

29-267

Adoption of Budget and Certification of City Taxes

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

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 03/05/12
(Date) xxx/xxx/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.

319-753-8124

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	656,332,652	638,455,300
DEBT SERVICE 3a	713,850,721	695,973,369
Ag Land 4a	1,749,161	

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 5,316,294	5,171,488	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	7 269,267	261,933	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 88,605	86,191	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 132,113	128,515	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	14 260,905	253,799	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	0	56 0.00000
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	23 177,210	172,383	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 6,244,394	6,074,309	
384.1	3.00375	Ag Land	26 5,254	5,254	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 6,249,648	6,079,563	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 177,210	172,383	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 955,459	929,434	1.45575
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 695,803	676,851	1.06014
		Total Employee Benefit Levies (29,30,31)	32 1,651,262	1,606,283	65 2.51589
		Sub Total Special Revenue Levies (28+32)	33 1,828,472	1,778,666	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) 21,517,512 (B)	21,517,512	34 64,552	66 2.99998
		SSMID 2 (A) (B)		35 0	67 0.00000
		SSMID 3 (A) (B)		36 0	68 0.00000
		SSMID 4 (A) (B)		37 0	69 0.00000
		SSMID 5 (A) (B)		555 0	565 0.00000
		SSMID 6 (A) (B)		556 0	566 0.00000
		SSMID 7 (A) (B)		1177 0	0.00000
		Total SSMID	38 64,552	64,552	Do Not Add
		Total Special Revenue Levies	39 1,893,024	1,843,218	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,968,324	40 1,919,028	70 2.75733
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 10,110,996	42 9,841,809	72 15.05729

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 **Burlington**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	606,883	477,440	-1,689,083	137,303	1,915,081	478,196	1,925,820	4,115,165	6,040,985	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,585,480	8,625,826	1,653,378	2,574,013	13,000,840	294,697	42,734,234	10,913,655	53,647,889	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,850,398	8,639,466	1,560,898	2,643,711	12,919,931	289,836	42,904,240	9,519,659	52,423,899	
Ending Fund Balance June 30 (pg 12, line 261) *	4	341,965	463,800	-1,596,603	67,605	1,995,990	483,057	1,755,814	5,509,161	7,264,975	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	341,965	463,800	-1,596,603	67,605	1,995,990	483,057	1,755,814	5,509,161	7,264,975	
Re-Est Revenues	6	17,215,800	8,662,424	2,215,163	4,903,117	10,474,000	229,000	43,699,504	10,932,705	54,632,209	
Re-Est Expenditures	7	17,093,804	8,261,113	2,244,666	5,163,225	8,980,000	222,250	41,965,058	10,890,591	52,855,649	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	463,961	865,111	-1,626,106	-192,503	3,489,990	489,807	3,490,260	5,551,275	9,041,535	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	463,961	865,111	-1,626,106	-192,503	3,489,990	489,807	3,490,260	5,551,275	9,041,535	
Revenues	11	17,717,923	9,104,143	2,219,246	5,051,132	10,259,572	225,000	44,577,016	11,925,677	56,502,693	
Expenditures	12	17,667,243	11,624,229	15,000	5,135,026	16,753,672	213,000	51,408,170	11,898,125	63,306,295	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	514,641	-1,654,975	578,140	-276,397	-3,004,110	501,807	-3,340,894	5,578,827	2,237,933	

