

29-271

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/02/11
(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

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	104,573,591	100,128,146	3,161
DEBT SERVICE 3a	158,982,497	154,537,052	
Ag Land 4a	740,064		

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	5 847,046	811,038	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 19,968	19,119	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
Total General Fund Regular Levies (5 thru 24)			25 867,014	830,157	
384.1	3.00375	Ag Land	26 2,223	2,223	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 869,237	832,380	Do Not Add
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 76,356	73,110	0.73017
	Amt Nec	Other Employee Benefits	31 81,451	77,989	0.77889
Total Employee Benefit Levies (29,30,31)			32 157,807	151,098	65 1.50905
Sub Total Special Revenue Levies (28+32)			33 157,807	151,098	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 157,807	151,098	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,027,044	983,478	72 9.80000

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,269,900	235,935	689,205	3,077	305,686		2,503,803	1,714,586	4,218,389
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,421,185	1,161,010	2,341,583	1,727,168	105,668		7,756,614	1,283,221	9,039,835
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,750,533	1,195,716	2,244,517	1,726,119	84,952		8,001,837	2,065,908	10,067,745
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	940,552	201,229	786,271	4,126	326,402	0	2,258,580	931,899	3,190,479
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	940,552	201,229	786,271	4,126	326,402	0	2,258,580	931,899	3,190,479
Re-Est Revenues	6	2,365,289	921,423	2,512,192	1,665,495	48,100	0	7,512,499	1,296,872	8,809,371
Re-Est Expenditures	7	2,479,277	811,949	2,084,532	1,733,745	224,088	0	7,333,591	1,663,915	8,997,506
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	826,564	310,703	1,213,931	-64,124	150,414	0	2,437,488	564,856	3,002,344
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	826,564	310,703	1,213,931	-64,124	150,414	0	2,437,488	564,856	3,002,344
Revenues	11	2,501,369	911,746	2,123,197	1,235,320	54,700	0	6,826,332	1,366,731	8,193,063
Expenditures	12	2,448,632	876,083	1,931,168	1,235,320	20,000	0	6,511,203	1,325,035	7,836,238
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	879,301	346,366	1,405,960	-64,124	185,114	0	2,752,617	606,552	3,359,169

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	999,718							999,718	921,120	877,209
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	229,268							229,268	209,351	218,801
Ambulance	6		18,000						18,000	18,000	17,218
Building Inspections	7	59,457							59,457	88,303	63,789
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,739
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,290,943	18,000	0			0		1,308,943	1,239,274	1,179,756
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	111,737	228,612						340,349	342,140	359,781
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		41,550						41,550	36,000	37,765
Traffic Control and Safety	15	19,410							19,410	19,345	21,778
Snow Removal	16	16,386	19,550						35,936	34,307	37,293
Highway Engineering	17								0	0	0
Street Cleaning	18	8,360							8,360	7,460	7,371
Airport	19		31,542						31,542	22,542	22,098
Garbage	20	152,109							152,109	148,125	128,171
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	308,002	321,254	0			0		629,256	609,919	614,257
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	47,005							47,005	46,920	38,239
Museum, Band and Theater	32								0	0	0
Parks	33	11,530							11,530	19,080	11,935
Recreation	34	184,866							184,866	178,952	171,119
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	36,000	0
TOTAL (lines 31 - 37)	38	243,401	0	0			0		243,401	280,952	221,293

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		7,500						7,500	7,500	5,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,840							3,840	3,840	2,379
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			301,328					301,328	278,948	270,598
TOTAL (lines 39 - 44)	45	3,840	7,500	301,328			0		312,668	290,288	277,977
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	94,848							94,848	100,192	99,616
Clerk, Treasurer, & Finance Adm.	47	137,773							137,773	132,694	123,238
Elections	48	1,400							1,400	0	0
Legal Services & City Attorney	49								0	0	4,200
City Hall & General Buildings	50	22,475							22,475	16,937	19,115
Tort Liability	51								0	0	0
Other General Government	52	201,858							201,858	201,858	191,525
TOTAL (lines 46 - 52)	53	458,354	0	0			0		458,354	451,681	437,694
DEBT SERVICE											
Gov Capital Projects	54			89,848	1,235,320				1,325,168	1,706,873	1,763,709
Gov Capital Projects	55		16,000						16,000	84,210	365,740
TIF Capital Projects	56								0	164,878	111,644
TOTAL CAPITAL PROJECTS	57	0	16,000	0		0	0		16,000	249,088	477,384
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,304,540	362,754	391,176	1,235,320	0	0		4,293,790	4,828,075	4,972,070
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							756,735	756,735	768,090	677,266
Sewer Utility	60							467,645	467,645	481,043	452,485
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							25,628	25,628	11,660	11,695
Enterprise CAPITAL PROJECTS	71								0	0	746,400
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,250,008	1,250,008	1,260,793	1,887,846
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,304,540	362,754	391,176	1,235,320	0	0	1,250,008	5,543,798	6,088,868	6,859,916
Regular Transfers Out	75	144,092	513,329			20,000		75,027	752,448	751,432	1,030,602
Internal TIF Loan / Repayment Transfers Out	76			1,539,992					1,539,992	2,157,206	2,177,227
Total ALL Transfers Out	77	144,092	513,329	1,539,992	0	20,000	0	75,027	2,292,440	2,908,638	3,207,829
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,448,632	876,083	1,931,168	1,235,320	20,000	0	1,325,035	7,836,238	8,997,506	10,067,745
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	879,301	346,366	1,405,960	-64,124	185,114	0	606,552	3,359,169	3,002,344	3,190,479

