

29-271

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 3/4/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>134,401,374</u>	2b <u>129,933,346</u>	3,012
DEBT SERVICE	3a <u>166,306,269</u>	3b <u>161,838,241</u>	
Ag Land	4a <u>856,519</u>		

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 1,088,651	1,052,460	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,672	24,819	52 0.19101
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,114,323	1,077,279	
384.1	3.00375	Ag Land	26 2,573	2,573	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,116,896	1,079,852	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 89,919	86,929	0.66903
Rules	Amt Nec	Other Employee Benefits	31 153,212	148,119	1.13996
		Total Employee Benefit Levies (29,30,31)	32 243,131	235,048	65 1.80899
		Sub Total Special Revenue Levies (28+32)	33 243,131	235,048	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 243,131	235,048	
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
		Total Property Taxes (27+39+40+41)	42 1,360,027	1,314,900	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.

(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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	431,333	356,384	370,993	0	244,815	0	1,403,525	599,797	2,003,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,742,593	934,085	2,225,187	1,794,246	3,827,612	0	11,523,723	1,610,654	13,134,377
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,556,494	904,224	2,339,162	1,794,246	2,433,304	0	10,027,430	1,543,846	11,571,276
Ending Fund Balance June 30 (pg 12, line 261) *	4	617,432	386,245	257,018	0	1,639,123	0	2,899,818	666,605	3,566,423
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	617,432	386,245	257,018	0	1,639,123	0	2,899,818	666,605	3,566,423
Re-Est Revenues	6	2,743,433	1,029,761	1,369,703	932,805	219,200	0	6,294,902	1,872,062	8,166,964
Re-Est Expenditures	7	2,784,897	1,027,666	1,238,443	932,805	1,704,955	0	7,688,766	1,488,168	9,176,934
Ending Fund Balance	8	575,968	388,340	388,278	0	153,368	0	1,505,954	1,050,499	2,556,453
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	575,968	388,340	388,278	0	153,368	0	1,505,954	1,050,499	2,556,453
Revenues	10	2,694,645	1,033,643	1,120,405	1,006,245	67,500	0	5,922,438	2,170,309	8,092,747
Expenditures	11	2,685,934	1,049,345	1,058,825	1,006,245	0	0	5,800,349	1,734,666	7,535,015
Ending Fund Balance	12	584,679	372,638	449,858	0	220,868	0	1,628,043	1,486,142	3,114,185

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	969,250							969,250	1,065,126	924,767
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	436,364							436,364	437,392	429,655
Ambulance	6		45,000						45,000	36,541	28,355
Building Inspections	7	73,934	0						73,934	73,913	63,679
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,698
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,482,048	45,000				0		1,527,048	1,615,472	1,449,154
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,323	220,415						275,738	317,075	338,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,610						44,610	38,000	40,462
Traffic Control and Safety	15	27,158							27,158	26,158	25,669
Snow Removal	16	12,993	19,900						32,893	34,743	44,438
Highway Engineering	17								0	0	0
Street Cleaning	18	10,100							10,100	9,555	11,823
Airport (if not Enterprise)	19		22,540						22,540	22,540	22,540
Garbage (if not Enterprise)	20	175,440							175,440	170,536	163,530
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	281,014	307,465				0		588,479	618,607	646,950
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
CULTURE & RECREATION											
Library Services	31	46,535	0						46,535	46,084	44,965
Museum, Band and Theater	32								0	0	0
Parks	33	17,994	0						17,994	31,274	15,481
Recreation	34	129,868							129,868	144,908	163,561
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	48,825							48,825	47,000	45,554
TOTAL (lines 31 - 37)	38	243,222	0				0		243,222	269,266	269,561

