

# 29-271

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/05/08  
(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.

319.752.5451  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2007 Property Valuations</b>			Last Official Census
		With Gas & Electric		Without Gas & Electric	
Regular	2a	99,407,993	2b	94,701,663	3,161
<b>DEBT SERVICE</b>	3a	148,282,837	3b	143,576,507	
Ag Land	4a	936,136			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	805,205		767,083	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>							
12(8)	0.67500	Contract for use of Bridge	6			0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45 0.00000
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			0	49 0.00000
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	19,989		19,043	52 0.20108
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>							
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			0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>825,194</b>		<b>786,126</b>	
384.1	3.00375	Ag Land	26	2,812		2,812	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>828,006</b>		<b>788,938</b>	Do Not Add
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	78,041		74,346	0.78506
	Amt Nec	Other Employee Benefits	31	76,928		73,286	0.77386
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>154,969</b>		<b>147,632</b>	65 1.55892
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>154,969</b>		<b>147,632</b>	
<b>Valuation</b>							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>		<b>0</b>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	<b>154,969</b>		<b>147,632</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>982,975</b>	42	<b>936,570</b>	72 9.86000

**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.

Fund Balance Worksheet for City of

**West 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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,682,866	145,825		-8,163	182,934		2,003,462	1,227,011	3,230,473
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,909,534	3,041,567		716,847	2,290		5,670,238	1,391,970	7,062,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,113,816	2,293,375		711,608	106,172		5,224,971	1,344,674	6,569,645
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,478,584	894,017		-2,924	79,052	0	2,448,729	1,274,307	3,723,036
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,478,584	894,017		-2,924	79,052	0	2,448,729	1,274,307	3,723,036
Re-Est Revenues	6	1,535,174	979,911	2,560,345	760,320	4,532,500	0	10,368,250	2,839,373	13,207,623
Re-Est Expenditures	7	1,761,751	1,717,264	1,369,199	756,820	4,548,900	0	10,153,934	3,024,965	13,178,899
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,252,007	156,664	1,191,146	576	62,652	0	2,663,045	1,088,715	3,751,760
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,252,007	156,664	1,191,146	576	62,652	0	2,663,045	1,088,715	3,751,760
Revenues	11	2,141,883	882,040	1,752,984	1,091,168	32,500	0	5,900,575	1,225,297	7,125,872
Expenditures	12	2,151,862	785,646	1,638,792	1,091,168	14,000	0	5,681,468	1,262,945	6,944,413
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,242,028	253,058	1,305,338	576	81,152	0	2,882,152	1,051,067	3,933,219

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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



CITY OF West Burlington

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	859,923							859,923	875,145	824,328
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	220,093							220,093	156,594	188,936
Ambulance	6		28,000						28,000	24,856	25,836
Building Inspections	7	45,162							45,162	43,755	43,735
Miscellaneous Protective Services	8	3,000							3,000	0	0
Animal Control	9								0	1,500	1,280
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,128,178	28,000	0			0		1,156,178	1,101,850	1,084,115
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	41,520	201,302						242,822	274,263	237,923
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,152						32,152	32,152	30,309
Traffic Control and Safety	15	19,474							19,474	27,800	16,762
Snow Removal	16	9,052	14,200						23,252	21,522	29,011
Highway Engineering	17								0	0	0
Street Cleaning	18	7,475							7,475	4,475	4,903
Airport	19		20,089						20,089	18,263	18,263
Garbage	20	125,131							125,131	124,967	118,613
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	202,652	267,743	0			0		470,395	503,442	455,784
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,551							34,551	27,686	18,309
Museum, Band and Theater	32								0	0	0
Parks	33	9,657							9,657	9,278	11,067
Recreation	34	202,369							202,369	69,678	46,996
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	30,000							30,000	0	9,776
TOTAL (lines 31 - 37)	38	276,577	0	0			0		276,577	106,642	86,148

