

29-271

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/07/12
(Date) xxx/xx/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

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		2,968	
	Regular	2a	101,304,786	2b		96,710,058
	DEBT SERVICE	3a	162,181,101	3b		157,586,373
	Ag Land	4a	635,602			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	820,569	783,351	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	19,349	18,472	52	0.19100	
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	839,918	801,823			
384.1	3.00375	Ag Land	26	1,909	1,909	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	841,827	803,732		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	73,987	70,631		0.73034	
Rules	Amt Nec	Other Employee Benefits	31	78,882	75,304		0.77866	
Total Employee Benefit Levies (29,30,31)			32	152,869	145,935	65	1.50900	
Sub Total Special Revenue Levies (28+32)			33	152,869	145,935			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	152,869	145,935			
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	994,696	949,667	72	9.80000	

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

West Burlington

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	940,552	201,229	786,272	4,125	326,402		2,258,580	931,899	3,190,479	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,789,777	951,907	2,670,063	1,670,679	3,608,783		11,691,209	1,321,801	13,013,010	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,798,268	865,653	2,795,994	1,665,989	1,212,034		9,337,938	1,706,018	11,043,956	
Ending Fund Balance June 30 (pg 12, line 261) *	4	932,061	287,483	660,341	8,815	2,723,151	0	4,611,851	547,682	5,159,533	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	932,061	287,483	660,341	8,815	2,723,151	0	4,611,851	547,682	5,159,533	
Re-Est Revenues	6	2,573,369	978,456	2,575,312	1,355,818	54,700	0	7,537,655	1,431,731	8,969,386	
Re-Est Expenditures	7	2,636,851	1,072,875	2,866,489	1,355,818	2,578,339	0	10,510,372	1,522,286	12,032,658	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	868,579	193,064	369,164	8,815	199,512	0	1,639,134	457,127	2,096,261	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	868,579	193,064	369,164	8,815	199,512	0	1,639,134	457,127	2,096,261	
Revenues	11	2,294,906	956,374	2,347,654	1,494,700	57,200	0	7,150,834	1,569,849	8,720,683	
Expenditures	12	2,499,417	903,860	2,102,146	1,494,700	0	0	7,000,123	1,394,084	8,394,207	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	664,068	245,578	614,672	8,815	256,712	0	1,789,845	632,892	2,422,737	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,612,906
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	730,270
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,452,078
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Shottenkirk Commercial	163,205	166,633	166,634
2	Shottenkirk Residential	39,813	41,137	36,860
3	Park West Estates	94,998	96,137	83,454
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45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,021,752							1,021,752	999,718	922,224
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	246,117							246,117	229,268	1,294,301
Ambulance	6		18,000						18,000	16,225	15,247
Building Inspections	7	65,406							65,406	59,457	58,221
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,538
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,335,775	18,000	0			0		1,353,775	1,307,168	2,292,531
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	84,668	200,043						284,711	366,649	357,565
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		38,000						38,000	41,550	34,484
Traffic Control and Safety	15	25,085							25,085	19,410	27,317
Snow Removal	16	16,458	21,750						38,208	35,936	37,716
Highway Engineering	17								0	0	0
Street Cleaning	18	8,405							8,405	8,360	5,202
Airport (if not Enterprise)	19		24,542						24,542	31,542	22,098
Garbage (if not Enterprise)	20	156,024							156,024	152,109	145,033
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	290,640	284,335	0			0		574,975	655,556	629,415
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	46,095							46,095	47,005	46,920
Museum, Band and Theater	32								0	0	0
Parks	33	15,230							15,230	14,230	21,718
Recreation	34	190,903							190,903	195,404	187,164
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	252,228	0	0			0		252,228	256,639	255,802

