

42-398

Adoption of Budget and Certification of City Taxes

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

The City of: UNION County Name: HARDIN Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-486-2302
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>8,653,898</u>	2b <u>8,345,744</u>	
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>178,017</u>		

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 <u>70,097</u>	<u>67,601</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>9,932</u>	<u>9,578</u>	52 <u>1.14769</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>80,029</u>	<u>77,179</u>	
384.1	3.00375	Ag Land	26 <u>535</u>	<u>535</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>80,564</u>	<u>77,714</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,337</u>	<u>2,253</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>4,446</u>	<u>4,288</u>	<u>0.51376</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>8,007</u>	<u>7,722</u>	<u>0.92525</u>
Total Employee Benefit Levies (29,30,31)			32 <u>12,453</u>	<u>12,010</u>	65 <u>1.43900</u>
Sub Total Special Revenue Levies (28+32)			33 <u>14,790</u>	<u>14,263</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34 _____	<u>0</u>	66 <u>0.00000</u>
		SSMID 2	35 _____	<u>0</u>	67 <u>0.00000</u>
		SSMID 3	36 _____	<u>0</u>	68 <u>0.00000</u>
		SSMID 4	37 _____	<u>0</u>	69 <u>0.00000</u>
		SSMID 5	555 _____	<u>0</u>	565 <u>0.00000</u>
		SSMID 6	556 _____	<u>0</u>	566 <u>0.00000</u>
		SSMID 7	1177 _____	<u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>14,790</u>	<u>14,263</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>95,354</u>	<u>91,977</u>	72 <u>10.95669</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,058	179,540					183,598	67,635	251,233
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,371	96,509					221,880	99,865	321,745
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,038	52,193					242,231	97,659	339,890
Ending Fund Balance June 30 (pg 12, line 261) *	4	-60,609	223,856	0	0	0	0	163,247	69,841	233,088
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-60,609	223,856	0	0	0	0	163,247	69,841	233,088
Re-Est Revenues	6	178,444	73,003	0	0	0	0	251,447	546,606	798,053
Re-Est Expenditures	7	137,341	59,295	0	0	0	0	196,636	555,590	752,226
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-19,506	237,564	0	0	0	0	218,058	60,857	278,915
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	-19,506	237,564	0	0	0	0	218,058	60,857	278,915
Revenues	11	147,354	83,341	0	0	0	0	230,695	347,775	578,470
Expenditures	12	171,434	36,250	0	0	0	0	207,684	368,974	576,658
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-43,586	284,655	0	0	0	0	241,069	39,658	280,727

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

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

CITY OF _____ UNION

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

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

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,035							10,035	10,034	9,928
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,053							16,053	3,680	13,550
Ambulance	6	100							100	0	1,373
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	26,188	0	0			0		26,188	13,714	24,851
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,306	23,400						38,706	28,549	50,871
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,850						10,850	10,514	10,607
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,300	2,979
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,775							26,775	25,540	25,296
Other Public Works	21	4,400							4,400	3,121	0
TOTAL (lines 12 - 21)	22	46,481	36,250	0			0		82,731	69,024	89,753
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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	20,500							20,500	35,280	32,994
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,336	1,057
Recreation	34	21,065							21,065	25,887	33,485
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	42,665	0	0			0		42,665	62,503	67,536

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,907							2,907	2,175	2,520
Clerk, Treasurer, & Finance Adm.	47		6,152							6,152	6,260	5,906
Elections	48									0	500	0
Legal Services & City Attorney	49		4,000							4,000	800	4,364
City Hall & General Buildings	50		10,900							10,900	10,905	15,481
Tort Liability	51		12,441							12,441	9,455	8,559
Other General Government	52		3,700							3,700	2,500	3,206
TOTAL (lines 46 - 52)	53		40,100	0	0			0		40,100	32,595	40,036
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		155,434	36,250	0	0	0	0		191,684	177,836	222,176
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								322,950	322,950	504,500	61,960
Sewer Utility	60								30,024	30,024	32,290	35,699
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								16,000	16,000	18,800	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								368,974	368,974	555,590	97,659
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,434	36,250	0	0	0	0	368,974	560,658	733,426	319,835
Regular Transfers Out	75		16,000							16,000	18,800	20,055
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		16,000	0	0	0	0	0	0	16,000	18,800	20,055
Total Expenditures & Fund Transfers Out (lines 75+76)	78		171,434	36,250	0	0	0	0	368,974	576,658	752,226	339,890
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-43,586	284,655	0	0	0	0	39,658	280,727	278,915	233,088

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,714	14,263		0	0			91,977	99,977	94,465
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,714	14,263		0	0			91,977	99,977	94,465
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,850	527		0	0			3,377	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		32,000						32,000	37,600	40,863
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,850	32,527		0	0			35,377	37,600	40,863
Licenses & Permits	14	800							800	410	1,105
Use of Money & Property	15	900							900	1,600	917
Intergovernmental:											
Federal Grants & Reimbursements	16								0	100	0
Road Use Taxes	17		36,551						36,551	33,000	33,704
Other State Grants & Reimbursements	18	500							500	1,300	0
Local Grants & Reimbursements	19	16,278							16,278	26,660	19,250
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,778	36,551	0	0	0		0	53,329	61,060	52,954
Charges for Fees & Service:											
Water Utility	21							320,351	320,351	57,106	49,145
Sewer Utility	22							27,424	27,424	24,500	23,517
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	28,012							28,012	27,700	27,203
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	4,300							4,300	4,000	4,887
Subtotal - Charges for Service (lines 21 thru 33)	34	32,312	0		0	0		0	347,775	380,087	104,752
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	6,634
Other Financing Sources:											
Regular Operating Transfers In	37	16,000							16,000	18,800	20,055
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	16,000	0	0	0	0		0	16,000	18,800	20,055
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	465,000	0
Proceeds of Capital Asset Sales	41								0	300	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,000	0	0	0	0		0	16,000	484,100	20,055
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	147,354	83,341	0	0	0		347,775	578,470	798,053	321,745
Beginning Fund Balance July 1	44	-19,506	237,564	0	0	0		60,857	278,915	233,088	251,233
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	127,848	320,905	0	0	0		408,632	857,385	1,031,141	572,978

