

# 33-322

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: West Union County Name: FAYETTE Date Budget Adopted: 03/07/11  
(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.

563-422-3908  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 68,229,548	2b 66,353,096	2,486
DEBT SERVICE	3a 72,033,564	3b 70,157,112	
Ag Land	4a 557,207		

### 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	5 552,659	537,460	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 53,500	52,029	52 0.78412
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,000	4,862	465 0.07328
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 611,159	594,351	
384.1	3.00375	Ag Land	26 1,674	1,674	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 612,833	596,025	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 18,422	17,915	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 73,120	71,109	1.07168
	Amt Nec	Other Employee Benefits	31 133,000	129,342	1.94930
<b>Total Employee Benefit Levies (29,30,31)</b>			32 206,120	200,451	65 3.02098
<b>Sub Total Special Revenue Levies (28+32)</b>			33 224,542	218,366	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 224,542	218,366	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 230,732	224,722	70 3.20312
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,068,107	1,039,113	72 15.45150

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	110,732	374,904	110,006	12,005	50,368		658,015	422,962	1,080,977
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	941,058	665,307	110,110	14,597	468,638		2,199,710	483,659	2,683,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,004,789	558,049	83,790	26,602	411,700		2,084,930	574,288	2,659,218
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	47,001	482,162	136,326	0	107,306	0	772,795	332,333	1,105,128
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	47,001	482,162	136,326	0	107,306	0	772,795	332,333	1,105,128
Re-Est Revenues	6	889,920	601,852	130,000	25,740	531,950	250	2,179,712	569,030	2,748,742
Re-Est Expenditures	7	886,265	683,272	165,967	26,600	507,500	0	2,269,604	567,205	2,836,809
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	50,656	400,742	100,359	-860	131,756	250	682,903	334,158	1,017,061
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	50,656	400,742	100,359	-860	131,756	250	682,903	334,158	1,017,061
Revenues	11	1,079,312	645,812	127,576	251,202	4,418,757	250	6,522,909	619,100	7,142,009
Expenditures	12	1,070,453	646,211	85,296	251,202	4,440,000	0	6,493,162	633,857	7,127,019
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	59,515	400,343	142,639	-860	110,513	500	712,650	319,401	1,032,051

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	227,300	86,100						313,400	295,810	327,693
Jail	2								0	0	0
Emergency Management	3	5,700							5,700	5,700	5,526
Flood Control	4		0						0	0	1,947
Fire Department	5	37,300	1,850						39,150	50,050	33,829
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	700	308
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,000	87,950	0			0		358,950	352,260	369,303
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	233,640						233,640	303,800	209,425
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	44,209
Traffic Control and Safety	15	1,700							1,700	1,700	1,430
Snow Removal	16		32,565						32,565	30,540	23,674
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	182,980	840						183,820	26,540	120,484
Garbage	20	115,000							115,000	115,000	114,111
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	345,680	267,045	0			0		612,725	523,580	513,333
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	101,805	20,400						122,205	126,305	135,374
Museum, Band and Theater	32								0	0	0
Parks	33	60,159	18,641						78,800	66,335	75,489
Recreation	34	68,520	154,536						223,056	199,325	245,214
Cemetery	35	58,764	22,368						81,132	82,720	79,397
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	0
TOTAL (lines 31 - 37)	38	289,848	215,945	0			0		505,793	475,285	535,474

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	1,500	2,855
Economic Development	40	25,000							25,000	25,000	600
Housing and Urban Renewal	41			0					0	88,410	29,148
Planning & Zoning	42	13,750							13,750	1,500	765
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			85,296					85,296	62,107	54,640
TOTAL (lines 39 - 44)	45	40,250	0	85,296			0		125,546	178,517	88,008
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,700	630						8,330	8,330	8,120
Clerk, Treasurer, & Finance Adm.	47	91,555	18,705						110,260	90,905	115,303
Elections	48	2,000							2,000	0	1,151
Legal Services & City Attorney	49	5,000							5,000	4,000	3,416
City Hall & General Buildings	50	16,550							16,550	16,650	12,520
Tort Liability	51	370							370	370	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	123,175	19,335	0			0		142,510	120,255	140,510
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				251,202				251,202	26,600	26,602
TIF Capital Projects	56					4,440,000			4,440,000	507,500	411,700
TOTAL CAPITAL PROJECTS	57	0	0	0		4,440,000	0		4,440,000	507,500	411,700
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,070,453	590,275	85,296	251,202	4,440,000	0		6,437,226	2,184,497	2,084,930
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							306,172	306,172	250,165	199,975
Sewer Utility	60							307,215	307,215	317,040	374,313
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							613,387	613,387	567,205	574,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,070,453	590,275	85,296	251,202	4,440,000	0	613,387	7,050,613	2,751,702	2,659,218
Regular Transfers Out	75	0	55,936		0	0		20,470	76,406	69,657	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	15,450	0
Total ALL Transfers Out	77	0	55,936	0	0	0	0	20,470	76,406	85,107	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,070,453	646,211	85,296	251,202	4,440,000	0	633,857	7,127,019	2,836,809	2,659,218
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	59,515	400,343	142,639	-860	110,513	500	319,401	1,032,051	1,017,061	1,105,128

