

29-267

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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.

319-753-8124
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 630,688,754	2b	Without Gas & Electric 613,591,328	26,839
	DEBT SERVICE	3a	672,673,071	3b	655,575,645	
	Ag Land	4a	2,240,252			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	5,108,579	4,970,090	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	258,746	251,732	45 0.41026
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	126,951	123,510	49 0.20129
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	250,711	243,915	52 0.39752
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	85,143	82,835	56 0.13500
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23	170,286	165,670	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	6,000,416	5,837,752
384.1	3.00375	Ag Land	26	6,729	6,729	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	6,007,145	5,844,481
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	170,286	165,670	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	918,140	893,250	1.45577
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	562,203	546,962	0.89141
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	1,480,343	1,440,209
Sub Total Special Revenue Levies (28+32)				33	1,650,629	1,605,879
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	21,595,212 (B)	21,595,212	34	64,785	66 2.99997
	SSMID 2 (A)			35	0	67 0.00000
	SSMID 3 (A)			36	0	68 0.00000
	SSMID 4 (A)			35a	0	69 0.00000
	SSMID 5 (A)			36a	0	565 0.00000
	SSMID 6 (A)			37	0	566 0.00000
Total SSMID (34 thru 37)				38	64,785	64,785
Total Special Revenue Levies (33+38)				39	1,715,414	1,670,664
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,942,665	40 1,893,289
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 71 0.00000
Total Property Taxes (27+39+40+41)				42	9,665,224	42 9,408,434
				72		15.01923

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Burlington

		Fund Balance Worksheet for City of Burlington								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	599,545	1,251,327	-170,029	-1,000	-1,026,240	510,591	1,164,194	2,064,232	3,228,426
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,498,854	8,142,405	1,375,343	3,587,105	14,638,907	269,096	43,511,710	9,731,042	53,242,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,535,254	8,341,070	1,368,641	3,490,428	13,670,269	306,969	42,712,631	9,022,672	51,735,303
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	563,145	1,052,662	-163,327	95,677	-57,602	472,718	1,963,273	2,772,602	4,735,875
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	563,145	1,052,662	-163,327	95,677	-57,602	472,718	1,963,273	2,772,602	4,735,875
Re-Est Revenues	6	17,029,473	7,970,364	1,430,837	6,686,203	10,938,000	224,000	44,278,877	10,357,690	54,636,567
Re-Est Expenditures	7	17,034,150	8,594,453	1,351,674	6,342,495	13,540,800	235,000	47,098,572	10,253,030	57,351,602
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	558,468	428,573	-84,164	439,385	-2,660,402	461,718	-856,422	2,877,262	2,020,840
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	558,468	428,573	-84,164	439,385	-2,660,402	461,718	-856,422	2,877,262	2,020,840
Revenues	11	16,638,471	8,182,844	1,559,648	3,075,977	20,366,000	225,000	50,047,940	10,728,154	60,776,094
Expenditures	12	16,642,993	8,367,705	1,559,648	3,406,693	20,515,000	223,000	50,715,039	10,641,496	61,356,535
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	553,946	243,712	-84,164	108,669	-2,809,402	463,718	-1,523,521	2,963,920	1,440,399

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,841,955					20,000		4,861,955	4,744,043	4,463,660
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	10,000	0
Fire Department	5	3,410,437					5,000		3,415,437	3,406,636	3,191,102
Ambulance	6	598,025					5,000		603,025	604,548	492,750
Building Inspections	7	377,909							377,909	373,660	383,713
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	82,526							82,526	80,221	90,984
Other Public Safety	10	25,000							25,000	25,000	0
TOTAL (lines 1 - 10)	11	9,335,852	0	0			30,000		9,365,852	9,244,108	8,622,209
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,479,352						1,479,352	1,437,189	1,442,284
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		475,440						475,440	440,700	486,902
Snow Removal	16		217,630						217,630	220,475	270,317
Highway Engineering	17	474,485							474,485	429,113	412,718
Street Cleaning	18								0	0	0
Airport	19	126,951							126,951	124,917	116,691
Garbage	20								0	0	0
Other Public Works	21	1,294,780							1,294,780	1,890,648	1,254,465
TOTAL (lines 12 - 21)	22	1,896,216	2,172,422	0			0		4,068,638	4,543,042	3,983,377
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	2,300							2,300	2,550	2,224
TOTAL (lines 23 - 29)	30	2,300	0	0			0		2,300	2,550	2,224
CULTURE & RECREATION											
Library Services	31	1,513,615					150,000		1,663,615	1,659,462	1,616,094
Museum, Band and Theater	32	84,830							84,830	91,200	23,173
Parks	33	859,406	78,000				33,000		970,406	922,782	1,054,066
Recreation	34	191,892	9,000						200,892	220,947	639,950
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	439,191	19,000						458,191	442,757	413,085
Other Culture and Recreation	37	20,000	336,000						356,000	542,700	56,634
TOTAL (lines 31 - 37)	38	3,108,934	442,000	0			183,000		3,733,934	3,879,848	3,803,002