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			2,500	55,000					57,500	7,500	429,430
Housing and Urban Renewal	41									0	50,000	62,467
Planning & Zoning	42		3,904							3,904	3,840	2,239
Other Com & Econ Development	43				298,016					298,016	303,907	286,948
TOTAL (lines 39 - 44)	45		3,904	2,500	353,016			0		359,420	365,247	781,084
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		94,705	8,000						102,705	97,717	99,712
Clerk, Treasurer, & Finance Adm.	47		145,646							145,646	137,773	128,492
Elections	48									0	1,400	0
Legal Services & City Attorney	49		4,200							4,200	0	0
City Hall & General Buildings	50		26,619							26,619	24,434	23,613
Tort Liability	51									0	0	0
Other General Government	52		200,000							200,000	214,665	172,503
TOTAL (lines 46 - 52)	53		471,170	8,000	0			0		479,170	475,989	424,320
DEBT SERVICE	54					1,494,700				1,494,700	1,612,148	1,707,417
Gov Capital Projects	55			25,000						25,000	2,574,339	325,147
TIF Capital Projects	56									0	474,260	276,101
TOTAL CAPITAL PROJECTS	57		0	25,000	0		0	0		25,000	3,048,599	601,248
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,353,717	337,835	353,016	1,494,700	0	0		4,539,268	7,721,346	6,691,817
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								786,070	786,070	756,735	713,284
Sewer Utility	60								493,770	493,770	564,760	479,503
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								26,140	26,140	27,764	11,660
Enterprise CAPITAL PROJECTS	71								0	0	0	23,688
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,305,980	1,305,980	1,349,259	1,228,135
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,353,717	337,835	353,016	1,494,700	0	0	1,305,980	5,845,248	9,070,605	7,919,952
Regular Transfers Out	75		145,700	566,025					78,104	789,829	937,946	904,770
Internal TIF Loan / Repayment Transfers Out	76				1,749,130				10,000	1,759,130	2,024,107	2,219,234
Total ALL Transfers Out	77		145,700	566,025	1,749,130	0	0	0	88,104	2,548,959	2,962,053	3,124,004
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,499,417	903,860	2,102,146	1,494,700	0	0	1,394,084	8,394,207	12,032,658	11,043,956
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		664,068	245,578	614,672	8,815	256,712	0	632,892	2,422,737	2,096,261	5,159,533

* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	803,732	145,935		0	0			949,667	983,478	985,953
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	803,732	145,935		0	0			949,667	983,478	985,953
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,322,835					2,322,835	2,123,197	2,195,063
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,095	6,934		0	0			45,029	43,566	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,500							4,500	4,700	4,520
Hotel/Motel Taxes	11	40,000							40,000	40,000	33,729
Other Local Option Taxes	12		475,000						475,000	516,710	492,411
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,595	481,934		0	0			564,529	604,976	530,660
Licenses & Permits	14	74,259							74,259	99,359	124,884
Use of Money & Property	15	76,846							76,846	76,846	86,473
Intergovernmental:											
Federal Grants & Reimbursements	16	36,496							36,496	29,200	357,172
Road Use Taxes	17		283,215						283,215	303,939	296,017
Other State Grants & Reimbursements	18	700							700	700	17,763
Local Grants & Reimbursements	19								0	0	46,858
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,196	283,215	0	0	0		0	320,411	333,839	717,810
Charges for Fees & Service:											
Water Utility	21							804,315	804,315	751,604	721,460
Sewer Utility	22							531,116	531,116	478,700	466,558
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	152,183							152,183	147,956	144,775
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	3,100
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	89,340							89,340	100,090	86,668
Subtotal - Charges for Service (lines 21 thru 33)	34	241,523	0		0	0		1,335,431	1,576,954	1,478,350	1,422,561
Special Assessments	35								0	0	539
Miscellaneous	36	286,223							286,223	307,288	360,063
Other Financing Sources:											
Regular Operating Transfers In	37	537,014			149,475	57,200		46,140	789,829	937,946	904,770
Internal TIF Loan Transfers In	38	155,518	45,290	24,819	1,345,225			188,278	1,759,130	2,024,107	2,219,234
Subtotal ALL Operating Transfers In	39	692,532	45,290	24,819	1,494,700	57,200	0	234,418	2,548,959	2,962,053	3,124,004
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,465,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	692,532	45,290	24,819	1,494,700	57,200	0	234,418	2,548,959	2,962,053	6,589,004
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,294,906	956,374	2,347,654	1,494,700	57,200	0	1,569,849	8,720,683	8,969,386	13,013,010
Beginning Fund Balance July 1	44	868,579	193,064	369,164	8,815	199,512	0	457,127	2,096,261	5,159,533	3,190,479
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,163,485	1,149,438	2,716,818	1,503,515	256,712	0	2,026,976	10,816,944	14,128,919	16,203,489

