

33-322

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: West Union County Name: FAYETTE Date Budget Adopted: 03/01/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	67,175,229	65,254,470	2,549
DEBT SERVICE	3a	71,034,355	69,113,596	
Ag Land	4a	547,408		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	544,119	528,561	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	25,000	24,285	52 0.37216	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	5,700	5,537	465 0.08485	
(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	574,819	558,383	
384.1	3.00375	Ag Land	26	1,644	1,644	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	576,463	560,027	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	18,137	17,619	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	62,000	60,227	0.92296	
	Amt Nec	Other Employee Benefits	31	91,000	88,398	1.35467	
Total Employee Benefit Levies (29,30,31)				32	153,000	148,626	65 2.27763
Sub Total Special Revenue Levies (28+32)				33	171,137	166,245	
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	171,137	166,245	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,100	40 15,665 70 0.22665	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000	
Total Property Taxes (27+39+40+41)				42	763,700	42 741,937 72 11.33129	

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	298,902	294,930	75,297	1,308	46,885	83,830	801,152	383,554	1,184,706
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,250,231	577,879	103,038	21	98,200	750	2,030,119	579,975	2,610,094
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,427,725	596,363	68,330	0	80,839	0	2,173,257	539,760	2,713,017
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	121,408	276,446	110,005	1,329	64,246	84,580	658,014	423,769	1,081,783
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	121,408	276,446	110,005	1,329	64,246	84,580	658,014	423,769	1,081,783
Re-Est Revenues	6	938,825	685,375	232,400	25,645	489,345	250	2,371,840	501,925	2,873,765
Re-Est Expenditures	7	979,185	597,275	176,130	26,600	475,000	0	2,254,190	590,970	2,845,160
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	81,048	364,546	166,275	374	78,591	84,830	775,664	334,724	1,110,388
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	81,048	364,546	166,275	374	78,591	84,830	775,664	334,724	1,110,388
Revenues	11	888,920	601,862	130,000	25,740	539,450	250	2,186,222	569,030	2,755,252
Expenditures	12	886,265	683,272	103,860	26,600	507,500	0	2,207,497	567,205	2,774,702
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	83,703	283,136	192,415	-486	110,541	85,080	754,389	336,549	1,090,938

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 all remaining payments for any 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	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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	77,170
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,406,275
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,483,445

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Union Ridge Development	30,915	28,440	26,185
2	North Park Heights	16,085	13,625	12,580
3	Garvin/Moser LLC	6,970	5,640	5,615
4	Baumler Implements, Inc.	10,715	10,225	2,540
5	Kenneth Jensen's 2nd Addition	0	63,080	3,795
6	Kirk Brusco	0	10,350	150
7	Fayette County Local Housing Trust Fund	15,000	20,000	2,500
8	Fayette County Habitat for Humanity	0	10,000	0
9	West Union Main Street	0	0	193
10	Gunderson Clinic	8,725	0	0
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	216,800	79,010						295,810	309,350	258,712
Jail	2								0	0	0
Emergency Management	3	5,700							5,700	5,550	5,095
Flood Control	4								0	0	0
Fire Department	5	48,200	1,850						50,050	36,375	363,265
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	500	491
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,400	80,860	0			0		352,260	351,775	627,563
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		303,800						303,800	218,100	238,755
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	45,000	39,650
Traffic Control and Safety	15	1,700							1,700	1,500	10,370
Snow Removal	16		30,540						30,540	32,220	24,370
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	26,020	520						26,540	116,060	149,969
Garbage	20	115,000							115,000	114,500	114,107
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	188,720	334,860	0			0		523,580	527,380	577,221
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	500							500	420	351
TOTAL (lines 23 - 29)	30	500	0	0			0		500	420	351
CULTURE & RECREATION											
Library Services	31	104,760	21,545						126,305	135,060	119,323
Museum, Band and Theater	32								0	0	0
Parks	33	55,600	10,735						66,335	64,420	58,709
Recreation	34	62,825	136,500						199,325	232,615	210,139
Cemetery	35	63,420	19,300						82,720	76,380	76,870
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	700
TOTAL (lines 31 - 37)	38	287,205	188,080	0			0		475,285	509,075	465,741

