

33-322

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: WEST UNION County Name: FAYETTE Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			73,239,567		71,390,981		2,486
DEBT SERVICE		3a	75,418,971		73,570,385		
Ag Land		4a	600,863				

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	593,240	578,267	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	72,107	70,287	52 0.98454
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	7,863	7,665	465 0.10736
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000	Memorial Building		0	54 0
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(18)	1.00000	City Emergency Medical District		0	466 0
12(20)	0.27000	Support Public Library		0	61 0
28E.22	1.50000	Unified Law Enforcement		0	62 0
Total General Fund Regular Levies (5 thru 24)			673,210	656,219	
384.1	3.00375	Ag Land	1,805	1,805	63 3.00375
Total General Fund Tax Levies (25 + 26)			675,015	658,024	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	19,775	19,276	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	114,675	111,780	1.56575
Rules	Amt Nec	Other Employee Benefits	109,301	106,542	1.49238
Total Employee Benefit Levies (29,30,31)			223,976	218,322	65 3.05813
Sub Total Special Revenue Levies (28+32)			243,751	237,598	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)		0	66 0
SSMID 2	(A)	(B)		0	67 0
SSMID 3	(A)	(B)		0	68 0
SSMID 4	(A)	(B)		0	69 0
SSMID 5	(A)	(B)		0	565 0
SSMID 6	(A)	(B)		0	566 0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			243,751	237,598	
384.4	Amt Nec	Debt Service Levy 76.10(6)	189,914	185,259	70 2.51812
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0
Total Property Taxes (27+39+40+41)			1,108,680	1,080,881	72 15.03815

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	351,547	197,685	647,640	-38,415	325,471	2,050	1,485,978	625,230	2,111,208
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,007,750	769,564	115,370	291,950	1,429,650	880	3,615,164	722,230	4,337,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,049,490	745,352	44,110	253,329	1,381,297	0	3,473,578	777,070	4,250,648
Ending Fund Balance June 30 (pg 12, line 261) *	4	309,807	221,897	718,900	206	373,824	2,930	1,627,564	570,390	2,197,954
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	309,807	221,897	718,900	206	373,824	2,930	1,627,564	570,390	2,197,954
Re-Est Revenues	6	1,344,382	758,680	113,452	250,043	159,511	800	2,626,868	766,679	3,393,547
Re-Est Expenditures	7	1,382,919	742,630	113,452	224,643	162,511	0	2,626,155	832,424	3,458,579
Ending Fund Balance	8	271,270	237,947	718,900	25,606	370,824	3,730	1,628,277	504,645	2,132,922
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	271,270	237,947	718,900	25,606	370,824	3,730	1,628,277	504,645	2,132,922
Revenues	10	1,373,642	717,738	73,000	247,001	471,800	800	2,883,981	799,081	3,683,062
Expenditures	11	1,324,932	733,282	114,530	227,003	420,500	0	2,820,247	780,103	3,600,350
Ending Fund Balance	12	319,980	222,403	677,370	45,604	422,124	4,530	1,692,011	523,623	2,215,634

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	7,863	7,665
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	7,863	7,665

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	322,907	111,360						434,267	420,007	366,847
Jail	2								0	0	0
Emergency Management	3	8,513							8,513	5,380	23,171
Flood Control	4		0						0	0	0
Fire Department	5	48,923	3,982						52,905	50,771	40,669
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	429
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	380,843	115,342				0		496,185	476,658	431,116
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,293	238,160						246,453	245,531	235,824
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	40,000	37,370
Traffic Control and Safety	15	1,500							1,500	1,500	1,363
Snow Removal	16		41,406						41,406	38,490	27,125
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	292,297	663						292,960	293,493	20,813
Garbage (if not Enterprise)	20	111,000							111,000	111,000	111,534
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	453,090	280,229				0		733,319	730,014	434,029
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
CULTURE & RECREATION											
Library Services	31	110,946	34,968						145,914	162,363	188,091
Museum, Band and Theater	32								0	0	0
Parks	33	71,331	55,613						126,944	132,191	147,911
Recreation	34	81,230	5,147						86,377	123,700	232,229
Cemetery	35	63,261	27,682						90,943	87,890	86,237
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	4,940
TOTAL (lines 31 - 37)	38	327,268	123,410				0		450,678	506,644	659,408

