

33-322

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: West Union County Name: FAYETTE Date Budget Adopted: 3/17/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 2,486	
	Regular	2a	71,159,803	2b		69,275,128
	DEBT SERVICE	3a	74,511,838	3b		72,627,163
	Ag Land	4a	582,377			

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	576,394	561,129	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	44,535	43,355	0.62584
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	4,730	4,605	0.06647
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			625,659	609,089	
384.1	3.00375	Ag Land	1,749	1,749	3.00375
Total General Fund Tax Levies (25 + 26)			627,408	610,838	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	19,213	18,704	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	72,295	70,380	1.01595
Rules	Amt Nec	Other Employee Benefits	169,481	164,993	2.38171
Total Employee Benefit Levies (29,30,31)			241,776	235,373	3.39766
Sub Total Special Revenue Levies (28+32)			260,989	254,077	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			260,989	254,077	
384.4	Amt Nec	Debt Service Levy 76.10(6)	171,395	167,060	2.30024
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			1,059,792	1,031,975	14.76021

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	288,486	585,039	191,684	-41,925	814,390	1,200	1,838,874	625,742	2,464,616
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,017,891	788,018	86,708	253,599	2,939,150	850	5,086,216	699,242	5,785,458
Actual Expenditures Except End Bal (pg 12, line 259) *	3	955,929	706,680	97,021	250,089	3,426,250		5,435,969	700,905	6,136,874
Ending Fund Balance June 30 (pg 12, line 261) *	4	350,448	666,377	181,371	-38,415	327,290	2,050	1,489,121	624,079	2,113,200
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	350,448	666,377	181,371	-38,415	327,290	2,050	1,489,121	624,079	2,113,200
Re-Est Revenues	6	978,427	883,985	200,435	253,864	1,805,935	500	4,123,146	689,735	4,812,881
Re-Est Expenditures	7	1,063,017	896,650	116,087	253,391	1,828,735	0	4,157,880	930,199	5,088,079
Ending Fund Balance	8	265,858	653,712	265,719	-37,942	304,490	2,550	1,454,387	383,615	1,838,002
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	265,858	653,712	265,719	-37,942	304,490	2,550	1,454,387	383,615	1,838,002
Revenues	10	1,338,382	764,680	113,452	250,043	159,511	800	2,626,868	766,679	3,393,547
Expenditures	11	1,382,919	742,630	113,452	224,643	162,511	0	2,626,155	832,424	3,458,579
Ending Fund Balance	12	221,321	675,762	265,719	-12,542	301,490	3,350	1,455,100	317,870	1,772,970

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF West Union

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	4,730	4,605
3 TOTAL FOR FISCAL YEAR 2014	4,730	4,605

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	316,552	103,455						420,007	404,471	331,328
Jail	2								0	0	0
Emergency Management	3	5,380							5,380	29,012	5,835
Flood Control	4		0						0	0	0
Fire Department	5	47,050	3,721						50,771	42,285	40,471
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	250	146
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	369,482	107,176	0			0		476,658	476,018	377,780
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,898	237,633						245,531	241,480	248,036
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	45,000	37,689
Traffic Control and Safety	15	1,500							1,500	1,500	1,354
Snow Removal	16		38,490						38,490	37,345	24,217
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	292,830	663						293,493	24,895	26,267
Garbage (if not Enterprise)	20	111,000							111,000	115,000	110,887
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	453,228	276,786	0			0		730,014	465,220	448,450
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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	129,255	33,108						162,363	304,730	165,843
Museum, Band and Theater	32								0	0	0
Parks	33	69,844	62,347						132,191	100,756	87,776
Recreation	34	80,508	43,192						123,700	237,993	216,648
Cemetery	35	61,951	25,939						87,890	86,390	80,969
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	1,000	16,150
TOTAL (lines 31 - 37)	38	342,058	164,586	0			0		506,644	730,869	567,386

