

42-398

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: UNION County Name: HARDIN Date Budget Adopted: 03/04/13
(Date) xx/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.

641-48-2302

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,775,804	2b	Without Gas & Electric	8,478,480	397
Debt Service Value	3a		8,775,804	3b		8,478,480	
Ag Land	4a		185,418				

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	71,084	68,676	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	8,485	8,198	0.96686
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			79,569	76,874	
384.1	3.00375	Ag Land	557	557	3.00375
Total General Fund Tax Levies (25 + 26)			80,126	77,431	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,369	2,289	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,932	4,765	0.56200
Rules	Amt Nec	Other Employee Benefits	7,849	7,583	0.89439
Total Employee Benefit Levies (29,30,31)			12,781	12,348	1.45639
Sub Total Special Revenue Levies (28+32)			15,150	14,637	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			15,150	14,637	
384.4	Amt Nec	Debt Service Levy 76.10(6)	24,333	23,509	2.77274
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			119,609	115,577	13.56599

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.

(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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-60,609	223,856					163,247	69,841	233,088	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,347	100,942					311,289	477,639	788,928	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,787	61,303					315,090	457,060	772,150	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-104,049	263,495	0	0	0	0	159,446	90,420	249,866	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-104,049	263,495	0	0	0	0	159,446	90,420	249,866	
Re-Est Revenues	6	128,842	86,190	0	0	0	0	215,032	300,548	515,580	
Re-Est Expenditures	7	173,675	55,671	0	0	0	0	229,346	266,182	495,528	
Ending Fund Balance	8	-148,882	294,014	0	0	0	0	145,132	124,786	269,918	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-148,882	294,014	0	0	0	0	145,132	124,786	269,918	
Revenues	10	116,403	91,461	0	24,333	0	0	232,197	138,722	370,919	
Expenditures	11	158,998	57,225	0	0	0	0	216,223	125,542	341,765	
Ending Fund Balance	12	-191,477	328,250	0	24,333	0	0	161,106	137,966	299,072	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF _____ UNION _____

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,200							10,200	11,814	10,035
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,290							15,290	6,042	55,587
Ambulance	6	813							813	140	896
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	26,303	0	0			0		26,303	17,996	66,518
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,629							16,629	39,550	44,380
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,400	10,405
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,100	1,308
Highway Engineering	17		24,225						24,225	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	27,130							27,130	27,694	25,892
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,759	38,225	0			0		81,984	80,744	81,985
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	22,189							22,189	24,436	24,134
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	886	1,041
Recreation	34	24,407							24,407	36,075	29,490
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	47,696	0	0			0		47,696	61,397	54,665

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,907							2,907	2,730	2,175
Clerk, Treasurer, & Finance Adm.	47	6,187							6,187	6,722	6,138
Elections	48	6,500							6,500	0	0
Legal Services & City Attorney	49								0	1,318	1,537
City Hall & General Buildings	50	19,714							19,714	10,502	16,579
Tort Liability	51	5,182							5,182	7,711	11,726
Other General Government	52	750							750	960	2,225
TOTAL (lines 46 - 52)	53	41,240	0	0			0		41,240	29,943	40,380
DEBT SERVICE											
Gov Capital Projects	55								0	19,633	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	19,633	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	158,998	38,225	0	0	0	0		197,223	209,713	243,548
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							83,437	83,437	80,608	426,439
Sewer Utility	60							23,105	23,105	26,614	30,621
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	158,960	0
Enterprise CAPITAL PROJECTS	71							19,000	19,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							125,542	125,542	266,182	457,060
TOTAL ALL EXPENDITURES (lines 58+74)	74	158,998	38,225	0	0	0	0	125,542	322,765	475,895	700,608
Regular Transfers Out	75		19,000						19,000	19,633	71,542
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	19,000	0	0	0	0	0	19,000	19,633	71,542
Total Expenditures & Fund Transfers Out (lines 75+78)	78	158,998	57,225	0	0	0	0	125,542	341,765	495,528	772,150
Ending Fund Balance June 30	79	-191,477	328,250	0	24,333	0	0	137,966	299,072	269,918	249,866

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,431	14,637		23,509	0			115,577	104,086	93,750
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,431	14,637		23,509	0			115,577	104,086	93,750
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,695	513		824	0			4,032	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		38,000						38,000	39,266	37,514
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,695	38,513		824	0			42,032	39,266	37,514
Licenses & Permits	14	1,030							1,030	990	500
Use of Money & Property	15	900							900	1,014	1,270
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		38,311						38,311	32,980	31,319
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	10,597							10,597	11,233	13,203
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,597	38,311	0	0	0		0	48,908	44,213	44,522
Charges for Fees & Service:											
Water Utility	21							83,620	83,620	244,874	425,798
Sewer Utility	22							27,236	27,236	27,424	24,205
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							27,866	27,866	28,250	27,636
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	4,750							4,750	5,502	8,849
Subtotal - Charges for Service (lines 21 thru 33)	34	4,750	0		0	0		138,722	143,472	306,050	486,488
Special Assessments	35								0	0	0
Miscellaneous	36								0	328	53,342
Other Financing Sources:											
Regular Operating Transfers In	37	19,000							19,000	19,633	71,542
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,000	0	0	0	0		0	19,000	19,633	71,542
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,000	0	0	0	0		0	19,000	19,633	71,542
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	116,403	91,461	0	24,333	0		138,722	370,919	515,580	788,928
Beginning Fund Balance July 1	44	-148,882	294,014	0	0	0		124,786	269,918	249,866	233,088
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-32,479	385,475	0	24,333	0		263,508	640,837	765,446	1,022,016

