

# 29-267

## Adoption of Budget and Certification of City Taxes

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

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 3/3/2014  
(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.

County Auditor Date Stamp		319-753-8124 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	673,146,179	655,234,528
<b>DEBT SERVICE</b>	3a	740,498,520	722,586,869
Ag Land	4a	1,704,429	
			Last Official Census 25,663

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5,452,484	5,307,400	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit	151,864	147,821	0.22560
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	90,875	88,457	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	135,600	131,990	0.20144
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	267,785	260,659	0.39781
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District	463	0	0
12(21)	0.27000		Support Public Library	181,749	176,913	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>6,280,357</b>	<b>6,113,240</b>	
384.1	3.00375		Ag Land	5,120	5,120	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>6,285,477</b>	<b>6,118,360</b>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	181,749	176,913	0.27000
384.6	Amt Nec		Police & Fire Retirement	980,656	954,559	1.45682
	Amt Nec		FICA & IPERS (if general fund at levy limit)	10,000	9,737	0.01486
Rules	Amt Nec		Other Employee Benefits	718,694	699,568	1.06766
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>1,709,350</b>	<b>1,663,864</b>	<b>2.53934</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>1,891,099</b>	<b>1,840,777</b>	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	19,943,780	19,943,780	59,831	59,831	2.99998
SSMID 2	(A)				0	0
SSMID 3	(A)				0	0
SSMID 4	(A)				0	0
SSMID 5	(A)				0	0
SSMID 6	(A)				0	0
SSMID 7	(A)				0	0
<b>Total SSMID</b>				<b>59,831</b>	<b>59,831</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>1,950,930</b>	<b>1,900,608</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	2,811,766	2,743,756	3.79713
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>11,048,173</b>	<b>10,762,724</b>	<b>15.93632</b>

**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 **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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	628,475	1,002,019	-170,413	1,140,008	8,873,763	347,763	11,821,615	7,003,902	18,825,517	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,567,222	10,591,035	2,916,125	13,692,981	3,408,679	337,691	49,513,733	25,099,507	74,613,240	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,819,411	8,915,482	2,665,167	14,653,760	12,391,857	245,866	56,691,543	19,181,216	75,872,759	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,376,286	2,677,572	80,545	179,229	-109,415	439,588	4,643,805	12,922,193	17,565,998	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	1,376,286	2,677,572	80,545	179,229	-109,415	439,588	4,643,805	12,922,193	17,565,998	
Re-Est Revenues	6	19,191,869	10,084,840	2,389,554	8,488,518	8,314,640	225,000	48,694,421	12,689,254	61,383,675	
Re-Est Expenditures	7	18,599,558	10,724,347	1,927,934	6,064,518	11,944,207	213,000	49,473,564	12,515,615	61,989,179	
Ending Fund Balance	8	1,968,597	2,038,065	542,165	2,603,229	-3,738,982	451,588	3,864,662	13,095,832	16,960,494	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	1,968,597	2,038,065	542,165	2,603,229	-3,738,982	451,588	3,864,662	13,095,832	16,960,494	
Revenues	10	18,560,844	9,785,355	2,300,060	6,066,156	2,934,505	225,000	39,871,921	17,018,864	56,890,785	
Expenditures	11	18,231,412	9,960,104	2,016,623	5,929,068	2,895,255	323,000	39,355,462	15,068,584	54,424,046	
Ending Fund Balance	12	2,298,029	1,863,316	825,602	2,740,317	-3,699,732	353,588	4,381,121	15,046,112	19,427,233	

