

# 29-271

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/01/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>88,388,198</u>	2b <u>83,545,638</u>	<u>3,161</u>
<b>DEBT SERVICE</b>	3a <u>143,053,001</u>	3b <u>138,210,441</u>	
Ag Land	4a <u>949,842</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	715,944	676,720	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	7,955	7,519	52	0.09000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000	Memorial Building		16	0	0	54	0
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted	County Bridge		19	0	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0
12(21)	0.27000	Support Public Library		23	0	0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	723,899	684,239		
384.1	3.00375	Ag Land		26	2,853	2,853	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	726,752	687,092		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		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	37,021	34,993		0.41885
	Amt Nec	Other Employee Benefits		31	0	0		0
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	37,021	34,993	65	0.41885
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	37,021	34,993		
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		(A)	(B)	34		0	66	0
		(A)	(B)	35		0	67	0
		(A)	(B)	36		0	68	0
		(A)	(B)	35a		0	69	0
		(A)	(B)	36a		0	565	0
		(A)	(B)	37		0	566	0
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	37,021	34,993		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	199,008	192,271	70	1.39115
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	962,781	914,356	72	10.00000

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of West Burlington

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,146,869	-463,960	-2,838	1,734,372	31,184	2,445,627	1,231,261	3,676,888
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,119,671	2,647,148	1,444,013	767,318		6,978,150	1,071,515	8,049,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,976,115	2,522,796	1,445,846	1,648,662	31,184	7,624,603	1,171,170	8,795,773
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,290,425	-339,608	-4,671	853,028	0	1,799,174	1,131,606	2,930,780
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,290,425	-339,608	-4,671	853,028	0	1,799,174	1,131,606	2,930,780
Re-Est Revenues	6	2,178,285	2,424,781	279,071	0	0	4,882,137	1,224,314	6,106,451
Re-Est Expenditures	7	1,926,597	2,167,387	278,702	758,657	0	5,131,343	1,089,995	6,221,338
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,542,113	-82,214	-4,302	94,371	0	1,549,968	1,265,925	2,815,893
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,542,113	-82,214	-4,302	94,371	0	1,549,968	1,265,925	2,815,893
Revenues	11	1,463,968	2,906,560	716,280	0	0	5,086,808	2,883,001	7,969,809
Expenditures	12	1,667,146	2,863,889	711,608	20,184	0	5,262,827	2,865,212	8,128,039
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,338,935	-39,543	370	74,187	0	1,373,949	1,283,714	2,657,663

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	812,446					325	812,446	795,034	732,258
Jail	2						327	0	0	0
Emergency Management	3						328	0	5,175	11,868
Flood Control	4						329	0	0	0
Fire Department	5	201,127					330	201,127	389,745	143,833
Ambulance	6		36,500				331	36,500	36,500	35,956
Building Inspections	7	39,821					332	39,821	40,013	32,381
Miscellaneous Protective Services	8	900					333	900	0	0
Animal Control	9						349	0	1,200	1,440
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	1,054,294	36,500		0			1,090,794	1,267,667	957,736
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	40,573	200,650				353	241,223	255,747	263,209
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		33,000				324	33,000	30,000	29,031
Traffic Control and Safety	15	19,300					326	19,300	14,720	16,707
Snow Removal	16	7,304	13,000				354	20,304	22,314	12,970
Highway Engineering	17						355	0	0	0
Street Cleaning	18	3,675					359	3,675	3,505	2,483
Airport (if not Enterprise)	19		18,263				365	18,263	18,263	18,263
Garbage (if not Enterprise)	20	117,460					358	117,460	114,282	113,294
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	188,312	264,913		0			453,225	458,831	455,957
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	16,500					344	16,500	16,500	16,500
Museum, Band and Theater	32						345	0	0	0
Parks	33	11,568					346	11,568	8,450	13,053
Recreation	34	51,367					587	51,367	47,045	51,025
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	12,000					348	12,000	5,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>91,435</b>	<b>0</b>			<b>0</b>		<b>91,435</b>	<b>76,995</b>	<b>80,578</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40		5,617				368	5,617	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	3,414					379	3,414	3,319	2,607
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>3,414</b>	<b>5,617</b>			<b>0</b>		<b>9,031</b>	<b>3,319</b>	<b>2,607</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	88,652					375	88,652	121,337	103,599
Clerk, Treasurer, & Finance Adm.	46	116,489					376	116,489	121,882	73,685
Elections	47						377	0	2,800	0
Legal Services & City Attorney	48	3,400					378	3,400	0	2,096
City Hall & General Buildings	49	10,500					380	10,500	10,000	12,551
Tort Liability	50						382	0	0	35,637
Other General Government	51	90,000					381	90,000	90,000	88,737
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>309,041</b>	<b>0</b>			<b>0</b>		<b>309,041</b>	<b>346,019</b>	<b>316,305</b>
<b>Debt Service</b>	<b>53</b>		<b>491,661</b>	<b>711,608</b>				<b>1,203,269</b>	<b>1,141,883</b>	<b>1,445,846</b>
<b>Capital Projects</b>	<b>54</b>		<b>1,331,500</b>					<b>1,331,500</b>	<b>851,569</b>	<b>1,995,008</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,646,496</b>	<b>2,130,191</b>	<b>711,608</b>	<b>0</b>	<b>0</b>		<b>4,488,295</b>	<b>4,146,283</b>	<b>5,254,037</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					751,030	360	751,030	644,963	585,995
Sewer Utility	57					455,182	357	455,182	424,032	417,730
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	1,000	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68					1,639,000	448	1,639,000	0	105,619
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>2,845,212</b>		<b>2,845,212</b>	<b>1,069,995</b>	<b>1,109,344</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,646,496</b>	<b>2,130,191</b>	<b>711,608</b>	<b>0</b>	<b>0</b>		<b>7,333,507</b>	<b>5,216,278</b>	<b>6,363,381</b>
Transfers Out	71	20,650	733,698		20,184			794,532	1,005,060	2,435,764
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,667,146</b>	<b>2,863,889</b>	<b>711,608</b>	<b>20,184</b>	<b>0</b>		<b>8,128,039</b>	<b>6,221,338</b>	<b>8,799,145</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>1,338,935</b>	<b>-39,543</b>	<b>370</b>	<b>74,187</b>	<b>0</b>		<b>2,657,663</b>	<b>2,815,893</b>	<b>2,930,780</b>