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		5,000						5,000	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,565							3,565	3,439	2,349
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			225,032					225,032	205,218	214,657
TOTAL (lines 39 - 44)	45	3,565	5,000	225,032			0		233,597	213,657	217,006
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	93,104							93,104	98,557	67,018
Clerk, Treasurer, & Finance Adm.	47	140,846							140,846	118,443	109,688
Elections	48								0	2,300	0
Legal Services & City Attorney	49								0	3,000	4,126
City Hall & General Buildings	50	22,145							22,145	13,305	12,224
Tort Liability	51								0	0	97,488
Other General Government	52	198,451							198,451	85,000	0
TOTAL (lines 46 - 52)	53	454,546	0	0			0		454,546	320,605	290,544
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			244,215	1,091,168				1,335,383	1,007,729	1,005,998
Gov Capital Projects	55		53,649						53,649	38,649	63,238
TIF Capital Projects	56								0	5,413,072	618,662
TOTAL CAPITAL PROJECTS	57	0	53,649	0		0	0		53,649	5,451,721	681,900
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,065,518	354,392	469,247	1,091,168		0		3,980,325	8,705,646	3,821,495
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							716,267	716,267	773,527	736,006
Sewer Utility	60							471,352	471,352	503,104	474,161
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	1,639,000	96,130
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,187,619	1,187,619	2,915,631	1,306,297
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,065,518	354,392	469,247	1,091,168	0	0	1,187,619	5,167,944	11,621,277	5,127,792
Regular Transfers Out	75	86,344	431,254			14,000		75,326	606,924	971,401	1,091,828
Internal TIF Loan / Repayment Transfers Out	76			1,169,545					1,169,545	586,221	350,025
Total ALL Transfers Out	77	86,344	431,254	1,169,545	0	14,000	0	75,326	1,776,469	1,557,622	1,441,853
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,151,862	785,646	1,638,792	1,091,168	14,000	0	1,262,945	6,944,413	13,178,899	6,569,645
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,242,028	253,058	1,305,338	576	81,152	0	1,051,067	3,933,219	3,751,760	3,723,036

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	788,938	147,632		0	0			936,570	921,404	964,604
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	788,938	147,632		0	0			936,570	921,404	964,604
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,752,984					1,752,984	1,974,124	1,947,354
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39,068	7,337		0	0			46,405	46,624	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,100							4,100	5,000	4,913
Hotel/Motel Taxes	11	40,000							40,000	40,700	27,846
Other Local Option Taxes *	12		450,000						450,000	450,000	428,333
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,168	457,337		0	0			540,505	542,324	461,092
Licenses & Permits	14	68,778							68,778	68,720	96,860
Use of Money & Property	15	84,839							84,839	75,000	113,659
Intergovernmental:											
Federal Grants & Reimbursements	16	11,000							11,000	723,650	104,887
Road Use Taxes	17		277,071						277,071	272,961	276,507
Other State Grants & Reimbursements	18								0	13,000	700
Local Grants & Reimbursements	19	39,000							39,000	0	23,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	277,071	0	0	0		0	327,071	1,009,611	405,794
Charges for Fees & Service:											
Water Utility	21							695,559	695,559	702,152	704,807
Sewer Utility	22							391,597	391,597	365,687	402,874
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	750							750	21,200	0
Airport	26								0	0	0
Landfill/Garbage	27	125,706							125,706	121,954	115,220
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	136,268							136,268	22,250	23,891
Subtotal - Charges for Service (lines 21 thru 33)	34	262,724	0		0	0	0	1,087,156	1,349,880	1,233,243	1,246,792
Special Assessments	35								0	0	36,714
Miscellaneous	36	288,776							288,776	171,575	251,553
Other Financing Sources:											
Regular Operating Transfers In	37	481,124			48,900	32,500		44,400	606,924	971,401	1,091,828
Internal TIF Loan Transfers In	38	33,536			1,042,268			93,741	1,169,545	586,221	350,025
Subtotal ALL Operating Transfers In	39	514,660	0	0	1,091,168	32,500	0	138,141	1,776,469	1,557,622	1,441,853
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,654,000	95,933
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	514,660	0	0	1,091,168	32,500	0	138,141	1,776,469	7,211,622	1,537,786
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,141,883	882,040	1,752,984	1,091,168	32,500	0	1,225,297	7,125,872	13,207,623	7,062,208
Beginning Fund Balance July 1	44	1,252,007	156,664	1,191,146	576	62,652	0	1,088,715	3,751,760	3,723,036	3,230,473
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	3,393,890	1,038,704	2,944,130	1,091,744	95,152	0	2,314,012	10,877,632	16,930,659	10,292,681