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,000							8,000	1,300	3,205
Economic Development	40		46,565							46,565	50,000	59,622
Housing and Urban Renewal	41				38,452					38,452	116,087	97,021
Planning & Zoning	42		2,300							2,300	5,300	3,004
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		56,865	0	38,452			0		95,317	172,687	162,852
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,820	520						6,340	6,380	5,700
Clerk, Treasurer, & Finance Adm.	47		78,069	34,792						112,861	135,369	122,442
Elections	48		0							0	2,050	0
Legal Services & City Attorney	49		6,300							6,300	5,000	3,621
City Hall & General Buildings	50		18,100							18,100	18,000	14,929
Tort Liability	51		0							0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		108,289	35,312	0			0		143,601	166,799	146,692
DEBT SERVICE	54					224,643				224,643	253,391	250,089
Gov Capital Projects	55						162,511			162,511	1,828,735	3,426,250
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		162,511	0		162,511	1,828,735	3,426,250
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,329,922	583,860	38,452	224,643	162,511	0		2,339,388	4,093,719	5,379,499
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								407,313	407,313	455,656	336,172
Sewer Utility	60								425,111	425,111	424,543	314,734
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								832,424	832,424	880,199	650,906
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,329,922	583,860	38,452	224,643	162,511	0	832,424	3,171,812	4,973,918	6,030,405
Regular Transfers Out	75		52,997	158,770		0	0		0	211,767	114,161	106,470
Internal TIF Loan / Repayment Transfers Out	76				75,000					75,000	0	0
Total ALL Transfers Out	77		52,997	158,770	75,000	0	0	0	0	286,767	114,161	106,470
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,382,919	742,630	113,452	224,643	162,511	0	832,424	3,458,579	5,088,079	6,136,875
Ending Fund Balance June 30	79		221,321	675,762	265,719	-12,542	301,490	3,350	317,870	1,772,970	1,838,002	2,113,200

* 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 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	610,838	254,077		167,060	0			1,031,975	1,085,136	1,106,296
	2								0	0	0
	3	610,838	254,077		167,060	0			1,031,975	1,085,136	1,106,296
	4								0	0	0
	5			113,452					113,452	200,435	86,403
Other City Taxes:											
	6	16,570	6,912		4,335	0			27,817	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500	610		400				2,510	2,800	2,510
	11	35,500							35,500	37,000	37,887
Other Local Option Taxes											
	12		177,622						177,622	182,000	176,696
	13	53,570	185,144		4,735	0			243,449	221,800	217,093
	14	48,400							48,400	7,300	6,727
	15	14,300	0	0	0	0	0	0	14,300	14,000	30,266
Intergovernmental:											
	16	242,901				60,000			302,901	500,000	1,377,694
	17		237,413						237,413	239,899	238,074
	18	14,960	4,296	0	3,248	0		0	22,504	1,284,925	1,551,498
	19	27,264							27,264	34,752	36,514
	20	285,125	241,709	0	3,248	60,000		0	590,082	2,059,576	3,203,780
Charges for Fees & Service:											
	21					2,000		386,000	388,000	343,395	343,322
	22							369,382	369,382	347,340	357,741
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	127,560							127,560	122,000	127,950
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	92,830	0						92,830	81,600	84,198
	34	220,390	0		0	2,000	0	755,382	977,772	894,335	913,211
	35								0	0	0
	36	16,550	69,800			0	800		87,150	216,138	115,018
Other Financing Sources:											
	37	89,009	13,950		0	97,511		11,297	211,767	114,161	106,470
	38			0	75,000	0			75,000	0	0
	39	89,009	13,950	0	75,000	97,511	0	11,297	286,767	114,161	106,470
	40				0	0			0	0	0
	41	200							200	0	195
	42	89,209	13,950	0	75,000	97,511	0	11,297	286,967	114,161	106,665
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,338,382	764,680	113,452	250,043	159,511	800	766,679	3,393,547	4,812,881	5,785,459
	44	265,858	653,712	265,719	-37,942	304,490	2,550	383,615	1,838,002	2,113,200	2,464,616
	45	1,604,240	1,418,392	379,171	212,101	464,001	3,350	1,150,294	5,231,549	6,926,081	8,250,075

