

# 42-398

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: UNION County Name: HARDIN Date Budget Adopted: 3/11/2014  
(Date) xxxxxx

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

	641-486-2302 <small>Telephone Number</small>		_____ <small>Signature</small>
County Auditor Date Stamp	<b>January 1, 2013 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,703,320</u>	2b <u>8,395,731</u>	397
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>172,399</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 70,497	68,005	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
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(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,694	11,281	52 1.34363
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
<b>Voted Other Permissible Levies</b>					
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(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(21)	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 <u>82,191</u>	79,286	
384.1	3.00375	Ag Land	26 455	455	63 2.63923
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>82,646</u>	79,741	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,716	1,655	64 0.19717
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,915	8,600	1.02433
Rules	Amt Nec	Other Employee Benefits	31 9,595	9,256	1.10247
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>18,510</u>	17,856	65 2.12680
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>20,226</u>	19,511	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 <u>20,226</u>	19,511	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>102,872</u>	99,252	72 11.76760

**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.

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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	263,954						263,954	69,192	333,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,342	31,621					310,963	295,451	606,414
Actual Expenditures Except End Bal (pg 12, line 259) *	3	312,174	31,243					343,417	294,508	637,925
Ending Fund Balance June 30 (pg 12, line 261) *	4	231,122	378	0	0	0	0	231,500	70,135	301,635
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	231,122	378	0	0	0	0	231,500	70,135	301,635
Re-Est Revenues	6	215,309	75,760	0	0	0	0	291,069	175,324	466,393
Re-Est Expenditures	7	196,285	60,924	0	0	0	0	257,209	127,814	385,023
Ending Fund Balance	8	250,146	15,214	0	0	0	0	265,360	117,645	383,005
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	250,146	15,214	0	0	0	0	265,360	117,645	383,005
Revenues	10	263,669	59,321	0	0	0	0	322,990	137,380	460,370
Expenditures	11	264,948	55,360	0	0	0	0	320,308	135,393	455,701
Ending Fund Balance	12	248,867	19,175	0	0	0	0	268,042	119,632	387,674

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,429							9,429	9,548	10,132
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,997							27,997	21,985	24,713
Ambulance	6	11,072							11,072	12,478	10,789
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	48,498	0	0			0		48,498	44,011	45,634
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	23,125	24,185						47,310	36,978	31,876
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	11,060	10,794
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,750						2,750	2,000	2,940
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								0	25,862	8,846
Other Public Works	21								0	0	7,344
TOTAL (lines 12 - 21)	22	23,125	39,935	0			0		63,060	75,900	61,800
<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	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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	84,594	3,784						88,378	45,727	93,172
Museum, Band and Theater	32								0	0	0
Parks	33	3,060							3,060	1,074	849
Recreation	34	26,620	933						27,553	33,025	33,537
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	114,274	4,717	0			0		118,991	79,826	127,558

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700	206						2,906	2,205	2,730
Clerk, Treasurer, & Finance Adm.	47		5,472	907						6,379	6,712	6,181
Elections	48									0	289	0
Legal Services & City Attorney	49		2,000							2,000	9,800	410
City Hall & General Buildings	50		28,879	9,595						38,474	17,902	6,870
Tort Liability	51									0	564	4,592
Other General Government	52		10,000							10,000	0	69,274
TOTAL (lines 46 - 52)	53		49,051	10,708	0			0		59,759	37,472	90,057
<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		234,948	55,360	0	0	0	0		290,308	237,209	325,049
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								58,803	58,803	79,526	83,353
Sewer Utility	60								25,190	25,190	28,288	25,369
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								26,400	26,400	0	17,317
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								25,000	25,000	0	168,469
Enterprise CAPITAL PROJECTS	71								0	0	20,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								135,393	135,393	127,814	294,508
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		234,948	55,360	0	0	0	0	135,393	425,701	365,023	619,557
Regular Transfers Out	75		30,000							30,000	20,000	18,368
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		30,000	0	0	0	0	0	0	30,000	20,000	18,368
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		264,948	55,360	0	0	0	0	135,393	455,701	385,023	637,925
<b>Ending Fund Balance June 30</b>	79		248,867	19,175	0	0	0	0	119,632	387,674	383,005	301,635

