

33-322

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-25

The City of: West Union

County Name: FAYETTE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

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.

563-422-3908

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	74,409,319	2b	72,588,904	2,486
	DEBT SERVICE	3a	76,347,784	3b	74,527,369	
	Ag Land	4a	678,576			

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	5 602,715	587,970	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 68,582	66,904	52 0.92169	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,863	7,670	465 0.10567	
(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	
		Total General Fund Regular Levies (5 thru 24)	25 679,160	662,544		
384.1	3.00375	Ag Land	26 2,038	2,038	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 681,198	664,582	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,091	19,599	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 92,587	90,322	1.24429	
Rules	Amt Nec	Other Employee Benefits	31 144,900	141,355	1.94734	
		Total Employee Benefit Levies (29,30,31)	32 237,487	231,677	65 3.19163	
		Sub Total Special Revenue Levies (28+32)	33 257,578	251,276		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	66 0
		SSMID 2 (A)	(B)	35	0	67 0
		SSMID 3 (A)	(B)	36	0	68 0
		SSMID 4 (A)	(B)	37	0	69 0
		SSMID 5 (A)	(B)	555	0	565 0
		SSMID 6 (A)	(B)	556	0	566 0
		SSMID 7 (A)	(B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add	
		Total Special Revenue Levies	39 257,578	251,276		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 195,249	190,593	70 2.55736	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
		Total Property Taxes (27+39+40+41)	42 1,134,025	1,106,451	72 15.14635	

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	309,807	687,984	252,629	207	373,823	2,930	1,627,380	570,574	2,197,954
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,246,128	822,066	113,102	253,293	1,435,231	500	3,870,320	828,101	4,698,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,053,683	887,960	118,506	224,643	1,171,857	0	3,456,649	648,388	4,105,037
Ending Fund Balance June 30 (pg 12, line 261) *	4	502,252	622,090	247,225	28,857	637,197	3,430	2,041,051	750,287	2,791,338
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	502,252	622,090	247,225	28,857	637,197	3,430	2,041,051	750,287	2,791,338
Re-Est Revenues	6	1,356,875	710,076	73,000	274,745	471,800	800	2,887,296	799,081	3,686,377
Re-Est Expenditures	7	1,324,932	733,282	60,000	227,003	420,500	0	2,765,717	830,103	3,595,820
Ending Fund Balance	8	534,195	598,884	260,225	76,599	688,497	4,230	2,162,630	719,265	2,881,895
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	534,195	598,884	260,225	76,599	688,497	4,230	2,162,630	719,265	2,881,895
Revenues	10	1,138,016	782,231	121,748	202,666	444,706	800	2,690,167	1,152,026	3,842,193
Expenditures	11	1,067,441	797,575	123,748	228,943	607,006	0	2,824,713	1,015,128	3,839,841
Ending Fund Balance	12	604,770	583,540	258,225	50,322	526,197	5,030	2,028,084	856,163	2,884,247

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	321,545	124,345						445,890	434,267	408,911
Jail	2								0	0	0
Emergency Management	3	8,555							8,555	8,513	7,926
Flood Control	4		0						0	0	0
Fire Department	5	51,864	6,411						58,275	52,905	50,549
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	194
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	382,464	130,756				0		513,220	496,185	467,580
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,710	293,593						302,303	246,453	258,236
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	43,500							43,500	40,000	37,024
Traffic Control and Safety	15	1,500							1,500	1,500	1,346
Snow Removal	16		41,406						41,406	41,406	25,821
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	46,512	663						47,175	292,960	22,118
Garbage (if not Enterprise)	20	111,000							111,000	111,000	111,496
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	211,222	335,662				0		546,884	733,319	456,041
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	121,781	64,343						186,124	145,914	203,389
Museum, Band and Theater	32								0	0	0
Parks	33	77,675	17,791						95,466	126,944	132,432
Recreation	34	82,913	6,388						89,301	86,377	128,822
Cemetery	35	27,980	1,250						29,230	90,943	82,703
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	328
TOTAL (lines 31 - 37)	38	310,849	89,772				0		400,621	450,678	547,674