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	832,380	151,098		0	0			983,478	942,896	983,243
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	832,380	151,098		0	0			983,478	942,896	983,243
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,123,197					2,123,197	2,099,070	1,968,925
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,857	6,709		0	0			43,566	42,510	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	4,220
Hotel/Motel Taxes	11	40,000							40,000	40,000	37,160
Other Local Option Taxes *	12		450,000						450,000	450,000	448,254
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,557	456,709		0	0			538,266	537,210	489,634
Licenses & Permits	14	59,359							59,359	104,309	45,790
Use of Money & Property	15	76,846							76,846	76,074	83,615
Intergovernmental:											
Federal Grants & Reimbursements	16	29,200							29,200	29,200	41,173
Road Use Taxes	17		303,939						303,939	314,441	293,026
Other State Grants & Reimbursements	18	700							700	700	14,806
Local Grants & Reimbursements	19								0	46,590	52,242
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,900	303,939	0	0	0		0	333,839	390,931	401,247
Charges for Fees & Service:											
Water Utility	21							751,604	751,604	740,995	679,404
Sewer Utility	22							478,700	478,700	463,561	418,724
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	147,956							147,956	144,335	128,542
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	3,415	3,975
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	100,090							100,090	88,135	159,595
Subtotal - Charges for Service (lines 21 thru 33)	34	248,046	0		0	0	0	1,230,304	1,478,350	1,440,441	1,390,240
Special Assessments	35								0	0	0
Miscellaneous	36	290,001						17,287	307,288	309,802	204,312
Other Financing Sources:											
Regular Operating Transfers In	37	557,990			94,130	54,700		45,628	752,448	751,432	1,030,602
Internal TIF Loan Transfers In	38	325,290			1,141,190			73,512	1,539,992	2,157,206	2,177,227
Subtotal ALL Operating Transfers In	39	883,280	0	0	1,235,320	54,700	0	119,140	2,292,440	2,908,638	3,207,829
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	265,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	883,280	0	0	1,235,320	54,700	0	119,140	2,292,440	2,908,638	3,472,829
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,501,369	911,746	2,123,197	1,235,320	54,700	0	1,366,731	8,193,063	8,809,371	9,039,835
Beginning Fund Balance July 1	44	826,564	310,703	1,213,931	-64,124	150,414	0	564,856	3,002,344	3,190,479	4,218,389
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,327,933	1,222,449	3,337,128	1,171,196	205,114	0	1,931,587	11,195,407	11,999,850	13,258,224

