

33-322

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: West Union County Name: FAYETTE Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

Regular	2a	69,937,312	2b	68,060,048	2,486
DEBT SERVICE	3a	72,424,064	3b	70,546,800	
Ag Land	4a	564,237			

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	566,492	551,286	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	58,300	56,735	0.83360
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	5,200	5,060	0.07435
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			629,992	613,081	
384.1	3.00375	Ag Land	1,695	1,695	3.00375
Total General Fund Tax Levies (25 + 26)			631,687	614,776	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	18,883	18,376	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	73,000	71,041	1.04379
Rules	Amt Nec	Other Employee Benefits	181,500	176,628	2.59518
Total Employee Benefit Levies (29,30,31)			254,500	247,668	3.63897
Sub Total Special Revenue Levies (28+32)			273,383	266,044	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			273,383	266,044	
384.4	Amt Nec	Debt Service Levy 76.10(6)	199,991	194,807	2.76139
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,105,061	1,075,627	15.67831

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	47,002	482,162	136,325	0	107,306	0	772,795	333,018	1,105,813
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	955,419	600,658	259,888	27,259	2,907,846	350	4,751,420	683,957	5,435,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	856,735	563,393	250,318	64,236	2,199,368	0	3,934,050	728,880	4,662,930
Ending Fund Balance June 30 (pg 12, line 261) *	4	145,686	519,427	145,895	-36,977	815,784	350	1,590,165	288,095	1,878,260
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	145,686	519,427	145,895	-36,977	815,784	350	1,590,165	288,095	1,878,260
Re-Est Revenues	6	1,079,312	645,812	127,576	251,202	4,418,757	250	6,522,909	619,100	7,142,009
Re-Est Expenditures	7	1,024,453	646,211	85,296	251,202	4,440,000	0	6,447,162	633,857	7,081,019
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	200,545	519,028	188,175	-36,977	794,541	600	1,665,912	273,338	1,939,250
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	200,545	519,028	188,175	-36,977	794,541	600	1,665,912	273,338	1,939,250
Revenues	11	1,024,264	732,572	86,221	250,491	5,425,067	250	7,518,865	799,090	8,317,955
Expenditures	12	946,338	732,393	86,221	250,491	5,451,332	0	7,466,775	732,850	8,199,625
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	278,471	519,207	188,175	-36,977	768,276	850	1,718,002	339,578	2,057,580

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	1,236,258
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Garvin/Moser	7,290	7,536	7,048
2	Gunderson Lutheran	9,120	18,245	4,411
3	Stoney Brook Apartments	3,995	3,996	0
4	Baumler Implements	10,835	11,198	10,831
5	Lahey Family Trust	3,546	3,546	0
6	North Park Heights	17,645	15,246	15,145
7	Union Ridge	33,790	36,074	30,709
8	Richard Jensen	0	0	15,842
9				
10				
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45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	236,350	105,000						341,350	313,400	252,138
Jail	2								0	0	0
Emergency Management	3	5,500							5,500	5,700	5,587
Flood Control	4		0						0	0	1,750
Fire Department	5	41,600	1,850						43,450	39,150	45,300
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	700	184
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	283,950	106,850	0			0		390,800	358,950	304,959
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	252,797						252,797	233,640	226,318
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	0	42,705
Traffic Control and Safety	15	1,700							1,700	1,700	1,317
Snow Removal	16		35,465						35,465	32,565	28,797
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	27,160	0						27,160	183,820	44,660
Garbage (if not Enterprise)	20	115,000							115,000	115,000	114,153
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	189,860	288,262	0			0		478,122	566,725	457,950
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	500	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	500	0
CULTURE & RECREATION											
Library Services	31	110,000	27,923						137,923	122,205	133,701
Museum, Band and Theater	32								0	0	0
Parks	33	61,928	30,845						92,773	78,800	74,933
Recreation	34	79,170	154,985						234,155	223,056	216,305
Cemetery	35	65,980	24,535						90,515	81,132	83,336
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,000							6,000	600	600
TOTAL (lines 31 - 37)	38	323,078	238,288	0			0		561,366	505,793	508,875