CITY OF

West Burlington

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	788,938	147,632		0	0			936,570	921,404	964,604
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	788,938	147,632		0	0			936,570	921,404	964,604
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,752,984					1,752,984	1,974,124	1,947,354
Other City Taxes	6	83,168	457,337		0	0			540,505	542,324	461,092
Licenses & Permits	7	68,778	0					0	68,778	68,720	96,860
Use of Money and Property	8	84,839	0	0	0	0	0	0	84,839	75,000	113,659
Intergovernmental	9	50,000	277,071	0	0	0		0	327,071	1,009,611	405,794
Charges for Fees & Service	10	262,724	0		0	0	0	1,087,156	1,349,880	1,233,243	1,246,792
Special Assessments	11	0	0		0	0		0	0	0	36,714
Miscellaneous	12	288,776	0		0	0	0	0	288,776	171,575	251,553
Sub-Total Revenues	13	1,627,223	882,040	1,752,984	0	0	0	1,087,156	5,349,403	5,996,001	5,524,422
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	514,660	0	0	1,091,168	32,500	0	138,141	1,776,469	1,557,622	1,441,853
Proceeds of Debt	15	0	0	0	0	0		0	0	5,654,000	95,933
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	2,141,883	882,040	1,752,984	1,091,168	32,500	0	1,225,297	7,125,872	13,207,623	7,062,208
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,128,178	28,000	0			0		1,156,178	1,101,850	1,084,115
Public Works	19	202,652	267,743	0			0		470,395	503,442	455,784
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	276,577	0	0			0		276,577	106,642	86,148
Community and Economic Development	22	3,565	5,000	225,032			0		233,597	213,657	217,006
General Government	23	454,546	0	0			0		454,546	320,605	290,544
Debt Service	24	0	0	244,215	1,091,168		0		1,335,383	1,007,729	1,005,998
Capital Projects	25	0	53,649	0		0	0		53,649	5,451,721	681,900
<b>Total Government Activities Expenditures</b>	26	2,065,518	354,392	469,247	1,091,168	0	0		3,980,325	8,705,646	3,821,495
Business Type Proprietary: Enterprise & ISF	27							1,187,619	1,187,619	2,915,631	1,306,297
<b>Total Gov &amp; Bus Type Expenditures</b>	28	2,065,518	354,392	469,247	1,091,168	0	0	1,187,619	5,167,944	11,621,277	5,127,792
<b>Total Transfers Out</b>	29	86,344	431,254	1,169,545	0	14,000	0	75,326	1,776,469	1,557,622	1,441,853
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	2,151,862	785,646	1,638,792	1,091,168	14,000	0	1,262,945	6,944,413	13,178,899	6,569,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-9,979	96,394	114,192	0	18,500	0	-37,648	181,459	28,724	492,563
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	1,252,007	156,664	1,191,146	576	62,652	0	1,088,715	3,751,760	3,723,036	3,230,473
<b>Ending Fund Balance June 30</b>	35	1,242,028	253,058	1,305,338	576	81,152	0	1,051,067	3,933,219	3,751,760	3,723,036

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

Fiscal Year  
2009

City Name: West Burlington

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Fire Truck Loan	136,996		47,242	1,658		48,900	48,900	0
(2)	2003 GO Bond	3,630,000	June-03	390,000	36,200	300	426,500	426,500	0
(3)	City Hall TIF Loan	1,000,000	June-06	200,000	5,600		205,600	205,600	0
(4)	COBO Revenue Bond	320,000	August-03	25,000	13,315	300	38,615	38,615	0
(5)	Pool GO Bonds	4,200,000	Sept-07	450,000	165,368	400	615,768	615,768	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				1,112,242	222,141	1,000	1,335,383	1,335,383	0

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

Fiscal Year

2009

City Name: West Burlington

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,112,242	222,141	1,000	1,335,383	1,335,383	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St.

on 03/05/2008 at 6:00 p.m.  
(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 . . . . . \$ 9.86000

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.

319-752-5451  
phone number

Leslie L. Sattler  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	936,570	921,404	964,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>936,570</b>	<b>921,404</b>	<b>964,604</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,752,984	1,974,124	1,947,354
Other City Taxes	6	540,505	542,324	461,092
Licenses & Permits	7	68,778	68,720	96,860
Use of Money and Property	8	84,839	75,000	113,659
Intergovernmental	9	327,071	1,009,611	405,794
Charges for Fees & Service	10	1,349,880	1,233,243	1,246,792
Special Assessments	11	0	0	36,714
Miscellaneous	12	288,776	171,575	251,553
Other Financing Sources	13	1,776,469	7,211,622	1,537,786
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,125,872</b>	<b>13,207,623</b>	<b>7,062,208</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,156,178	1,101,850	1,084,115
Public Works	16	470,395	503,442	455,784
Health and Social Services	17	0	0	0
Culture and Recreation	18	276,577	106,642	86,148
Community and Economic Development	19	233,597	213,657	217,006
General Government	20	454,546	320,605	290,544
Debt Service	21	1,335,383	1,007,729	1,005,998
Capital Projects	22	53,649	5,451,721	681,900
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,980,325</b>	<b>8,705,646</b>	<b>3,821,495</b>
Business Type / Enterprises	24	1,187,619	2,915,631	1,306,297
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,167,944</b>	<b>11,621,277</b>	<b>5,127,792</b>
Transfers Out	26	1,776,469	1,557,622	1,441,853
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,944,413</b>	<b>13,178,899</b>	<b>6,569,645</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>181,459</b>	<b>28,724</b>	<b>492,563</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,751,760	3,723,036	3,230,473
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,933,219</b>	<b>3,751,760</b>	<b>3,723,036</b>