

# 42-398

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-01

The City of: Union

County Name: HARDIN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-486-2302

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,505,067</u>	2b <u>9,207,548</u>	397
DEBT SERVICE	3a <u>9,505,067</u>	3b <u>9,207,548</u>	
Ag Land	4a <u>154,573</u>		
	4b		

### 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 76,991	74,581	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 11,000	10,656	52 1.15728
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>87,991</b>	<b>85,237</b>	
384.1	3.00375	Ag Land	26 464	464	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>88,455</b>	<b>85,701</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,566	2,486	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,000	6,781	0.73645
Rules	Amt Nec	Other Employee Benefits	31 3,650	3,536	0.38401
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>10,650</b>	<b>10,317</b>	65 <b>1.12046</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>13,216</b>	<b>12,803</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>13,216</b>	<b>12,803</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>101,671</b>	42 <b>98,504</b>	72 <b>10.64774</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**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 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,789	211	0	0	0	0	245,000	107,187	352,187	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,825	232,573	0	0	0	0	531,398	120,618	652,016	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	406,806	83,120	0	0	0	0	489,926	194,080	684,006	
Ending Fund Balance June 30 (pg 12, line 261) *	4	136,808	149,664	0	0	0	0	286,472	33,725	320,197	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	136,808	149,664	0	0	0	0	286,472	33,725	320,197	
Re-Est Revenues	6	282,347	80,000	0	0	0	0	362,347	264,481	626,828	
Re-Est Expenditures	7	315,050	88,000	0	0	0	0	403,050	269,000	672,050	
Ending Fund Balance	8	104,105	141,664	0	0	0	0	245,769	29,206	274,975	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	104,105	141,664	0	0	0	0	245,769	29,206	274,975	
Revenues	10	165,055	97,316	0	0	0	0	262,371	101,000	363,371	
Expenditures	11	190,300	84,100	0	0	0	0	274,400	122,805	397,205	
Ending Fund Balance	12	78,860	154,880	0	0	0	0	233,740	7,401	241,141	

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,600							9,600	10,000	9,429
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	28,000	21,625
Ambulance	6	11,000							11,000	11,100	11,614
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,600	0				0		34,600	49,100	42,668
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		29,000						29,000	100,000	55,982
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	12,000	10,474
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	9,276
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,700							25,700	25,000	20,091
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,700	44,500				0		70,200	141,000	95,823
<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	2,000	880
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	2,000	880
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	60,250							60,250	60,250	75,245
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	4,000	723
Recreation	34	20,000							20,000	27,000	27,962
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	81,750	0				0		81,750	91,250	103,930

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,850							2,850	2,500	2,718
Clerk, Treasurer, & Finance Adm.	47		13,000							13,000	13,000	12,213
Elections	48									0	1,200	0
Legal Services & City Attorney	49		4,000							4,000	6,000	2,364
City Hall & General Buildings	50		4,000							4,000	17,000	7,352
Tort Liability	51									0	0	0
Other General Government	52		24,400							24,400	40,000	43,121
TOTAL (lines 46 - 52)	53		48,250	0	0			0		48,250	79,700	67,768
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		190,300	44,500	0	0	0	0		234,800	363,050	311,069
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							60,000		60,000	50,000	102,651
Sewer Utility	60							40,000		40,000	35,000	21,717
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							22,805		22,805	24,000	29,440
Enterprise CAPITAL PROJECTS	71							0		0	160,000	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							122,805		122,805	269,000	153,808
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		190,300	44,500	0	0	0	0	122,805	357,605	632,050	464,877
Regular Transfers Out	75			39,600						39,600	40,000	219,129
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	39,600	0	0	0	0	0	39,600	40,000	219,129
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		190,300	84,100	0	0	0	0	122,805	397,205	672,050	684,006
<b>Ending Fund Balance June 30</b>	79		78,860	154,880	0	0	0	0	7,401	241,141	274,975	320,197

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	85,701	12,803		0	0			98,504	92,438	105,388
	2								0	0	0
	3	85,701	12,803		0	0			98,504	92,438	105,388
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,754	413		0	0			3,167	3,245	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		39,600						39,600	40,000	42,632
	13	2,754	40,013		0	0			42,767	43,245	42,632
	14	400							400	800	815
	15	600							600	600	865
Intergovernmental:											
	16								0	25,200	8,970
	17		44,500						44,500	40,000	33,036
	18	0	0	0	0	0		0	0	25,000	0
	19	6,000							6,000	10,764	10,474
	20	6,000	44,500	0	0	0		0	50,500	100,964	52,480
Charges for Fees & Service:											
	21							70,000	70,000	71,835	69,929
	22							31,000	31,000	30,646	25,339
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	25,000	37,009
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,000							6,000	80,000	62,781
	34	30,000	0		0	0	0	101,000	131,000	207,481	195,058
	35								0	0	151
	36								0	4,300	10,497
Other Financing Sources:											
	37	39,600							39,600	40,000	219,129
	38								0	0	0
	39	39,600	0	0	0	0	0	0	39,600	40,000	219,129
	40								0	137,000	24,900
	41								0	0	101
	42	39,600	0	0	0	0	0	0	39,600	177,000	244,130
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	165,055	97,316	0	0	0	0	101,000	363,371	626,828	652,016
	44	104,105	141,664	0	0	0	0	29,206	274,975	320,197	352,187
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	269,160	238,980	0	0	0	0	130,206	638,346	947,025	1,004,203