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,300							1,300	1,500	0
Economic Development	40		25,000							25,000	25,000	22,580
Housing and Urban Renewal	41				86,221					86,221	85,296	133,489
Planning & Zoning	42		5,400							5,400	13,750	353
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		31,700	0	86,221			0		117,921	125,546	156,422
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	630						7,630	8,330	7,509
Clerk, Treasurer, & Finance Adm.	47		91,450	42,010						133,460	110,260	86,085
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	2,636
City Hall & General Buildings	50		14,300							14,300	16,550	13,500
Tort Liability	51		0							0	370	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		117,750	42,640	0			0		160,390	142,510	109,730
DEBT SERVICE	54					250,491				250,491	251,202	64,236
Gov Capital Projects	55						5,451,332			5,451,332	4,440,000	2,071,268
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		5,451,332	0		5,451,332	4,440,000	2,071,268
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		946,338	676,040	86,221	250,491	5,451,332	0		7,410,422	6,391,226	3,673,440
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								340,835	340,835	306,172	434,843
Sewer Utility	60								342,015	342,015	307,215	294,038
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								682,850	682,850	613,387	728,881
TOTAL ALL EXPENDITURES (lines 58+74)	74		946,338	676,040	86,221	250,491	5,451,332	0	682,850	8,093,272	7,004,613	4,402,321
Regular Transfers Out	75		0	56,353		0	0		50,000	106,353	76,406	143,782
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	116,829
Total ALL Transfers Out	77		0	56,353	0	0	0	0	50,000	106,353	76,406	260,611
Total Expenditures & Fund Transfers Out (lines 75+76)	78		946,338	732,393	86,221	250,491	5,451,332	0	732,850	8,199,625	7,081,019	4,662,932
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		278,471	519,207	188,175	-36,977	768,276	850	339,578	2,057,580	1,939,250	1,878,260

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	614,776	266,044		194,807	0			1,075,627	1,068,107	731,694
	2								0	0	0
	3	614,776	266,044		194,807	0			1,075,627	1,068,107	731,694
	4								0	0	0
	5			86,221					86,221	127,576	212,149
Other City Taxes:											
	6	16,911	7,339		5,184	0			29,434	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,800	500		500				2,800	1,700	1,880
	11	37,000							37,000	33,000	30,764
	12		187,570						187,570	187,570	189,918
	13	55,711	195,409		5,684	0			256,804	222,270	222,562
	14	7,100							7,100	5,500	8,360
	15	15,700	0	0	0	0	250		15,950	11,250	19,496
Intergovernmental:											
	16	0				2,862,092			2,862,092	4,552,000	47,404
	17		233,684						233,684	225,000	243,847
	18	3,190	0			2,534,240			2,537,430	5,780	150,092
	19	34,066							34,066	32,920	32,351
	20	37,256	233,684	0	0	5,396,332		0	5,667,272	4,815,700	473,694
Charges for Fees & Service:											
	21					0		390,450	390,450	303,300	252,295
	22							408,640	408,640	315,800	304,429
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	122,000							122,000	115,000	117,598
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	79,400	100						79,500	58,800	87,478
	34	201,400	100		0	0		799,090	1,000,590	792,900	761,800
	35								0	0	0
	36	23,438	18,600			10,000			52,038	22,300	90,327
Other Financing Sources:											
	37	18,883	18,735		50,000	18,735		0	106,353	76,406	143,782
	38			0		0			0	0	116,829
	39	18,883	18,735	0	50,000	18,735	0	0	106,353	76,406	260,611
	40			0	0	0			0	0	2,654,686
	41	50,000							50,000	0	0
	42	68,883	18,735	0	50,000	18,735	0	0	156,353	76,406	2,915,297
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,024,264	732,572	86,221	250,491	5,425,067	250	799,090	8,317,955	7,142,009	5,435,379
	44	200,545	519,028	188,175	-36,977	794,541	600	273,338	1,939,250	1,878,260	1,105,813
	45	1,224,809	1,251,600	274,396	213,514	6,219,608	850	1,072,428	10,257,205	9,020,269	6,541,192

