

# 29-267

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 3/2/2015  
(Date) xx/xx/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) 753-8178  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>677,305,796</u>	2b <u>660,711,160</u>	25,663
<b>DEBT SERVICE</b>	3a <u>750,767,738</u>	3b <u>734,173,102</u>	
Ag Land	4a <u>1,706,620</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 5,486,177	5,351,760	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 152,774	149,030	45 0.22556
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 91,419	89,176	47 0.13497
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 136,408	133,067	49 0.20140
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 269,385	262,785	52 0.39773
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
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(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 182,838	178,359	61 0.26995
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 6,319,001	6,164,177	
384.1	3.00375	Ag Land	26 5,126	5,126	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 6,324,127	6,169,303	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 182,838	178,359	64 0.26995
384.6	Amt Nec	Police & Fire Retirement	29 986,525	962,352	1.45654
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 10,065	9,818	0.01486
Rules	Amt Nec	Other Employee Benefits	31 722,995	705,283	1.06746
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,719,585	1,677,453	65 2.53886
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,902,423	1,855,812	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	18,533,597 (B)	18,533,597	34 55,600	66 2.99996
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)	555	555 0	565 0
	SSMID 6 (A)	(B)	556	556 0	566 0
	SSMID 7 (A)	(B)	1177	1177 0	0
<b>Total SSMID</b>			38 55,600	55,600	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,958,023	1,911,412	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,851,340	2,788,316	70 3.79790
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 11,133,490	10,869,031	72 15.93632

**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 (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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,376,286	2,677,572	80,545	179,229	-109,415	439,588	4,643,805	12,922,193	17,565,998
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,358,022	9,921,564	2,185,266	3,637,053	4,002,406	332,258	38,436,569	14,152,845	52,589,414
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,124,739	10,596,589	1,983,781	3,553,478	2,304,791	301,667	36,865,045	13,704,688	50,569,733
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,609,569	2,002,547	282,030	262,804	1,588,200	470,179	6,215,329	13,370,350	19,585,679
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	1,609,569	2,002,547	282,030	262,804	1,588,200	470,179	6,215,329	13,370,350	19,585,679
Re-Est Revenues	6	18,641,185	10,175,524	2,854,895	6,008,143	2,826,255	225,000	40,731,002	15,178,861	55,909,863
Re-Est Expenditures	7	18,224,496	10,153,458	2,620,323	5,822,786	2,831,255	213,000	39,865,318	15,131,174	54,996,492
Ending Fund Balance	8	2,026,258	2,024,613	516,602	448,161	1,583,200	482,179	7,081,013	13,418,037	20,499,050
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	2,026,258	2,024,613	516,602	448,161	1,583,200	482,179	7,081,013	13,418,037	20,499,050
Revenues	10	19,106,387	10,275,963	2,654,652	6,048,581	6,315,027	375,000	44,775,610	15,732,882	60,508,492
Expenditures	11	18,878,185	10,374,135	2,113,203	5,800,193	6,315,027	375,000	43,855,743	16,646,664	60,502,407
Ending Fund Balance	12	2,254,460	1,926,441	1,058,051	696,549	1,583,200	482,179	8,000,880	12,504,255	20,505,135

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,371,695							5,371,695	5,144,016	5,224,072
Jail	2								0	0	0
Emergency Management	3								0	0	1,353
Flood Control	4								0	0	0
Fire Department	5	3,540,030							3,540,030	3,559,439	3,411,650
Ambulance	6	1,296,730							1,296,730	1,252,209	1,227,360
Building Inspections	7	511,850							511,850	468,186	410,306
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	112,090							112,090	101,283	99,708
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,832,395	0				0		10,832,395	10,525,133	10,374,449
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	311,240	1,572,850						1,884,090	1,999,350	1,552,124
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	518,985
Traffic Control and Safety	15		579,630						579,630	580,790	0
Snow Removal	16		311,760						311,760	260,206	334,940
Highway Engineering	17	468,460							468,460	433,653	452,855
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	146,950							146,950	142,986	136,236
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	1,144,550	9,000						1,153,550	980,860	1,320,466
TOTAL (lines 12 - 21)	22	2,071,200	2,473,240				0		4,544,440	4,397,845	4,315,606
<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	2,125	637
TOTAL (lines 23 - 29)	30	2,125	0				0		2,125	2,125	637
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,272,060							1,272,060	1,241,755	1,452,819
Museum, Band and Theater	32								0	0	0
Parks	33	907,995							907,995	899,611	959,676
Recreation	34	271,425							271,425	251,869	761,852
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	552,620							552,620	560,060	639,276
Other Culture and Recreation	37		327,800				335,000		662,800	723,852	105,800
TOTAL (lines 31 - 37)	38	3,004,100	327,800				335,000		3,666,900	3,677,147	3,919,423