\* 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 Burlington

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.	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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,470,455							5,470,455	5,405,571	5,194,083
Jail	2								0	0	0
Emergency Management	3								0	0	1,342
Flood Control	4								0	0	0
Fire Department	5	3,332,567							3,332,567	3,351,320	3,315,908
Ambulance	6	1,282,686							1,282,686	1,212,457	1,138,410
Building Inspections	7	525,921							525,921	380,775	374,529
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	109,081							109,081	99,376	95,432
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,720,710	0	0			0		10,720,710	10,449,499	10,119,704
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	298,939	1,700,510						1,999,449	1,824,021	1,203,490
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		538,250						538,250	537,250	524,898
Snow Removal	16		296,886						296,886	286,960	160,001
Highway Engineering	17	489,347							489,347	485,495	470,382
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	138,773							138,773	137,229	133,307
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	1,036,498	9,000						1,045,498	976,132	1,371,484
TOTAL (lines 12 - 21)	22	1,963,557	2,544,646	0			0		4,508,203	4,247,087	3,863,562
<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	2,125							2,125	2,050	977
TOTAL (lines 23 - 29)	30	2,125	0	0			0		2,125	2,050	977
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,242,006							1,242,006	1,497,975	1,624,082
Museum, Band and Theater	32								0	0	0
Parks	33	847,670							847,670	823,795	880,605
Recreation	34	271,141							271,141	326,350	648,336
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	553,452							553,452	405,078	380,586
Other Culture and Recreation	37		471,231				323,000		794,231	780,140	109,326
TOTAL (lines 31 - 37)	38	2,914,269	471,231	0			323,000		3,708,500	3,833,338	3,642,935

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			600,000						600,000	0	0
Economic Development	40			222,250						222,250	377,743	485,717
Housing and Urban Renewal	41									0	0	81,345
Planning & Zoning	42		243,975							243,975	222,720	216,706
Other Com & Econ Development	43			63,000						63,000	63,800	62,833
TOTAL (lines 39 - 44)	45		243,975	885,250	0			0		1,129,225	664,263	846,601
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		247,923							247,923	260,570	239,573
Clerk, Treasurer, & Finance Adm.	47		746,776							746,776	756,290	767,342
Elections	48									0	0	0
Legal Services & City Attorney	49		135,000							135,000	147,650	167,418
City Hall & General Buildings	50		70,250							70,250	60,600	63,994
Tort Liability	51		123,112							123,112	111,200	112,885
Other General Government	52			18,000						109,715	132,410	143,082
TOTAL (lines 46 - 52)	53		1,414,776	18,000	0			0		1,432,776	1,468,720	1,494,294
<b>DEBT SERVICE</b>	54					5,929,068				5,929,068	6,064,518	15,183,558
Gov Capital Projects	55						2,895,255			2,895,255	11,944,207	4,825,609
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		2,895,255	0		2,895,255	11,944,207	4,825,609
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		17,259,412	3,919,127	0	5,929,068	2,895,255	323,000		30,325,862	38,673,682	39,977,240
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								3,482,075	3,482,075	3,380,000	3,533,705
Sewer Utility	60								3,359,875	3,359,875	3,490,855	5,560,169
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,531,576	1,531,576	1,606,130	1,337,836
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								1,237,838	1,237,838	1,157,200	1,361,108
Enterprise DEBT SERVICE	70								1,515,540	1,515,540	1,634,991	6,668,085
Enterprise CAPITAL PROJECTS	71								2,601,400	2,601,400	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								13,728,304	13,728,304	11,269,176	18,460,903
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		17,259,412	3,919,127	0	5,929,068	2,895,255	323,000	13,728,304	44,054,166	49,942,858	58,438,143
Regular Transfers Out	75		972,000	6,040,977					1,340,280	8,353,257	10,118,387	16,700,744
Internal TIF Loan / Repayment Transfers Out	76				2,016,623					2,016,623	1,927,934	733,872
<b>Total ALL Transfers Out</b>	77		972,000	6,040,977	2,016,623	0	0	0	1,340,280	10,369,880	12,046,321	17,434,616
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		18,231,412	9,960,104	2,016,623	5,929,068	2,895,255	323,000	15,068,584	54,424,046	61,989,179	75,872,759
<b>Ending Fund Balance June 30</b>	79		2,298,029	1,863,316	825,602	2,740,317	-3,699,732	353,588	15,046,112	19,427,233	16,960,494	17,565,998