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	596,025	218,366		224,722	0			1,039,113	763,700	714,433
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	596,025	218,366		224,722	0			1,039,113	763,700	714,433
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			127,576					127,576	128,000	108,250
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,808	6,176		6,010	0			28,994	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,700	0		0				1,700	2,225	2,237
Hotel/Motel Taxes	11	33,000							33,000	33,000	32,361
Other Local Option Taxes *	12		187,570						187,570	165,000	184,787
Subtotal - Other City Taxes (lines 6 thru 12)	13	51,508	193,746		6,010	0			251,264	200,225	219,385
Licenses & Permits	14	5,500							5,500	5,500	6,255
Use of Money & Property	15	11,000	0	0	0	0	250	0	11,250	25,860	20,453
Intergovernmental:											
Federal Grants & Reimbursements	16	152,000				4,400,000			4,552,000	0	60,829
Road Use Taxes	17		225,000						225,000	238,000	236,450
Other State Grants & Reimbursements	18	5,780	0			0			5,780	504,000	179,495
Local Grants & Reimbursements	19	32,920							32,920	32,920	31,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	190,700	225,000	0	0	4,400,000		0	4,815,700	774,920	507,861
Charges for Fees & Service:											
Water Utility	21					0		303,300	303,300	245,200	220,969
Sewer Utility	22							315,300	315,300	314,930	256,925
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	115,000							115,000	115,000	111,107
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	58,700	100						58,800	62,100	65,811
Subtotal - Charges for Service (lines 21 thru 33)	34	173,700	100		0	0	0	618,600	792,400	737,230	654,812
Special Assessments	35								0	0	0
Miscellaneous	36	13,700	8,600				0	500	22,800	28,200	201,920
Other Financing Sources:											
Regular Operating Transfers In	37	37,179	0		20,470	18,757			76,406	69,657	0
Internal TIF Loan Transfers In	38					0			0	15,450	0
Subtotal ALL Operating Transfers In	39	37,179	0	0	20,470	18,757	0	0	76,406	85,107	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	0			0	0	250,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,179	0	0	20,470	18,757	0	0	76,406	85,107	250,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,079,312</b>	<b>645,812</b>	<b>127,576</b>	<b>251,202</b>	<b>4,418,757</b>	<b>250</b>	<b>619,100</b>	<b>7,142,009</b>	<b>2,748,742</b>	<b>2,683,369</b>
Beginning Fund Balance July 1	44	50,656	400,742	100,359	-860	131,756	250	334,158	1,017,061	1,105,128	1,080,977
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,129,968</b>	<b>1,046,554</b>	<b>227,935</b>	<b>250,342</b>	<b>4,550,513</b>	<b>500</b>	<b>953,258</b>	<b>8,159,070</b>	<b>3,853,870</b>	<b>3,764,346</b>