* 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 Burlington

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	14,664,572
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
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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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,414,222							5,414,222	5,232,820	4,976,064
Jail	2								0	0	0
Emergency Management	3								0	0	1,342
Flood Control	4								0	0	0
Fire Department	5	3,764,378							3,764,378	3,539,040	3,471,192
Ambulance	6	641,393							641,393	627,440	785,819
Building Inspections	7	386,720							386,720	387,600	390,037
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	97,545							97,545	92,720	92,288
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,304,258	0	0			0		10,304,258	9,879,620	9,716,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	459,352	1,280,391						1,739,743	1,718,245	1,406,248
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		545,800						545,800	475,300	514,806
Snow Removal	16		255,079						255,079	239,500	286,811
Highway Engineering	17	509,856							509,856	479,125	468,325
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	132,210							132,210	126,910	131,601
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	868,293	9,000						877,293	879,450	1,218,263
TOTAL (lines 12 - 21)	22	1,969,711	2,090,270	0			0		4,059,981	3,918,530	4,026,054
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	2,050							2,050	2,300	2,185
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,300	2,185
CULTURE & RECREATION											
Library Services	31	1,599,418							1,599,418	1,558,550	1,628,284
Museum, Band and Theater	32								0	0	8,079
Parks	33	878,225							878,225	854,550	1,045,875
Recreation	34	307,401							307,401	243,128	690,444
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	441,047							441,047	447,400	436,211
Other Culture and Recreation	37		470,230				213,000		683,230	704,000	60,073
TOTAL (lines 31 - 37)	38	3,226,091	470,230	0			213,000		3,909,321	3,807,628	3,868,966

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			255,000						255,000	165,000	0
Housing and Urban Renewal	41									0	0	2,684
Planning & Zoning	42		205,990							205,990	179,825	252,894
Other Com & Econ Development	43			64,552	15,000					79,552	79,785	79,285
TOTAL (lines 39 - 44)	45		205,990	319,552	15,000			0		540,542	424,610	334,863
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		255,740							255,740	267,841	279,797
Clerk, Treasurer, & Finance Adm.	47		688,836							688,836	639,380	636,853
Elections	48									0	0	0
Legal Services & City Attorney	49		60,000							60,000	62,000	67,280
City Hall & General Buildings	50		57,800							57,800	52,800	96,827
Tort Liability	51		106,500							106,500	105,000	106,668
Other General Government	52		130,267							130,267	186,390	159,438
TOTAL (lines 46 - 52)	53		1,299,143	0	0			0		1,299,143	1,313,411	1,346,863
DEBT SERVICE	54					5,135,026				5,135,026	5,163,225	4,138,359
Gov Capital Projects	55						16,753,672			16,753,672	8,980,000	10,302,004
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		16,753,672	0		16,753,672	8,980,000	10,302,004
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		17,007,243	2,880,052	15,000	5,135,026	16,753,672	213,000		42,003,993	33,489,324	33,736,036
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								3,500,000	3,500,000	3,250,000	3,303,220
Sewer Utility	60								3,357,227	3,357,227	3,140,163	2,819,820
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,568,299	1,568,299	1,353,265	1,423,475
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								1,110,688	1,110,688	1,057,245	1,070,461
Enterprise DEBT SERVICE	70								1,322,486	1,322,486	1,054,341	452,239
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								10,858,700	10,858,700	9,855,014	9,069,215
TOTAL ALL EXPENDITURES (lines 58+74)	74		17,007,243	2,880,052	15,000	5,135,026	16,753,672	213,000	10,858,700	52,862,693	43,344,338	42,805,251
Regular Transfers Out	75		660,000	6,539,699					1,039,425	8,239,124	7,281,645	9,568,648
Internal TIF Loan / Repayment Transfers Out	76			2,204,478						2,204,478	2,229,666	50,000
Total ALL Transfers Out	77		660,000	8,744,177	0	0	0	0	1,039,425	10,443,602	9,511,311	9,618,648
Total Expenditures & Fund Transfers Out (lines 75+78)	78		17,667,243	11,624,229	15,000	5,135,026	16,753,672	213,000	11,898,125	63,306,295	52,855,649	52,423,899
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		514,641	-1,654,975	578,140	-276,397	-3,004,110	501,807	5,578,827	2,237,933	9,041,535	7,264,975