\* 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)	(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>											
	1	6,118,360	1,900,608		2,743,756	0			10,762,724	10,549,690	9,842,971
	2								0	0	0
	3	6,118,360	1,900,608		2,743,756	0			10,762,724	10,549,690	9,842,971
	4								0	0	0
	5			2,300,060					2,300,060	2,389,554	2,182,253
<b>Other City Taxes:</b>											
	6	167,117	50,322		68,010	0			285,449	267,304	258,888
	7	290,000							290,000	909,000	302,002
	8								0	0	0
	9	180,000							180,000	190,550	178,382
	10	2,100							2,100	2,060	2,376
	11	742,000							742,000	741,600	700,883
	12		3,928,314						3,928,314	4,331,824	3,819,826
	13	1,381,217	3,978,636		68,010	0			5,427,863	6,442,338	5,262,357
	14	724,250							724,250	733,857	747,984
	15	191,324							191,324	262,721	252,374
<b>Intergovernmental:</b>											
	16	523,739	600,000			971,000			2,094,739	2,062,444	1,330,884
	17		2,502,242						2,502,242	2,466,926	2,493,855
	18	365,349	34,869	0	58,440	0		0	458,659	961,463	347,934
	19	733,542			41,597				775,139	658,397	708,734
	20	1,622,630	3,137,111	0	100,037	971,000		0	5,830,779	6,149,230	4,881,407
<b>Charges for Fees &amp; Service:</b>											
	21							3,753,170	3,753,170	3,380,000	3,836,610
	22							9,994,425	9,994,425	6,034,007	5,441,108
	23							0	0	0	0
	24							0	0	0	0
	25							81,320	81,320	97,000	76,288
	26							0	0	0	0
	27							1,722,800	1,722,800	1,765,500	1,589,156
	28							0	0	0	0
	29	125,660						0	125,660	118,450	111,570
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	1,569,500						1,136,150	2,705,650	2,762,470	2,345,454
	34	1,695,160	0		0	0	0	16,687,865	18,383,025	14,157,427	13,400,186
	35							0	0	0	18,937
	36	558,630	27,000		530,000	41,000	225,000		1,381,630	1,294,949	3,365,556
<b>Other Financing Sources:</b>											
	37	6,269,273	742,000		607,730	403,255		330,999	8,353,257	10,118,387	16,700,744
	38				2,016,623				2,016,623	1,927,934	733,872
	39	6,269,273	742,000	0	2,624,353	403,255	0	330,999	10,369,880	12,046,321	17,434,616
	40								1,519,250	7,357,588	17,224,599
	41								0	0	0
	42	6,269,273	742,000	0	2,624,353	1,922,505	0	330,999	11,889,130	19,403,909	34,659,215
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	18,560,844	9,785,355	2,300,060	6,066,156	2,934,505	225,000	17,018,864	56,890,785	61,383,675	74,613,240
	44	1,968,597	2,038,065	542,165	2,603,229	-3,738,982	451,588	13,095,832	16,960,494	17,565,998	18,825,517
	45	20,529,441	11,823,420	2,842,225	8,669,385	-804,477	676,588	30,114,696	73,851,279	78,949,673	93,438,757