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		350,000						350,000	600,000	0
Economic Development	40		600,000	123,000					723,000	708,700	706,204
Housing and Urban Renewal	41								0	0	210,375
Planning & Zoning	42	238,890							238,890	230,234	262,465
Other Com & Econ Development	43		63,000						63,000	63,000	622
	44										
<b>TOTAL (lines 39 - 44)</b>	45	238,890	1,013,000	123,000			0		1,374,890	1,601,934	1,179,666
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	260,530							260,530	253,252	237,580
Clerk, Treasurer, & Finance Adm.	47	909,095							909,095	901,030	859,118
Elections	48								0	0	0
Legal Services & City Attorney	49	160,000							160,000	125,000	168,041
City Hall & General Buildings	50	51,350							51,350	51,016	57,313
Tort Liability	51	123,410							123,410	117,529	0
Other General Government	52	50,090							50,090	73,516	61,218
<b>TOTAL (lines 46 - 52)</b>	53	1,554,475	0	0			0		1,554,475	1,521,343	1,383,270
<b>DEBT SERVICE</b>	54				5,800,193				5,800,193	5,822,786	5,443,030
Gov Capital Projects	55					6,315,027			6,315,027	2,831,255	2,304,791
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		6,315,027	0		6,315,027	2,831,255	2,304,791
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	17,703,185	3,814,040	123,000	5,800,193	6,315,027	335,000		34,090,445	30,379,568	28,920,872
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,980,000	3,980,000	3,980,000	4,096,178
Sewer Utility	60							3,303,065	3,303,065	3,322,290	4,184,561
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,404,375	1,404,375	1,532,378	1,288,773
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							1,609,980	1,609,980	1,481,594	1,308,058
Enterprise DEBT SERVICE	70							1,685,380	1,685,380	1,449,240	1,896,248
Enterprise CAPITAL PROJECTS	71							3,317,500	3,317,500	2,061,400	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							15,300,300	15,300,300	13,826,902	12,773,818
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	17,703,185	3,814,040	123,000	5,800,193	6,315,027	335,000	15,300,300	49,390,745	44,206,470	41,694,690
Regular Transfers Out	75	1,175,000	6,560,095				40,000	1,346,364	9,121,459	8,773,399	8,875,043
Internal TIF Loan / Repayment Transfers Out	76			1,990,203					1,990,203	2,016,623	0
<b>Total ALL Transfers Out</b>	77	1,175,000	6,560,095	1,990,203	0	0	40,000	1,346,364	11,111,662	10,790,022	8,875,043
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	18,878,185	10,374,135	2,113,203	5,800,193	6,315,027	375,000	16,646,664	60,502,407	54,996,492	50,569,733
<b>Ending Fund Balance June 30</b>	79	2,254,460	1,926,441	1,058,051	696,549	1,583,200	482,179	12,504,255	20,505,135	20,499,050	19,585,679

