

33-322

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: West Union County Name: FAYETTE Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

563-422-3908
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	62,494,951	60,354,373	2,459
DEBT SERVICE	3a	69,519,028	67,378,450	
Ag Land	4a	554,054		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	506,209	488,870	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	23,000	22,212	52	0.36803		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	5,300	5,119	465	0.08481		
(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	534,509	516,201				
384.1	3.00375	Ag Land	26	1,664	1,664	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	536,173	517,865		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	16,874	16,296	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	58,000	56,013		0.92807		
	Amt Nec	Other Employee Benefits	31	84,500	81,606		1.35211		
		Total Employee Benefit Levies (29,30,31)	32	142,500	137,619	65	2.28018		
		Sub Total Special Revenue Levies (28+32)	33	159,374	153,915				
		Valuation							
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		
	Total SSMID (34 thru 37)			38	0		Do Not Add		
	Total Special Revenue Levies (33+38)			39	159,374	153,915			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,100	40	15,604	70	0.23159
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
	Total Property Taxes (27+39+40+41)			42	711,647	42	687,384	72	11.33461

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	272,678	199,971	48,546	2,328	71,606	83,280	678,409	342,558	1,020,967
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,308,018	587,572	77,317	34	38,179	550	2,011,670	500,539	2,512,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,281,792	492,616	50,566	1,053	62,900		1,888,927	459,545	2,348,472
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	298,904	294,927	75,297	1,309	46,885	83,830	801,152	383,552	1,184,704
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	298,904	294,927	75,297	1,309	46,885	83,830	801,152	383,552	1,184,704
Re-Est Revenues	6	1,174,820	546,360	104,500	30	143,255	300	1,969,265	544,270	2,513,535
Re-Est Expenditures	7	1,310,865	576,900	75,050	0	117,565	0	2,080,380	538,860	2,619,240
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	162,859	264,387	104,747	1,339	72,575	84,130	690,037	388,962	1,078,999
(3) ** Budget FY 2010										
Beginning Fund Balance	10	162,859	264,387	104,747	1,339	72,575	84,130	690,037	388,962	1,078,999
Revenues	11	1,022,722	550,929	234,600	25,745	41,220	300	1,875,516	675,650	2,551,166
Expenditures	12	1,076,885	549,654	167,215	26,600	47,500	0	1,867,854	632,740	2,500,594
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	108,696	265,662	172,132	484	66,295	84,430	697,699	431,872	1,129,571

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	238,700	66,625						305,325	267,000	292,157
Jail	2								0	0	0
Emergency Management	3	5,300							5,300	5,100	4,597
Flood Control	4								0	0	0
Fire Department	5	36,625	1,750						38,375	359,140	37,139
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	600	846
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	281,375	68,375	0			0		349,750	631,840	334,739
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		216,000						216,000	250,730	176,981
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	39,000							39,000	39,000	36,426
Traffic Control and Safety	15	3,900							3,900	3,850	6,170
Snow Removal	16		32,220						32,220	27,400	24,958
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	208,880	430						209,310	180,410	26,548
Garbage	20	115,000							115,000	115,000	114,011
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	366,780	248,650	0			0		615,430	616,390	385,094
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	420							420	380	360
TOTAL (lines 23 - 29)	30	420	0	0			0		420	380	360
CULTURE & RECREATION											
Library Services	31	104,670	21,900						126,570	122,340	116,666
Museum, Band and Theater	32								0	0	0
Parks	33	57,200	8,845						66,045	60,155	56,984
Recreation	34	64,930	132,280						197,210	197,600	187,853
Cemetery	35	59,280	17,945						77,225	78,475	63,065
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	700							700	700	700
TOTAL (lines 31 - 37)	38	286,780	180,970	0			0		467,750	459,270	425,268

