

# 29-271

## Adoption of Budget and Certification of City Taxes

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

The City of: WEST BURLINGTON County Name: DES MOINES Date Budget Adopted: 03/11/10  
(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.

319-752-5451  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	99,730,192	3b	95,418,858	
	Ag Land	4a	155,947,988	4b	151,636,654	
			687,884			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	807,815	772,893	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		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	19,043	18,220	52	0.19095
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		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>826,858</b>	<b>791,113</b>		
384.1	3.00375	Ag Land	26	2,066	2,066	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>828,924</b>	<b>793,179</b>		<b>Do Not Add</b>
		Special Revenue Levies					
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	78,803	75,396		0.79016
	Amt Nec	Other Employee Benefits	31	77,679	74,321		0.77889
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>156,482</b>	<b>149,717</b>	65	<b>1.56905</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>156,482</b>	<b>149,717</b>		
		Valuation					
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</b>	<b>(34 thru 37)</b>	38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>156,482</b>	<b>149,717</b>		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>985,406</b>	<b>942,896</b>	72	<b>9.86000</b>

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,317,089	172,435	946,653	1,370	607,726		3,045,273	1,157,048	4,202,321
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,125,677	873,206	2,632,347	1,115,993	35,187		7,782,410	3,052,480	10,834,890
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,172,866	809,706	2,889,795	1,114,286	337,227		8,323,880	2,494,942	10,818,822
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,269,900	235,935	689,205	3,077	305,686	0	2,503,803	1,714,586	4,218,389
<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 2010</b>										
Beginning Fund Balance	5	1,269,900	235,935	689,205	3,077	305,686	0	2,503,803	1,714,586	4,218,389
Re-Est Revenues	6	2,383,734	906,394	1,963,142	1,595,666	110,250	0	6,959,186	1,248,358	8,207,544
Re-Est Expenditures	7	2,424,055	803,174	2,242,968	1,595,666	28,869	0	7,094,732	2,074,430	9,169,162
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,229,579	339,155	409,379	3,077	387,067	0	2,368,257	888,514	3,256,771
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	1,229,579	339,155	409,379	3,077	387,067	0	2,368,257	888,514	3,256,771
Revenues	11	2,320,289	921,423	2,119,192	1,597,245	48,100	0	7,006,249	1,242,872	8,249,121
Expenditures	12	2,372,858	825,363	2,084,532	1,597,245	200,000	0	7,079,998	1,323,150	8,403,148
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,177,010	435,215	444,039	3,077	235,167	0	2,294,508	808,236	3,102,744

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

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

**CITY OF WEST 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	6,236,953
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	236,408
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,323,553
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>8,796,914</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Shottenkirk Commerical Rebate	159,980	153,886	153,893
2	Shottenkirk Residential Rebate - 34.71% of collected put in LMI set aside Amt. Show is less LMI	37,850	32,848	32,382
3	Park West Residential Rebate	81,118	59,012	36,793
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CITY OF WEST BURLINGTON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	921,120							921,120	875,950	789,877
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	207,351							207,351	188,034	247,213
Ambulance	6		18,000						18,000	17,218	19,422
Building Inspections	7	76,884							76,884	68,416	61,888
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	3,000	2,111
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,207,855	18,000	0			0		1,225,855	1,152,618	1,120,511
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	105,973	249,581						355,554	353,627	249,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		36,000						36,000	32,000	29,642
Traffic Control and Safety	15	19,345							19,345	18,507	35,097
Snow Removal	16	15,107	19,200						34,307	23,488	44,675
Highway Engineering	17								0	0	0
Street Cleaning	18	7,460							7,460	7,460	6,445
Airport	19		22,542						22,542	22,100	20,089
Garbage	20	148,125							148,125	128,462	124,461
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	296,010	327,323	0			0		623,333	585,644	510,377
<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	46,920							46,920	38,239	33,749
Museum, Band and Theater	32								0	0	0
Parks	33	19,080							19,080	10,445	8,618
Recreation	34	178,952							178,952	186,199	205,211
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	32,000	4,000						36,000	36,705	41,518
TOTAL (lines 31 - 37)	38	276,952	4,000	0			0		280,952	271,588	289,096

