

# 46-430

## Adoption of Budget and Certification of City Taxes

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

The City of: LIVERMORE County Name: HUMBOLDT 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.

515-379-1074  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,162,115</u>	2b <u>6,148,567</u>	431
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>133,668</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>49,913</u>	<u>49,803</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>9,988</u>	<u>9,966</u>	52 <u>1.62087</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>	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>59,901</u>	<u>59,769</u>	
384.1	3.00375	Ag Land	26 <u>402</u>	<u>402</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>60,303</u>	<u>60,171</u>	<b>Do Not Add</b>
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>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>10,000</u>	<u>9,978</u>	<u>1.62282</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>10,000</u>	<u>9,978</u>	65 <u>1.62282</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>10,000</u>	<u>9,978</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>10,000</u>	<u>9,978</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</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>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>70,303</u>	<u>70,149</u>	72 <u>11.34369</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

**LIVERMORE**

		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	2,423	0				2,423	295,391	297,814	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	204,936	45,030				249,966	443,878	693,844	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,051	46,772				314,823	377,594	692,417	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-60,692	-1,742		0	0	-62,434	361,675	299,241	
<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	-60,692	-1,742		0	0	-62,434	361,675	299,241	
Re-Est Revenues	6	240,449	45,786	0	0	0	286,235	446,500	732,735	
Re-Est Expenditures	7	292,450	36,286	0	0	0	328,736	429,500	758,236	
Continuing Appropriation	8					0	0	0	0	
Ending Fund Balance	9	-112,693	7,758	0	0	0	-104,935	378,675	273,740	
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-112,693	7,758	0	0	0	-104,935	378,675	273,740	
Revenues	11	252,215	46,333	0	0	0	298,548	471,000	769,548	
Expenditures	12	265,760	45,800	0	0	0	311,560	458,000	769,560	
Continuing Appropriation	13					0	0	0	0	
Ending Fund Balance	14	-126,238	8,291	0	0	0	-117,947	391,675	273,728	

\* 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	
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>	0

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	<b>* TOTAL Rebates or Payments to Entities</b>	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	900							900	900	729
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,000	13,234
Ambulance	6								0	0	0
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	14,900	0	0			0		14,900	14,900	13,963
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,000	36,000						62,000	62,786	79,151
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	3,863
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	5,268
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	36,000	36,000	0			0		72,000	72,786	88,283
<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	30,000							30,000	30,000	31,716
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,000	4,002
Recreation	34	28,000							28,000	27,500	27,756
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	63,000	0	0			0		63,000	61,500	63,474

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	10,000	22,358
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	67,460
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	90,000							90,000	86,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	92,000	0	0			0		92,000	96,000	89,818
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,730
Clerk, Treasurer, & Finance Adm.	47	38,000							38,000	42,000	33,507
Elections	48								0	1,200	0
Legal Services & City Attorney	49	1,500							1,500	1,500	684
City Hall & General Buildings	50	16,860							16,860	25,750	14,076
Tort Liability	51	0	9,800						9,800	9,600	8,289
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	59,860	9,800	0			0		69,660	83,550	59,286
<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	265,760	45,800	0	0	0	0		311,560	328,736	314,823
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							40,000	40,000	43,000	33,721
Sewer Utility	60							23,000	23,000	25,000	18,880
Electric Utility	61							340,000	340,000	310,000	276,451
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,000	31,000	27,500	24,542
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	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							434,000	434,000	405,500	353,594
TOTAL ALL EXPENDITURES (lines 58+74)	74	265,760	45,800	0	0	0	0	434,000	745,560	734,236	668,417
Regular Transfers Out	75							24,000	24,000	24,000	24,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	265,760	45,800	0	0	0	0	458,000	769,560	758,236	692,417
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-126,238	8,291	0	0	0	0	391,675	273,728	273,740	299,241

