

29-271

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/06/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	104,562,077	2b	Without Gas & Electric	100,097,119	3,012
Debt Service Value	3a		166,380,707	3b		161,915,749	
Ag Land	4a		653,409				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C) Rate
Sec.	Limit		Utility Replacement	Levied	
384.1	8.10000	Regular General levy	846,953	810,787	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	19,971	19,119	0.19100
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			866,924	829,906	
384.1	3.00375	Ag Land	1,963	1,963	3.00375
Total General Fund Tax Levies (25 + 26)			868,887	831,869	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	71,138	68,100	0.68034
Rules	Amt Nec	Other Employee Benefits	81,418	77,941	0.77866
Total Employee Benefit Levies (29,30,31)			152,556	146,042	1.45900
Sub Total Special Revenue Levies (28+32)			152,556	146,042	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			152,556	146,042	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,021,443	977,911	9.75000

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.

(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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	932,061	287,483	660,341	8,815	2,723,151		4,611,851	547,682	5,159,533	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,840,403	963,242	2,635,651	1,573,584	85,380		8,098,260	1,489,736	9,587,996	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,910,828	990,553	3,029,364	1,575,681	2,485,458		10,991,884	1,669,836	12,661,720	
Ending Fund Balance June 30 (pg 12, line 270) *	4	861,636	260,172	266,628	6,718	323,073	0	1,718,227	367,582	2,085,809	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	861,636	260,172	266,628	6,718	323,073	0	1,718,227	367,582	2,085,809	
Re-Est Revenues	6	2,338,906	934,659	2,747,807	1,494,700	307,200	0	7,823,272	1,617,119	9,440,391	
Re-Est Expenditures	7	2,873,837	895,860	2,706,737	1,494,700	367,748	0	8,338,882	1,411,332	9,750,214	
Ending Fund Balance	8	326,705	298,971	307,698	6,718	262,525	0	1,202,617	573,369	1,775,986	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	326,705	298,971	307,698	6,718	262,525	0	1,202,617	573,369	1,775,986	
Revenues	10	2,677,092	912,916	2,383,555	1,736,323	3,807,200	0	11,517,086	1,581,059	13,098,145	
Expenditures	11	2,581,306	954,490	2,225,380	1,736,323	3,821,470	0	11,318,969	1,540,129	12,859,098	
Ending Fund Balance	12	422,491	257,397	465,873	6,718	248,255	0	1,400,734	614,299	2,015,033	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF West Burlington

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	981,713							981,713	972,191	969,814
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	378,380							378,380	251,556	674,027
Ambulance	6		18,000						18,000	18,000	16,225
Building Inspections	7	72,877							72,877	65,406	52,474
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,119
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,435,470	18,000	0			0		1,453,470	1,309,653	1,714,659
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	92,696	248,255						340,951	288,872	289,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		38,000						38,000	38,000	33,923
Traffic Control and Safety	15	25,158							25,158	25,085	20,938
Snow Removal	16	16,490	21,750						38,240	38,208	19,087
Highway Engineering	17								0	0	0
Street Cleaning	18	10,205							10,205	8,405	6,785
Airport (if not Enterprise)	19		24,542						24,542	24,542	31,540
Garbage (if not Enterprise)	20	157,800							157,800	156,024	147,957
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	302,349	332,547	0			0		634,896	579,136	549,886
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	44,817							44,817	46,095	47,005
Museum, Band and Theater	32								0	0	0
Parks	33	18,474							18,474	15,230	21,395
Recreation	34	169,633							169,633	190,903	177,540
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	34,500							34,500	0	45,974
TOTAL (lines 31 - 37)	38	267,424	0	0			0		267,424	252,228	291,914

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		2,500	55,000					57,500	57,500	55,000
Housing and Urban Renewal	41								0	163,160	400,977
Planning & Zoning	42	4,099							4,099	3,904	3,225
Other Com & Econ Development	43			299,441					299,441	322,660	272,502
	44										
TOTAL (lines 39 - 44)	45	4,099	2,500	354,441			0		361,040	547,224	731,704
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	94,867	8,000						102,867	95,710	198,241
Clerk, Treasurer, & Finance Adm.	47	176,097							176,097	145,646	154,023
Elections	48	1,400							1,400	0	1,371
Legal Services & City Attorney	49	4,200							4,200	4,200	0
City Hall & General Buildings	50	22,390							22,390	26,619	23,009
Tort Liability	51								0	0	0
Other General Government	52	178,310							178,310	213,223	199,703
TOTAL (lines 46 - 52)	53	477,264	8,000	0			0		485,264	485,398	576,347
DEBT SERVICE	54				1,736,323				1,736,323	1,494,700	1,742,163
Gov Capital Projects	55		25,000			56,566			81,566	142,748	2,038,508
TIF Capital Projects	56					3,500,000			3,500,000	666,787	312,627
TOTAL CAPITAL PROJECTS	57	0	25,000	0		3,556,566	0		3,581,566	809,535	2,351,135
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,486,606	386,047	354,441	1,736,323	3,556,566	0		8,519,983	5,477,874	7,957,808
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							826,308	826,308	786,070	756,675
Sewer Utility	60							556,532	556,532	493,770	596,542
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							25,620	25,620	28,318	25,628
Enterprise CAPITAL PROJECTS	71							49,799	49,799	15,070	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,458,259	1,458,259	1,323,228	1,378,845
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,486,606	386,047	354,441	1,736,323	3,556,566	0	1,458,259	9,978,242	6,801,102	9,336,653
Regular Transfers Out	75	94,700	568,443			264,904		71,870	999,917	789,829	917,648
Internal TIF Loan / Repayment Transfers Out	76			1,870,939				10,000	1,880,939	2,159,283	2,407,419
Total ALL Transfers Out	77	94,700	568,443	1,870,939	0	264,904	0	81,870	2,880,856	2,949,112	3,325,067
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,581,306	954,490	2,225,380	1,736,323	3,821,470	0	1,540,129	12,859,098	9,750,214	12,661,720
Ending Fund Balance June 30	79	422,491	257,397	465,873	6,718	248,255	0	614,299	2,015,033	1,775,986	2,085,809