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	79,741	19,511		0	0			99,252	100,884	95,993
	2								0	0	0
	3	79,741	19,511		0	0			99,252	100,884	95,993
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,905	715		0	0			3,620	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	40,000							40,000	41,934	37,613
	13	42,905	715		0	0			43,620	41,934	37,613
	14	1,115							1,115	840	2,202
	15	500							500	746	949
Intergovernmental:											
	16								0	0	0
	17		38,708						38,708	33,826	31,621
	18	1,753	387	0	0	0		0	2,140	0	0
	19	11,845							11,845	2,790	12,711
	20	13,598	39,095	0	0	0		0	52,693	36,616	44,332
Charges for Fees & Service:											
	21							82,205	82,205	120,828	78,511
	22							27,425	27,425	26,758	26,491
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							27,750	27,750	27,738	28,048
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	94,810							94,810	90,049	111,506
	34	94,810	0		0	0		137,380	232,190	265,373	244,556
	35								0	0	0
	36	1,000							1,000	0	0
Other Financing Sources:											
	37	30,000							30,000	20,000	18,368
	38								0	0	0
	39	30,000	0	0	0	0		0	30,000	20,000	18,368
	40								0	0	162,401
	41								0	0	0
	42	30,000	0	0	0	0		0	30,000	20,000	180,769
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	263,669	59,321	0	0	0		137,380	460,370	466,393	606,414
	44	250,146	15,214	0	0	0		117,645	383,005	301,635	333,146
	45	513,815	74,535	0	0	0		255,025	843,375	768,028	939,560

CITY OF

UNION

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	79,741	19,511		0	0			99,252	100,884	95,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,741	19,511		0	0			99,252	100,884	95,993
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	42,905	715		0	0			43,620	41,934	37,613
Licenses & Permits	7	1,115	0					0	1,115	840	2,202
Use of Money and Property	8	500	0	0	0	0	0	0	500	746	949
Intergovernmental	9	13,598	39,095	0	0	0		0	52,693	36,616	44,332
Charges for Fees & Service	10	94,810	0		0	0	0	137,380	232,190	265,373	244,556
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	0	0
Sub-Total Revenues	13	233,669	59,321	0	0	0	0	137,380	430,370	446,393	425,645
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	20,000	18,368
Proceeds of Debt	15	0	0	0	0	0		0	0	0	162,401
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	263,669	59,321	0	0	0	0	137,380	460,370	466,393	606,414
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,498	0	0			0		48,498	44,011	45,634
Public Works	19	23,125	39,935	0			0		63,060	75,900	61,800
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	114,274	4,717	0			0		118,991	79,826	127,558
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,051	10,708	0			0		59,759	37,472	90,057
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	234,948	55,360	0	0	0	0		290,308	237,209	325,049
Business Type Proprietary: Enterprise & ISF	27							135,393	135,393	127,814	294,508
Total Gov & Bus Type Expenditures	28	234,948	55,360	0	0	0	0	135,393	425,701	365,023	619,557
Total Transfers Out	29	30,000	0	0	0	0	0	0	30,000	20,000	18,368
Total ALL Expenditures/Fund Transfers Out	30	264,948	55,360	0	0	0	0	135,393	455,701	385,023	637,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,279	3,961	0	0	0	0	1,987	4,669	81,370	-31,511
Beginning Fund Balance July 1	33	250,146	15,214	0	0	0	0	117,645	383,005	301,635	333,146
Ending Fund Balance June 30	34	248,867	19,175	0	0	0	0	119,632	387,674	383,005	301,635

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

City Name: UNION

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER TOWER	540,116		10,000	12,780	1,078	23,858	23,858	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	12,780	1,078	23,858	23,858	0

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

Fiscal Year  
2015

City Name: UNION

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	12,780	1,078	23,858	23,858	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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			10,000	12,780	1,078	23,858	23,858	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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			10,000	12,780	1,078	23,858	23,858	0

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

Fiscal Year  
2015

City Name: UNION

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			10,000	12,780	1,078	23,858	23,858	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **UNION**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Union City Hall                    

on           3/11/2014           at           6:30            
(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 . . . . . \$           11.76760          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.63923          

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	99,252	100,884	95,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>99,252</b>	<b>100,884</b>	<b>95,993</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,620	41,934	37,613
Licenses & Permits	7	1,115	840	2,202
Use of Money and Property	8	500	746	949
Intergovernmental	9	52,693	36,616	44,332
Charges for Fees & Service	10	232,190	265,373	244,556
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	0
Other Financing Sources	13	30,000	20,000	180,769
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>460,370</b>	<b>466,393</b>	<b>606,414</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	48,498	44,011	45,634
Public Works	16	63,060	75,900	61,800
Health and Social Services	17	0	0	0
Culture and Recreation	18	118,991	79,826	127,558
Community and Economic Development	19	0	0	0
General Government	20	59,759	37,472	90,057
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>290,308</b>	<b>237,209</b>	<b>325,049</b>
Business Type / Enterprises	24	135,393	127,814	294,508
<b>Total ALL Expenditures</b>	<b>25</b>	<b>425,701</b>	<b>365,023</b>	<b>619,557</b>
Transfers Out	26	30,000	20,000	18,368
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>455,701</b>	<b>385,023</b>	<b>637,925</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>4,669</b>	<b>81,370</b>	<b>-31,511</b>
Beginning Fund Balance July 1	29	383,005	301,635	333,146
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>387,674</b>	<b>383,005</b>	<b>301,635</b>