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		7,500						7,500	7,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,840							3,840	3,840	3,974
Other Com & Econ Development	43								0	0	2,500
REBATES & PYMTS from TIF DEBT page	44			278,948					278,948	245,746	223,068
TOTAL (lines 39 - 44)	45	3,840	7,500	278,948			0		290,288	257,086	229,542
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	100,192							100,192	109,264	95,504
Clerk, Treasurer, & Finance Adm.	47	132,694							132,694	127,400	134,146
Elections	48								0	2,000	0
Legal Services & City Attorney	49								0	0	4,740
City Hall & General Buildings	50	16,937							16,937	15,670	17,596
Tort Liability	51								0	0	0
Other General Government	52	201,858							201,858	206,351	181,074
TOTAL (lines 46 - 52)	53	451,681	0	0			0		451,681	460,685	433,060
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			41,378	1,597,245				1,638,623	1,633,156	1,358,394
Gov Capital Projects	55		25,000						25,000	56,369	443,715
TIF Capital Projects	56					200,000			200,000	137,700	312,141
TOTAL CAPITAL PROJECTS	57	0	25,000	0		200,000	0		225,000	194,069	755,856
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,236,338	381,823	320,326	1,597,245	200,000	0		4,735,732	4,554,846	4,696,836
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							768,090	768,090	720,113	676,857
Sewer Utility	60							440,278	440,278	462,083	494,358
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Enterprise DEBT SERVICE	70							11,660	11,660	11,690	9,285
Enterprise CAPITAL PROJECTS	71							0	0	707,485	1,227,363
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,220,028	1,220,028	1,901,371	2,407,863
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,236,338	381,823	320,326	1,597,245	200,000	0	1,220,028	5,955,760	6,456,217	7,104,699
Regular Transfers Out	75	136,520	443,540					103,122	683,182	753,213	662,712
Internal TIF Loan / Repayment Transfers Out	76			1,764,206					1,764,206	1,959,732	3,051,411
Total ALL Transfers Out	77	136,520	443,540	1,764,206	0	0	0	103,122	2,447,388	2,712,945	3,714,123
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,372,858	825,363	2,084,532	1,597,245	200,000	0	1,323,150	8,403,148	9,169,162	10,818,822
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,177,010	435,215	444,039	3,077	235,167	0	808,236	3,102,744	3,256,771	4,218,389