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		8,000							8,000	8,000	150
Economic Development	40		30,000							30,000	46,565	6,617
Housing and Urban Renewal	41				60,000					60,000	38,452	44,110
Planning & Zoning	42		2,300							2,300	2,300	2,072
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		40,300	0	60,000			0		100,300	95,317	52,949
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,820	577						6,397	6,340	7,026
Clerk, Treasurer, & Finance Adm.	47		88,576	44,448						133,024	112,861	125,454
Elections	48		1,450							1,450	0	1,401
Legal Services & City Attorney	49		6,300							6,300	6,300	9,617
City Hall & General Buildings	50		21,285							21,285	18,100	18,242
Tort Liability	51		0							0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		123,431	45,025	0			0		168,456	143,601	161,740
DEBT SERVICE	54					227,003				227,003	224,643	1,599,126
Gov Capital Projects	55						420,500			420,500	162,511	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		420,500	0		420,500	162,511	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,324,932	564,006	60,000	227,003	420,500	0		2,596,441	2,339,388	3,338,368
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								387,508	387,508	407,313	431,348
Sewer Utility	60								392,595	392,595	425,111	334,765
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								780,103	780,103	832,424	766,113
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,324,932	564,006	60,000	227,003	420,500	0	780,103	3,376,544	3,171,812	4,104,481
Regular Transfers Out	75		0	169,276		0	0		0	169,276	211,767	146,167
Internal TIF Loan / Repayment Transfers Out	76				54,530					54,530	75,000	0
Total ALL Transfers Out	77		0	169,276	54,530	0	0	0	0	223,806	286,767	146,167
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,324,932	733,282	114,530	227,003	420,500	0	780,103	3,600,350	3,458,579	4,250,648
Ending Fund Balance June 30	79		319,980	222,403	677,370	45,604	422,124	4,530	523,623	2,215,634	2,132,922	2,197,954

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	658,024	237,598		185,259	0			1,080,881	1,059,792	1,086,856
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	658,024	237,598		185,259	0			1,080,881	1,059,792	1,086,856
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			73,000					73,000	113,452	115,370
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,991	6,153		4,655	0			27,799	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	27,619
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,500	610		445				2,555	2,510	2,606
Hotel/Motel Taxes	11	35,000							35,000	35,500	33,983
Other Local Option Taxes	12		150,000						150,000	177,622	186,614
Subtotal - Other City Taxes (lines 6 thru 12)	13	53,491	156,763		5,100	0			215,354	215,632	250,822
Licenses & Permits	14	47,600							47,600	48,400	10,141
Use of Money & Property	15	14,300						0	14,300	14,300	17,500
Intergovernmental:											
Federal Grants & Reimbursements	16	269,890				0		0	269,890	302,901	224,856
Road Use Taxes	17		242,385						242,385	237,413	248,236
Other State Grants & Reimbursements	18	11,211	2,792	0	2,112	334,800		0	350,915	22,504	1,191,401
Local Grants & Reimbursements	19	35,900							35,900	27,264	25,498
Subtotal - Intergovernmental (lines 16 thru 19)	20	317,001	245,177	0	2,112	334,800		0	899,090	590,082	1,689,991
Charges for Fees & Service:											
Water Utility	21					2,000		399,982	401,982	388,000	357,770
Sewer Utility	22							399,099	399,099	369,382	364,460
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	4,756
Landfill/Garbage	27	128,200							128,200	127,560	130,815
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	110,500							110,500	92,830	91,106
Subtotal - Charges for Service (lines 21 thru 33)	34	238,700	0		0	2,000	0	799,081	1,039,781	977,772	948,907
Special Assessments	35								0	0	0
Miscellaneous	36	25,250	63,200				800	0	89,250	87,150	71,640
Other Financing Sources:											
Regular Operating Transfers In	37	19,276	15,000			135,000		0	169,276	211,767	146,167
Internal TIF Loan Transfers In	38				54,530				54,530	75,000	0
Subtotal ALL Operating Transfers In	39	19,276	15,000	0	54,530	135,000	0	0	223,806	286,767	146,167
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	200	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,276	15,000	0	54,530	135,000	0	0	223,806	286,967	146,167
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,373,642	717,738	73,000	247,001	471,800	800	799,081	3,683,062	3,393,547	4,337,394
Beginning Fund Balance July 1	44	271,270	237,947	718,900	25,606	370,824	3,730	504,645	2,132,922	2,197,954	2,111,208
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,644,912	955,685	791,900	272,607	842,624	4,530	1,303,726	5,815,984	5,591,501	6,448,602

