

07-051

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Hudson County Name: BLACK HAWK Date Budget Adopted: 02/28/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-988-3600
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>71,601,104</u>	2b <u>71,035,676</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>3,585,459</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>579,969</u>	<u>575,389</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>579,969</u>	<u>575,389</u>	
384.1	3.00375	Ag Land	26 <u>10,770</u>	<u>10,770</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>590,739</u>	<u>586,159</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>57,250</u>	<u>56,798</u>	<u>0.79957</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>59,450</u>	<u>58,981</u>	<u>0.83029</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>116,700</u>	<u>115,778</u>	65 <u>1.62986</u>
Sub Total Special Revenue Levies (28+32)			33 <u>116,700</u>	<u>115,778</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>116,700</u>	<u>115,778</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>707,439</u>	<u>701,937</u>	72 <u>9.72986</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Hudson

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	2,342,176	9,147		128,173	383,831		2,863,327	2,320,412	5,183,739
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,389,407	338,726		116,763	795,934		2,640,830	2,844,445	5,485,275
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,583,179	306,920		106,938	875,083		3,872,120	2,366,091	6,238,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,148,404	40,953		137,998	304,682	0	1,632,037	2,798,766	4,430,803
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,148,404	40,953	0	137,998	304,682	0	1,632,037	2,798,766	4,430,803
Re-Est Revenues	6	1,419,301	294,232	83,096	208,949	625,560	0	2,631,138	1,840,662	4,471,800
Re-Est Expenditures	7	1,825,468	377,328	0	212,861	706,160	0	3,121,817	1,972,749	5,094,566
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	742,237	-42,143	83,096	134,086	224,082	0	1,141,358	2,666,679	3,808,037
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	742,237	-42,143	83,096	134,086	224,082	0	1,141,358	2,666,679	3,808,037
Revenues	11	1,217,107	515,622	175,106	116,384	0	0	2,024,219	1,888,180	3,912,399
Expenditures	12	1,333,417	537,704	86,553	195,648	0	0	2,153,322	1,759,077	3,912,399
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	625,927	-64,225	171,649	54,822	224,082	0	1,012,255	2,795,782	3,808,037

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	86,553
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	86,553

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	298,507							298,507	283,910	299,874
Jail	2								0	0	0
Emergency Management	3	1,291							1,291	0	0
Flood Control	4								0	0	0
Fire Department	5	140,745							140,745	132,844	74,203
Ambulance	6	56,790							56,790	60,695	34,486
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	497,333	0	0			0		497,333	477,449	408,563
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	131,354	82,080						213,434	259,958	960,409
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	1,500	0
Snow Removal	16	4,700							4,700	14,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	136,054	82,080	0			0		218,134	275,958	960,409
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,000							3,000	3,000	4,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	4,500
CULTURE & RECREATION											
Library Services	31	167,962							167,962	164,971	160,425
Museum, Band and Theater	32								0	0	0
Parks	33	139,588							139,588	130,408	125,423
Recreation	34	15,950							15,950	15,700	17,753
Cemetery	35	2,700							2,700	0	0
Community Center, Zoo, & Marina	36	16,300							16,300	16,300	11,151
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	342,500	0	0			0		342,500	327,379	314,752

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	20,912	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	37,108	5,903						43,011	36,018	34,265
Other Com & Econ Development	43								0	0	567,063
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	37,108	5,903	0			0		43,011	56,930	601,328
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,000							13,000	13,000	12,449
Clerk, Treasurer, & Finance Adm.	47	104,054							104,054	65,199	63,909
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	40,598							40,598	40,598	39,225
City Hall & General Buildings	50	3,900							3,900	2,400	2,033
Tort Liability	51	53,900							53,900	49,000	48,438
Other General Government	52	100,970							100,970	71,970	61,142
TOTAL (lines 46 - 52)	53	317,422	0	0			0		317,422	242,167	227,196
DEBT SERVICE											
Gov Capital Projects	54				195,648				195,648	206,949	106,938
TIF Capital Projects	56								0	422,160	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	422,160	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,333,417	87,983	0	195,648	0	0		1,617,048	2,011,992	2,623,686
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							258,960	258,960	226,884	628,959
Sewer Utility	60							209,330	209,330	203,314	491,411
Electric Utility	61							1,183,595	1,183,595	1,165,176	1,091,174
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							83,250	83,250	77,332	89,498
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							5,000	5,000	4,800	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	79,725	4,168
Enterprise DEBT SERVICE	70							0	0	144,352	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,740,135	1,740,135	1,901,583	2,305,210
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,333,417	87,983	0	195,648	0	0	1,740,135	3,357,183	3,913,575	4,928,896
Regular Transfers Out	75		449,721					18,942	468,663	1,180,991	1,309,315
Internal TIF Loan / Repayment Transfers Out	76			86,553					86,553	0	0
Total ALL Transfers Out	77	0	449,721	86,553	0	0	0	18,942	555,216	1,180,991	1,309,315
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,333,417	537,704	86,553	195,648	0	0	1,759,077	3,912,399	5,094,566	6,238,211
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	625,927	-64,225	171,649	54,822	224,082	0	2,795,782	3,808,037	3,808,037	4,430,803