CITY OF

West Union

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	596,025	218,366		224,722	0			1,039,113	763,700	714,433
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	596,025	218,366		224,722	0			1,039,113	763,700	714,433
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			127,576					127,576	128,000	108,250
Other City Taxes	6	51,508	193,746		6,010	0			251,264	200,225	219,385
Licenses & Permits	7	5,500	0					0	5,500	5,500	6,255
Use of Money and Property	8	11,000	0	0	0	0	250	0	11,250	25,860	20,453
Intergovernmental	9	190,700	225,000	0	0	4,400,000		0	4,815,700	774,920	507,861
Charges for Fees & Service	10	173,700	100		0	0	0	618,600	792,400	737,230	654,812
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,700	8,600		0	0	0	500	22,800	28,200	201,920
Sub-Total Revenues	13	1,042,133	645,812	127,576	230,732	4,400,000	250	619,100	7,065,603	2,663,635	2,433,369
<b>Other Financing Sources:</b>											
Total Transfers In	14	37,179	0	0	20,470	18,757	0	0	76,406	85,107	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,079,312	645,812	127,576	251,202	4,418,757	250	619,100	7,142,009	2,748,742	2,683,369
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	271,000	87,950	0			0		358,950	352,260	369,303
Public Works	19	345,680	267,045	0			0		612,725	523,580	513,333
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	289,848	215,945	0			0		505,793	475,285	535,474
Community and Economic Development	22	40,250	0	85,296			0		125,546	178,517	88,008
General Government	23	123,175	19,335	0			0		142,510	120,255	140,510
Debt Service	24	0	0	0	251,202		0		251,202	26,600	26,602
Capital Projects	25	0	0	0		4,440,000	0		4,440,000	507,500	411,700
Total Government Activities Expenditures	26	1,070,453	590,275	85,296	251,202	4,440,000	0		6,437,226	2,184,497	2,084,930
Business Type Proprietary: Enterprise & ISF	27							613,387	613,387	567,205	574,288
Total Gov & Bus Type Expenditures	28	1,070,453	590,275	85,296	251,202	4,440,000	0	613,387	7,050,613	2,751,702	2,659,218
Total Transfers Out	29	0	55,936	0	0	0	0	20,470	76,406	85,107	0
Total ALL Expenditures/Fund Transfers Out	30	1,070,453	646,211	85,296	251,202	4,440,000	0	633,857	7,127,019	2,836,809	2,659,218
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,859	-399	42,280	0	-21,243	250	-14,757	14,990	-88,067	24,151
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,656	400,742	100,359	-860	131,756	250	334,158	1,017,061	1,105,128	1,080,977
Ending Fund Balance June 30	35	59,515	400,343	142,639	-860	110,513	500	319,401	1,032,051	1,017,061	1,105,128

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

Fiscal Year  
2012

City Name: West Union

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	General Obligation Bond	2,665,000	2010	160,000	64,088	500	224,588	20,470	204,118
(2)	Fire Truck	115,000	2008	23,344	3,270		26,614		26,614
(3)	North Park Heights	150,000	2003	17,182			17,182	17,182	0
(4)	Union Ridge	314,972	2002	33,879			33,879	33,879	0
(5)	Garvin & Moser, LLC	38,880	2008	7,288			7,288	7,288	0
(6)	Gunderson Lutheran	262,500	2008	8,822			8,822	8,822	0
(7)	Lahey Family Trust	400,000	2009	3,430			3,430	3,430	0
(8)	Baumler Implement	73,800	2008	10,831			10,831	10,831	0
(9)	Stoney Brook	250,000	2008	3,664			3,664	3,664	0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			268,440	67,358	500	336,298	105,566	230,732

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				268,440	67,358	500	336,298	105,566	230,732

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of West Union, Iowa

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

on 03/07/2011 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 . . . . . \$ 15.45150

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

Robert E. Vagts  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,039,113	763,700	714,433
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,039,113</b>	<b>763,700</b>	<b>714,433</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	127,576	128,000	108,250
Other City Taxes	6	251,264	200,225	219,385
Licenses & Permits	7	5,500	5,500	6,255
Use of Money and Property	8	11,250	25,860	20,453
Intergovernmental	9	4,815,700	774,920	507,861
Charges for Fees & Service	10	792,400	737,230	654,812
Special Assessments	11	0	0	0
Miscellaneous	12	22,800	28,200	201,920
Other Financing Sources	13	76,406	85,107	250,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,142,009</b>	<b>2,748,742</b>	<b>2,683,369</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	358,950	352,260	369,303
Public Works	16	612,725	523,580	513,333
Health and Social Services	17	500	500	0
Culture and Recreation	18	505,793	475,285	535,474
Community and Economic Development	19	125,546	178,517	88,008
General Government	20	142,510	120,255	140,510
Debt Service	21	251,202	26,600	26,602
Capital Projects	22	4,440,000	507,500	411,700
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,437,226</b>	<b>2,184,497</b>	<b>2,084,930</b>
Business Type / Enterprises	24	613,387	567,205	574,288
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,050,613</b>	<b>2,751,702</b>	<b>2,659,218</b>
Transfers Out	26	76,406	85,107	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,127,019</b>	<b>2,836,809</b>	<b>2,659,218</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>14,990</b>	<b>-88,067</b>	<b>24,151</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,017,061	1,105,128	1,080,977
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,032,051</b>	<b>1,017,061</b>	<b>1,105,128</b>