\* 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	60,171	9,978		0	0			70,149	69,008	68,346
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,171	9,978		0	0			70,149	69,008	68,346
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	132	22		0	0			154	150	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	37,067	0						37,067	36,588	36,321
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,199	22		0	0			37,221	36,738	36,321
Licenses & Permits	14	600							600	600	605
Use of Money & Property	15	15,000							15,000	10,000	7,706
Intergovernmental:											
Federal Grants & Reimbursements	16	90,000							90,000	86,000	47,604
Road Use Taxes	17		26,523						26,523	26,489	35,817
Other State Grants & Reimbursements	18	1,367							1,367	11,164	1,325
Local Grants & Reimbursements	19	17,878	9,810						27,688	18,236	17,563
Subtotal - Intergovernmental (lines 16 thru 19)	20	109,245	36,333	0	0	0		0	145,578	141,889	102,309
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	45,000	43,343
Sewer Utility	22							27,000	27,000	26,500	26,810
Electric Utility	23							365,000	365,000	350,000	348,703
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							34,000	34,000	25,000	25,022
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	6,162
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	471,000	471,000	446,500	450,040
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	4,000	4,517
Other Financing Sources:											
Regular Operating Transfers In	37	24,000							24,000	24,000	24,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0	0	0	24,000	24,000	24,000
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	24,000	0	0	0	0	0	0	24,000	24,000	24,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	252,215	46,333	0	0	0	0	471,000	769,548	732,735	693,844
Beginning Fund Balance July 1	44	-112,693	7,758	0	0	0	0	378,675	273,740	299,241	297,814
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	139,522	54,091	0	0	0	0	849,675	1,043,288	1,031,976	991,658

CITY OF

LIVERMORE

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	60,171	9,978		0	0			70,149	69,008	68,346
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,171	9,978		0	0			70,149	69,008	68,346
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,199	22		0	0			37,221	36,738	36,321
Licenses & Permits	7	600	0					0	600	600	605
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	10,000	7,706
Intergovernmental	9	109,245	36,333	0	0	0		0	145,578	141,889	102,309
Charges for Fees & Service	10	0	0		0	0	0	471,000	471,000	446,500	450,040
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	4,000	4,517
Sub-Total Revenues	13	228,215	46,333	0	0	0	0	471,000	745,548	708,735	669,844
<b>Other Financing Sources:</b>											
Total Transfers In	14	24,000	0	0	0	0	0	0	24,000	24,000	24,000
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	252,215	46,333	0	0	0	0	471,000	769,548	732,735	693,844
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,900	0	0			0		14,900	14,900	13,963
Public Works	19	36,000	36,000	0			0		72,000	72,786	88,282
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,000	0	0			0		63,000	61,500	63,474
Community and Economic Development	22	92,000	0	0			0		92,000	96,000	89,818
General Government	23	59,860	9,800	0			0		69,660	83,550	59,286
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	265,760	45,800	0	0	0	0		311,560	328,736	314,823
Business Type Proprietary: Enterprise & ISF	27							434,000	434,000	405,500	353,594
Total Gov & Bus Type Expenditures	28	265,760	45,800	0	0	0	0	434,000	745,560	734,236	668,417
Total Transfers Out	29	0	0	0	0	0	0	24,000	24,000	24,000	24,000
Total ALL Expenditures/Fund Transfers Out	30	265,760	45,800	0	0	0	0	458,000	769,560	758,236	692,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-13,545	533	0	0	0	0	13,000	-12	-25,501	1,427
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-112,693	7,758	0	0	0	0	378,675	273,740	299,241	297,814
Ending Fund Balance June 30	35	-126,238	8,291	0	0	0	0	391,675	273,728	273,740	299,241

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

Fiscal Year  
2009

City Name: LIVERMORE

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)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						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
<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **LIVERMORE**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Livermore City Hall          

on           03/03/08           at           7:15 P.M.            
(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 . . . . . \$           11.34369          

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.

          515-379-1074            
phone number

          JEAN LARSON, CITY CLERK            
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	70,149	69,008	68,346
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>70,149</b>	<b>69,008</b>	<b>68,346</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,221	36,738	36,321
Licenses & Permits	7	600	600	605
Use of Money and Property	8	15,000	10,000	7,706
Intergovernmental	9	145,578	141,889	102,309
Charges for Fees & Service	10	471,000	446,500	450,040
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	4,000	4,517
Other Financing Sources	13	24,000	24,000	24,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>769,548</b>	<b>732,735</b>	<b>693,844</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,900	14,900	13,963
Public Works	16	72,000	72,786	88,282
Health and Social Services	17	0	0	0
Culture and Recreation	18	63,000	61,500	63,474
Community and Economic Development	19	92,000	96,000	89,818
General Government	20	69,660	83,550	59,286
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>311,560</b>	<b>328,736</b>	<b>314,823</b>
Business Type / Enterprises	24	434,000	405,500	353,594
<b>Total ALL Expenditures</b>	<b>25</b>	<b>745,560</b>	<b>734,236</b>	<b>668,417</b>
Transfers Out	26	24,000	24,000	24,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>769,560</b>	<b>758,236</b>	<b>692,417</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-12</b>	<b>-25,501</b>	<b>1,427</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	273,740	299,241	297,814
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>273,728</b>	<b>273,740</b>	<b>299,241</b>