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		229,785						229,785	440,800	26,000
Housing and Urban Renewal	41								0	60,000	36,261
Planning & Zoning	42	282,307							282,307	328,233	248,296
Other Com & Econ Development	43								0	64,921	63,091
REBATES & PYMTS from TIF DEBT page	44			15,000					15,000	95,000	135,920
TOTAL (lines 39 - 44)	45	282,307	229,785	15,000			0		527,092	988,954	509,568
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	270,878							270,878	270,574	251,962
Clerk, Treasurer, & Finance Adm.	47	670,742	8,000						678,742	649,626	661,455
Elections	48								0	0	0
Legal Services & City Attorney	49	62,500							62,500	62,000	52,440
City Hall & General Buildings	50	39,045							39,045	54,850	44,162
Tort Liability	51	132,000							132,000	158,000	151,847
Other General Government	52	172,929							172,929	191,982	156,415
TOTAL (lines 46 - 52)	53	1,348,094	8,000	0			0		1,356,094	1,387,032	1,318,281
DEBT SERVICE											
Gov Capital Projects	54			1,494,648	3,406,693				4,901,341	7,509,169	4,651,499
TIF Capital Projects	55					20,515,000			20,515,000	13,091,212	12,880,556
TOTAL CAPITAL PROJECTS	56	0	0	0		20,515,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		20,515,000	0		20,515,000	13,091,212	12,880,556
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,973,703	2,852,207	1,509,648	3,406,693	20,515,000	213,000		44,470,251	40,645,915	35,770,716
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,250,000	3,250,000	3,155,000	2,606,507
Sewer Utility	60							2,953,887	2,953,887	3,024,042	2,707,892
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,303,055	1,303,055	1,340,990	1,102,356
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							1,040,819	1,040,819	1,048,784	1,096,413
Enterprise DEBT SERVICE	70							1,058,158	1,058,158	935,403	802,639
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							9,605,919	9,605,919	9,504,219	8,315,807
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,973,703	2,852,207	1,509,648	3,406,693	20,515,000	213,000	9,605,919	54,076,170	50,150,134	44,086,523
Regular Transfers Out	75	669,290	5,515,498				10,000	1,035,577	7,230,365	7,151,468	7,577,130
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	50,000	71,650
Total ALL Transfers Out	77	669,290	5,515,498	50,000	0	0	10,000	1,035,577	7,280,365	7,201,468	7,648,780
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,642,993	8,367,705	1,559,648	3,406,693	20,515,000	223,000	10,641,496	61,356,535	57,351,602	51,735,303
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	553,946	243,712	-84,164	108,669	-2,809,402	463,718	2,963,920	1,440,399	2,020,840	4,735,875