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	793,179	149,717		0	0			942,896	936,055	995,808
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	793,179	149,717		0	0			942,896	936,055	995,808
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,099,070					2,099,070	1,807,979	1,681,414
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	35,745	6,765		0	0			42,510	47,394	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	4,700							4,700	4,700	5,154
Hotel/Motel Taxes	11	40,000							40,000	40,000	41,619
Other Local Option Taxes *	12		450,000						450,000	450,000	439,928
Subtotal - Other City Taxes (lines 6 thru 12)	13	80,445	456,765		0	0			537,210	542,094	486,701
Licenses & Permits	14	59,309							59,309	60,355	49,658
Use of Money & Property	15	76,074							76,074	75,200	122,095
Intergovernmental:											
Federal Grants & Reimbursements	16	29,200							29,200	72,400	518,763
Road Use Taxes	17		314,441						314,441	300,360	275,225
Other State Grants & Reimbursements	18	700							700	700	9,300
Local Grants & Reimbursements	19	46,590							46,590	40,710	42,030
Subtotal - Intergovernmental (lines 16 thru 19)	20	76,490	314,441	0	0	0		0	390,931	414,170	845,318
Charges for Fees & Service:											
Water Utility	21							712,995	712,995	702,437	659,571
Sewer Utility	22							437,561	437,561	423,499	398,131
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	144,335							144,335	124,905	124,300
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31	3,415							3,415	0	6,320
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	88,135							88,135	106,625	97,689
Subtotal - Charges for Service (lines 21 thru 33)	34	235,885	0		0	0	0	1,150,556	1,386,441	1,357,466	1,286,011
Special Assessments	35								0	0	0
Miscellaneous	36	309,302	500						309,802	301,280	329,689
Other Financing Sources:											
Regular Operating Transfers In	37	534,097			28,025	48,100		72,960	683,182	753,213	662,712
Internal TIF Loan Transfers In	38	155,508		20,122	1,569,220			19,356	1,764,206	1,959,732	3,051,411
Subtotal ALL Operating Transfers In	39	689,605	0	20,122	1,597,245	48,100	0	92,316	2,447,388	2,712,945	3,714,123
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,324,073
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	689,605	0	20,122	1,597,245	48,100	0	92,316	2,447,388	2,712,945	5,038,196
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,320,289	921,423	2,119,192	1,597,245	48,100	0	1,242,872	8,249,121	8,207,544	10,834,890
Beginning Fund Balance July 1	44	1,229,579	339,155	409,379	3,077	387,067	0	888,514	3,256,771	4,218,389	4,202,321
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,549,868	1,260,578	2,528,571	1,600,322	435,167	0	2,131,386	11,505,892	12,425,933	15,037,211

**CITY OF WEST BURLINGTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	793,179	149,717		0	0			942,896	936,055	995,808
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>793,179</b>	<b>149,717</b>		<b>0</b>	<b>0</b>			<b>942,896</b>	<b>936,055</b>	<b>995,808</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,099,070					2,099,070	1,807,979	1,681,414
Other City Taxes	6	80,445	456,765		0	0			537,210	542,094	486,701
Licenses & Permits	7	59,309	0					0	59,309	60,355	49,658
Use of Money and Property	8	76,074	0	0	0	0	0	0	76,074	75,200	122,095
Intergovernmental	9	76,490	314,441	0	0	0		0	390,931	414,170	845,318
Charges for Fees & Service	10	235,885	0		0	0	0	1,150,556	1,386,441	1,357,466	1,286,011
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	309,302	500		0	0		0	309,802	301,280	329,689
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,630,684</b>	<b>921,423</b>	<b>2,099,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150,556</b>	<b>5,801,733</b>	<b>5,494,599</b>	<b>5,796,694</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>689,605</b>	<b>0</b>	<b>20,122</b>	<b>1,597,245</b>	<b>48,100</b>	<b>0</b>	<b>92,316</b>	<b>2,447,388</b>	<b>2,712,945</b>	<b>3,714,123</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,324,073
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,320,289</b>	<b>921,423</b>	<b>2,119,192</b>	<b>1,597,245</b>	<b>48,100</b>	<b>0</b>	<b>1,242,872</b>	<b>8,249,121</b>	<b>8,207,544</b>	<b>10,834,890</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,207,855	18,000	0			0		1,225,855	1,152,618	1,120,511
Public Works	19	296,010	327,323	0			0		623,333	585,644	510,377
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	276,952	4,000	0			0		280,952	271,588	289,096
Community and Economic Development	22	3,840	7,500	278,948			0		290,288	257,086	229,542
General Government	23	451,681	0	0			0		451,681	460,685	433,060
Debt Service	24	0	0	41,378	1,597,245		0		1,638,623	1,633,156	1,358,394
Capital Projects	25	0	25,000	0		200,000	0		225,000	194,069	755,856
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,236,338</b>	<b>381,823</b>	<b>320,326</b>	<b>1,597,245</b>	<b>200,000</b>	<b>0</b>		<b>4,735,732</b>	<b>4,554,846</b>	<b>4,696,836</b>
Business Type Proprietary: Enterprise & ISF	27							1,220,028	1,220,028	1,901,371	2,407,863
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,236,338</b>	<b>381,823</b>	<b>320,326</b>	<b>1,597,245</b>	<b>200,000</b>	<b>0</b>	<b>1,220,028</b>	<b>5,955,760</b>	<b>6,456,217</b>	<b>7,104,699</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>136,520</b>	<b>443,540</b>	<b>1,764,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,122</b>	<b>2,447,388</b>	<b>2,712,945</b>	<b>3,714,123</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,372,858</b>	<b>825,363</b>	<b>2,084,532</b>	<b>1,597,245</b>	<b>200,000</b>	<b>0</b>	<b>1,323,150</b>	<b>8,403,148</b>	<b>9,169,162</b>	<b>10,818,822</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-52,569	96,060	34,660	0	-151,900	0	-80,278	-154,027	-961,618	16,068
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>1,229,579</b>	<b>339,155</b>	<b>409,379</b>	<b>3,077</b>	<b>387,067</b>	<b>0</b>	<b>888,514</b>	<b>3,256,771</b>	<b>4,218,389</b>	<b>4,202,321</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,177,010</b>	<b>435,215</b>	<b>444,039</b>	<b>3,077</b>	<b>235,167</b>	<b>0</b>	<b>808,236</b>	<b>3,102,744</b>	<b>3,256,771</b>	<b>4,218,389</b>