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,169,303	1,911,412		2,788,316	0			10,869,031	10,869,418	10,408,634
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	6,169,303	1,911,412		2,788,316	0			10,869,031	10,869,418	10,408,634
Delinquent Property Taxes	4								0	0	5,177
TIF Revenues	5			2,654,652					2,654,652	2,292,800	2,165,266
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	154,824	46,611		63,024	0			264,459	303,907	415,490
Utility franchise tax (Iowa Code Chapter 364.2)	7	295,000							295,000	290,000	292,122
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	180,000							180,000	181,000	180,094
Mobile Home Taxes	10	2,200							2,200	2,100	2,330
Hotel/Motel Taxes	11	770,000							770,000	800,000	806,151
Other Local Option Taxes	12		3,993,832						3,993,832	4,072,172	3,771,981
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,402,024	4,040,443		63,024	0			5,505,491	5,649,179	5,468,168
Licenses & Permits	14	733,001							733,001	703,255	780,137
Use of Money & Property	15	118,790						38,760	157,550	183,000	225,207
Intergovernmental:											
Federal Grants & Reimbursements	16	805,852	350,000			1,495,000		59,412	2,710,264	2,236,733	1,495,992
Road Use Taxes	17		2,553,468						2,553,468	2,575,000	2,546,011
Other State Grants & Reimbursements	18	481,775	625,260	0	119,406	1,333,150		0	2,559,591	1,014,022	1,130,738
Local Grants & Reimbursements	19	460,104			11,978				472,082	460,517	899,932
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,747,731	3,528,728	0	131,384	2,828,150		59,412	8,295,405	6,286,272	6,072,673
Charges for Fees & Service:											
Water Utility	21							3,980,000	3,980,000	3,980,000	3,855,438
Sewer Utility	22							6,446,900	6,446,900	6,335,600	6,173,454
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							68,500	68,500	77,900	99,288
Airport	26							0	0	0	0
Landfill/Garbage	27							1,761,600	1,761,600	1,741,600	1,685,195
Hospital	28							0	0	0	0
Transit	29	120,000						0	120,000	110,000	118,565
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	1,577,000						1,402,000	2,979,000	2,802,182	2,264,224
Subtotal - Charges for Service (lines 21 thru 33)	34	1,697,000	0		0	0	0	13,659,000	15,356,000	15,047,282	14,196,164
Special Assessments	35								0	0	9,625
Miscellaneous	36	501,036	9,100		488,714	236,600	375,000		1,610,450	1,501,635	2,667,104
Other Financing Sources:											
Regular Operating Transfers In	37	6,737,502	786,280		586,940	466,027		544,710	9,121,459	8,773,399	8,875,043
Internal TIF Loan Transfers In	38				1,990,203				1,990,203	2,016,623	0
Subtotal ALL Operating Transfers In	39	6,737,502	786,280	0	2,577,143	466,027	0	544,710	11,111,662	10,790,022	8,875,043
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,784,250		1,431,000	4,215,250	2,587,000	1,716,216
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,737,502	786,280	0	2,577,143	3,250,277	0	1,975,710	15,326,912	13,377,022	10,591,259
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,106,387	10,275,963	2,654,652	6,048,581	6,315,027	375,000	15,732,882	60,508,492	55,909,863	52,589,414
Beginning Fund Balance July 1	44	2,026,258	2,024,613	516,602	448,161	1,583,200	482,179	13,418,037	20,499,050	19,585,679	17,565,998
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	21,132,645	12,300,576	3,171,254	6,496,742	7,898,227	857,179	29,150,919	81,007,542	75,495,542	70,155,412