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	2,800	1,810
Economic Development	40	25,000							25,000	25,000	24,878
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	700	834
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			88,410					88,410	161,360	53,558
TOTAL (lines 39 - 44)	45	28,000	0	88,410				0	116,410	189,860	81,080
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700	630						8,330	8,310	7,522
Clerk, Treasurer, & Finance Adm.	47	72,200	18,705						90,905	85,580	85,782
Elections	48								0	1,150	0
Legal Services & City Attorney	49	4,000							4,000	3,200	2,895
City Hall & General Buildings	50	16,650							16,650	15,080	13,851
Tort Liability	51	370							370	350	329
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	100,920	19,335	0				0	120,255	113,670	110,379
DEBT SERVICE											
Gov Capital Projects	54				26,600				26,600	26,600	0
TIF Capital Projects	55					507,500			507,500	475,000	80,839
TOTAL CAPITAL PROJECTS	56	0	0	0		507,500		0	507,500	475,000	80,839
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	876,745	623,135	88,410	26,600	507,500		0	2,122,390	2,193,780	1,943,174
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							226,965	226,965	180,775	181,514
Sewer Utility	60							317,040	317,040	386,995	311,711
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	23,203
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							567,205	567,205	590,970	516,428
TOTAL ALL EXPENDITURES (lines 58+74)	74	876,745	623,135	88,410	26,600	507,500		567,205	2,689,595	2,784,750	2,459,602
Regular Transfers Out	75	9,520	60,137						69,657	45,640	238,643
Internal TIF Loan / Repayment Transfers Out	76			15,450					15,450	14,770	14,772
Total ALL Transfers Out	77	9,520	60,137	15,450	0	0	0	0	85,107	60,410	253,415
Total Expenditures & Fund Transfers Out (lines 75+78)	78	886,265	683,272	103,860	26,600	507,500		567,205	2,774,702	2,845,160	2,713,017
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	83,703	283,136	192,415	-486	110,541	85,080	336,549	1,090,938	1,110,388	1,081,783

* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	560,027	166,245		15,665	0			741,937	685,900	661,633
	2								0	0	0
	3	560,027	166,245		15,665	0			741,937	685,900	661,633
	4								0	0	0
	5			128,000					128,000	230,000	100,928
Other City Taxes:											
	6	16,436	4,892		435	0			21,763	24,260	25,732
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,700	425		100				2,225	2,225	2,196
	11	33,000							33,000	32,500	33,621
	12		165,000						165,000	192,500	176,994
	13	51,136	170,317		535	0			221,988	251,485	238,543
	14	5,500							5,500	5,400	7,565
	15	17,000	5,300	2,000	20	500	250	5,230	30,300	29,725	41,054
Intergovernmental:											
	16								0	80,000	130,421
	17		238,000						238,000	230,000	211,490
	18	4,000				500,000			504,000	39,000	16,362
	19	9,700							9,700	9,690	40,201
	20	13,700	238,000	0	0	500,000		0	751,700	358,690	398,474
Charges for Fees & Service:											
	21							242,000	242,000	220,000	236,040
	22							307,000	307,000	260,000	255,627
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	2,000							2,000	0	5,627
	27	115,000							115,000	2,000	118,723
	28								0	115,000	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	83,720							83,720	82,825	68,099
	34	200,720	0		0	0	0	549,000	749,720	679,825	684,116
	35								0	0	0
	36	13,700	5,500			7,000		14,800	41,000	172,330	59,430
Other Financing Sources:											
	37	27,137	16,500		9,520	16,500			69,657	45,640	238,579
	38					15,450			15,450	14,770	14,772
	39	27,137	16,500	0	9,520	31,950	0	0	85,107	60,410	253,351
	40								0	400,000	165,000
	41								0	0	0
	42	27,137	16,500	0	9,520	31,950	0	0	85,107	460,410	418,351
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	888,920	601,862	130,000	25,740	539,450	250	569,030	2,755,252	2,873,765	2,610,094
	44	81,048	364,546	166,275	374	78,591	84,830	334,724	1,110,388	1,081,783	1,184,706
	45	969,968	966,408	296,275	26,114	618,041	85,080	903,754	3,865,640	3,955,548	3,794,800