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	831,869	146,042		0	0			977,911	949,667	1,036,015
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	831,869	146,042		0	0			977,911	949,667	1,036,015
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,324,998					2,324,998	2,322,835	2,063,536
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,018	6,514		0	0			43,532	45,029	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	4,500	4,766
Hotel/Motel Taxes	11	40,000							40,000	40,000	35,295
Other Local Option Taxes	12		465,211						465,211	453,285	507,943
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,518	471,725		0	0			553,243	542,814	548,004
Licenses & Permits	14	101,334							101,334	118,259	103,477
Use of Money & Property	15	41,846		3,000					44,846	76,846	62,979
Intergovernmental:											
Federal Grants & Reimbursements	16	157,145							157,145	36,496	268,506
Road Use Taxes	17		284,231						284,231	283,215	295,564
Other State Grants & Reimbursements	18	300							300	700	300
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	157,445	284,231	0	0	0		0	441,676	320,411	564,370
Charges for Fees & Service:											
Water Utility	21							851,122	851,122	812,950	774,477
Sewer Utility	22							608,917	608,917	569,751	502,014
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	153,718							153,718	152,183	149,084
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31	3,455							3,455	0	6,405
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	87,160							87,160	89,340	100,677
Subtotal - Charges for Service (lines 21 thru 33)	34	244,333	0		0	0		1,460,039	1,704,372	1,624,224	1,532,657
Special Assessments	35								0	0	0
Miscellaneous	36	288,909							288,909	286,223	351,891
Other Financing Sources:											
Regular Operating Transfers In	37	495,424			401,673	57,200		45,620	999,917	789,829	917,648
Internal TIF Loan Transfers In	38	434,414	10,918	25,557	1,334,650			75,400	1,880,939	2,159,283	2,407,419
Subtotal ALL Operating Transfers In	39	929,838	10,918	25,557	1,736,323	57,200	0	121,020	2,880,856	2,949,112	3,325,067
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,750,000			3,750,000	250,000	0
Proceeds of Capital Asset Sales	41			30,000					30,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	929,838	10,918	55,557	1,736,323	3,807,200	0	121,020	6,660,856	3,199,112	3,325,067
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,677,092	912,916	2,383,555	1,736,323	3,807,200	0	1,581,059	13,098,145	9,440,391	9,587,996
Beginning Fund Balance July 1	44	326,705	298,971	307,698	6,718	262,525	0	573,369	1,775,986	2,085,809	5,159,533
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,003,797	1,211,887	2,691,253	1,743,041	4,069,725	0	2,154,428	14,874,131	11,526,200	14,747,529