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	8,000	6,158
Economic Development	40	30,000							30,000	30,000	47,582
Housing and Urban Renewal	41			123,748					123,748	60,000	43,506
Planning & Zoning	42	2,300							2,300	2,300	1,868
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	42,300	0	123,748			0		166,048	100,300	99,114
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,660	700						7,360	6,397	6,426
Clerk, Treasurer, & Finance Adm.	47	87,357	31,685						119,042	133,024	113,406
Elections	48	1,450							1,450	1,450	0
Legal Services & City Attorney	49	7,000							7,000	6,300	6,190
City Hall & General Buildings	50	18,139							18,139	21,285	16,623
Tort Liability	51	0							0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	120,606	32,385	0			0		152,991	168,456	142,645
DEBT SERVICE	54				228,943				228,943	227,003	224,643
Gov Capital Projects	55					257,006			257,006	420,500	463,123
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		257,006	0		257,006	420,500	463,123
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,067,441	588,575	123,748	228,943	257,006	0		2,265,713	2,596,441	2,400,820
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							700,030	700,030	387,508	335,702
Sewer Utility	60							315,098	315,098	392,595	312,686
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							1,015,128	1,015,128	780,103	648,388
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,067,441	588,575	123,748	228,943	257,006	0	1,015,128	3,280,841	3,376,544	3,049,208
Regular Transfers Out	75	0	209,000		0	350,000		0	559,000	219,276	980,829
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	75,000
Total ALL Transfers Out	77	0	209,000	0	0	350,000	0	0	559,000	219,276	1,055,829
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,067,441	797,575	123,748	228,943	607,006	0	1,015,128	3,839,841	3,595,820	4,105,037
Ending Fund Balance June 30	79	604,770	583,540	258,225	50,322	526,197	5,030	856,163	2,884,247	2,881,895	2,791,338

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	664,582	251,276		190,593	0			1,106,451	1,115,792	1,040,616
	2								0	0	0
	3	664,582	251,276		190,593	0			1,106,451	1,115,792	1,040,616
	4								0	0	0
	5			121,748					121,748	73,000	113,102
Other City Taxes:											
	6	16,616	6,302		4,656	0			27,574	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500	610		445				2,555	2,555	2,588
	11	30,000							30,000	35,000	32,904
	12		190,000						190,000	150,000	206,343
	13	48,116	196,912		5,101	0			250,129	187,555	241,835
	14	47,600							47,600	47,600	52,922
	15	24,300	0	0	0	0	0	0	24,300	14,300	18,262
Intergovernmental:											
	16	11,200				80,000		0	91,200	269,890	553,991
	17		300,806						300,806	242,385	258,500
	18	28,384	9,437	0	6,972	191,706		0	236,499	351,648	94,677
	19	40,534							40,534	35,900	28,319
	20	80,118	310,243	0	6,972	271,706		0	669,039	899,823	935,487
Charges for Fees & Service:											
	21					2,000		409,078	411,078	401,982	382,302
	22							392,948	392,948	399,099	365,799
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	5,120
	27	128,200							128,200	128,200	131,028
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	107,550	0						107,550	110,500	121,978
	34	235,750	0		0	2,000	0	802,026	1,039,776	1,039,781	1,006,227
	35								0	0	0
	36	18,550	4,800			0	800	0	24,150	89,250	234,141
Other Financing Sources:											
	37	19,000	19,000		0	171,000		350,000	559,000	219,276	980,829
	38			0	0	0			0	0	75,000
	39	19,000	19,000	0	0	171,000	0	350,000	559,000	219,276	1,055,829
	40			0	0	0			0	0	0
	41	0							0	0	0
	42	19,000	19,000	0	0	171,000	0	350,000	559,000	219,276	1,055,829
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,138,016	782,231	121,748	202,666	444,706	800	1,152,026	3,842,193	3,686,377	4,698,421
	44	534,195	598,884	260,225	76,599	688,497	4,230	719,265	2,881,895	2,791,338	2,197,954
	45	1,672,211	1,381,115	381,973	279,265	1,133,203	5,030	1,871,291	6,724,088	6,477,715	6,896,375

