

# 29-271

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 3/12/2014  
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
		124,821,409		120,243,178	
DEBT SERVICE	3a	163,247,366	3b	158,669,135	
Ag Land	4a	824,101			

3,012

### 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 1,011,053	973,970	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 23,841	22,966	52 0.19100
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,034,894	996,936	
384.1	3.00375	Ag Land	26 2,475	2,475	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,037,369	999,411	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 83,506	80,443	0.66900
Rules	Amt Nec	Other Employee Benefits	31 142,297	137,077	1.14000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 225,803	217,520	65 1.80900
<b>Sub Total Special Revenue Levies (28+32)</b>			33 225,803	217,520	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 225,803	217,520	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 1,263,172	1,216,931	72 10.10000

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.

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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	861,636	260,172	266,628	6,718	323,073		1,718,227	367,582	2,085,809	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,505,451	960,101	2,737,735	1,487,982	310,200		8,001,469	1,624,857	9,626,326	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,935,754	863,889	2,633,370	1,494,700	388,458		8,316,171	1,392,642	9,708,813	
Ending Fund Balance June 30 (pg 12, line 261) *	4	431,333	356,384	370,993	0	244,815	0	1,403,525	599,797	2,003,322	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	431,333	356,384	370,993	0	244,815	0	1,403,525	599,797	2,003,322	
Re-Est Revenues	6	2,731,999	900,857	2,383,555	1,736,323	3,807,200	0	11,559,934	1,488,059	13,047,993	
Re-Est Expenditures	7	2,597,367	919,968	2,336,687	1,736,323	2,883,357	0	10,473,702	1,548,569	12,022,271	
Ending Fund Balance	8	565,965	337,273	417,861	0	1,168,658	0	2,489,757	539,287	3,029,044	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	565,965	337,273	417,861	0	1,168,658	0	2,489,757	539,287	3,029,044	
Revenues	10	2,747,433	997,581	1,369,703	932,805	207,200	0	6,254,722	1,612,062	7,866,784	
Expenditures	11	2,760,896	1,020,125	1,229,140	932,805	1,246,500	0	7,189,466	1,488,168	8,677,634	
Ending Fund Balance	12	552,502	314,729	558,424	0	129,358	0	1,555,013	663,181	2,218,194	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,050,125							1,050,125	989,713	990,994
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	437,392							437,392	378,380	320,746
Ambulance	6		29,000						29,000	18,000	17,391
Building Inspections	7	73,913	0						73,913	72,877	65,201
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,157
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,563,930	29,000	0			0		1,592,930	1,461,470	1,396,489
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	86,609	230,466						317,075	372,382	299,078
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		38,000						38,000	38,000	35,142
Traffic Control and Safety	15	26,158							26,158	25,158	24,649
Snow Removal	16	12,993	21,750						34,743	38,240	23,279
Highway Engineering	17								0	0	0
Street Cleaning	18	9,555							9,555	10,205	6,725
Airport (if not Enterprise)	19		24,540						24,540	24,542	22,540
Garbage (if not Enterprise)	20	170,536							170,536	157,800	151,241
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	305,851	314,756	0			0		620,607	666,327	562,654
<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	46,084	0						46,084	44,817	44,520
Museum, Band and Theater	32								0	0	0
Parks	33	31,274	0						31,274	18,474	14,938
Recreation	34	168,283							168,283	169,633	174,736
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	23,625	0						23,625	34,500	28,883
TOTAL (lines 31 - 37)	38	269,266	0	0			0		269,266	267,424	263,077

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40			2,500	55,000					57,500	57,500	70,000
Housing and Urban Renewal	41		0		5,000					5,000	0	266,329
Planning & Zoning	42		12,188							12,188	4,099	2,671
Other Com & Econ Development	43				225,495					225,495	299,441	290,285
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		12,188	2,500	285,495			0		300,183	361,040	629,285
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		96,674	5,000	0					101,674	94,867	152,889
Clerk, Treasurer, & Finance Adm.	47		182,344							182,344	176,097	142,943
Elections	48		0							0	1,400	0
Legal Services & City Attorney	49		5,000							5,000	7,633	0
City Hall & General Buildings	50		34,260	0						34,260	27,018	34,810
Tort Liability	51									0	0	0
Other General Government	52		197,183							197,183	178,310	80,206
TOTAL (lines 46 - 52)	53		515,461	5,000	0			0		520,461	485,325	410,848
<b>DEBT SERVICE</b>	54				0	932,805				932,805	1,736,323	1,494,700
Gov Capital Projects	55			25,000			75,000			100,000	91,567	7,410
TIF Capital Projects	56				0		1,100,000			1,100,000	2,605,240	729,741
<b>TOTAL CAPITAL PROJECTS</b>	57		0	25,000	0		1,175,000	0		1,200,000	2,696,807	737,151
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,666,696	376,256	285,495	932,805	1,175,000	0		5,436,252	7,674,716	5,494,204
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								844,476	844,476	873,148	795,358
Sewer Utility	60								510,642	510,642	565,796	500,226
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								25,100	25,100	27,755	26,140
Enterprise CAPITAL PROJECTS	71								0	0	0	14,821
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,380,218	1,380,218	1,466,699	1,336,545
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,666,696	376,256	285,495	932,805	1,175,000	0	1,380,218	6,816,470	9,141,415	6,830,749
Regular Transfers Out	75		94,200	643,869			71,500		107,950	917,519	999,917	714,201
Internal TIF Loan / Repayment Transfers Out	76				943,645					943,645	1,880,939	2,163,863
<b>Total ALL Transfers Out</b>	77		94,200	643,869	943,645	0	71,500	0	107,950	1,861,164	2,880,856	2,878,064
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,760,896	1,020,125	1,229,140	932,805	1,246,500	0	1,488,168	8,677,634	12,022,271	9,708,813
<b>Ending Fund Balance June 30</b>	79		552,502	314,729	558,424	0	129,358	0	663,181	2,218,194	3,029,044	2,003,322

