

82-778

Adoption of Budget and Certification of City Taxes

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

The City of: Long Grove County Name: SCOTT Date Budget Adopted: 03/11/08
(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.

563-285-4904
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	23,844,659	23,700,348	597
DEBT SERVICE	23,844,659	23,700,348	
Ag Land	298,103		

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	193,142	191,973	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
		Total General Fund Regular Levies (5 thru 24)	193,142	191,973	
384.1	3.00375	Ag Land	895	895	3.00375
		Total General Fund Tax Levies (25 + 26)	194,037	192,868	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	0	0	0.00000
		Sub Total Special Revenue Levies (28+32)	0	0	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	0	0	
384.4	Amt Nec	Debt Service Levy	39,788	39,547	1.66863
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
		Total Property Taxes (27+39+40+41)	233,825	232,415	9.76863

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

Long Grove

		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	403,601						403,601	778,464	1,182,065
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	295,696	49,757					345,453	499,154	844,607
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,101	47,583					229,684	521,887	751,571
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	517,196	2,174		0	0	0	519,370	755,731	1,275,101
(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	517,196	2,174	0	0	0	0	519,370	755,731	1,275,101
Re-Est Revenues	6	522,373	61,802	0	0	63,000	0	647,175	19,400	666,575
Re-Est Expenditures	7	231,668	0	0	0	0	19,400	251,068	898,500	1,149,568
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	807,901	63,976	0	0	63,000	-19,400	915,477	-123,369	792,108
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	807,901	63,976	0	0	63,000	-19,400	915,477	-123,369	792,108
Revenues	11	249,300	64,783	0	39,788	73,100	0	426,971	648,440	1,075,411
Expenditures	12	249,300	64,783	0	0	73,100	0	387,183	648,440	1,035,623
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	807,901	63,976	0	39,788	63,000	-19,400	955,265	-123,369	831,896

* 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	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	* 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	22,098							22,098	13,814	11,113
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,667							14,667	17,000	12,000
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	36,765	0	0			0		36,765	30,814	23,113
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		64,783						64,783	0	47,583
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	38,000							38,000	35,781	32,246
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,000	64,783	0			0		102,783	35,781	79,829
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								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
CULTURE & RECREATION											
Library Services	31	19,671							19,671	19,373	17,880
Museum, Band and Theater	32								0	0	0
Parks	33	30,000							30,000	15,000	11,692
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	3,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,671	0	0			0		52,671	37,373	32,572

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	1,000							1,000	1,000	665
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	5,000							5,000	5,000	2,573
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	0			0		6,000	6,000	3,238
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000							7,000	6,500	6,499
Clerk, Treasurer, & Finance Adm.	47	26,978							26,978	25,000	14,126
Elections	48								0	900	0
Legal Services & City Attorney	49	2,000							2,000	1,500	2,297
City Hall & General Buildings	50	6,100							6,100	6,300	8,162
Tort Liability	51	5,500							5,500	5,000	3,887
Other General Government	52	28,498							28,498	0	0
TOTAL (lines 46 - 52)	53	76,076	0	0			0		76,076	45,200	34,971
DEBT SERVICE											
Gov Capital Projects	55					73,100			73,100	65,000	55,961
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		73,100	0		73,100	65,000	55,961
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	209,512	64,783	0	0	73,100	0		347,395	220,168	229,684
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							122,900	122,900	67,500	83,301
Sewer Utility	60							100,470	100,470	466,000	144,084
Electric Utility	61							335,730	335,730	365,000	294,502
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							89,340	89,340	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							648,440	648,440	898,500	521,887
TOTAL ALL EXPENDITURES (lines 58+74)	74	209,512	64,783	0	0	73,100	0	648,440	995,835	1,118,668	751,571
Regular Transfers Out	75	39,788							39,788	30,900	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	39,788	0	0	0	0	0	0	39,788	30,900	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	249,300	64,783	0	0	73,100	0	648,440	1,035,623	1,149,568	751,571
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	807,901	63,976	0	39,788	63,000	-19,400	-123,369	831,896	792,108	1,275,101

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	192,868	0		39,547	0			232,415	173,298	173,421
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	192,868	0		39,547	0			232,415	173,298	173,421
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,169	0		241	0			1,410	0	0
Utility franchise tax	7	6,300							6,300	6,300	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					73,100			73,100	63,000	80,152
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,469	0		241	73,100			80,810	69,300	80,152
Licenses & Permits	14	2,475							2,475	2,475	16,784
Use of Money & Property	15	3,200							3,200	2,300	24,567
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		64,783						64,783	50,302	49,757
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	64,783	0	0	0		0	64,783	50,302	49,757
Charges for Fees & Service:											
Water Utility	21							122,900	122,900	80,000	78,868
Sewer Utility	22							189,810	189,810	66,000	103,146
Electric Utility	23							335,730	335,730	192,000	317,140
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	500						500	0	0	0
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	3,000						3,000	0	0	657
Subtotal - Charges for Service (lines 21 thru 33)	34	3,500	0		0	0	0	648,440	651,940	338,000	499,811
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	115
Other Financing Sources:											
Regular Operating Transfers In	37	39,788							39,788	30,900	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	39,788	0	0	0	0	0	0	39,788	30,900	0
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	39,788	0	0	0	0	0	0	39,788	30,900	0
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	249,300	64,783	0	39,788	73,100	0	648,440	1,075,411	666,575	844,607
Beginning Fund Balance July 1	44	807,901	63,976	0	0	63,000	-19,400	-123,369	792,108	1,275,101	1,182,065
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,057,201	128,759	0	39,788	136,100	-19,400	525,071	1,867,519	1,941,676	2,026,672