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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		0					0	5,000	1,075
Planning & Zoning	42	12,247							12,247	12,188	2,787
Other Com & Econ Development	43			0					0	234,798	301,932
	44										
TOTAL (lines 39 - 44)	45	12,247	2,500	55,000			0		69,747	309,486	360,794
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	95,808	0						95,808	101,674	99,402
Clerk, Treasurer, & Finance Adm.	47	214,408							214,408	182,344	150,755
Elections	48	2,000							2,000	0	1,870
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	34,035	18,000						52,035	42,960	28,372
Tort Liability	51								0	0	0
Other General Government	52	229,152							229,152	197,483	208,096
TOTAL (lines 46 - 52)	53	580,403	18,000	0			0		598,403	529,461	488,495
DEBT SERVICE	54			0	1,006,245				1,006,245	932,805	1,794,246
Gov Capital Projects	55	0	25,000			0			25,000	100,000	29,225
TIF Capital Projects	56			0		0			0	1,558,455	2,122,062
TOTAL CAPITAL PROJECTS	57	0	25,000	0		0	0		25,000	1,658,455	2,151,287
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,598,934	397,965	55,000	1,006,245	0	0		4,058,144	5,933,552	7,160,487
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							943,325	943,325	844,476	858,277
Sewer Utility	60							590,659	590,659	510,642	558,801
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							25,580	25,580	25,100	25,620
Enterprise CAPITAL PROJECTS	71							0	0	0	13,132
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,559,564	1,559,564	1,380,218	1,455,830
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,598,934	397,965	55,000	1,006,245	0	0	1,559,564	5,617,708	7,313,770	8,616,317
Regular Transfers Out	75	87,000	651,380			0		175,102	913,482	919,519	1,029,684
Internal TIF Loan / Repayment Transfers Out	76	0	0	1,003,825				0	1,003,825	943,645	1,925,275
Total ALL Transfers Out	77	87,000	651,380	1,003,825	0	0	0	175,102	1,917,307	1,863,164	2,954,959
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,685,934	1,049,345	1,058,825	1,006,245	0	0	1,734,666	7,535,015	9,176,934	11,571,276
Ending Fund Balance June 30	79	584,679	372,638	449,858	0	220,868	0	1,486,142	3,114,185	2,556,453	3,566,423

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,079,852	235,048		0	0			1,314,900	1,216,931	1,014,111
	2								0	0	0
	3	1,079,852	235,048		0	0			1,314,900	1,216,931	1,014,111
	4								0	0	0
	5			1,100,000					1,100,000	1,350,498	2,191,607
Other City Taxes:											
	6	37,044	8,083		0	0			45,127	46,241	11,879
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	5,000			0				5,000	4,800	5,212
	11	35,000							35,000	35,000	31,103
	12		472,000						472,000	499,097	466,917
	13	77,044	480,083		0	0			557,127	585,138	515,111
	14	84,160							84,160	109,304	70,149
	15	40,447		2,000	0	0		0	42,447	52,866	62,483
Intergovernmental:											
	16	160,395							160,395	162,275	204,956
	17		293,267						293,267	287,243	302,257
	18	65,966	14,327	0	0	0		4,000	84,293	33,706	300
	19	0							0	0	1,658
	20	226,361	307,594	0	0	0		4,000	537,955	483,224	509,171
Charges for Fees & Service:											
	21							934,250	934,250	908,350	844,786
	22							946,000	946,000	770,280	610,785
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	171,004							171,004	166,715	162,753
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	72,465							72,465	91,950	79,280
	34	243,469	0		0	0	0	1,880,250	2,123,719	1,937,295	1,697,604
	35								0	0	0
	36	359,809						13,323	373,132	328,544	369,182
Other Financing Sources:											
	37	568,692	0		151,710	67,500		125,580	913,482	919,519	1,029,684
	38	14,811	10,918	18,405	854,535			105,156	1,003,825	943,645	1,925,275
	39	583,503	10,918	18,405	1,006,245	67,500	0	230,736	1,917,307	1,863,164	2,954,959
	40		0		0	0		42,000	42,000	150,000	3,750,000
	41	0		0					0	90,000	0
	42	583,503	10,918	18,405	1,006,245	67,500	0	272,736	1,959,307	2,103,164	6,704,959
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,694,645	1,033,643	1,120,405	1,006,245	67,500	0	2,170,309	8,092,747	8,166,964	13,134,377
	44	575,968	388,340	388,278	0	153,368	0	1,050,499	2,556,453	3,566,423	2,003,322
	45	3,270,613	1,421,983	1,508,683	1,006,245	220,868	0	3,220,808	10,649,200	11,733,387	15,137,699