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,844,481	1,670,664		1,893,289	0			9,408,434	9,156,917	8,669,642
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,844,481	1,670,664		1,893,289	0			9,408,434	9,156,917	8,669,642
Delinquent Property Taxes	4								0	0	14,379
TIF Revenues	5			1,559,648					1,559,648	1,430,837	1,373,898
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	162,664	44,750		49,376	0			256,790	290,358	317,918
Utility franchise tax	7	272,000							272,000	265,000	269,352
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	185,000							185,000	500,000	190,891
Mobile Home Taxes	10	2,800							2,800	2,800	2,409
Hotel/Motel Taxes	11	600,000							600,000	600,000	632,740
Other Local Option Taxes *	12		3,300,000						3,300,000	3,300,000	3,564,857
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,222,464	3,344,750		49,376	0			4,616,590	4,958,158	4,978,167
Licenses & Permits	14	710,520							710,520	373,100	561,629
Use of Money & Property	15	180,025	5,500		1,000		3,000		189,525	236,200	214,479
Intergovernmental:											
Federal Grants & Reimbursements	16	571,838				3,935,000			4,506,838	4,288,490	425,589
Road Use Taxes	17		2,544,930						2,544,930	2,334,993	2,239,344
Other State Grants & Reimbursements	18	197,059			32,655				229,714	513,798	945,219
Local Grants & Reimbursements	19	503,511	8,000						511,511	64,000	396,057
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,272,408	2,552,930	0	32,655	3,935,000		0	7,792,993	7,201,281	4,006,209
Charges for Fees & Service:											
Water Utility	21							3,300,800	3,300,800	3,180,000	3,224,230
Sewer Utility	22							4,931,939	4,931,939	4,397,500	4,095,300
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							61,000	61,000	58,000	55,792
Airport	26							0	0	0	0
Landfill/Garbage	27							1,451,850	1,451,850	1,328,500	1,225,555
Hospital	28							0	0	0	0
Transit	29	88,500						88,500	88,500	80,500	79,125
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	1,592,550	6,000					938,000	2,536,550	2,994,820	2,377,036
Subtotal - Charges for Service (lines 21 thru 33)	34	1,681,050	6,000		0	0	0	10,683,589	12,370,639	12,039,320	11,057,038
Special Assessments	35								0	10,000	17,015
Miscellaneous	36	315,378	3,000		507,002		222,000		1,047,380	4,894,286	1,142,229
Other Financing Sources:											
Regular Operating Transfers In	37	5,362,145	600,000		592,655	631,000		44,565	7,230,365	7,151,468	7,577,130
Internal TIF Loan Transfers In	38	50,000							50,000	50,000	71,650
Subtotal ALL Operating Transfers In	39	5,412,145	600,000	0	592,655	631,000	0	44,565	7,280,365	7,201,468	7,648,780
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					15,800,000			15,800,000	7,135,000	13,559,287
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,412,145	600,000	0	592,655	16,431,000	0	44,565	23,080,365	14,336,468	21,208,067
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,638,471	8,182,844	1,559,648	3,075,977	20,366,000	225,000	10,728,154	60,776,094	54,636,567	53,242,752
Beginning Fund Balance July 1	44	558,468	428,573	-84,164	439,385	-2,660,402	461,718	2,877,262	2,020,840	4,735,875	3,228,426
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	17,196,939	8,611,417	1,475,484	3,515,362	17,705,598	686,718	13,605,416	62,796,934	59,372,442	56,471,178

CITY OF Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,844,481	1,670,664		1,893,289	0			9,408,434	9,156,917	8,669,642
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,844,481	1,670,664		1,893,289	0			9,408,434	9,156,917	8,669,642
Delinquent Property Taxes	4	0	0		0	0			0	0	14,379
TIF Revenues	5			1,559,648					1,559,648	1,430,837	1,373,898
Other City Taxes	6	1,222,464	3,344,750		49,376	0			4,616,590	4,958,158	4,978,167
Licenses & Permits	7	710,520	0					0	710,520	373,100	561,629
Use of Money and Property	8	180,025	5,500	0	1,000	0	3,000	0	189,525	236,200	214,479
Intergovernmental	9	1,272,408	2,552,930	0	32,655	3,935,000		0	7,792,993	7,201,281	4,006,209
Charges for Fees & Service	10	1,681,050	6,000		0	0	0	10,683,589	12,370,639	12,039,320	11,057,038
Special Assessments	11	0	0		0	0		0	0	10,000	17,015
Miscellaneous	12	315,378	3,000		507,002	0	222,000	0	1,047,380	4,894,286	1,142,229
Sub-Total Revenues	13	11,226,326	7,582,844	1,559,648	2,483,322	3,935,000	225,000	10,683,589	37,695,729	40,300,099	32,034,685
Other Financing Sources:											
Total Transfers In	14	5,412,145	600,000	0	592,655	631,000	0	44,565	7,280,365	7,201,468	7,648,780
Proceeds of Debt	15	0	0	0	0	15,800,000		0	15,800,000	7,135,000	13,559,287
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	16,638,471	8,182,844	1,559,648	3,075,977	20,366,000	225,000	10,728,154	60,776,094	54,636,567	53,242,752
Expenditures & Other Financing Uses											
Public Safety	18	9,335,852	0	0			30,000		9,365,852	9,244,108	8,622,209
Public Works	19	1,896,216	2,172,422	0			0		4,068,638	4,543,042	3,983,377
Health and Social Services	20	2,300	0	0			0		2,300	2,550	2,224
Culture and Recreation	21	3,108,934	442,000	0			183,000		3,733,934	3,879,848	3,803,002
Community and Economic Development	22	282,307	229,785	15,000			0		527,092	988,954	509,568
General Government	23	1,348,094	8,000	0			0		1,356,094	1,387,032	1,318,281
Debt Service	24	0	0	1,494,648	3,406,693		0		4,901,341	7,509,169	4,651,499
Capital Projects	25	0	0	0		20,515,000	0		20,515,000	13,091,212	12,880,556
Total Government Activities Expenditures	26	15,973,703	2,852,207	1,509,648	3,406,693	20,515,000	213,000		44,470,251	40,645,915	35,770,716
Business Type Proprietary: Enterprise & ISF	27							9,605,919	9,605,919	9,504,219	8,315,807
Total Gov & Bus Type Expenditures	28	15,973,703	2,852,207	1,509,648	3,406,693	20,515,000	213,000	9,605,919	54,076,170	50,150,134	44,086,523
Total Transfers Out	29	669,290	5,515,498	50,000	0	0	10,000	1,035,577	7,280,365	7,201,468	7,648,780
Total ALL Expenditures/Fund Transfers Out	30	16,642,993	8,367,705	1,559,648	3,406,693	20,515,000	223,000	10,641,496	61,356,535	57,351,602	51,735,303
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,522	-184,861	0	-330,716	-149,000	2,000	86,658	-580,441	-2,715,035	1,507,449
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	558,468	428,573	-84,164	439,385	-2,660,402	461,718	2,877,262	2,020,840	4,735,875	3,228,426
Ending Fund Balance June 30	35	553,946	243,712	-84,164	108,669	-2,809,402	463,718	2,963,920	1,440,399	2,020,840	4,735,875