* 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)	(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											
	1	6,079,563	1,843,218		1,919,028	0			9,841,809	9,411,710	9,420,639
	2								0	0	0
	3	6,079,563	1,843,218		1,919,028	0			9,841,809	9,411,710	9,420,639
	4								0	0	3,558
	5			2,219,246					2,219,246	2,215,163	1,653,378
Other City Taxes:											
	6	170,085	49,806		49,296	0			269,187	263,701	251,887
	7	300,000							300,000	282,000	292,148
	8								0	0	0
	9	190,000							190,000	192,000	175,798
	10	2,100							2,100	2,800	2,078
	11	660,000							660,000	660,000	666,127
	12		4,100,000						4,100,000	3,900,000	3,707,270
	13	1,322,185	4,149,806		49,296	0			5,521,287	5,300,501	5,095,308
	14	681,850							681,850	683,600	624,937
	15	211,100	8,119		500			7,000	226,719	206,460	183,897
Intergovernmental:											
	16	505,735				2,804,000			3,309,735	1,444,960	982,373
	17		2,425,000						2,425,000	2,360,000	2,477,596
	18	214,208							214,208	203,550	207,418
	19	614,520							614,520	595,230	623,100
	20	1,334,463	2,425,000	0	0	2,804,000		0	6,563,463	4,603,740	4,290,487
Charges for Fees & Service:											
	21							3,500,000	3,500,000	3,300,000	3,544,536
	22							5,485,000	5,485,000	5,070,500	4,794,049
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	55,250	53,299
	26							0	0	0	0
	27							1,573,000	1,573,000	1,451,350	1,406,400
	28							0	0	0	0
	29	91,500						0	91,500	85,500	90,782
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	1,569,350	6,000					1,080,900	2,656,250	2,490,950	2,475,739
	34	1,660,850	6,000		0	0		11,638,900	13,305,750	12,453,550	12,364,805
	35							0	0	0	11,879
	36	322,000	12,000		497,695	500,000	225,000	244,100	1,800,795	1,546,174	1,312,757
Other Financing Sources:											
	37	6,105,912	660,000		380,135	1,057,400		35,677	8,239,124	7,281,645	9,568,648
	38				2,204,478				2,204,478	2,229,666	50,000
	39	6,105,912	660,000	0	2,584,613	1,057,400	0	35,677	10,443,602	9,511,311	9,618,648
	40								5,898,172	8,700,000	9,067,596
	41								0	0	0
	42	6,105,912	660,000	0	2,584,613	6,955,572	0	35,677	16,341,774	18,211,311	18,686,244
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	17,717,923	9,104,143	2,219,246	5,051,132	10,259,572	225,000	11,925,677	56,502,693	54,632,209	53,647,889
	44	463,961	865,111	-1,626,106	-192,503	3,489,990	489,807	5,551,275	9,041,535	7,264,975	6,040,985
	45	18,181,884	9,969,254	593,140	4,858,629	13,749,562	714,807	17,476,952	65,544,228	61,897,184	59,688,874