CITY OF
West Union
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	614,776	266,044		194,807	0			1,075,627	1,068,107	731,694
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	614,776	266,044		194,807	0			1,075,627	1,068,107	731,694
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,221					86,221	127,576	212,149
Other City Taxes	6	55,711	195,409		5,684	0			256,804	222,270	222,562
Licenses & Permits	7	7,100	0					0	7,100	5,500	8,360
Use of Money and Property	8	15,700	0	0	0	0	250	0	15,950	11,250	19,496
Intergovernmental	9	37,256	233,684	0	0	5,396,332		0	5,667,272	4,815,700	473,694
Charges for Fees & Service	10	201,400	100		0	0	0	799,090	1,000,590	792,900	761,800
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	23,438	18,600		0	10,000		0	52,038	22,300	90,327
Sub-Total Revenues	13	955,381	713,837	86,221	200,491	5,406,332	250	799,090	8,161,602	7,065,603	2,520,082
Other Financing Sources:											
Total Transfers In	14	18,883	18,735	0	50,000	18,735	0	0	106,353	76,406	260,611
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,654,686
Proceeds of Capital Asset Sales	16	50,000	0	0	0	0	0	0	50,000	0	0
Total Revenues and Other Sources	17	1,024,264	732,572	86,221	250,491	5,425,067	250	799,090	8,317,955	7,142,009	5,435,379
Expenditures & Other Financing Uses											
Public Safety	18	283,950	106,850	0			0		390,800	358,950	304,959
Public Works	19	189,860	288,262	0			0		478,122	566,725	457,950
Health and Social Services	20	0	0	0					0	500	0
Culture and Recreation	21	323,078	238,288	0			0		561,366	505,793	508,875
Community and Economic Development	22	31,700	0	86,221			0		117,921	125,546	156,422
General Government	23	117,750	42,640	0			0		160,390	142,510	109,730
Debt Service	24	0	0	0	250,491		0		250,491	251,202	64,236
Capital Projects	25	0	0	0		5,451,332	0		5,451,332	4,440,000	2,071,268
Total Government Activities Expenditures	26	946,338	676,040	86,221	250,491	5,451,332	0		7,410,422	6,391,226	3,673,440
Business Type Proprietary: Enterprise & ISF	27							682,850	682,850	613,387	728,881
Total Gov & Bus Type Expenditures	28	946,338	676,040	86,221	250,491	5,451,332	0	682,850	8,093,272	7,004,613	4,402,321
Total Transfers Out	29	0	56,353	0	0	0	0	50,000	106,353	76,406	260,611
Total ALL Expenditures/Fund Transfers Out	30	946,338	732,393	86,221	250,491	5,451,332	0	732,850	8,199,625	7,081,019	4,662,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	77,926	179	0	0	-26,265	250	66,240	118,330	60,990	772,447
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	200,545	519,028	188,175	-36,977	794,541	600	273,338	1,939,250	1,878,260	1,105,813
Ending Fund Balance June 30	35	278,471	519,207	188,175	-36,977	768,276	850	339,578	2,057,580	1,939,250	1,878,260

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

City Name: West Union

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Bond	2,665,000	2010	160,000	62,888	500	223,388	50,000	173,388
(2)	Fire Truck	115,000	2008	24,516	2,087		26,603	0	26,603
(3)	North Park Heights	150,000	2003	17,645			17,645	17,645	0
(4)	Union Ridge	314,972	2002	33,790			33,790	33,790	0
(5)	Garvin & Moser, LLC	38,880	2008	7,290			7,290	7,290	0
(6)	Gunderson Lutheran	262,500	2008	9,120			9,120	9,120	0
(7)	Lahey Family Trust	400,000	2009	3,546			3,546	3,546	0
(8)	Baumler Implement	73,800	2008	10,835			10,835	10,835	0
(9)	Stoney Brook	250,000	2008	3,995			3,995	3,995	0
(10)	Water Revenue Bond	1,175,000	2011	45,000	46,550	500	92,050	92,050	0
(11)	Local Option Sales Tax Revenue Bond	1,100,000	2004	131,180	18,920		150,100	150,100	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				446,917	130,445	1,000	578,362	378,371	199,991

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			446,917	130,445	1,000	578,362	378,371	199,991

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of West Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/5/2012 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 \$ 15.67831
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,075,627	1,068,107	731,694
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,075,627	1,068,107	731,694
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,221	127,576	212,149
Other City Taxes	6	256,804	222,270	222,562
Licenses & Permits	7	7,100	5,500	8,360
Use of Money and Property	8	15,950	11,250	19,496
Intergovernmental	9	5,667,272	4,815,700	473,694
Charges for Fees & Service	10	1,000,590	792,900	761,800
Special Assessments	11	0	0	0
Miscellaneous	12	52,038	22,300	90,327
Other Financing Sources	13	156,353	76,406	2,915,297
Total Revenues and Other Sources	14	8,317,955	7,142,009	5,435,379
Expenditures & Other Financing Uses				
Public Safety	15	390,800	358,950	304,959
Public Works	16	478,122	566,725	457,950
Health and Social Services	17	0	500	0
Culture and Recreation	18	561,366	505,793	508,875
Community and Economic Development	19	117,921	125,546	156,422
General Government	20	160,390	142,510	109,730
Debt Service	21	250,491	251,202	64,236
Capital Projects	22	5,451,332	4,440,000	2,071,268
Total Government Activities Expenditures	23	7,410,422	6,391,226	3,673,440
Business Type / Enterprises	24	682,850	613,387	728,881
Total ALL Expenditures	25	8,093,272	7,004,613	4,402,321
Transfers Out	26	106,353	76,406	260,611
Total ALL Expenditures/Transfers Out	27	8,199,625	7,081,019	4,662,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	118,330	60,990	772,447
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,939,250	1,878,260	1,105,813
Ending Fund Balance June 30	31	2,057,580	1,939,250	1,878,260