## CITY OF Burlington ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2015

### Fiscal Years

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,118,360	1,900,608		2,743,756	0			10,762,724	10,549,690	9,842,971
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,118,360	1,900,608		2,743,756	0			10,762,724	10,549,690	9,842,971
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,300,060					2,300,060	2,389,554	2,182,253
Other City Taxes	6	1,381,217	3,978,636		68,010	0			5,427,863	6,442,338	5,262,357
Licenses & Permits	7	724,250	0					0	724,250	733,857	747,984
Use of Money and Property	8	191,324	0	0	0	0	0	0	191,324	262,721	252,374
Intergovernmental	9	1,622,630	3,137,111	0	100,037	971,000		0	5,830,779	6,149,230	4,881,407
Charges for Fees & Service	10	1,695,160	0		0	0	0	16,687,865	18,383,025	14,157,427	13,400,186
Special Assessments	11	0	0		0	0		0	0	0	18,937
Miscellaneous	12	558,630	27,000		530,000	41,000	225,000	0	1,381,630	1,294,949	3,365,556
Sub-Total Revenues	13	12,291,571	9,043,355	2,300,060	3,441,803	1,012,000	225,000	16,687,865	45,001,655	41,979,766	39,954,025
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	6,269,273	742,000	0	2,624,353	403,255	0	330,999	10,369,880	12,046,321	17,434,616
Proceeds of Debt	15	0	0	0	0	1,519,250		0	1,519,250	7,357,588	17,224,599
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	18,560,844	9,785,355	2,300,060	6,066,156	2,934,505	225,000	17,018,864	56,890,785	61,383,675	74,613,240
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,720,710	0	0			0		10,720,710	10,449,499	10,119,704
Public Works	19	1,963,557	2,544,646	0			0		4,508,203	4,247,087	3,863,562
Health and Social Services	20	2,125	0	0			0		2,125	2,050	977
Culture and Recreation	21	2,914,269	471,231	0			323,000		3,708,500	3,833,338	3,642,935
Community and Economic Development	22	243,975	885,250	0			0		1,129,225	664,263	846,601
General Government	23	1,414,776	18,000	0			0		1,432,776	1,468,720	1,494,294
Debt Service	24	0	0	0	5,929,068		0		5,929,068	6,064,518	15,183,558
Capital Projects	25	0	0	0		2,895,255	0		2,895,255	11,944,207	4,825,609
<b>Total Government Activities Expenditures</b>	26	17,259,412	3,919,127	0	5,929,068	2,895,255	323,000		30,325,862	38,673,682	39,977,240
Business Type Proprietary: Enterprise & ISF	27							13,728,304	13,728,304	11,269,176	18,460,903
<b>Total Gov &amp; Bus Type Expenditures</b>	28	17,259,412	3,919,127	0	5,929,068	2,895,255	323,000	13,728,304	44,054,166	49,942,858	58,438,143
<b>Total Transfers Out</b>	29	972,000	6,040,977	2,016,623	0	0	0	1,340,280	10,369,880	12,046,321	17,434,616
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	18,231,412	9,960,104	2,016,623	5,929,068	2,895,255	323,000	15,068,584	54,424,046	61,989,179	75,872,759
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	329,432	-174,749	283,437	137,088	39,250	-98,000	1,950,280	2,466,739	-605,504	-1,259,519
<b>Beginning Fund Balance July 1</b>	33	1,968,597	2,038,065	542,165	2,603,229	-3,738,982	451,588	13,095,832	16,960,494	17,565,998	18,825,517
<b>Ending Fund Balance June 30</b>	34	2,298,029	1,863,316	825,602	2,740,317	-3,699,732	353,588	15,046,112	19,427,233	16,960,494	17,565,998