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,700							1,700	1,500	200
Economic Development	40	26,000							26,000	28,200	22,946
Housing and Urban Renewal	41		0	0					0	0	0
Planning & Zoning	42	1,400							1,400	1,000	1,569
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			152,445					152,445	60,000	35,516
TOTAL (lines 39 - 44)	45	29,100	0	152,445			0		181,545	90,700	60,231
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700	610						8,310	8,310	8,601
Clerk, Treasurer, & Finance Adm.	47	72,845	18,175						91,020	88,545	92,595
Elections	48	2,000							2,000	0	1,871
Legal Services & City Attorney	49	4,000							4,000	4,000	3,325
City Hall & General Buildings	50	15,900							15,900	15,105	12,723
Tort Liability	51	465							465	440	418
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	102,910	18,785	0			0		121,695	116,400	119,533
DEBT SERVICE											
Gov Capital Projects	54				26,600				26,600	0	1,053
TIF Capital Projects	55					47,500			47,500	117,565	514,276
TOTAL CAPITAL PROJECTS	56	0	0	0		47,500	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,067,365	516,780	152,445	26,600	47,500	0		1,810,690	2,032,545	1,840,554
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							182,340	182,340	182,510	177,485
Sewer Utility	60							427,200	427,200	333,150	258,842
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	0
Enterprise DEBT SERVICE	70							23,200	23,200	23,200	23,218
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							632,740	632,740	538,860	459,545
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,067,365	516,780	152,445	26,600	47,500	0	632,740	2,443,430	2,571,405	2,300,099
Regular Transfers Out	75	9,520	32,874						42,394	32,785	33,323
Internal TIF Loan / Repayment Transfers Out	76			14,770					14,770	15,050	15,050
Total ALL Transfers Out	77	9,520	32,874	14,770	0	0	0	0	57,164	47,835	48,373
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,076,885	549,654	167,215	26,600	47,500	0	632,740	2,500,594	2,619,240	2,348,472
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	108,696	265,662	172,132	484	66,295	84,430	431,872	1,129,571	1,078,999	1,184,703

* 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 2010

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	517,865	153,915		15,604	0			687,384	681,805	687,112
	2								0	0	0
	3	517,865	153,915		15,604	0			687,384	681,805	687,112
	4								0	0	0
	5			231,600					231,600	102,000	74,853
Other City Taxes:											
	6	18,308	5,459		496	0			24,263	25,855	26,207
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,800	425		100				2,325	2,250	2,191
	11	34,000							34,000	34,500	35,386
	12		160,000						160,000	161,000	164,718
	13	54,108	165,884		596	0			220,588	223,605	228,502
	14	5,700							5,700	7,250	6,800
	15	18,950	4,930	3,000	25	1,150	300	9,450	37,805	43,980	53,265
Intergovernmental:											
	16	176,000							176,000	142,630	448,746
	17		220,000						220,000	212,000	218,380
	18	3,500							3,500	60,870	14,047
	19	9,500							9,500	9,500	26,660
	20	189,000	220,000	0	0	0		0	409,000	425,000	707,833
Charges for Fees & Service:											
	21							230,000	230,000	230,000	224,044
	22							275,000	275,000	250,000	249,194
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	1,000							1,000	6,500	2,691
	27	117,000							117,000	117,000	118,238
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	89,025							89,025	94,710	72,459
	34	207,025	0		0	0	0	505,000	712,025	698,210	666,626
	35								0	0	0
	36	13,200	6,200			9,300		11,200	39,900	68,850	38,450
Other Financing Sources:											
	37	16,874			9,520	16,000			42,394	32,785	33,323
	38					14,770			14,770	15,050	15,050
	39	16,874	0	0	9,520	30,770	0	0	57,164	47,835	48,373
	40							150,000	150,000	215,000	0
	41								0	0	394
	42	16,874	0	0	9,520	30,770	0	150,000	207,164	262,835	48,767
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,022,722	550,929	234,600	25,745	41,220	300	675,650	2,551,166	2,513,535	2,512,208
	44	162,859	264,387	104,747	1,339	72,575	84,130	388,962	1,078,999	1,184,704	1,020,967
	45	1,185,581	815,316	339,347	27,084	113,795	84,430	1,064,612	3,630,165	3,698,239	3,533,175