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	999,411	217,520		0	0			1,216,931	977,911	994,156
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	999,411	217,520		0	0			1,216,931	977,911	994,156
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,350,498					1,350,498	2,324,998	2,286,752
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,958	8,283		0	0			46,241	43,532	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	4,800			0				4,800	4,500	4,998
Hotel/Motel Taxes	11	35,000							35,000	40,000	33,026
Other Local Option Taxes	12		466,917						466,917	453,152	454,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,758	475,200		0	0			552,958	541,184	492,939
Licenses & Permits	14	109,304							109,304	76,334	157,926
Use of Money & Property	15	39,866		3,000	0			0	42,866	44,846	45,634
Intergovernmental:											
Federal Grants & Reimbursements	16	162,275							162,275	257,402	206,602
Road Use Taxes	17		287,243						287,243	284,231	306,402
Other State Grants & Reimbursements	18	31,006	6,700	0	0	0		0	37,706	300	300
Local Grants & Reimbursements	19	0							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	193,281	293,943	0	0	0		0	487,224	541,933	513,304
Charges for Fees & Service:											
Water Utility	21							823,350	823,350	784,950	797,483
Sewer Utility	22							595,280	595,280	567,100	561,792
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	166,715							166,715	153,718	153,099
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	3,455	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	91,950							91,950	66,810	155,541
Subtotal - Charges for Service (lines 21 thru 33)	34	258,665	0		0	0		1,418,630	1,677,295	1,576,033	1,667,915
Special Assessments	35								0	0	0
Miscellaneous	36	316,168				0		12,376	328,544	303,898	280,989
Other Financing Sources:											
Regular Operating Transfers In	37	631,449			154,770	57,200		74,100	917,519	999,917	714,201
Internal TIF Loan Transfers In	38	31,531	10,918	16,205	778,035			106,956	943,645	1,880,939	2,163,863
Subtotal ALL Operating Transfers In	39	662,980	10,918	16,205	932,805	57,200	0	181,056	1,861,164	2,880,856	2,878,064
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					150,000			150,000	3,750,000	250,000
Proceeds of Capital Asset Sales	41	90,000							90,000	30,000	58,647
Subtotal-Other Financing Sources (lines 38 thru 40)	42	752,980	10,918	16,205	932,805	207,200	0	181,056	2,101,164	6,660,856	3,186,711
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,747,433	997,581	1,369,703	932,805	207,200	0	1,612,062	7,866,784	13,047,993	9,626,326
Beginning Fund Balance July 1	44	565,965	337,273	417,861	0	1,168,658	0	539,287	3,029,044	2,003,322	2,085,809
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,313,398	1,334,854	1,787,564	932,805	1,375,858	0	2,151,349	10,895,828	15,051,315	11,712,135