CITY OF

UNION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,714	14,263		0	0			91,977	99,977	94,465
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,714	14,263		0	0			91,977	99,977	94,465
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,850	32,527		0	0			35,377	37,600	40,863
Licenses & Permits	7	800	0					0	800	410	1,105
Use of Money and Property	8	900	0	0	0	0	0	0	900	1,600	917
Intergovernmental	9	16,778	36,551	0	0	0		0	53,329	61,060	52,954
Charges for Fees & Service	10	32,312	0		0	0	0	347,775	380,087	113,306	104,752
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	6,634
Sub-Total Revenues	13	131,354	83,341	0	0	0	0	347,775	562,470	313,953	301,690
Other Financing Sources:											
Total Transfers In	14	16,000	0	0	0	0	0	0	16,000	18,800	20,055
Proceeds of Debt	15	0	0	0	0	0		0	0	465,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	300	0
Total Revenues and Other Sources	17	147,354	83,341	0	0	0	0	347,775	578,470	798,053	321,745
Expenditures & Other Financing Uses											
Public Safety	18	26,188	0	0			0		26,188	13,714	24,851
Public Works	19	46,481	36,250	0			0		82,731	69,024	89,753
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,665	0	0			0		42,665	62,503	67,536
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	40,100	0	0			0		40,100	32,595	40,036
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	155,434	36,250	0	0	0	0		191,684	177,836	222,176
Business Type Proprietary: Enterprise & ISF	27							368,974	368,974	555,590	97,659
Total Gov & Bus Type Expenditures	28	155,434	36,250	0	0	0	0	368,974	560,658	733,426	319,835
Total Transfers Out	29	16,000	0	0	0	0	0	0	16,000	18,800	20,055
Total ALL Expenditures/Fund Transfers Out	30	171,434	36,250	0	0	0	0	368,974	576,658	752,226	339,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-24,080	47,091	0	0	0	0	-21,199	1,812	45,827	-18,145
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-19,506	237,564	0	0	0	0	60,857	278,915	233,088	251,233
Ending Fund Balance June 30	35	-43,586	284,655	0	0	0	0	39,658	280,727	278,915	233,088

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

City Name: UNION

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER TOWER SRF LOAN	540,516		10,000	14,280	1,128	25,408	25,408	0
(2)							0		0
(3)							0		0
(4)							0		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			10,000	14,280	1,128	25,408	25,408	0

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

Fiscal Year

City Name: UNION

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
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(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
			10,000	14,280	1,128	25,408	25,408	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **UNION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **UNION CITY HALL**
 on **03/05/12** at **6:30PM**
(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 \$ **10.95669**
 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

 Ann L. Bracy
 City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	91,977	99,977	94,465
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	91,977	99,977	94,465
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,377	37,600	40,863
Licenses & Permits	7	800	410	1,105
Use of Money and Property	8	900	1,600	917
Intergovernmental	9	53,329	61,060	52,954
Charges for Fees & Service	10	380,087	113,306	104,752
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	6,634
Other Financing Sources	13	16,000	484,100	20,055
Total Revenues and Other Sources	14	578,470	798,053	321,745
Expenditures & Other Financing Uses				
Public Safety	15	26,188	13,714	24,851
Public Works	16	82,731	69,024	89,753
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,665	62,503	67,536
Community and Economic Development	19	0	0	0
General Government	20	40,100	32,595	40,036
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	191,684	177,836	222,176
Business Type / Enterprises	24	368,974	555,590	97,659
Total ALL Expenditures	25	560,658	733,426	319,835
Transfers Out	26	16,000	18,800	20,055
Total ALL Expenditures/Transfers Out	27	576,658	752,226	339,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,812	45,827	-18,145
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	278,915	233,088	251,233
Ending Fund Balance June 30	31	280,727	278,915	233,088

RECEIVED

FILED

42-398

AUG 13 2012

12 AUG --9 PM 12: 27

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN COUNTY AUDITOR County, Iowa:

The City Council of UNION in said County/Countries met on AUGUST 6, 2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 12-008

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of UNION

Section 1. Following notice published July 20, 2012

and the public hearing held, AUGUST 6, 2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year.

Passed this

6th day of

August, 2012

Signature of City Clerk/Finance Officer

Signature of Mayor

RECEIVED

42-398

MAY 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of UNION in said County/Countries met on MAY 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-005

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON August 6, 2012 .)

Be it Resolved by the Council of the City of UNION April 19, 2013

Section 1. Following notice published and the public hearing held, MAY 6, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

2013 MAY 13 AM 10:19

Passed this 6th day of May, 2013

Signature of Ann L. Bracy, City Clerk/Finance Officer

Signature of Thomas M. Pepp, Mayor

City Clerk/Finance Officer

Mayor