CITY OF

Long Grove

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	192,868	0		39,547	0			232,415	173,298	173,421
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	192,868	0		39,547	0			232,415	173,298	173,421
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,469	0		241	73,100			80,810	69,300	80,152
Licenses & Permits	7	2,475	0					0	2,475	2,475	16,784
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	2,300	24,567
Intergovernmental	9	0	64,783	0	0	0		0	64,783	50,302	49,757
Charges for Fees & Service	10	3,500	0		0	0	0	648,440	651,940	338,000	499,811
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	115
Sub-Total Revenues	13	209,512	64,783	0	39,788	73,100	0	648,440	1,035,623	635,675	844,607
Other Financing Sources:											
Total Transfers In	14	39,788	0	0	0	0	0	0	39,788	30,900	0
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	249,300	64,783	0	39,788	73,100	0	648,440	1,075,411	666,575	844,607
Expenditures & Other Financing Uses											
Public Safety	18	36,765	0	0			0		36,765	30,814	23,113
Public Works	19	38,000	64,783	0			0		102,783	35,781	79,829
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	52,671	0	0			0		52,671	37,373	32,572
Community and Economic Development	22	6,000	0	0			0		6,000	6,000	3,238
General Government	23	76,076	0	0			0		76,076	45,200	34,971
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		73,100	0		73,100	65,000	55,961
Total Government Activities Expenditures	26	209,512	64,783	0	0	73,100	0		347,395	220,168	229,684
Business Type Proprietary: Enterprise & ISF	27							648,440	648,440	898,500	521,887
Total Gov & Bus Type Expenditures	28	209,512	64,783	0	0	73,100	0	648,440	995,835	1,118,668	751,571
Total Transfers Out	29	39,788	0	0	0	0	0	0	39,788	30,900	0
Total ALL Expenditures/Fund Transfers Out	30	249,300	64,783	0	0	73,100	0	648,440	1,035,623	1,149,568	751,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	39,788	0	0	0	39,788	-482,993	93,036
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	807,901	63,976	0	0	63,000	-19,400	-123,369	792,108	1,275,101	1,182,065
Ending Fund Balance June 30	35	807,901	63,976	0	39,788	63,000	-19,400	-123,369	831,896	792,108	1,275,101

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

Fiscal Year
2009

City Name: Long Grove

	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)	Wastewater Treatment	544,000	11/2007	30,160	8,268	1,360	39,788		39,788
(2)	Wastewater Treatment	1,632,000		5,624	79,641	4,075	89,340	89,340	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
	TOTALS			35,784	87,909	5,435	129,128	89,340	39,788

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

Fiscal Year

2009

City Name: Long Grove

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
				35,784	87,909	5,435	129,128	89,340	39,788

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Long Grove, Iowa

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

on 03/11/08 at 7:00 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 \$ 9.76863

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.

563-285-4904
phone number

Susan Lensch Mahannah
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	232,415	173,298	173,421
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	232,415	173,298	173,421
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	80,810	69,300	80,152
Licenses & Permits	7	2,475	2,475	16,784
Use of Money and Property	8	3,200	2,300	24,567
Intergovernmental	9	64,783	50,302	49,757
Charges for Fees & Service	10	651,940	338,000	499,811
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	115
Other Financing Sources	13	39,788	30,900	0
Total Revenues and Other Sources	14	1,075,411	666,575	844,607
Expenditures & Other Financing Uses				
Public Safety	15	36,765	30,814	23,113
Public Works	16	102,783	35,781	79,829
Health and Social Services	17	0	0	0
Culture and Recreation	18	52,671	37,373	32,572
Community and Economic Development	19	6,000	6,000	3,238
General Government	20	76,076	45,200	34,971
Debt Service	21	0	0	0
Capital Projects	22	73,100	65,000	55,961
Total Government Activities Expenditures	23	347,395	220,168	229,684
Business Type / Enterprises	24	648,440	898,500	521,887
Total ALL Expenditures	25	995,835	1,118,668	751,571
Transfers Out	26	39,788	30,900	0
Total ALL Expenditures/Transfers Out	27	1,035,623	1,149,568	751,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	39,788	-482,993	93,036
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	792,108	1,275,101	1,182,065
Ending Fund Balance June 30	31	831,896	792,108	1,275,101