CITY OF

West 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	664,582	251,276		190,593	0			1,106,451	1,115,792	1,040,616
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	664,582	251,276		190,593	0			1,106,451	1,115,792	1,040,616
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			121,748					121,748	73,000	113,102
Other City Taxes	6	48,116	196,912		5,101	0			250,129	187,555	241,835
Licenses & Permits	7	47,600	0					0	47,600	47,600	52,922
Use of Money and Property	8	24,300	0	0	0	0	0	0	24,300	14,300	18,262
Intergovernmental	9	80,118	310,243	0	6,972	271,706		0	669,039	899,823	935,487
Charges for Fees & Service	10	235,750	0		0	2,000		802,026	1,039,776	1,039,781	1,006,227
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,550	4,800		0	0	800	0	24,150	89,250	234,141
Sub-Total Revenues	13	1,119,016	763,231	121,748	202,666	273,706	800	802,026	3,283,193	3,467,101	3,642,592
Other Financing Sources:											
Total Transfers In	14	19,000	19,000	0	0	171,000	0	350,000	559,000	219,276	1,055,829
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	0	0
Total Revenues and Other Sources	17	1,138,016	782,231	121,748	202,666	444,706	800	1,152,026	3,842,193	3,686,377	4,698,421
Expenditures & Other Financing Uses											
Public Safety	18	382,464	130,756	0			0		513,220	496,185	467,580
Public Works	19	211,222	335,662	0			0		546,884	733,319	456,041
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	310,849	89,772	0			0		400,621	450,678	547,674
Community and Economic Development	22	42,300	0	123,748			0		166,048	100,300	99,114
General Government	23	120,606	32,385	0			0		152,991	168,456	142,645
Debt Service	24	0	0	0	228,943		0		228,943	227,003	224,643
Capital Projects	25	0	0	0		257,006	0		257,006	420,500	463,123
Total Government Activities Expenditures	26	1,067,441	588,575	123,748	228,943	257,006	0		2,265,713	2,596,441	2,400,820
Business Type Proprietary: Enterprise & ISF	27							1,015,128	1,015,128	780,103	648,388
Total Gov & Bus Type Expenditures	28	1,067,441	588,575	123,748	228,943	257,006	0	1,015,128	3,280,841	3,376,544	3,049,208
Total Transfers Out	29	0	209,000	0	0	350,000	0	0	559,000	219,276	1,055,829
Total ALL Expenditures/Fund Transfers Out	30	1,067,441	797,575	123,748	228,943	607,006	0	1,015,128	3,839,841	3,595,820	4,105,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	70,575	-15,344	-2,000	-26,277	-162,300	800	136,898	2,352	90,557	593,384
Beginning Fund Balance July 1	33	534,195	598,884	260,225	76,599	688,497	4,230	719,265	2,881,895	2,791,338	2,197,954
Ending Fund Balance June 30	34	604,770	583,540	258,225	50,322	526,197	5,030	856,163	2,884,247	2,881,895	2,791,338

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

City Name: West 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) General Obligation Bond	2,665,000	GO		2011-49	175,000	26,721	500	202,221		202,221
(2) Water Revenue Bond	1,175,000	NON - GO		2012-11	50,000	20,350	500	70,850	70,850	0
(3) Police Vehicle Lease/Purchase	113,499	NON - GO		30	30,244	641		30,885	30,885	0
(4)		NO SELECTION						0	6,972	-6,972
(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
TOTALS					255,244	47,712	1,000	303,956	108,707	195,249

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

City Name: West 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
					255,244	47,712	1,000	303,956	108,707	195,249

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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
					255,244	47,712	1,000	303,956	108,707	195,249

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					255,244	47,712	1,000	303,956	108,707	195,249

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2017

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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
					255,244	47,712	1,000	303,956	108,707	195,249

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/7/2016 at 6 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 \$ 15.14635

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 L. Pape
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,106,451	1,115,792	1,040,616
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,106,451	1,115,792	1,040,616
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	121,748	73,000	113,102
Other City Taxes	6	250,129	187,555	241,835
Licenses & Permits	7	47,600	47,600	52,922
Use of Money and Property	8	24,300	14,300	18,262
Intergovernmental	9	669,039	899,823	935,487
Charges for Fees & Service	10	1,039,776	1,039,781	1,006,227
Special Assessments	11	0	0	0
Miscellaneous	12	24,150	89,250	234,141
Other Financing Sources	13	0	0	0
Transfers In	14	559,000	219,276	1,055,829
Total Revenues and Other Sources	15	3,842,193	3,686,377	4,698,421
Expenditures & Other Financing Uses				
Public Safety	16	513,220	496,185	467,580
Public Works	17	546,884	733,319	456,041
Health and Social Services	18	0	0	0
Culture and Recreation	19	400,621	450,678	547,674
Community and Economic Development	20	166,048	100,300	99,114
General Government	21	152,991	168,456	142,645
Debt Service	22	228,943	227,003	224,643
Capital Projects	23	257,006	420,500	463,123
Total Government Activities Expenditures	24	2,265,713	2,596,441	2,400,820
Business Type / Enterprises	25	1,015,128	780,103	648,388
Total ALL Expenditures	26	3,280,841	3,376,544	3,049,208
Transfers Out	27	559,000	219,276	1,055,829
Total ALL Expenditures/Transfers Out	28	3,839,841	3,595,820	4,105,037
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,352	90,557	593,384
Beginning Fund Balance July 1	30	2,881,895	2,791,338	2,197,954
Ending Fund Balance June 30	31	2,884,247	2,881,895	2,791,338