**CITY OF West Burlington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	999,411	217,520		0	0			1,216,931	977,911	994,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	999,411	217,520		0	0			1,216,931	977,911	994,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,350,498					1,350,498	2,324,998	2,286,752
Other City Taxes	6	77,758	475,200		0	0			552,958	541,184	492,939
Licenses & Permits	7	109,304	0					0	109,304	76,334	157,926
Use of Money and Property	8	39,866	0	3,000	0	0	0	0	42,866	44,846	45,634
Intergovernmental	9	193,281	293,943	0	0	0		0	487,224	541,933	513,304
Charges for Fees & Service	10	258,665	0		0	0	0	1,418,630	1,677,295	1,576,033	1,667,915
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	316,168	0		0	0		12,376	328,544	303,898	280,989
Sub-Total Revenues	13	1,994,453	986,663	1,353,498	0	0	0	1,431,006	5,765,620	6,387,137	6,439,615
<b>Other Financing Sources:</b>											
Total Transfers In	14	662,980	10,918	16,205	932,805	57,200	0	181,056	1,861,164	2,880,856	2,878,064
Proceeds of Debt	15	0	0	0	0	150,000		0	150,000	3,750,000	250,000
Proceeds of Capital Asset Sales	16	90,000	0	0	0	0	0	0	90,000	30,000	58,647
Total Revenues and Other Sources	17	2,747,433	997,581	1,369,703	932,805	207,200	0	1,612,062	7,866,784	13,047,993	9,626,326
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,563,930	29,000	0			0		1,592,930	1,461,470	1,396,489
Public Works	19	305,851	314,756	0			0		620,607	666,327	562,654
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	269,266	0	0			0		269,266	267,424	263,077
Community and Economic Development	22	12,188	2,500	285,495			0		300,183	361,040	629,285
General Government	23	515,461	5,000	0			0		520,461	485,325	410,848
Debt Service	24	0	0	0	932,805		0		932,805	1,736,323	1,494,700
Capital Projects	25	0	25,000	0		1,175,000	0		1,200,000	2,696,807	737,151
Total Government Activities Expenditures	26	2,666,696	376,256	285,495	932,805	1,175,000	0		5,436,252	7,674,716	5,494,204
Business Type Proprietary: Enterprise & ISF	27							1,380,218	1,380,218	1,466,699	1,336,545
Total Gov & Bus Type Expenditures	28	2,666,696	376,256	285,495	932,805	1,175,000	0	1,380,218	6,816,470	9,141,415	6,830,749
Total Transfers Out	29	94,200	643,869	943,645	0	71,500	0	107,950	1,861,164	2,880,856	2,878,064
Total ALL Expenditures/Fund Transfers Out	30	2,760,896	1,020,125	1,229,140	932,805	1,246,500	0	1,488,168	8,677,634	12,022,271	9,708,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-13,463	-22,544	140,563	0	-1,039,300	0	123,894	-810,850	1,025,722	-82,487
Beginning Fund Balance July 1	33	565,965	337,273	417,861	0	1,168,658	0	539,287	3,029,044	2,003,322	2,085,809
Ending Fund Balance June 30	34	552,502	314,729	558,424	0	129,358	0	663,181	2,218,194	3,029,044	2,003,322

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

City Name: West Burlington

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	SRF GO Bond	400,000	8/11/2008	18,000	9,120	760	27,880	27,880	0
(2)	2011A GO Bond (Str,Strm Swr, Refurbish Squad 4)	2,715,000	4/12/2010	680,000	32,100	500	712,600	712,600	0
(3)	2011B GO Bond (Aerial Fire Truck)	750,000	5/20/2011	75,000	15,390	500	90,890	90,890	0
(4)	SRF Water Revenue Bond	333,000		16,000	8,400	700	25,100	25,100	0
(5)	2013 GO Bond (PW Bldg)	3,750,000	8/14/2013	25,000	75,935	500	101,435	101,435	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			814,000	140,945	2,960	957,905	957,905	0

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				814,000	140,945	2,960	957,905	957,905	0

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

City Name: West Burlington

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			814,000	140,945	2,960	957,905	957,905	0

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

City Name: West Burlington

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			814,000	140,945	2,960	957,905	957,905	0

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			814,000	140,945	2,960	957,905	957,905	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway, W. Burlington, IA

on 3/12/2014 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 . . . . . \$ 10.10000

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,216,931	977,911	994,156
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,216,931</b>	<b>977,911</b>	<b>994,156</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,350,498	2,324,998	2,286,752
Other City Taxes	6	552,958	541,184	492,939
Licenses & Permits	7	109,304	76,334	157,926
Use of Money and Property	8	42,866	44,846	45,634
Intergovernmental	9	487,224	541,933	513,304
Charges for Fees & Service	10	1,677,295	1,576,033	1,667,915
Special Assessments	11	0	0	0
Miscellaneous	12	328,544	303,898	280,989
Other Financing Sources	13	2,101,164	6,660,856	3,186,711
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,866,784</b>	<b>13,047,993</b>	<b>9,626,326</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,592,930	1,461,470	1,396,489
Public Works	16	620,607	666,327	562,654
Health and Social Services	17	0	0	0
Culture and Recreation	18	269,266	267,424	263,077
Community and Economic Development	19	300,183	361,040	629,285
General Government	20	520,461	485,325	410,848
Debt Service	21	932,805	1,736,323	1,494,700
Capital Projects	22	1,200,000	2,696,807	737,151
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,436,252</b>	<b>7,674,716</b>	<b>5,494,204</b>
Business Type / Enterprises	24	1,380,218	1,466,699	1,336,545
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,816,470</b>	<b>9,141,415</b>	<b>6,830,749</b>
Transfers Out	26	1,861,164	2,880,856	2,878,064
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,677,634</b>	<b>12,022,271</b>	<b>9,708,813</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-810,850</b>	<b>1,025,722</b>	<b>-82,487</b>
Beginning Fund Balance July 1	29	3,029,044	2,003,322	2,085,809
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,218,194</b>	<b>3,029,044</b>	<b>2,003,322</b>