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	586,159	115,778		0	0			701,937	659,365	663,057
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	586,159	115,778		0	0			701,937	659,365	663,057
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,553					86,553	83,096	53,445
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,580	922		0	0			5,502	5,353	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		217,000						217,000	217,000	224,717
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,580	217,922		0	0			222,502	222,353	224,717
Licenses & Permits	14	22,550							22,550	35,550	37,024
Use of Money & Property	15	11,500	2,400	2,000				72,000	87,900	92,284	195,037
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		179,522						179,522	178,677	176,441
Other State Grants & Reimbursements	18	55,305							55,305	57,105	12,030
Local Grants & Reimbursements	19	66,000							66,000	103,067	100,391
Subtotal - Intergovernmental (lines 16 thru 19)	20	121,305	179,522	0	0	0		0	300,827	338,849	288,862
Charges for Fees & Service:											
Water Utility	21							265,738	265,738	202,500	209,317
Sewer Utility	22							263,287	263,287	189,000	196,007
Electric Utility	23							1,195,155	1,195,155	1,142,500	1,173,954
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							87,000	87,000	87,000	87,021
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	18,284						0	18,284	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							5,000	5,000	0	0
Other Fees & Charges for Service	33	83,050						0	83,050	54,450	41,355
Subtotal - Charges for Service (lines 21 thru 33)	34	101,334	0		0	0	0	1,816,180	1,917,514	1,675,450	1,707,654
Special Assessments	35								0	0	0
Miscellaneous	36	17,400							17,400	39,510	39,241
Other Financing Sources:											
Regular Operating Transfers In	37	352,279			116,384				468,663	1,180,991	1,294,315
Internal TIF Loan Transfers In	38			86,553					86,553	0	0
Subtotal ALL Operating Transfers In	39	352,279	0	86,553	116,384	0	0	0	555,216	1,180,991	1,294,315
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	144,352	981,923
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	352,279	0	86,553	116,384	0	0	0	555,216	1,325,343	2,276,238
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,217,107	515,622	175,106	116,384	0	0	1,888,180	3,912,399	4,471,800	5,485,275
Beginning Fund Balance July 1	44	742,237	-42,143	83,096	134,086	224,082	0	2,666,679	3,808,037	4,430,803	5,183,739
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,959,344	473,479	258,202	250,470	224,082	0	4,554,859	7,720,436	8,902,603	10,669,014

CITY OF

Hudson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	586,159	115,778		0	0			701,937	659,365	663,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	586,159	115,778		0	0			701,937	659,365	663,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,553					86,553	83,096	53,445
Other City Taxes	6	4,580	217,922		0	0			222,502	222,353	224,717
Licenses & Permits	7	22,550	0					0	22,550	35,550	37,024
Use of Money and Property	8	11,500	2,400	2,000	0	0	0	72,000	87,900	92,284	195,037
Intergovernmental	9	121,305	179,522	0	0	0		0	300,827	338,849	288,862
Charges for Fees & Service	10	101,334	0		0	0	0	1,816,180	1,917,514	1,675,450	1,707,654
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,400	0		0	0	0	0	17,400	39,510	39,241
Sub-Total Revenues	13	864,828	515,622	88,553	0	0	0	1,888,180	3,357,183	3,146,457	3,209,037
Other Financing Sources:											
Total Transfers In	14	352,279	0	86,553	116,384	0	0	0	555,216	1,180,991	1,294,315
Proceeds of Debt	15	0	0	0	0	0		0	0	144,352	981,923
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,217,107	515,622	175,106	116,384	0	0	1,888,180	3,912,399	4,471,800	5,485,275
Expenditures & Other Financing Uses											
Public Safety	18	497,333	0	0			0		497,333	477,449	408,563
Public Works	19	136,054	82,080	0			0		218,134	275,958	960,409
Health and Social Services	20	3,000	0	0			0		3,000	3,000	4,500
Culture and Recreation	21	342,500	0	0			0		342,500	327,379	314,752
Community and Economic Development	22	37,108	5,903	0			0		43,011	56,930	601,328
General Government	23	317,422	0	0			0		317,422	242,167	227,196
Debt Service	24	0	0	0	195,648		0		195,648	206,949	106,938
Capital Projects	25	0	0	0		0	0		0	422,160	0
Total Government Activities Expenditures	26	1,333,417	87,983	0	195,648	0	0		1,617,048	2,011,992	2,623,686
Business Type Proprietary: Enterprise & ISF	27							1,740,135	1,740,135	1,901,583	2,305,210
Total Gov & Bus Type Expenditures	28	1,333,417	87,983	0	195,648	0	0	1,740,135	3,357,183	3,913,575	4,928,896
Total Transfers Out	29	0	449,721	86,553	0	0	0	18,942	555,216	1,180,991	1,309,315
Total ALL Expenditures/Fund Transfers Out	30	1,333,417	537,704	86,553	195,648	0	0	1,759,077	3,912,399	5,094,566	6,238,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-116,310	-22,082	88,553	-79,264	0	0	129,103	0	-622,766	-752,936
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	742,237	-42,143	83,096	134,086	224,082	0	2,666,679	3,808,037	4,430,803	5,183,739
Ending Fund Balance June 30	35	625,927	-64,225	171,649	54,822	224,082	0	2,795,782	3,808,037	3,808,037	4,430,803

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: Hudson

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water State Revolving Fund	630,000	2007	25,000	17,490	1,458	43,948	43,948	0
(2)	Sewer State Revolving Fund	500,000	2007	20,000	13,860	1,155	35,015	35,015	0
(3)	GO Capital Notes (Streets, Sewer Project)	2,600,000	2007	100,000	102,938	300	203,238	203,238	0
(4)	Road Use 1,248,409 (97442)						0		0
(5)	TIF 1,068,554 (86553)						0		0
(6)	Sewer 283,037 (18942)						0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			145,000	134,288	2,913	282,201	282,201	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: Hudson

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			145,000	134,288	2,913	282,201	282,201	0