CITY OF Union

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	85,701	12,803		0	0			98,504	92,438	105,388
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,701	12,803		0	0			98,504	92,438	105,388
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,754	40,013		0	0			42,767	43,245	42,632
Licenses & Permits	7	400	0					0	400	800	815
Use of Money and Property	8	600	0	0	0	0	0	0	600	600	865
Intergovernmental	9	6,000	44,500	0	0	0		0	50,500	100,964	52,480
Charges for Fees & Service	10	30,000	0		0	0		101,000	131,000	207,481	195,058
Special Assessments	11	0	0		0	0		0	0	0	151
Miscellaneous	12	0	0		0	0		0	0	4,300	10,497
Sub-Total Revenues	13	125,455	97,316	0	0	0	0	101,000	323,771	449,828	407,886
<b>Other Financing Sources:</b>											
Total Transfers In	14	39,600	0	0	0	0		0	39,600	40,000	219,129
Proceeds of Debt	15	0	0	0	0	0		0	0	137,000	24,900
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	101
Total Revenues and Other Sources	17	165,055	97,316	0	0	0	0	101,000	363,371	626,828	652,016
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	34,600	0	0			0		34,600	49,100	42,668
Public Works	19	25,700	44,500	0			0		70,200	141,000	95,823
Health and Social Services	20	0	0	0			0		0	2,000	880
Culture and Recreation	21	81,750	0	0			0		81,750	91,250	103,930
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,250	0	0			0		48,250	79,700	67,768
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	190,300	44,500	0	0	0	0		234,800	363,050	311,069
Business Type Proprietary: Enterprise & ISF	27							122,805	122,805	269,000	153,808
Total Gov & Bus Type Expenditures	28	190,300	44,500	0	0	0	0	122,805	357,605	632,050	464,877
Total Transfers Out	29	0	39,600	0	0	0	0	0	39,600	40,000	219,129
Total ALL Expenditures/Fund Transfers Out	30	190,300	84,100	0	0	0	0	122,805	397,205	672,050	684,006
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,245	13,216	0	0	0	0	-21,805	-33,834	-45,222	-31,990
Beginning Fund Balance July 1	33	104,105	141,664	0	0	0	0	29,206	274,975	320,197	352,187
Ending Fund Balance June 30	34	78,860	154,880	0	0	0	0	7,401	241,141	274,975	320,197

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

City Name: Union

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Water Tower	633,995	NON - GO			10,000	11,820	985	22,805	22,805	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>10,000</b>	<b>11,820</b>	<b>985</b>	<b>22,805</b>	<b>22,805</b>	<b>0</b>

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

City Name: Union

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					10,000	11,820	985	22,805	22,805	0

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

City Name: Union

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					10,000	11,820	985	22,805	22,805	0

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					10,000	11,820	985	22,805	22,805	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					10,000	11,820	985	22,805	22,805	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/8/2016 at 6:30 pm  
*(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 . . . . . \$ 10.64774

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.

641-486-2302  
phone number

Kristi Schiebel  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	98,504	92,438	105,388
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>98,504</b>	<b>92,438</b>	<b>105,388</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,767	43,245	42,632
Licenses & Permits	7	400	800	815
Use of Money and Property	8	600	600	865
Intergovernmental	9	50,500	100,964	52,480
Charges for Fees & Service	10	131,000	207,481	195,058
Special Assessments	11	0	0	151
Miscellaneous	12	0	4,300	10,497
Other Financing Sources	13	0	137,000	25,001
Transfers In	14	39,600	40,000	219,129
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>363,371</b>	<b>626,828</b>	<b>652,016</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	34,600	49,100	42,668
Public Works	17	70,200	141,000	95,823
Health and Social Services	18	0	2,000	880
Culture and Recreation	19	81,750	91,250	103,930
Community and Economic Development	20	0	0	0
General Government	21	48,250	79,700	67,768
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>234,800</b>	<b>363,050</b>	<b>311,069</b>
Business Type / Enterprises	25	122,805	269,000	153,808
<b>Total ALL Expenditures</b>	<b>26</b>	<b>357,605</b>	<b>632,050</b>	<b>464,877</b>
Transfers Out	27	39,600	40,000	219,129
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>397,205</b>	<b>672,050</b>	<b>684,006</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-33,834</b>	<b>-45,222</b>	<b>-31,990</b>
Beginning Fund Balance July 1	30	274,975	320,197	352,187
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>241,141</b>	<b>274,975</b>	<b>320,197</b>