**CITY OF Burlington**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,169,303	1,911,412		2,788,316	0			10,869,031	10,869,418	10,408,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,169,303	1,911,412		2,788,316	0			10,869,031	10,869,418	10,408,634
Delinquent Property Taxes	4	0	0		0	0			0	0	5,177
TIF Revenues	5			2,654,652					2,654,652	2,292,800	2,165,266
Other City Taxes	6	1,402,024	4,040,443		63,024	0			5,505,491	5,649,179	5,468,168
Licenses & Permits	7	733,001	0					0	733,001	703,255	780,137
Use of Money and Property	8	118,790	0	0	0	0	0	38,760	157,550	183,000	225,207
Intergovernmental	9	1,747,731	3,528,728	0	131,384	2,828,150		59,412	8,295,405	6,286,272	6,072,673
Charges for Fees & Service	10	1,697,000	0		0	0		13,659,000	15,356,000	15,047,282	14,196,164
Special Assessments	11	0	0		0	0		0	0	0	9,625
Miscellaneous	12	501,036	9,100		488,714	236,600	375,000	0	1,610,450	1,501,635	2,667,104
Sub-Total Revenues	13	12,368,885	9,489,683	2,654,652	3,471,438	3,064,750	375,000	13,757,172	45,181,580	42,532,841	41,998,155
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,737,502	786,280	0	2,577,143	466,027	0	544,710	11,111,662	10,790,022	8,875,043
Proceeds of Debt	15	0	0	0	0	2,784,250		1,431,000	4,215,250	2,587,000	1,716,216
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>19,106,387</b>	<b>10,275,963</b>	<b>2,654,652</b>	<b>6,048,581</b>	<b>6,315,027</b>	<b>375,000</b>	<b>15,732,882</b>	<b>60,508,492</b>	<b>55,909,863</b>	<b>52,589,414</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,832,395	0	0			0		10,832,395	10,525,133	10,374,449
Public Works	19	2,071,200	2,473,240	0			0		4,544,440	4,397,845	4,315,606
Health and Social Services	20	2,125	0	0			0		2,125	2,125	637
Culture and Recreation	21	3,004,100	327,800	0			335,000		3,666,900	3,677,147	3,919,423
Community and Economic Development	22	238,890	1,013,000	123,000			0		1,374,890	1,601,934	1,179,666
General Government	23	1,554,475	0	0			0		1,554,475	1,521,343	1,383,270
Debt Service	24	0	0	0	5,800,193		0		5,800,193	5,822,786	5,443,030
Capital Projects	25	0	0	0		6,315,027	0		6,315,027	2,831,255	2,304,791
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>17,703,185</b>	<b>3,814,040</b>	<b>123,000</b>	<b>5,800,193</b>	<b>6,315,027</b>	<b>335,000</b>		<b>34,090,445</b>	<b>30,379,568</b>	<b>28,920,872</b>
Business Type Proprietary: Enterprise & ISF	27							15,300,300	15,300,300	13,826,902	12,773,818
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>17,703,185</b>	<b>3,814,040</b>	<b>123,000</b>	<b>5,800,193</b>	<b>6,315,027</b>	<b>335,000</b>	<b>15,300,300</b>	<b>49,390,745</b>	<b>44,206,470</b>	<b>41,694,690</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>1,175,000</b>	<b>6,560,095</b>	<b>1,990,203</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>1,346,364</b>	<b>11,111,662</b>	<b>10,790,022</b>	<b>8,875,043</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>18,878,185</b>	<b>10,374,135</b>	<b>2,113,203</b>	<b>5,800,193</b>	<b>6,315,027</b>	<b>375,000</b>	<b>16,646,664</b>	<b>60,502,407</b>	<b>54,996,492</b>	<b>50,569,733</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	228,202 -98,172	-98,172 541,449	541,449 248,388	248,388 0	0 0	0 0	-913,782	6,085	913,371	2,019,681
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>2,026,258</b>	<b>2,024,613</b>	<b>516,602</b>	<b>448,161</b>	<b>1,583,200</b>	<b>482,179</b>	<b>13,418,037</b>	<b>20,499,050</b>	<b>19,585,679</b>	<b>17,565,998</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>2,254,460</b>	<b>1,926,441</b>	<b>1,058,051</b>	<b>696,549</b>	<b>1,583,200</b>	<b>482,179</b>	<b>12,504,255</b>	<b>20,505,135</b>	<b>20,499,050</b>	<b>19,585,679</b>