CITY OF
West Union
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	517,865	153,915		15,604	0			687,384	681,805	687,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	517,865	153,915		15,604	0			687,384	681,805	687,112
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			231,600					231,600	102,000	74,853
Other City Taxes	6	54,108	165,884		596	0			220,588	223,605	228,502
Licenses & Permits	7	5,700	0					0	5,700	7,250	6,800
Use of Money and Property	8	18,950	4,930	3,000	25	1,150	300	9,450	37,805	43,980	53,265
Intergovernmental	9	189,000	220,000	0	0	0		0	409,000	425,000	707,833
Charges for Fees & Service	10	207,025	0		0	0	0	505,000	712,025	698,210	666,626
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,200	6,200		0	9,300		11,200	39,900	68,850	38,450
Sub-Total Revenues	13	1,005,848	550,929	234,600	16,225	10,450	300	525,650	2,344,002	2,250,700	2,463,441
Other Financing Sources:											
Total Transfers In	14	16,874	0	0	9,520	30,770	0	0	57,164	47,835	48,373
Proceeds of Debt	15	0	0	0	0	0		150,000	150,000	215,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	394
Total Revenues and Other Sources	17	1,022,722	550,929	234,600	25,745	41,220	300	675,650	2,551,166	2,513,535	2,512,208
Expenditures & Other Financing Uses											
Public Safety	18	281,375	68,375	0			0		349,750	631,840	334,739
Public Works	19	366,780	248,650	0			0		615,430	616,390	385,094
Health and Social Services	20	420	0	0			0		420	380	360
Culture and Recreation	21	286,780	180,970	0			0		467,750	459,270	425,268
Community and Economic Development	22	29,100	0	152,445			0		181,545	90,700	60,231
General Government	23	102,910	18,785	0			0		121,695	116,400	119,533
Debt Service	24	0	0	0	26,600		0		26,600	0	1,053
Capital Projects	25	0	0	0		47,500	0		47,500	117,565	514,276
Total Government Activities Expenditures	26	1,067,365	516,780	152,445	26,600	47,500	0		1,810,690	2,032,545	1,840,554
Business Type Proprietary: Enterprise & ISF	27							632,740	632,740	538,860	459,545
Total Gov & Bus Type Expenditures	28	1,067,365	516,780	152,445	26,600	47,500	0	632,740	2,443,430	2,571,405	2,300,099
Total Transfers Out	29	9,520	32,874	14,770	0	0	0	0	57,164	47,835	48,373
Total ALL Expenditures/Fund Transfers Out	30	1,076,885	549,654	167,215	26,600	47,500	0	632,740	2,500,594	2,619,240	2,348,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,163	1,275	67,385	-855	-6,280	300	42,910	50,572	-105,705	163,736
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	162,859	264,387	104,747	1,339	72,575	84,130	388,962	1,078,999	1,184,704	1,020,967
Ending Fund Balance June 30	35	108,696	265,662	172,132	484	66,295	84,430	431,872	1,129,571	1,078,999	1,184,703

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

City Name: West Union

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Fire Truck Purchase	115,000	December, 2008	23,000	3,600		26,600	10,500	16,100
(2)	Water Revenue Bond	396,600	December, 1981	12,700	10,500		23,200	23,200	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			35,700	14,100	0	49,800	33,700	16,100

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				35,700	14,100	0	49,800	33,700	16,100

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of West Union, Iowa

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

on 03-02-2009 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 \$ 11.33461

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	687,384	681,805	687,112
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	687,384	681,805	687,112
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	231,600	102,000	74,853
Other City Taxes	6	220,588	223,605	228,502
Licenses & Permits	7	5,700	7,250	6,800
Use of Money and Property	8	37,805	43,980	53,265
Intergovernmental	9	409,000	425,000	707,833
Charges for Fees & Service	10	712,025	698,210	666,626
Special Assessments	11	0	0	0
Miscellaneous	12	39,900	68,850	38,450
Other Financing Sources	13	207,164	262,835	48,767
Total Revenues and Other Sources	14	2,551,166	2,513,535	2,512,208
Expenditures & Other Financing Uses				
Public Safety	15	349,750	631,840	334,739
Public Works	16	615,430	616,390	385,094
Health and Social Services	17	420	380	360
Culture and Recreation	18	467,750	459,270	425,268
Community and Economic Development	19	181,545	90,700	60,231
General Government	20	121,695	116,400	119,533
Debt Service	21	26,600	0	1,053
Capital Projects	22	47,500	117,565	514,276
Total Government Activities Expenditures	23	1,810,690	2,032,545	1,840,554
Business Type / Enterprises	24	632,740	538,860	459,545
Total ALL Expenditures	25	2,443,430	2,571,405	2,300,099
Transfers Out	26	57,164	47,835	48,373
Total ALL Expenditures/Transfers Out	27	2,500,594	2,619,240	2,348,472
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50,572	-105,705	163,736
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,078,999	1,184,704	1,020,967
Ending Fund Balance June 30	31	1,129,571	1,078,999	1,184,703