

33-322

Adoption of Budget and Certification of City Taxes

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

The City of: WEST UNION County Name: FAYETTE Date Budget Adopted: 03/10/08
(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.

563-422-2908
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	61,789,675	59,508,313	2,549
DEBT SERVICE 3a	64,836,020	62,554,658	
Ag Land 4a	550,762		

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	5 500,496	482,017	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 32,000	30,819	52 0.51789
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,200	5,008	465 0.08416
(384)		Voted Other Permissible Levies			
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
Total General Fund Regular Levies (5 thru 24)			25 537,696	517,844	
384.1	3.00375	Ag Land	26 1,654	1,654	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 539,350	519,498	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 16,683	16,067	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	52,969	0.89012
	Amt Nec	Other Employee Benefits	31 91,000	87,640	1.47274
Total Employee Benefit Levies (29,30,31)			32 146,000	140,609	2.36285
Sub Total Special Revenue Levies (28+32)			33 162,683	156,676	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 162,683	156,676	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 702,033	676,174	72 11.33490

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

WEST 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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	199,628	289,790		21,900	54,156	82,660	648,134	249,393	897,527
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	864,965	652,398		6,543	147,875	620	1,672,401	497,690	2,170,091
Actual Expenditures Except End Bal (pg 12, line 259) *	3	791,915	693,671		26,115	130,425		1,642,126	404,525	2,046,651
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	272,678	248,517		2,328	71,606	83,280	678,409	342,558	1,020,967
(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	272,678	248,517		2,328	71,606	83,280	678,409	342,558	1,020,967
Re-Est Revenues	6	1,425,805	568,520	126,546	40	45,555	550	2,167,016	505,610	2,672,626
Re-Est Expenditures	7	1,441,835	536,936	51,345	1,055	58,000	550	2,089,721	456,785	2,546,506
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	256,648	280,101	75,201	1,313	59,161	83,280	755,704	391,383	1,147,087
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	256,648	280,101	75,201	1,313	59,161	83,280	755,704	391,383	1,147,087
Revenues	11	887,693	557,233	105,500	0	37,150	550	1,588,126	506,900	2,095,026
Expenditures	12	887,590	567,753	112,475	0	30,000	550	1,598,368	526,655	2,125,023
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	256,751	269,581	68,226	1,313	66,311	83,280	745,462	371,628	1,117,090

* 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 _____ WEST 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.

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	106,920
Tax Rebatelements & Other Agreements Paid with TIF Revenues	466,705
TOTAL OUTSTANDING TIF INDEBTEDNESS	573,625

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	Union Ridge Development	45,500	26,500	20,170
2	Kerry & Kara Wedemeier	22,000	10,000	8,764
3	Richard Jensen	7,000	0	0
4	Garvin/Moser L.L.C.	10,325	0	0
5	Baumler Implement, Inc.	2,600	0	0
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	87,425	36,500	28,934

* 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	206,400	61,450						267,850	270,950	249,267
Jail	2								0	0	0
Emergency Management	3	5,200							5,200	4,600	4,437
Flood Control	4								0	0	0
Fire Department	5	61,600	1,450						63,050	33,750	37,781
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	396
Animal Control	9	600							600	1,300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	273,800	62,900	0			0		336,700	310,600	291,881
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		242,820						242,820	178,610	256,872
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	36,500							36,500	36,000	33,273
Traffic Control and Safety	15	3,600							3,600	3,600	5,929
Snow Removal	16		20,710						20,710	18,460	15,278
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	67,300	360						67,660	21,595	73,712
Garbage	20	116,000							116,000	115,500	115,203
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	223,400	263,890	0			0		487,290	373,765	500,267
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	400							400	380	334
TOTAL (lines 23 - 29)	30	400	0	0			0		400	380	334
CULTURE & RECREATION											
Library Services	31	102,435	19,350						121,785	124,845	101,344
Museum, Band and Theater	32								0	0	0
Parks	33	48,135	9,340						57,475	52,470	51,277
Recreation	34	59,000	3,985						62,985	62,820	209,472
Cemetery	35	55,020	17,820						72,840	63,700	63,386
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	700							700	700	700
TOTAL (lines 31 - 37)	38	265,290	50,495	0			0		315,785	304,535	426,179