CITY OF West Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	831,869	146,042		0	0			977,911	949,667	1,036,015
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	831,869	146,042		0	0			977,911	949,667	1,036,015
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,324,998					2,324,998	2,322,835	2,063,536
Other City Taxes	6	81,518	471,725		0	0			553,243	542,814	548,004
Licenses & Permits	7	101,334	0					0	101,334	118,259	103,477
Use of Money and Property	8	41,846	0	3,000	0	0	0	0	44,846	76,846	62,979
Intergovernmental	9	157,445	284,231	0	0	0		0	441,676	320,411	564,370
Charges for Fees & Service	10	244,333	0		0	0	0	1,460,039	1,704,372	1,624,224	1,532,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	288,909	0		0	0	0	0	288,909	286,223	351,891
Sub-Total Revenues	13	1,747,254	901,998	2,327,998	0	0	0	1,460,039	6,437,289	6,241,279	6,262,929
Other Financing Sources:											
Total Transfers In	14	929,838	10,918	25,557	1,736,323	57,200	0	121,020	2,880,856	2,949,112	3,325,067
Proceeds of Debt	15	0	0	0	0	3,750,000		0	3,750,000	250,000	0
Proceeds of Capital Asset Sales	16	0	0	30,000	0	0	0	0	30,000	0	0
Total Revenues and Other Sources	17	2,677,092	912,916	2,383,555	1,736,323	3,807,200	0	1,581,059	13,098,145	9,440,391	9,587,996
Expenditures & Other Financing Uses											
Public Safety	18	1,435,470	18,000	0			0		1,453,470	1,309,653	1,714,659
Public Works	19	302,349	332,547	0			0		634,896	579,136	549,886
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	267,424	0	0			0		267,424	252,228	291,914
Community and Economic Development	22	4,099	2,500	354,441			0		361,040	547,224	731,704
General Government	23	477,264	8,000	0			0		485,264	485,398	576,347
Debt Service	24	0	0	0	1,736,323		0		1,736,323	1,494,700	1,742,163
Capital Projects	25	0	25,000	0		3,556,566		0	3,581,566	809,535	2,351,135
Total Government Activities Expenditures	26	2,486,606	386,047	354,441	1,736,323	3,556,566	0		8,519,983	5,477,874	7,957,808
Business Type Proprietary: Enterprise & ISF	27							1,458,259	1,458,259	1,323,228	1,378,845
Total Gov & Bus Type Expenditures	28	2,486,606	386,047	354,441	1,736,323	3,556,566	0	1,458,259	9,978,242	6,801,102	9,336,653
Total Transfers Out	29	94,700	568,443	1,870,939	0	264,904	0	81,870	2,880,856	2,949,112	3,325,067
Total ALL Expenditures/Fund Transfers Out	30	2,581,306	954,490	2,225,380	1,736,323	3,821,470	0	1,540,129	12,859,098	9,750,214	12,661,720
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	95,786	-41,574	158,175	0	-14,270	0	40,930	239,047	-309,823	-3,073,724
Beginning Fund Balance July 1	33	326,705	298,971	307,698	6,718	262,525	0	573,369	1,775,986	2,085,809	5,159,533
Ending Fund Balance June 30	34	422,491	257,397	465,873	6,718	248,255	0	614,299	2,015,033	1,775,986	2,085,809

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

City Name: West Burlington

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Pool GO Bond Refinance	1,625,000	08/11/2011	815,000	8,150	500	823,650	823,650	0
-2 SRF GO Bond	400,000	08/11/2008	17,000	9,630	803	27,433	27,433	0
-3 2011A GO Bond (Street, Storm Sewer, Refurbish Squad 4)	2,715,000	04/12/2011	500,000	42,100	500	542,600	542,600	0
-4 2011B GO Bond (Aerial Fire Truck)	750,000	05/20/2011	70,000	17,140	500	87,640	87,640	0
-5 F&M Bank & Trust Loan	250,000	02/04/2013	250,000	5,000		255,000	255,000	0
-6 SRF Water Revenue Bond	330,000		16,000	8,880	740	25,620	25,620	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			1,668,000	90,900	3,043	1,761,943	1,761,943	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,668,000	90,900	3,043	1,761,943	1,761,943	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St., W, Burlington, IA
on March 6, 2013 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 \$ 9.75000

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 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 977,911	949,667	1,036,015
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 977,911	949,667	1,036,015
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 2,324,998	2,322,835	2,063,536
Other City Taxes	6 553,243	542,814	548,004
Licenses & Permits	7 101,334	118,259	103,477
Use of Money and Property	8 44,846	76,846	62,979
Intergovernmental	9 441,676	320,411	564,370
Charges for Fees & Service	10 1,704,372	1,624,224	1,532,657
Special Assessments	11 0	0	0
Miscellaneous	12 288,909	286,223	351,891
Other Financing Sources	13 6,660,856	3,199,112	3,325,067
Total Revenues and Other Sources	14 13,098,145	9,440,391	9,587,996
Expenditures & Other Financing Uses			
Public Safety	15 1,453,470	1,309,653	1,714,659
Public Works	16 634,896	579,136	549,886
Health and Social Services	17 0	0	0
Culture and Recreation	18 267,424	252,228	291,914
Community and Economic Development	19 361,040	547,224	731,704
General Government	20 485,264	485,398	576,347
Debt Service	21 1,736,323	1,494,700	1,742,163
Capital Projects	22 3,581,566	809,535	2,351,135
Total Government Activities Expenditures	23 8,519,983	5,477,874	7,957,808
Business Type / Enterprises	24 1,458,259	1,323,228	1,378,845
Total ALL Expenditures	25 9,978,242	6,801,102	9,336,653
Transfers Out	26 2,880,856	2,949,112	3,325,067
Total ALL Expenditures/Transfers Out	27 12,859,098	9,750,214	12,661,720
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 239,047	-309,823	-3,073,724
Beginning Fund Balance July 1	29 1,775,986	2,085,809	5,159,533
Ending Fund Balance June 30	30 2,015,033	1,775,986	2,085,809

RECEIVED

MAY 16 2014

29-271

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/Countries met on May 7, 2014, 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. 2014-23

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014 (AS AMENDED LAST ON .)

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

Section 1. Following notice published 04/25/2014

and the public hearing held, May 7, 2014 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.

Passed this 7th day of May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor