

# 42-398

## Adoption of Budget and Certification of City Taxes

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

The City of: Union County Name: HARDIN Date Budget Adopted: 03/03/08  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		<b>January 1, 2007 Property Valuations</b>				Last Official Census <b>427</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,023,892	2b		7,702,110
		<b>DEBT SERVICE</b>	3a	8,023,892	3b		7,702,110
Ag Land	4a	175,869					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	64,994	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	17,654	52 2.29215
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	83,386	80,041
384.1	3.00375		Ag Land	26	528	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	83,914	80,569 Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,166	64 2.080
384.6	Amt Nec		Police & Fire Retirement	29	0	65 0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	8,430	8,092 1.05061
	Amt Nec		Other Employee Benefits	31	3,646	3,500 0.45439
<b>Total Employee Benefit Levies (29,30,31)</b>				32	12,076	11,592 1.50501
<b>Sub Total Special Revenue Levies (28+32)</b>				33	14,242	13,672
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)		(B)	34	0	66 0.00000
SSMID 2	(A)		(B)	35	0	67 0.00000
SSMID 3	(A)		(B)	36	0	68 0.00000
SSMID 4	(A)		(B)	35a	0	69 0.00000
SSMID 5	(A)		(B)	36a	0	565 0.00000
SSMID 6	(A)		(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	14,242	13,672
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	98,156	94,241 12.16716

**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.

Fund Balance Worksheet for City of

**Union**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	32,738	92,586					125,324	80,510	205,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	117,890	86,653					204,543	113,381	317,924
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,257	83,489					213,746	145,911	359,657
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	20,371	95,750		0	0	0	116,121	47,980	164,101
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	20,371	95,750		0	0	0	116,121	47,980	164,101
Re-Est Revenues	6	112,669	113,622	0	0	0	0	226,291	98,480	324,771
Re-Est Expenditures	7	147,154	63,586	0	0	0	0	210,740	52,300	263,040
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-14,114	145,786	0	0	0	0	131,672	94,160	225,832
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-14,114	145,786	0	0	0	0	131,672	94,160	225,832
Revenues	11	120,427	102,376	0	0	0	0	222,803	103,290	326,093
Expenditures	12	176,263	91,751	0	0	0	0	268,014	80,880	348,894
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-69,950	156,411	0	0	0	0	86,461	116,570	203,031

\* 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.

**CITY OF \_\_\_\_\_ Union**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

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

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	11,000							11,000	9,915	10,698
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,900							14,900	8,422	9,456
Ambulance	6	100							100	100	100
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	26,000	0	0			0		26,000	18,437	20,254
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,235	22,800						37,035	48,066	34,289
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	13,000	10,427
Traffic Control and Safety	15								0	500	0
Snow Removal	16		3,000						3,000	1,500	1,149
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,800							26,800	25,340	0
Other Public Works	21	4,300							4,300	1,400	0
TOTAL (lines 12 - 21)	22	45,335	35,800	0			0		81,135	89,806	45,865
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,000	4,864						28,864	23,060	28,493
Museum, Band and Theater	32								0	0	0
Parks	33	1,350							1,350	1,360	792
Recreation	34	29,977							29,977	20,090	31,774
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	55,327	4,864	0			0		60,191	44,510	61,059

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,470							2,470	2,453	2,193
Clerk, Treasurer, & Finance Adm.	47	4,851							4,851	4,216	4,588
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	10,000							10,000	4,800	10,363
City Hall & General Buildings	50	17,520	6,000						23,520	15,570	15,959
Tort Liability	51	10,700							10,700	12,448	8,756
Other General Government	52	3,060	23,704						26,764	1,500	5,811
TOTAL (lines 46 - 52)	53	49,601	29,704	0			0		79,305	41,987	47,670
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	176,263	70,368	0	0	0	0		246,631	194,740	174,848
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							47,165	47,165	28,500	42,238
Sewer Utility	60							33,715	33,715	23,800	79,578
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	24,095
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							80,880	80,880	52,300	145,911
TOTAL ALL EXPENDITURES (lines 58+74)	74	176,263	70,368	0	0	0	0	80,880	327,511	247,040	320,759
Regular Transfers Out	75		21,383						21,383	16,000	38,898
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	21,383	0	0	0	0	0	21,383	16,000	38,898
Total Expenditures & Fund Transfers Out (lines 75+78)	78	176,263	91,751	0	0	0	0	80,880	348,894	263,040	359,657
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-69,950	156,411	0	0	0	0	116,570	203,031	225,832	164,101

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	80,569	13,672		0	0			94,241	92,858	88,052
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,569	13,672		0	0			94,241	92,858	88,052
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,345	570		0	0			3,915	3,801	3,633
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		42,766						42,766	42,766	39,609
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,345	43,336		0	0			46,681	46,567	43,242
Licenses & Permits	14	1,400							1,400	1,400	720
Use of Money & Property	15	3,000							3,000	3,000	4,091
Intergovernmental:											
Federal Grants & Reimbursements	16	700							700	0	0
Road Use Taxes	17		35,996						35,996	35,996	34,520
Other State Grants & Reimbursements	18	1,980							1,980	4,326	0
Local Grants & Reimbursements	19		9,372						9,372	16,254	5,149
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,680	45,368	0	0	0		0	48,048	56,576	39,669
Charges for Fees & Service:											
Water Utility	21							43,400	43,400	46,250	38,542
Sewer Utility	22							32,000	32,000	25,244	28,944
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							27,890	27,890	26,986	26,446
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,050							8,050	9,890	8,990
Subtotal - Charges for Service (lines 21 thru 33)	34	8,050	0		0	0	0	103,290	111,340	108,370	102,922
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	330
Other Financing Sources:											
Regular Operating Transfers In	37	21,383							21,383	16,000	38,898
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	21,383	0	0	0	0	0	0	21,383	16,000	38,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	21,383	0	0	0	0	0	0	21,383	16,000	38,898
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	120,427	102,376	0	0	0	0	103,290	326,093	324,771	317,924
Beginning Fund Balance July 1	44	-14,114	145,786	0	0	0	0	94,160	225,832	164,101	205,834
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	106,313	248,162	0	0	0	0	197,450	551,925	488,872	523,758

CITY OF

Union

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	80,569	13,672		0	0			94,241	92,858	88,052
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,569	13,672		0	0			94,241	92,858	88,052
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,345	43,336		0	0			46,681	46,567	43,242
Licenses & Permits	7	1,400	0					0	1,400	1,400	720
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	4,091
Intergovernmental	9	2,680	45,368	0	0	0		0	48,048	56,576	39,669
Charges for Fees & Service	10	8,050	0		0	0	0	103,290	111,340	108,370	102,922
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	330
Sub-Total Revenues	13	99,044	102,376	0	0	0	0	103,290	304,710	308,771	279,026
<b>Other Financing Sources:</b>											
Total Transfers In	14	21,383	0	0	0	0	0	0	21,383	16,000	38,898
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	120,427	102,376	0	0	0	0	103,290	326,093	324,771	317,924
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	26,000	0	0			0		26,000	18,437	20,254
Public Works	19	45,335	35,800	0			0		81,135	89,806	45,865
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	55,327	4,864	0			0		60,191	44,510	61,059
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,601	29,704	0			0		79,305	41,987	47,670
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	176,263	70,368	0	0	0	0		246,631	194,740	174,848
Business Type Proprietary: Enterprise & ISF	27							80,880	80,880	52,300	145,911
Total Gov & Bus Type Expenditures	28	176,263	70,368	0	0	0	0	80,880	327,511	247,040	320,759
Total Transfers Out	29	0	21,383	0	0	0	0	0	21,383	16,000	38,898
Total ALL Expenditures/Fund Transfers Out	30	176,263	91,751	0	0	0	0	80,880	348,894	263,040	359,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-55,836	10,625	0	0	0	0	22,410	-22,801	61,731	-41,733
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-14,114	145,786	0	0	0	0	94,160	225,832	164,101	205,834
Ending Fund Balance June 30	35	-69,950	156,411	0	0	0	0	116,570	203,031	225,832	164,101





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall in Union, Iowa

on March 3, 2008 at 6:30pm  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 12.16716

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	94,241	92,858	88,052
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>94,241</b>	<b>92,858</b>	<b>88,052</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,681	46,567	43,242
Licenses & Permits	7	1,400	1,400	720
Use of Money and Property	8	3,000	3,000	4,091
Intergovernmental	9	48,048	56,576	39,669
Charges for Fees & Service	10	111,340	108,370	102,922
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	330
Other Financing Sources	13	21,383	16,000	38,898
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>326,093</b>	<b>324,771</b>	<b>317,924</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,000	18,437	20,254
Public Works	16	81,135	89,806	45,865
Health and Social Services	17	0	0	0
Culture and Recreation	18	60,191	44,510	61,059
Community and Economic Development	19	0	0	0
General Government	20	79,305	41,987	47,670
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>246,631</b>	<b>194,740</b>	<b>174,848</b>
Business Type / Enterprises	24	80,880	52,300	145,911
<b>Total ALL Expenditures</b>	<b>25</b>	<b>327,511</b>	<b>247,040</b>	<b>320,759</b>
Transfers Out	26	21,383	16,000	38,898
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>348,894</b>	<b>263,040</b>	<b>359,657</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-22,801</b>	<b>61,731</b>	<b>-41,733</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	225,832	164,101	205,834
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>203,031</b>	<b>225,832</b>	<b>164,101</b>