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

Fiscal Year  
2011

City Name: WEST BURLINGTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	COBO Revenue Bond	320,000	August 2003	30,000	10,978	400	41,378	41,378	0
(2)	2003 GO Bond	3,630,000	June 20003	415,000	13,280	400	428,680	428,680	0
(3)	2007 Pool GO Bond	4,200,000	Sept 2007	720,000	121,510	400	841,910	841,910	0
(4)	SRF GO Bond	400,000	August 2008	16,000	11,100	925	28,025	28,025	0
(5)	SRF Water Revenue Bond	330,000		1,000	9,840	820	11,660	11,660	0
(6)	2009 GO Bond	850,000	February 2009	285,000	13,230	400	298,630	298,630	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
	<b>TOTALS</b>			1,467,000	179,938	3,345	1,650,283	1,650,283	0

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

Fiscal Year

2011

City Name: WEST BURLINGTON

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				1,467,000	179,938	3,345	1,650,283	1,650,283	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of WEST BURLINGTON, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St.  
on 3/11/2010 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/Finance Officer  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	942,896	936,055	995,808
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>942,896</b>	<b>936,055</b>	<b>995,808</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,099,070	1,807,979	1,681,414
Other City Taxes	6	537,210	542,094	486,701
Licenses & Permits	7	59,309	60,355	49,658
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Intergovernmental	9	390,931	414,170	845,318
Charges for Fees & Service	10	1,386,441	1,357,466	1,286,011
Special Assessments	11	0	0	0
Miscellaneous	12	309,802	301,280	329,689
Other Financing Sources	13	2,447,388	2,712,945	5,038,196
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,249,121</b>	<b>8,207,544</b>	<b>10,834,890</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,225,855	1,152,618	1,120,511
Public Works	16	623,333	585,644	510,377
Health and Social Services	17	0	0	0
Culture and Recreation	18	280,952	271,588	289,096
Community and Economic Development	19	290,288	257,086	229,542
General Government	20	451,681	460,685	433,060
Debt Service	21	1,638,623	1,633,156	1,358,394
Capital Projects	22	225,000	194,069	755,856
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Business Type / Enterprises	24	1,220,028	1,901,371	2,407,863
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,955,760</b>	<b>6,456,217</b>	<b>7,104,699</b>
Transfers Out	26	2,447,388	2,712,945	3,714,123
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,403,148</b>	<b>9,169,162</b>	<b>10,818,822</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-154,027</b>	<b>-961,618</b>	<b>16,068</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,256,771	4,218,389	4,202,321
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,102,744</b>	<b>3,256,771</b>	<b>4,218,389</b>