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	1,600							1,600	1,800	1,765
Economic Development	40	22,750							22,750	22,750	28,242
Housing and Urban Renewal	41			10,000					10,000	0	0
Planning & Zoning	42	1,000							1,000	500	358
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			87,425					87,425	36,500	28,934
TOTAL (lines 39 - 44)	45	25,350	0	97,425			0		122,775	61,550	59,299
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,100	540						7,640	8,790	5,527
Clerk, Treasurer, & Finance Adm.	47	73,250	27,245						100,495	90,170	85,265
Elections	48								0	1,875	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,670
City Hall & General Buildings	50	14,500							14,500	13,940	10,582
Tort Liability	51	500							500	425	405
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	99,350	27,785	0			0		127,135	119,200	103,449
DEBT SERVICE											
Gov Capital Projects	55		128,000			30,000			128,000	131,055	26,115
TIF Capital Projects	56		2,000						32,000	692,000	130,425
TOTAL CAPITAL PROJECTS	57	0	2,000	0		30,000	0		32,000	692,000	130,425
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	887,590	535,070	97,425	0	30,000	0		1,550,085	1,993,085	1,537,949
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							190,750	190,750	186,695	163,884
Sewer Utility	60							312,605	312,605	246,790	217,182
Electric Utility	61							0	0	0	0
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	227
Enterprise DEBT SERVICE	70							23,300	23,300	23,300	23,232
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							526,655	526,655	456,785	404,525
TOTAL ALL EXPENDITURES (lines 58+74)	74	887,590	535,070	97,425	0	30,000	0	526,655	2,076,740	2,449,870	1,942,474
Regular Transfers Out	75		32,683				550		33,233	81,791	89,460
Internal TIF Loan / Repayment Transfers Out	76			15,050					15,050	14,845	14,717
Total ALL Transfers Out	77	0	32,683	15,050	0	0	550	0	48,283	96,636	104,177
Total Expenditures & Fund Transfers Out (lines 75+78)	78	887,590	567,753	112,475	0	30,000	550	526,655	2,125,023	2,546,506	2,046,651
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	256,751	269,581	68,226	1,313	66,311	83,280	371,628	1,117,090	1,147,087	1,020,967

* 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	519,498	156,676		0	0			676,174	658,880	651,947
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	519,498	156,676		0	0			676,174	658,880	651,947
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			102,500					102,500	76,000	64,304
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,852	6,007		0	0			25,859	25,820	27,190
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	1,750	450						2,200	2,200	2,212
Hotel/Motel Taxes	11	35,000							35,000	35,000	25,340
Other Local Option Taxes *	12		160,000						160,000	162,500	186,164
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,602	166,457		0	0			223,059	225,520	240,906
Licenses & Permits	14	5,600							5,600	5,900	6,319
Use of Money & Property	15	29,900	10,050	3,000		1,100	550	15,300	59,900	49,535	50,277
Intergovernmental:											
Federal Grants & Reimbursements	16	28,500							28,500	607,018	39,950
Road Use Taxes	17		217,000						217,000	215,000	212,446
Other State Grants & Reimbursements	18	3,500							3,500	4,400	7,676
Local Grants & Reimbursements	19	9,000							9,000	9,000	26,288
Subtotal - Intergovernmental (lines 16 thru 19)	20	41,000	217,000	0	0	0		0	258,000	835,418	286,360
Charges for Fees & Service:											
Water Utility	21							227,000	227,000	227,000	223,328
Sewer Utility	22							255,000	255,000	255,000	248,414
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	11,000							11,000	3,000	0
Landfill/Garbage	27	118,000							118,000	118,000	117,338
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	79,760							79,760	71,255	50,010
Subtotal - Charges for Service (lines 21 thru 33)	34	208,760	0		0	0	0	482,000	690,760	674,255	639,090
Special Assessments	35								0	0	0
Miscellaneous	36	9,650	6,500			5,000		9,600	30,750	50,482	126,711
Other Financing Sources:											
Regular Operating Transfers In	37	16,683	550			16,000			33,233	33,245	89,460
Internal TIF Loan Transfers In	38					15,050			15,050	63,391	14,717
Subtotal ALL Operating Transfers In	39	16,683	550	0	0	31,050	0	0	48,283	96,636	104,177
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	16,683	550	0	0	31,050	0	0	48,283	96,636	104,177
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	887,693	557,233	105,500	0	37,150	550	506,900	2,095,026	2,672,626	2,170,091
Beginning Fund Balance July 1	44	256,648	280,101	75,201	1,313	59,161	83,280	391,383	1,147,087	1,020,967	897,527
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,144,341	837,334	180,701	1,313	96,311	83,830	898,283	3,242,113	3,693,593	3,067,618