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

Fiscal Year
2011

City Name: Burlington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2009 GO refunding bonds	650,000	2/1/09	65,000	19,325		84,325	84,325	0
(2)	2001 GO bonds	2,500,000	11/15/01	175,000	58,743		233,743	0	233,743
(3)	2002 Go bonds	4,400,000	6/1/02	500,000	144,220		644,220	214,373	429,847
(4)	2004 GO bonds	3,425,000	6/1/04	395,000	88,895		483,895	222,592	261,303
(5)	2003 Go bonds	5,000,000	7/1/03	100,000	180,480		280,480	280,480	0
(6)	2005 library note	700,000	3/14/05	120,000	19,500		139,500	139,500	0
(7)	2010 taxable refunding bonds	1,785,000	1/6/10	160,000	53,685		213,685	213,685	0
(8)	2005 community field note	425,000	5/23/05	65,883	5,517		71,400	71,400	0
(9)	2005 GO bonds	5,000,000	7/18/05	405,000	182,718		587,718	0	587,718
(10)	2006 Go bonds	4,520,000	7/1/06	135,000	158,205		293,205	249,517	43,688
(11)	2006 TIF revenue bonds	6,520,000	12/1/06	435,000	418,420		853,420	853,420	0
(12)	2007 GO bonds	3,350,000	11/1/07	100,000	134,000		234,000	56,722	177,278
(13)	2008 GO refunding bonds	3,455,000	7/1/08	290,000	72,175		362,175	260,497	101,678
(14)	2008 GO taxable bonds	2,165,000	7/1/08	190,000	94,575		284,575	284,575	0
(15)	2010 GO bonds			0	135,000		135,000	27,590	107,410
(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			3,135,883	1,765,458	0	4,901,341	2,958,676	1,942,665

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

Fiscal Year

2011

City Name: Burlington

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				3,135,883	1,765,458	0	4,901,341	2,958,676	1,942,665

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Burlington** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 Washington, Burlington

on 3/1/2010 at 7:00 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 \$ 15.01923

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.

 319-753-8159
phone number

 Dennis Bockenstedt, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,408,434	9,156,917	8,669,642
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,408,434	9,156,917	8,669,642
Delinquent Property Taxes	4	0	0	14,379
TIF Revenues	5	1,559,648	1,430,837	1,373,898
Other City Taxes	6	4,616,590	4,958,158	4,978,167
Licenses & Permits	7	710,520	373,100	561,629
Use of Money and Property	8	189,525	236,200	214,479
Intergovernmental	9	7,792,993	7,201,281	4,006,209
Charges for Fees & Service	10	12,370,639	12,039,320	11,057,038
Special Assessments	11	0	10,000	17,015
Miscellaneous	12	1,047,380	4,894,286	1,142,229
Other Financing Sources	13	23,080,365	14,336,468	21,208,067
Total Revenues and Other Sources	14	60,776,094	54,636,567	53,242,752
Expenditures & Other Financing Uses				
Public Safety	15	9,365,852	9,244,108	8,622,209
Public Works	16	4,068,638	4,543,042	3,983,377
Health and Social Services	17	2,300	2,550	2,224
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