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

City Name: Burlington

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)	2005 GO Bonds	5,000,000	7/18/05	465,000	116,944	400	582,344		582,344
(2)	2006 GO bonds	4,520,000	7/1/06	405,000	108,640	400	514,040	513,640	400
(3)	2006 TIF bonds	6,520,000	12/1/06	545,000	295,245	400	840,645	840,245	400
(4)	2007 GO Bonds	3,350,000	11/1/07	250,000	109,000	400	359,400	87,022	272,378
(5)	2008 GO Refunding	3,455,000	7/1/08	255,000	33,425	400	288,825	288,425	400
(6)	2008 Taxable GO bonds	2,165,000	7/1/08	225,000	54,845	400	280,245	279,845	400
(7)	2010 GO Refunding	1,785,000	1/6/10	180,000	38,918	400	219,318	218,918	400
(8)	2011 GO bond	9,000,000	2/1/11	325,000	239,738	400	565,138	47,061	518,077
(9)	2012B GO Refunding	3,390,000	3/15/12	810,000	22,625	600	833,225		833,225
(10)	2012F GO Refunding	817,000	6/28/12	103,000	10,371	600	113,971	113,371	600
(11)	2013A GO Refunding	2,225,000	5/22/13	0	57,763	600	58,363	57,763	600
(12)	2013B GO Refunding	3,670,000	5/22/13	340,000	65,443	600	406,043	32,975	373,068
(13)	2013C GO Refunding	5,670,000	5/22/13	415,000	107,313	600	522,913	491,675	31,238
(14)	2013D GO Refunding	1,140,000	5/22/13	220,000	18,400	600	239,000	109,664	129,336
(15)							0		0
(16)	2008 Capital Loan Note	4,000,000	7/1/08	163,000	92,700	400	256,100	256,100	0
(17)	2010 Taxable Sewer Revenue Bond	4,350,000	1/6/10	180,000	205,030	400	385,430	385,430	0
(18)	2011 Taxable Sewer Revenue Bond	5,340,000	7/19/11	220,000	165,185	400	385,585	385,585	0
(19)	2013E Sewer Revenue Bond	5,400,000	5/22/13	290,000	133,325	600	423,925	423,925	0
(20)							0		0
(21)	2014 New Debt Issue	1,500,000		60,000	45,000	600	105,600	36,700	68,900
(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
	<b>TOTALS</b>			5,451,000	1,919,910	9,200	7,380,110	4,568,344	2,811,766

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

Fiscal Year  
2015

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 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
				5,451,000	1,919,910	9,200	7,380,110	4,568,344	2,811,766

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

City Name: Burlington

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

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
			5,451,000	1,919,910	9,200	7,380,110	4,568,344	2,811,766

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

City Name: Burlington

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

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
			5,451,000	1,919,910	9,200	7,380,110	4,568,344	2,811,766

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

Fiscal Year  
2015

City Name: Burlington

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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
			5,451,000	1,919,910	9,200	7,380,110	4,568,344	2,811,766

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Burlington**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall 400 Washinton                    

on                     3/3/2014                     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 . . . . . \$                     15.93632                    

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.

319-753-8178  
phone number

Stephanie Stuecker, Director of Admin Services  
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	10,762,724	10,549,690	9,842,971
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,762,724</b>	<b>10,549,690</b>	<b>9,842,971</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,300,060	2,389,554	2,182,253
Other City Taxes	6	5,427,863	6,442,338	5,262,357
Licenses & Permits	7	724,250	733,857	747,984
Use of Money and Property	8	191,324	262,721	252,374
Intergovernmental	9	5,830,779	6,149,230	4,881,407
Charges for Fees & Service	10	18,383,025	14,157,427	13,400,186
Special Assessments	11	0	0	18,937
Miscellaneous	12	1,381,630	1,294,949	3,365,556
Other Financing Sources	13	11,889,130	19,403,909	34,659,215
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>56,890,785</b>	<b>61,383,675</b>	<b>74,613,240</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,720,710	10,449,499	10,119,704
Public Works	16	4,508,203	4,247,087	3,863,562
Health and Social Services	17	2,125	2,050	977
Culture and Recreation	18	3,708,500	3,833,338	3,642,935
Community and Economic Development	19	1,129,225	664,263	846,601
General Government	20	1,432,776	1,468,720	1,494,294
Debt Service	21	5,929,068	6,064,518	15,183,558
Capital Projects	22	2,895,255	11,944,207	4,825,609
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>30,325,862</b>	<b>38,673,682</b>	<b>39,977,240</b>
Business Type / Enterprises	24	13,728,304	11,269,176	18,460,903
<b>Total ALL Expenditures</b>	<b>25</b>	<b>44,054,166</b>	<b>49,942,858</b>	<b>58,438,143</b>
Transfers Out	26	10,369,880	12,046,321	17,434,616
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>54,424,046</b>	<b>61,989,179</b>	<b>75,872,759</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>2,466,739</b>	<b>-605,504</b>	<b>-1,259,519</b>
Beginning Fund Balance July 1	29	16,960,494	17,565,998	18,825,517
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>19,427,233</b>	<b>16,960,494</b>	<b>17,565,998</b>