CITY OF WEST UNION
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	658,024	237,598		185,259	0			1,080,881	1,059,792	1,086,856
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	658,024	237,598		185,259	0			1,080,881	1,059,792	1,086,856
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,000					73,000	113,452	115,370
Other City Taxes	6	53,491	156,763		5,100	0			215,354	215,632	250,822
Licenses & Permits	7	47,600	0					0	47,600	48,400	10,141
Use of Money and Property	8	14,300	0	0	0	0	0	0	14,300	14,300	17,500
Intergovernmental	9	317,001	245,177	0	2,112	334,800		0	899,090	590,082	1,689,991
Charges for Fees & Service	10	238,700	0		0	2,000	0	799,081	1,039,781	977,772	948,907
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,250	63,200		0	0	800	0	89,250	87,150	71,640
Sub-Total Revenues	13	1,354,366	702,738	73,000	192,471	336,800	800	799,081	3,459,256	3,106,580	4,191,227
Other Financing Sources:											
Total Transfers In	14	19,276	15,000	0	54,530	135,000	0	0	223,806	286,767	146,167
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	200	0
Total Revenues and Other Sources	17	1,373,642	717,738	73,000	247,001	471,800	800	799,081	3,683,062	3,393,547	4,337,394
Expenditures & Other Financing Uses											
Public Safety	18	380,843	115,342	0			0		496,185	476,658	431,116
Public Works	19	453,090	280,229	0			0		733,319	730,014	434,029
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	327,268	123,410	0			0		450,678	506,644	659,408
Community and Economic Development	22	40,300	0	60,000			0		100,300	95,317	52,949
General Government	23	123,431	45,025	0			0		168,456	143,601	161,740
Debt Service	24	0	0	0	227,003		0		227,003	224,643	1,599,126
Capital Projects	25	0	0	0		420,500	0		420,500	162,511	0
Total Government Activities Expenditures	26	1,324,932	564,006	60,000	227,003	420,500	0		2,596,441	2,339,388	3,338,368
Business Type Proprietary: Enterprise & ISF	27							780,103	780,103	832,424	766,113
Total Gov & Bus Type Expenditures	28	1,324,932	564,006	60,000	227,003	420,500	0	780,103	3,376,544	3,171,812	4,104,481
Total Transfers Out	29	0	169,276	54,530	0	0	0	0	223,806	286,767	146,167
Total ALL Expenditures/Fund Transfers Out	30	1,324,932	733,282	114,530	227,003	420,500	0	780,103	3,600,350	3,458,579	4,250,648
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	48,710	-15,544	-41,530	19,998	51,300	800	18,978	82,712	-65,032	86,746
Beginning Fund Balance July 1	33	271,270	237,947	718,900	25,606	370,824	3,730	504,645	2,132,922	2,197,954	2,111,208
Ending Fund Balance June 30	34	319,980	222,403	677,370	45,604	422,124	4,530	523,623	2,215,634	2,132,922	2,197,954

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

City Name: WEST UNION

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							2,089	-2,089
(2) General Obligation Bond	2,665,000		170,000	56,503	500	227,003	35,000	192,003
(3) Police Vehicle Lease/Purchase	108,135		27,958	2,286		30,244	30,244	0
(4) Water Revenue Bond	1,175,000		45,000	42,163	500	87,663	87,663	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			242,958	100,952	1,000	344,910	154,996	189,914

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **WEST UNION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 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 \$ 15.03815

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

 TERESA RURODEN -CITY ADMINISTRATOR
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,080,881	1,059,792	1,086,856
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,080,881	1,059,792	1,086,856
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,000	113,452	115,370
Other City Taxes	6	215,354	215,632	250,822
Licenses & Permits	7	47,600	48,400	10,141
Use of Money and Property	8	14,300	14,300	17,500
Intergovernmental	9	899,090	590,082	1,689,991
Charges for Fees & Service	10	1,039,781	977,772	948,907
Special Assessments	11	0	0	0
Miscellaneous	12	89,250	87,150	71,640
Other Financing Sources	13	0	200	0
Transfers In	14	223,806	286,767	146,167
Total Revenues and Other Sources	15	3,683,062	3,393,547	4,337,394
Expenditures & Other Financing Uses				
Public Safety	16	496,185	476,658	431,116
Public Works	17	733,319	730,014	434,029
Health and Social Services	18	0	0	0
Culture and Recreation	19	450,678	506,644	659,408
Community and Economic Development	20	100,300	95,317	52,949
General Government	21	168,456	143,601	161,740
Debt Service	22	227,003	224,643	1,599,126
Capital Projects	23	420,500	162,511	0
Total Government Activities Expenditures	24	2,596,441	2,339,388	3,338,368
Business Type / Enterprises	25	780,103	832,424	766,113
Total ALL Expenditures	26	3,376,544	3,171,812	4,104,481
Transfers Out	27	223,806	286,767	146,167
Total ALL Expenditures/Transfers Out	28	3,600,350	3,458,579	4,250,648
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	82,712	-65,032	86,746
Beginning Fund Balance July 1	30	2,132,922	2,197,954	2,111,208
Ending Fund Balance June 30	31	2,215,634	2,132,922	2,197,954