CITY OF

WEST 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	519,498	156,676		0	0			676,174	658,880	651,947
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	519,498	156,676		0	0			676,174	658,880	651,947
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			102,500					102,500	76,000	64,304
Other City Taxes	6	56,602	166,457		0	0			223,059	225,520	240,906
Licenses & Permits	7	5,600	0					0	5,600	5,900	6,319
Use of Money and Property	8	29,900	10,050	3,000	0	1,100	550	15,300	59,900	49,535	50,277
Intergovernmental	9	41,000	217,000	0	0	0		0	258,000	835,418	286,360
Charges for Fees & Service	10	208,760	0		0	0	0	482,000	690,760	674,255	639,090
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,650	6,500		0	5,000	0	9,600	30,750	50,482	126,711
Sub-Total Revenues	13	871,010	556,683	105,500	0	6,100	550	506,900	2,046,743	2,575,990	2,065,914
Other Financing Sources:											
Total Transfers In	14	16,683	550	0	0	31,050	0	0	48,283	96,636	104,177
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	887,693	557,233	105,500	0	37,150	550	506,900	2,095,026	2,672,626	2,170,091
Expenditures & Other Financing Uses											
Public Safety	18	273,800	62,900	0			0		336,700	310,600	291,881
Public Works	19	223,400	263,890	0			0		487,290	373,765	500,267
Health and Social Services	20	400	0	0			0		400	380	334
Culture and Recreation	21	265,290	50,495	0			0		315,785	304,535	426,179
Community and Economic Development	22	25,350	0	97,425			0		122,775	61,550	59,299
General Government	23	99,350	27,785	0			0		127,135	119,200	103,449
Debt Service	24	0	128,000	0	0		0		128,000	131,055	26,115
Capital Projects	25	0	2,000	0		30,000	0		32,000	692,000	130,425
Total Government Activities Expenditures	26	887,590	535,070	97,425	0	30,000	0		1,550,085	1,993,085	1,537,949
Business Type Proprietary: Enterprise & ISF	27							526,655	526,655	456,785	404,525
Total Gov & Bus Type Expenditures	28	887,590	535,070	97,425	0	30,000	0	526,655	2,076,740	2,449,870	1,942,474
Total Transfers Out	29	0	32,683	15,050	0	0	550	0	48,283	96,636	104,177
Total ALL Expenditures/Fund Transfers Out	30	887,590	567,753	112,475	0	30,000	550	526,655	2,125,023	2,546,506	2,046,651
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	103	-10,520	-6,975	0	7,150	0	-19,755	-29,997	126,120	123,440
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	256,648	280,101	75,201	1,313	59,161	83,280	391,383	1,147,087	1,020,967	897,527
Ending Fund Balance June 30	35	256,751	269,581	68,226	1,313	66,311	83,280	371,628	1,117,090	1,147,087	1,020,967

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

Fiscal Year
2009

City Name: WEST UNION

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 Revenue Bond	396,600	December, 1981	12,480	10,725		23,205	23,205	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
TOTALS				12,480	10,725	0	23,205	23,205	0

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

Fiscal Year

2009

City Name: **WEST UNION**

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
				12,480	10,725	0	23,205	23,205	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WEST UNION** , Iowa

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

on 03/10/08 at 5:30 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 \$ 11.33490

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.

 563-422-3908
phone number

 s/ Martin E. Games
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	676,174	658,880	651,947
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	676,174	658,880	651,947
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	102,500	76,000	64,304
Other City Taxes	6	223,059	225,520	240,906
Licenses & Permits	7	5,600	5,900	6,319
Use of Money and Property	8	59,900	49,535	50,277
Intergovernmental	9	258,000	835,418	286,360
Charges for Fees & Service	10	690,760	674,255	639,090
Special Assessments	11	0	0	0
Miscellaneous	12	30,750	50,482	126,711
Other Financing Sources	13	48,283	96,636	104,177
Total Revenues and Other Sources	14	2,095,026	2,672,626	2,170,091
Expenditures & Other Financing Uses				
Public Safety	15	336,700	310,600	291,881
Public Works	16	487,290	373,765	500,267
Health and Social Services	17	400	380	334
Culture and Recreation	18	315,785	304,535	426,179
Community and Economic Development	19	122,775	61,550	59,299
General Government	20	127,135	119,200	103,449
Debt Service	21	128,000	131,055	26,115
Capital Projects	22	32,000	692,000	130,425
Total Government Activities Expenditures	23	1,550,085	1,993,085	1,537,949
Business Type / Enterprises	24	526,655	456,785	404,525
Total ALL Expenditures	25	2,076,740	2,449,870	1,942,474
Transfers Out	26	48,283	96,636	104,177
Total ALL Expenditures/Transfers Out	27	2,125,023	2,546,506	2,046,651
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,997	126,120	123,440
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,147,087	1,020,967	897,527
Ending Fund Balance June 30	31	1,117,090	1,147,087	1,020,967