CITY OF
West Union
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	610,838	254,077		167,060	0			1,031,975	1,085,136	1,106,296
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	610,838	254,077		167,060	0			1,031,975	1,085,136	1,106,296
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			113,452					113,452	200,435	86,403
Other City Taxes	6	53,570	185,144		4,735	0			243,449	221,800	217,093
Licenses & Permits	7	48,400	0					0	48,400	7,300	6,727
Use of Money and Property	8	14,300	0	0	0	0	0	0	14,300	14,000	30,266
Intergovernmental	9	285,125	241,709	0	3,248	60,000		0	590,082	2,059,576	3,203,780
Charges for Fees & Service	10	220,390	0		0	2,000		0	977,772	894,335	913,211
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,550	69,800		0	0	800	0	87,150	216,138	115,018
Sub-Total Revenues	13	1,249,173	750,730	113,452	175,043	62,000	800	755,382	3,106,580	4,698,720	5,678,794
Other Financing Sources:											
Total Transfers In	14	89,009	13,950	0	75,000	97,511	0	11,297	286,767	114,161	106,470
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	200	0	0	0	0	0	0	200	0	195
Total Revenues and Other Sources	17	1,338,382	764,680	113,452	250,043	159,511	800	766,679	3,393,547	4,812,881	5,785,459
Expenditures & Other Financing Uses											
Public Safety	18	369,482	107,176	0			0		476,658	476,018	377,780
Public Works	19	453,228	276,786	0			0		730,014	465,220	448,450
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	342,058	164,586	0			0		506,644	730,869	567,386
Community and Economic Development	22	56,865	0	38,452			0		95,317	172,687	162,852
General Government	23	108,289	35,312	0			0		143,601	166,799	146,692
Debt Service	24	0	0	0	224,643		0		224,643	253,391	250,089
Capital Projects	25	0	0	0		162,511	0		162,511	1,828,735	3,426,250
Total Government Activities Expenditures	26	1,329,922	583,860	38,452	224,643	162,511	0		2,339,388	4,093,719	5,379,499
Business Type Proprietary: Enterprise & ISF	27							832,424	832,424	880,199	650,906
Total Gov & Bus Type Expenditures	28	1,329,922	583,860	38,452	224,643	162,511	0	832,424	3,171,812	4,973,918	6,030,405
Total Transfers Out	29	52,997	158,770	75,000	0	0	0	0	286,767	114,161	106,470
Total ALL Expenditures/Fund Transfers Out	30	1,382,919	742,630	113,452	224,643	162,511	0	832,424	3,458,579	5,088,079	6,136,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,537	22,050	0	25,400	-3,000	800	-65,745	-65,032	-275,198	-351,416
Beginning Fund Balance July 1	33	265,858	653,712	265,719	-37,942	304,490	2,550	383,615	1,838,002	2,113,200	2,464,616
Ending Fund Balance June 30	34	221,321	675,762	265,719	-12,542	301,490	3,350	317,870	1,772,970	1,838,002	2,113,200

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

City Name: West Union

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	165,000	59,143	500	224,643	50,000	174,643
(2)	Police Vehicle Lease/Purchase	108,135	2013	27,958	2,286		30,244	30,244	0
(3)	Water Revenue Bond	1,175,000	2011	45,000	43,625	500	89,125	89,125	0
(4)	FY15 Commercial/Industrial Backfill						0	3,248	-3,248
(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			237,958	105,054	1,000	344,012	172,617	171,395

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				237,958	105,054	1,000	344,012	172,617	171,395

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

City Name: West Union

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			237,958	105,054	1,000	344,012	172,617	171,395

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

City Name: West Union

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			237,958	105,054	1,000	344,012	172,617	171,395

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
 2015

City Name: West Union

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			237,958	105,054	1,000	344,012	172,617	171,395

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of West Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/3/2014 at 6:00 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 \$ 14.76021
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

AMIE JOHANSEN - DEPUTY CITY CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,031,975	1,085,136	1,106,296
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,031,975	1,085,136	1,106,296
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	113,452	200,435	86,403
Other City Taxes	6	243,449	221,800	217,093
Licenses & Permits	7	48,400	7,300	6,727
Use of Money and Property	8	14,300	14,000	30,266
Intergovernmental	9	590,082	2,059,576	3,203,780
Charges for Fees & Service	10	977,772	894,335	913,211
Special Assessments	11	0	0	0
Miscellaneous	12	87,150	216,138	115,018
Other Financing Sources	13	286,967	114,161	106,665
Total Revenues and Other Sources	14	3,393,547	4,812,881	5,785,459
Expenditures & Other Financing Uses				
Public Safety	15	476,658	476,018	377,780
Public Works	16	730,014	465,220	448,450
Health and Social Services	17	0	0	0
Culture and Recreation	18	506,644	730,869	567,386
Community and Economic Development	19	95,317	172,687	162,852
General Government	20	143,601	166,799	146,692
Debt Service	21	224,643	253,391	250,089
Capital Projects	22	162,511	1,828,735	3,426,250
Total Government Activities Expenditures	23	2,339,388	4,093,719	5,379,499
Business Type / Enterprises	24	832,424	880,199	650,906
Total ALL Expenditures	25	3,171,812	4,973,918	6,030,405
Transfers Out	26	286,767	114,161	106,470
Total ALL Expenditures/Transfers Out	27	3,458,579	5,088,079	6,136,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,032	-275,198	-351,416
Beginning Fund Balance July 1	29	1,838,002	2,113,200	2,464,616
Ending Fund Balance June 30	30	1,772,970	1,838,002	2,113,200