CITY OF Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	6,079,563	1,843,218		1,919,028	0			9,841,809	9,411,710	9,420,639
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,079,563	1,843,218		1,919,028	0			9,841,809	9,411,710	9,420,639
Delinquent Property Taxes	4	0	0		0	0			0	0	3,558
TIF Revenues	5			2,219,246					2,219,246	2,215,163	1,653,378
Other City Taxes	6	1,322,185	4,149,806		49,296	0			5,521,287	5,300,501	5,095,308
Licenses & Permits	7	681,850	0					0	681,850	683,600	624,937
Use of Money and Property	8	211,100	8,119	0	500	0	0	7,000	226,719	206,460	183,897
Intergovernmental	9	1,334,463	2,425,000	0	0	2,804,000		0	6,563,463	4,603,740	4,290,487
Charges for Fees & Service	10	1,660,850	6,000		0	0	0	11,638,900	13,305,750	12,453,550	12,364,805
Special Assessments	11	0	0		0	0		0	0	0	11,879
Miscellaneous	12	322,000	12,000		497,695	500,000	225,000	244,100	1,800,795	1,546,174	1,312,757
Sub-Total Revenues	13	11,612,011	8,444,143	2,219,246	2,466,519	3,304,000	225,000	11,890,000	40,160,919	36,420,898	34,961,645
Other Financing Sources:											
Total Transfers In	14	6,105,912	660,000	0	2,584,613	1,057,400	0	35,677	10,443,602	9,511,311	9,618,648
Proceeds of Debt	15	0	0	0	0	5,898,172		0	5,898,172	8,700,000	9,067,596
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	17,717,923	9,104,143	2,219,246	5,051,132	10,259,572	225,000	11,925,677	56,502,693	54,632,209	53,647,889
Expenditures & Other Financing Uses											
Public Safety	18	10,304,258	0	0			0		10,304,258	9,879,620	9,716,742
Public Works	19	1,969,711	2,090,270	0			0		4,059,981	3,918,530	4,026,054
Health and Social Services	20	2,050	0	0			0		2,050	2,300	2,185
Culture and Recreation	21	3,226,091	470,230	0			213,000		3,909,321	3,807,628	3,868,966
Community and Economic Development	22	205,990	319,552	15,000			0		540,542	424,610	334,863
General Government	23	1,299,143	0	0			0		1,299,143	1,313,411	1,346,863
Debt Service	24	0	0	0	5,135,026		0		5,135,026	5,163,225	4,138,359
Capital Projects	25	0	0	0		16,753,672	0		16,753,672	8,980,000	10,302,004
Total Government Activities Expenditures	26	17,007,243	2,880,052	15,000	5,135,026	16,753,672	213,000		42,003,993	33,489,324	33,736,036
Business Type Proprietary: Enterprise & ISF	27							10,858,700	10,858,700	9,855,014	9,069,215
Total Gov & Bus Type Expenditures	28	17,007,243	2,880,052	15,000	5,135,026	16,753,672	213,000	10,858,700	52,862,693	43,344,338	42,805,251
Total Transfers Out	29	660,000	8,744,177	0	0	0	0	1,039,425	10,443,602	9,511,311	9,618,648
Total ALL Expenditures/Fund Transfers Out	30	17,667,243	11,624,229	15,000	5,135,026	16,753,672	213,000	11,898,125	63,306,295	52,855,649	52,423,899
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	50,680	-2,520,086	2,204,246	-83,894	-6,494,100	12,000	27,552	-6,803,602	1,776,560	1,223,990
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	463,961	865,111	-1,626,106	-192,503	3,489,990	489,807	5,551,275	9,041,535	7,264,975	6,040,985
Ending Fund Balance June 30	35	514,641	-1,654,975	578,140	-276,397	-3,004,110	501,807	5,578,827	2,237,933	9,041,535	7,264,975

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

City Name: Burlington

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)	2003 Sewer	5,000,000	7/1/03	100,000	169,888		269,888	269,888	0
(2)	2004 G. O. Bonds	3,425,000	6/1/04	415,000	58,895		473,895	217,992	255,903
(3)	2005 Library Note	700,000	3/14/05	130,000	12,150		142,150	142,150	0
(4)	G. O. Taxable Refunding	1,785,000	1/6/10	170,000	48,073		218,073	218,073	0
(5)	2005 G. O. Bonds	5,000,000	7/18/05	430,000	151,944		581,944		581,944
(6)	2006 G. O. Refunding	4,520,000	7/1/06	375,000	138,705		513,705	460,711	52,994
(7)	2007 G. O. Bonds	3,350,000	11/1/07	200,000	126,000		326,000	79,022	246,978
(8)	2008A G. O. Refunding	3,455,000	7/1/08	245,000	53,225		298,225	297,963	262
(9)	2008 G. O. Taxable	2,165,000	7/1/08	210,000	76,525		286,525	286,525	0
(10)	TIF Revenue Bonds	6,520,000	12/1/06	485,000	360,245		845,245	845,245	0
(11)	2009 G. O. Refunding	650,000	2/1/09	75,000	12,000		87,000	87,000	0
(12)	2011 G. O. Bonds	9,000,000	2/1/11	0	243,313		243,313	20,204	223,109
(13)	2012 G. O. Refunding	3,390,000	2/6/12	785,000	64,063		849,063	241,929	607,134
(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			3,620,000	1,515,026	0	5,135,026	3,166,702	1,968,324

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

Fiscal Year
2013

City Name: Burlington

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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
(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
			3,620,000	1,515,026	0	5,135,026	3,166,702	1,968,324