CITY OF West Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,079,852	235,048		0	0			1,314,900	1,216,931	1,014,111
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,079,852	235,048		0	0			1,314,900	1,216,931	1,014,111
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,100,000					1,100,000	1,350,498	2,191,607
Other City Taxes	6	77,044	480,083		0	0			557,127	585,138	515,111
Licenses & Permits	7	84,160	0					0	84,160	109,304	70,149
Use of Money and Property	8	40,447	0	2,000	0	0	0	0	42,447	52,866	62,483
Intergovernmental	9	226,361	307,594	0	0	0		4,000	537,955	483,224	509,171
Charges for Fees & Service	10	243,469	0		0	0		1,880,250	2,123,719	1,937,295	1,697,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	359,809	0		0	0		13,323	373,132	328,544	369,182
Sub-Total Revenues	13	2,111,142	1,022,725	1,102,000	0	0	0	1,897,573	6,133,440	6,063,800	6,429,418
Other Financing Sources:											
Total Transfers In	14	583,503	10,918	18,405	1,006,245	67,500	0	230,736	1,917,307	1,863,164	2,954,959
Proceeds of Debt	15	0	0	0	0	0		42,000	42,000	150,000	3,750,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	90,000	0
Total Revenues and Other Sources	17	2,694,645	1,033,643	1,120,405	1,006,245	67,500	0	2,170,309	8,092,747	8,166,964	13,134,377
Expenditures & Other Financing Uses											
Public Safety	18	1,482,048	45,000	0			0		1,527,048	1,615,472	1,449,154
Public Works	19	281,014	307,465	0			0		588,479	618,607	646,950
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	243,222	0	0			0		243,222	269,266	269,561
Community and Economic Development	22	12,247	2,500	55,000			0		69,747	309,486	360,794
General Government	23	580,403	18,000	0			0		598,403	529,461	488,495
Debt Service	24	0	0	0	1,006,245		0		1,006,245	932,805	1,794,246
Capital Projects	25	0	25,000	0		0	0		25,000	1,658,455	2,151,287
Total Government Activities Expenditures	26	2,598,934	397,965	55,000	1,006,245	0	0		4,058,144	5,933,552	7,160,487
Business Type Proprietary: Enterprise & ISF	27							1,559,564	1,559,564	1,380,218	1,455,830
Total Gov & Bus Type Expenditures	28	2,598,934	397,965	55,000	1,006,245	0	0	1,559,564	5,617,708	7,313,770	8,616,317
Total Transfers Out	29	87,000	651,380	1,003,825	0	0	0	175,102	1,917,307	1,863,164	2,954,959
Total ALL Expenditures/Fund Transfers Out	30	2,685,934	1,049,345	1,058,825	1,006,245	0	0	1,734,666	7,535,015	9,176,934	11,571,276
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,711	-15,702	61,580	0	67,500	0	435,643	557,732	-1,009,970	1,563,101
Beginning Fund Balance July 1	33	575,968	388,340	388,278	0	153,368	0	1,050,499	2,556,453	3,566,423	2,003,322
Ending Fund Balance June 30	34	584,679	372,638	449,858	0	220,868	0	1,486,142	3,114,185	2,556,453	3,566,423

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

City Name: West Burlington

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SRF GO Bond - LOST	400,000	8/11/2008	18,000	8,580	715	27,295	27,295	0
(3) 2011A GO Bond (Str, Strm Swr, Refurbish Squad 4) LOST & TIF	2,715,000	04/12/2010	685,000	18,500	500	704,000	704,000	0
(4) 2011B GO Bond (Aerial Fire Truck) - LOSST	750,000	05/20/2011	75,000	13,515	500	89,015	89,015	0
(5) SRF Water Revenue Bond	330,000		17,000	7,920	660	25,580	25,580	0
(6) 2013 GO Bond (PW Building) TIF	3,750,000	8/14/2013	110,000	75,435	500	185,935	185,935	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			905,000	123,950	2,875	1,031,825	1,031,825	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 122 Broadway St.
 on 3/4/2015 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,314,900	1,216,931	1,014,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,314,900	1,216,931	1,014,111
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,100,000	1,350,498	2,191,607
Other City Taxes	6	557,127	585,138	515,111
Licenses & Permits	7	84,160	109,304	70,149
Use of Money and Property	8	42,447	52,866	62,483
Intergovernmental	9	537,955	483,224	509,171
Charges for Fees & Service	10	2,123,719	1,937,295	1,697,604
Special Assessments	11	0	0	0
Miscellaneous	12	373,132	328,544	369,182
Other Financing Sources	13	42,000	240,000	3,750,000
Transfers In	14	1,917,307	1,863,164	2,954,959
Total Revenues and Other Sources	15	8,092,747	8,166,964	13,134,377
Expenditures & Other Financing Uses				
Public Safety	16	1,527,048	1,615,472	1,449,154
Public Works	17	588,479	618,607	646,950
Health and Social Services	18	0	0	0
Culture and Recreation	19	243,222	269,266	269,561
Community and Economic Development	20	69,747	309,486	360,794
General Government	21	598,403	529,461	488,495
Debt Service	22	1,006,245	932,805	1,794,246
Capital Projects	23	25,000	1,658,455	2,151,287
Total Government Activities Expenditures	24	4,058,144	5,933,552	7,160,487
Business Type / Enterprises	25	1,559,564	1,380,218	1,455,830
Total ALL Expenditures	26	5,617,708	7,313,770	8,616,317
Transfers Out	27	1,917,307	1,863,164	2,954,959
Total ALL Expenditures/Transfers Out	28	7,535,015	9,176,934	11,571,276
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	557,732	-1,009,970	1,563,101
Beginning Fund Balance July 1	30	2,556,453	3,566,423	2,003,322
Ending Fund Balance June 30	31	3,114,185	2,556,453	3,566,423