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

City Name: Burlington

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3) 2006 GO bonds	4,520,000	7/1/06	420,000	92,643	400	513,043	512,643	400
(4) 2006 TIF bonds	6,520,000	12/1/06	575,000	259,820	400	835,220	834,820	400
(5) 2007 GO Bonds	3,350,000	11/1/07	275,000	99,000	400	374,400	90,658	283,742
(6) 2008 GO Refunding	3,455,000	7/1/08				0		0
(7) 2008 Taxable GO bonds	2,165,000	7/1/08	240,000	42,695	400	283,095	282,695	400
(8) 2010 GO Refunding	1,785,000	1/6/10	185,000	32,798	400	218,198	217,798	400
(9) 2011 GO bond	9,000,000	2/1/11	350,000	234,050	400	584,450	67,847	516,603
(10) 2012B GO Refunding	3,390,000	3/15/12	820,000	12,500	400	832,900		832,900
(11) 2012F GO Refunding	817,000	6/28/12	112,000	8,960	400	121,360	120,960	400
(12) 2013A GO Refunding	2,225,000	5/22/13		57,763	400	58,163	57,763	400
(13) 2013B GO Refunding	3,670,000	5/22/13	235,000	63,403	400	298,803	57,975	240,828
(14) 2013C GO Refunding	5,670,000	5/22/13	420,000	99,013	600	519,613	488,375	31,238
(15) 2013D GO Refunding	1,140,000	5/22/13	230,000	14,000	400	244,400	112,240	132,160
(16) 2014A GO Refunding	1,450,000	4/15/14		46,850	400	47,250	8,142	39,108
(17) 2014B GO Refunding	3,890,000	4/15/14	700,000	56,813	400	757,213	199,900	557,313
(18) 2014 GO IT Note	103,750	12/2/13	35,065	1,003		36,068	36,068	0
(19) 2008 Capital Loan Note	4,000,000	7/1/08	168,000	87,810	400	256,210	256,210	0
(20) 2010 Taxable Sewer Revenue Bond	4,350,000	1/6/10	185,000	197,110	400	382,510	382,510	0
(21) 2011 Taxable Sewer Revenue Bond	5,340,000	7/19/11	225,000	160,785	400	386,185	386,185	0
(22) 2013E Sewer Revenue Bond	5,400,000	5/22/13	295,000	127,525	400	422,925	422,925	0
(23) 2013 SRF Loan	74,401	6/21/13	0	0	0	0		0
(24) 2015 New Debt Issue	2,200,000		100,000	115,048		215,048		215,048
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			<b>5,570,065</b>	<b>1,809,589</b>	<b>7,400</b>	<b>7,387,054</b>	<b>4,535,714</b>	<b>2,851,340</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Burlington**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 400 Washington St                      
 on                     3/2/2015                     at                     5:30pm                      
(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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	10,869,031	10,869,418	10,408,634
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>10,869,031</b>	<b>10,869,418</b>	<b>10,408,634</b>
Delinquent Property Taxes	4	0	0	5,177
TIF Revenues	5	2,654,652	2,292,800	2,165,266
Other City Taxes	6	5,505,491	5,649,179	5,468,168
Licenses & Permits	7	733,001	703,255	780,137
Use of Money and Property	8	157,550	183,000	225,207
Intergovernmental	9	8,295,405	6,286,272	6,072,673
Charges for Fees & Service	10	15,356,000	15,047,282	14,196,164
Special Assessments	11	0	0	9,625
Miscellaneous	12	1,610,450	1,501,635	2,667,104
Other Financing Sources	13	4,215,250	2,587,000	1,716,216
Transfers In	14	11,111,662	10,790,022	8,875,043
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>60,508,492</b>	<b>55,909,863</b>	<b>52,589,414</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>34,090,445</b>	<b>30,379,568</b>	<b>28,920,872</b>
Business Type / Enterprises	25	15,300,300	13,826,902	12,773,818
<b>Total ALL Expenditures</b>	<b>26</b>	<b>49,390,745</b>	<b>44,206,470</b>	<b>41,694,690</b>
Transfers Out	27	11,111,662	10,790,022	8,875,043
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>60,502,407</b>	<b>54,996,492</b>	<b>50,569,733</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>6,085</b>	<b>913,371</b>	<b>2,019,681</b>
Beginning Fund Balance July 1	30	20,499,050	19,585,679	17,565,998
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>20,505,135</b>	<b>20,499,050</b>	<b>19,585,679</b>