CITY OF

UNION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,431	14,637		23,509	0			115,577	104,086	93,750
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,431	14,637		23,509	0			115,577	104,086	93,750
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,695	38,513		824	0			42,032	39,266	37,514
Licenses & Permits	7	1,030	0					0	1,030	990	500
Use of Money and Property	8	900	0	0	0	0	0	0	900	1,014	1,270
Intergovernmental	9	10,597	38,311	0	0	0		0	48,908	44,213	44,522
Charges for Fees & Service	10	4,750	0		0	0	0	138,722	143,472	306,050	486,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	328	53,342
Sub-Total Revenues	13	97,403	91,461	0	24,333	0	0	138,722	351,919	495,947	717,386
Other Financing Sources:											
Total Transfers In	14	19,000	0	0	0	0	0	0	19,000	19,633	71,542
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	116,403	91,461	0	24,333	0	0	138,722	370,919	515,580	788,928
Expenditures & Other Financing Uses											
Public Safety	18	26,303	0	0			0		26,303	17,996	66,518
Public Works	19	43,759	38,225	0			0		81,984	80,744	81,985
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	47,696	0	0			0		47,696	61,397	54,665
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	41,240	0	0			0		41,240	29,943	40,380
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	19,633	0
Total Government Activities Expenditures	26	158,998	38,225	0	0	0	0		197,223	209,713	243,548
Business Type Proprietary: Enterprise & ISF	27							125,542	125,542	266,182	457,060
Total Gov & Bus Type Expenditures	28	158,998	38,225	0	0	0	0	125,542	322,765	475,895	700,608
Total Transfers Out	29	0	19,000	0	0	0	0	0	19,000	19,633	71,542
Total ALL Expenditures/Fund Transfers Out	30	158,998	57,225	0	0	0	0	125,542	341,765	495,528	772,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-42,595	34,236	0	24,333	0	0	13,180	29,154	20,052	16,778
Beginning Fund Balance July 1	33	-148,882	294,014	0	0	0	0	124,786	269,918	249,866	233,088
Ending Fund Balance June 30	34	-191,477	328,250	0	24,333	0	0	137,966	299,072	269,918	249,866

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

City Name: UNION

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 WATER TOWER SRF LOAN	540,316		10,000	13,230	1,103	24,333		24,333
-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	13,230	1,103	24,333	0	24,333

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.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			10,000	13,230	1,103	24,333	0	24,333

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **UNION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
on **3/4/13** 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 \$ **13.56599**
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	115,577	104,086	93,750
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,577	104,086	93,750
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,032	39,266	37,514
Licenses & Permits	7	1,030	990	500
Use of Money and Property	8	900	1,014	1,270
Intergovernmental	9	48,908	44,213	44,522
Charges for Fees & Service	10	143,472	306,050	486,488
Special Assessments	11	0	0	0
Miscellaneous	12	0	328	53,342
Other Financing Sources	13	19,000	19,633	71,542
Total Revenues and Other Sources	14	370,919	515,580	788,928
Expenditures & Other Financing Uses				
Public Safety	15	26,303	17,996	66,518
Public Works	16	81,984	80,744	81,985
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,696	61,397	54,665
Community and Economic Development	19	0	0	0
General Government	20	41,240	29,943	40,380
Debt Service	21	0	0	0
Capital Projects	22	0	19,633	0
Total Government Activities Expenditures	23	197,223	209,713	243,548
Business Type / Enterprises	24	125,542	266,182	457,060
Total ALL Expenditures	25	322,765	475,895	700,608
Transfers Out	26	19,000	19,633	71,542
Total ALL Expenditures/Transfers Out	27	341,765	495,528	772,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,154	20,052	16,778
Beginning Fund Balance July 1	29	269,918	249,866	233,088
Ending Fund Balance June 30	30	299,072	269,918	249,866

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OCT 17 2013

42-398

OCT 21 2013

Hardin County Auditor
Eldora, Iowa

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 October 7, 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. 13-013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON 3/4/13)

Be it Resolved by the Council of the City of Union

Section 1. Following notice published 9/24/13

and the public hearing held, October 7, 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	115,577	0	115,577
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	115,577	0	115,577
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	42,032	0	42,032
Licenses & Permits	1,030	0	1,030
Use of Money and Property	900	0	900
Intergovernmental	48,908	0	48,908
Charges for Services	143,472	0	143,472
Special Assessments	0	0	0
Miscellaneous	0	0	0
Other Financing Sources	19,000	104,890	123,890
Total Revenues and Other Sources	370,919	104,890	475,809
Expenditures & Other Financing Uses			
Public Safety	26,303	21,500	47,803
Public Works	81,984	0	81,984
Health and Social Services	0	0	0
Culture and Recreation	47,696	83,390	131,086
Community and Economic Development	0	0	0
General Government	41,240	0	41,240
Debt Service	0	0	0
Capital Projects	0	0	0
Total Government Activities Expenditures	197,223	104,890	302,113
Business Type / Enterprises	125,542	0	125,542
Total Gov Activities & Business Expenditures	322,765	104,890	427,655
Transfers Out	19,000	0	19,000
Total Expenditures/Transfers Out	341,765	104,890	446,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29,154	0	29,154
Beginning Fund Balance July 1	269,918	0	269,918
Ending Fund Balance June 30	299,072	0	299,072

Passed this 7th day of October, 2013

(Day)

(Month/Year)

Ann S. Busby
Signature

City Clerk/Finance Officer

Thomas M. Peper
Signature

Mayor