CITY OF
West Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	832,380	151,098		0	0			983,478	942,896	983,243
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	832,380	151,098		0	0			983,478	942,896	983,243
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,123,197					2,123,197	2,099,070	1,968,925
Other City Taxes	6	81,557	456,709		0	0			538,266	537,210	489,634
Licenses & Permits	7	59,359	0					0	59,359	104,309	45,790
Use of Money and Property	8	76,846	0	0	0	0	0	0	76,846	76,074	83,615
Intergovernmental	9	29,900	303,939	0	0	0		0	333,839	390,931	401,247
Charges for Fees & Service	10	248,046	0		0	0	0	1,230,304	1,478,350	1,440,441	1,390,240
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	290,001	0		0	0	0	17,287	307,288	309,802	204,312
Sub-Total Revenues	13	1,618,089	911,746	2,123,197	0	0	0	1,247,591	5,900,623	5,900,733	5,567,006
Other Financing Sources:											
Total Transfers In	14	883,280	0	0	1,235,320	54,700	0	119,140	2,292,440	2,908,638	3,207,829
Proceeds of Debt	15	0	0	0	0	0		0	0	0	265,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,501,369	911,746	2,123,197	1,235,320	54,700	0	1,366,731	8,193,063	8,809,371	9,039,835
Expenditures & Other Financing Uses											
Public Safety	18	1,290,943	18,000	0			0		1,308,943	1,239,274	1,179,756
Public Works	19	308,002	321,254	0			0		629,256	609,919	614,257
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	243,401	0	0			0		243,401	280,952	221,293
Community and Economic Development	22	3,840	7,500	301,328			0		312,668	290,288	277,977
General Government	23	458,354	0	0			0		458,354	451,681	437,694
Debt Service	24	0	0	89,848	1,235,320		0		1,325,168	1,706,873	1,763,709
Capital Projects	25	0	16,000	0		0	0		16,000	249,088	477,384
Total Government Activities Expenditures	26	2,304,540	362,754	391,176	1,235,320	0	0		4,293,790	4,828,075	4,972,070
Business Type Proprietary: Enterprise & ISF	27							1,250,008	1,250,008	1,260,793	1,887,846
Total Gov & Bus Type Expenditures	28	2,304,540	362,754	391,176	1,235,320	0	0	1,250,008	5,543,798	6,088,868	6,859,916
Total Transfers Out	29	144,092	513,329	1,539,992	0	20,000	0	75,027	2,292,440	2,908,638	3,207,829
Total ALL Expenditures/Fund Transfers Out	30	2,448,632	876,083	1,931,168	1,235,320	20,000	0	1,325,035	7,836,238	8,997,506	10,067,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	52,737	35,663	192,029	0	34,700	0	41,696	356,825	-188,135	-1,027,910
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	826,564	310,703	1,213,931	-64,124	150,414	0	564,856	3,002,344	3,190,479	4,218,389
Ending Fund Balance June 30	35	879,301	346,366	1,405,960	-64,124	185,114	0	606,552	3,359,169	3,002,344	3,190,479

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

Fiscal Year
2012

City Name: West Burlington

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	9,448	400	39,848	39,848	0
(2) 2007 Pool GO Bond	4,200,000	Sept 2007	750,000	93,430	400	843,830	843,830	0
(3) SRF GO Bond	400,000	August 2008	16,000	10,620	885	27,505	27,505	0
(4) SRF Water Revenue Bond	330,000		15,000	9,810	818	25,628	25,628	0
(5) 2009 GO Bond	850,000	February 2009	290,000	6,960	400	297,360	297,360	0
(6) Two Rivers Bank Loan	260,000	April 2010	65,000	1,625		66,625	66,625	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			1,166,000	131,893	2,903	1,300,796	1,300,796	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				1,166,000	131,893	2,903	1,300,796	1,300,796	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St., West Burlington
on 03/02/2011 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 \$ 9.80000

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	983,478	942,896	983,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	983,478	942,896	983,243
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,123,197	2,099,070	1,968,925
Other City Taxes	6	538,266	537,210	489,634
Licenses & Permits	7	59,359	104,309	45,790
Use of Money and Property	8	76,846	76,074	83,615
Intergovernmental	9	333,839	390,931	401,247
Charges for Fees & Service	10	1,478,350	1,440,441	1,390,240
Special Assessments	11	0	0	0
Miscellaneous	12	307,288	309,802	204,312
Other Financing Sources	13	2,292,440	2,908,638	3,472,829
Total Revenues and Other Sources	14	8,193,063	8,809,371	9,039,835
Expenditures & Other Financing Uses				
Public Safety	15	1,308,943	1,239,274	1,179,756
Public Works	16	629,256	609,919	614,257
Health and Social Services	17	0	0	0
Culture and Recreation	18	243,401	280,952	221,293
Community and Economic Development	19	312,668	290,288	277,977
General Government	20	458,354	451,681	437,694
Debt Service	21	1,325,168	1,706,873	1,763,709
Capital Projects	22	16,000	249,088	477,384
Total Government Activities Expenditures	23	4,293,790	4,828,075	4,972,070
Business Type / Enterprises	24	1,250,008	1,260,793	1,887,846
Total ALL Expenditures	25	5,543,798	6,088,868	6,859,916
Transfers Out	26	2,292,440	2,908,638	3,207,829
Total ALL Expenditures/Transfers Out	27	7,836,238	8,997,506	10,067,745
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	356,825	-188,135	-1,027,910
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,002,344	3,190,479	4,218,389
Ending Fund Balance June 30	31	3,359,169	3,002,344	3,190,479