CITY OF West Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	803,732	145,935		0	0			949,667	983,478	985,953
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	803,732	145,935		0	0			949,667	983,478	985,953
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,322,835					2,322,835	2,123,197	2,195,063
Other City Taxes	6	82,595	481,934		0	0			564,529	604,976	530,660
Licenses & Permits	7	74,259	0					0	74,259	99,359	124,884
Use of Money and Property	8	76,846	0	0	0	0	0	0	76,846	76,846	86,473
Intergovernmental	9	37,196	283,215	0	0	0		0	320,411	333,839	717,810
Charges for Fees & Service	10	241,523	0		0	0	0	1,335,431	1,576,954	1,478,350	1,422,561
Special Assessments	11	0	0		0	0		0	0	0	539
Miscellaneous	12	286,223	0		0	0	0	0	286,223	307,288	360,063
Sub-Total Revenues	13	1,602,374	911,084	2,322,835	0	0	0	1,335,431	6,171,724	6,007,333	6,424,006
Other Financing Sources:											
Total Transfers In	14	692,532	45,290	24,819	1,494,700	57,200	0	234,418	2,548,959	2,962,053	3,124,004
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,465,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,294,906	956,374	2,347,654	1,494,700	57,200	0	1,569,849	8,720,683	8,969,386	13,013,010
Expenditures & Other Financing Uses											
Public Safety	18	1,335,775	18,000	0			0		1,353,775	1,307,168	2,292,531
Public Works	19	290,640	284,335	0			0		574,975	655,556	629,415
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	252,228	0	0			0		252,228	256,639	255,802
Community and Economic Development	22	3,904	2,500	353,016			0		359,420	365,247	781,084
General Government	23	471,170	8,000	0			0		479,170	475,989	424,320
Debt Service	24	0	0	0	1,494,700		0		1,494,700	1,612,148	1,707,417
Capital Projects	25	0	25,000	0		0		0	25,000	3,048,599	601,248
Total Government Activities Expenditures	26	2,353,717	337,835	353,016	1,494,700	0	0		4,539,268	7,721,346	6,691,817
Business Type Proprietary: Enterprise & ISF	27							1,305,980	1,305,980	1,349,259	1,228,135
Total Gov & Bus Type Expenditures	28	2,353,717	337,835	353,016	1,494,700	0	0	1,305,980	5,845,248	9,070,605	7,919,952
Total Transfers Out	29	145,700	566,025	1,749,130	0	0	0	88,104	2,548,959	2,962,053	3,124,004
Total ALL Expenditures/Fund Transfers Out	30	2,499,417	903,860	2,102,146	1,494,700	0	0	1,394,084	8,394,207	12,032,658	11,043,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-204,511	52,514	245,508	0	57,200	0	175,765	326,476	-3,063,272	1,969,054
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	868,579	193,064	369,164	8,815	199,512	0	457,127	2,096,261	5,159,533	3,190,479
Ending Fund Balance June 30	35	664,068	245,578	614,672	8,815	256,712	0	632,892	2,422,737	2,096,261	5,159,533

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

City Name: West Burlington

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011C GO Bond	1,625,000	08/11/2011	810,000	14,225	500	824,725	824,725	0
(2)	SRF GO Bond	400,000	08/11/2008	17,000	10,140	845	27,985	27,985	0
(3)	2011A GO Bond	2,715,000	04/12/2011	500,000	52,100	500	552,600	552,600	0
(4)	2011B GO Bond	750,000	05/20/2011	70,000	18,890	500	89,390	89,390	0
(5)	SRF Water Revenue Bond	330,000		16,000	9,360	780	26,140	26,140	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
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(14)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				1,413,000	104,715	3,125	1,520,840	1,520,840	0

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

Fiscal Year

City Name: West Burlington

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(59)						0		0
(60)						0		0
			1,413,000	104,715	3,125	1,520,840	1,520,840	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St., West Burlington
on 03/07/2012 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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	949,667	983,478	985,953
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	949,667	983,478	985,953
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,322,835	2,123,197	2,195,063
Other City Taxes	6	564,529	604,976	530,660
Licenses & Permits	7	74,259	99,359	124,884
Use of Money and Property	8	76,846	76,846	86,473
Intergovernmental	9	320,411	333,839	717,810
Charges for Fees & Service	10	1,576,954	1,478,350	1,422,561
Special Assessments	11	0	0	539
Miscellaneous	12	286,223	307,288	360,063
Other Financing Sources	13	2,548,959	2,962,053	6,589,004
Total Revenues and Other Sources	14	8,720,683	8,969,386	13,013,010
Expenditures & Other Financing Uses				
Public Safety	15	1,353,775	1,307,168	2,292,531
Public Works	16	574,975	655,556	629,415
Health and Social Services	17	0	0	0
Culture and Recreation	18	252,228	256,639	255,802
Community and Economic Development	19	359,420	365,247	781,084
General Government	20	479,170	475,989	424,320
Debt Service	21	1,494,700	1,612,148	1,707,417
Capital Projects	22	25,000	3,048,599	601,248
Total Government Activities Expenditures	23	4,539,268	7,721,346	6,691,817
Business Type / Enterprises	24	1,305,980	1,349,259	1,228,135
Total ALL Expenditures	25	5,845,248	9,070,605	7,919,952
Transfers Out	26	2,548,959	2,962,053	3,124,004
Total ALL Expenditures/Transfers Out	27	8,394,207	12,032,658	11,043,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	326,476	-3,063,272	1,969,054
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,096,261	5,159,533	3,190,479
Ending Fund Balance June 30	31	2,422,737	2,096,261	5,159,533

RECEIVED

29-271

MAY 22 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DES MOINES County, Iowa:

The City Council of West Burlington in said County/Counties met on May 15, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-22

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON West Burlington)

Be it Resolved by the Council of the City of West Burlington

Section 1. Following notice published May 02, 2013

and the public hearing held, May 15, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 15th day of May 2013

Signature of City Clerk/Finance Officer

Signature of Mayor