CITY OF
West Union
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	560,027	166,245		15,665	0			741,937	685,900	661,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	560,027	166,245		15,665	0			741,937	685,900	661,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			128,000					128,000	230,000	100,928
Other City Taxes	6	51,136	170,317		535	0			221,988	251,485	238,543
Licenses & Permits	7	5,500	0					0	5,500	5,400	7,565
Use of Money and Property	8	17,000	5,300	2,000	20	500	250	5,230	30,300	29,725	41,054
Intergovernmental	9	13,700	238,000	0	0	500,000		0	751,700	358,690	398,474
Charges for Fees & Service	10	200,720	0		0	0	0	549,000	749,720	679,825	684,116
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,700	5,500		0	7,000		0	41,000	172,330	59,430
Sub-Total Revenues	13	861,783	585,362	130,000	16,220	507,500	250	569,030	2,670,145	2,413,355	2,191,743
Other Financing Sources:											
Total Transfers In	14	27,137	16,500	0	9,520	31,950	0	0	85,107	60,410	253,351
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	888,920	601,862	130,000	25,740	539,450	250	569,030	2,755,252	2,873,765	2,610,094
Expenditures & Other Financing Uses											
Public Safety	18	271,400	80,860	0			0		352,260	351,775	627,563
Public Works	19	188,720	334,860	0			0		523,580	527,380	577,221
Health and Social Services	20	500	0	0			0		500	420	351
Culture and Recreation	21	287,205	188,080	0			0		475,285	509,075	465,741
Community and Economic Development	22	28,000	0	88,410			0		116,410	189,860	81,080
General Government	23	100,920	19,335	0			0		120,255	113,670	110,379
Debt Service	24	0	0	0	26,600		0		26,600	26,600	0
Capital Projects	25	0	0	0		507,500	0		507,500	475,000	80,839
Total Government Activities Expenditures	26	876,745	623,135	88,410	26,600	507,500	0		2,122,390	2,193,780	1,943,174
Business Type Proprietary: Enterprise & ISF	27							567,205	567,205	590,970	516,428
Total Gov & Bus Type Expenditures	28	876,745	623,135	88,410	26,600	507,500	0	567,205	2,689,595	2,784,750	2,459,602
Total Transfers Out	29	9,520	60,137	15,450	0	0	0	0	85,107	60,410	253,415
Total ALL Expenditures/Fund Transfers Out	30	886,265	683,272	103,860	26,600	507,500	0	567,205	2,774,702	2,845,160	2,713,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,655 -81,410	-81,410 26,140	26,140 -860	-860 31,950	31,950 -486	250	1,825	-19,450	28,605	-102,923
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	81,048	364,546	166,275	374	78,591	84,830	334,724	1,110,388	1,081,783	1,184,706
Ending Fund Balance June 30	35	83,703	283,136	192,415	-486	110,541	85,080	336,549	1,090,938	1,110,388	1,081,783

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

Fiscal Year
2011

City Name: West Union

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	0	26,600	10,500	16,100
(2)	Water Revenue Bond	396,000	December, 1981	12,700	10,500	0	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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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, 2010 - ENDING JUNE 30, 2011

City of West Union, Iowa

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

on 03/01/2010 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 \$ 11.33129

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.

536-422-3908

phone number

s/ Amie Johansen

City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	741,937	685,900	661,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	741,937	685,900	661,633
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	128,000	230,000	100,928
Other City Taxes	6	221,988	251,485	238,543
Licenses & Permits	7	5,500	5,400	7,565
Use of Money and Property	8	30,300	29,725	41,054
Intergovernmental	9	751,700	358,690	398,474
Charges for Fees & Service	10	749,720	679,825	684,116
Special Assessments	11	0	0	0
Miscellaneous	12	41,000	172,330	59,430
Other Financing Sources	13	85,107	460,410	418,351
Total Revenues and Other Sources	14	2,755,252	2,873,765	2,610,094
Expenditures & Other Financing Uses				
Public Safety	15	352,260	351,775	627,563
Public Works	16	523,580	527,380	577,221
Health and Social Services	17	500	420	351
Culture and Recreation	18	475,285	509,075	465,741
Community and Economic Development	19	116,410	189,860	81,080
General Government	20	120,255	113,670	110,379
Debt Service	21	26,600	26,600	0
Capital Projects	22	507,500	475,000	80,839
Total Government Activities Expenditures	23	2,122,390	2,193,780	1,943,174
Business Type / Enterprises	24	567,205	590,970	516,428
Total ALL Expenditures	25	2,689,595	2,784,750	2,459,602
Transfers Out	26	85,107	60,410	253,415
Total ALL Expenditures/Transfers Out	27	2,774,702	2,845,160	2,713,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,450	28,605	-102,923
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,110,388	1,081,783	1,184,706
Ending Fund Balance June 30	31	1,090,938	1,110,388	1,081,783