\* 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.

CITY OF West Burlington

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	687,092	34,993	192,271	0			914,356	893,456	936,733
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	687,092	34,993	192,271	0			914,356	893,456	936,733
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		2,009,192					2,009,192	1,773,822	1,771,802
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	39,660	2,028	6,737	0			472 48,425	44,912	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	5,380						393 5,380	6,500	6,164
Hotel/Motel Taxes 10	41,300		800				394 42,100	0	0
Other Local Option Taxes 11		371,218					395 371,218	371,218	385,599
Subtotal - Other City Taxes (lines 6 thru 11) 12	86,340	373,246	7,537	0			467,123	422,630	391,763
Licenses & Permits 13	43,850						43,850	46,627	90,160
Use of Money & Property 14	200,807						200,807	44,800	63,284
Intergovernmental:									
Federal Grants & Reimbursements 15	20,400	216,800				485,000	399 722,200	980	23,793
State Shared Revenues 16	4,095	272,329					400 276,424	302,563	279,442
Other State Grants & Reimbursements 17	5,052						401 5,052	0	401,795
Local Grants & Reimbursements 18	14,000						402 14,000	14,000	12,792
Subtotal - Intergovernmental (lines 15 thru 18) 19	43,547	489,129	0	0		485,000	1,017,676	317,543	717,822
Charges for Fees & Service:									
Water Utility 20						759,707	404 759,707	743,650	715,297
Sewer Utility 21						424,439	405 424,439	380,627	342,382
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24	27,250						408 27,250	1,600	0
Airport 25							409 0	0	0
Landfill/Garbage 26	114,440						410 114,440	111,231	80,893
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30	1,500						430 1,500	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	40,937						413 40,937	27,700	22,664
Subtotal - Charges for Service (lines 20 thru 32) 33	184,127	0	0	0	0	1,184,146	1,368,273	1,264,808	1,161,236
Special Assessments 34							0	0	804
Miscellaneous 35							0	165,594	483,669
Other Financing Sources:									
Operating Transfers In 36	218,205		516,472			59,855	794,532	1,005,060	2,435,764
Proceeds of Debt 37						1,154,000	1,154,000	172,111	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	218,205	0	516,472	0	0	1,213,855	1,948,532	1,177,171	2,435,764
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,463,968</b>	<b>2,906,560</b>	<b>716,280</b>	<b>0</b>	<b>0</b>	<b>2,883,001</b>	<b>7,969,809</b>	<b>6,106,451</b>	<b>8,053,037</b>
Beginning Fund Balance July 1 41	1,542,113	-82,214	-4,302	94,371	0	1,265,925	2,815,893	2,930,780	3,676,888
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>3,006,081</b>	<b>2,824,346</b>	<b>711,978</b>	<b>94,371</b>	<b>0</b>	<b>4,148,926</b>	<b>10,785,702</b>	<b>9,037,231</b>	<b>11,729,925</b>

**CITY OF West Burlington ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	687,092	106	34,993	134	192,271	161	0					234	914,356	264	893,456	294	936,733
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	687,092	108	34,993	136	192,271	163	0					236	914,356	266	893,456	296	936,733
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	2,009,192									238	2,009,192	268	1,773,822	298	1,771,802
Other City Taxes	81	86,340	111	373,246	138	7,537	165	0					239	467,123	269	422,630	299	391,763
Licenses & Permits	82	43,850	112	0							212	0	240	43,850	270	46,627	300	90,160
Use of Money and Property	83	200,807	113	0	139	0	166	0	194	0	213	0	241	200,807	271	44,800	301	63,284
Intergovernmental	84	43,547	114	489,129	140	0	167	0			426	485,000	242	1,017,676	272	317,543	302	717,822
Charges for Fees & Service	85	184,127	115	0	141	0	168	0	195	0	214	1,184,146	243	1,368,273	273	1,264,808	303	1,161,236
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	804
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	165,594	305	483,669
Sub-Total Revenues	88	1,245,763	118	2,906,560	144	199,808	171	0	197	0	216	1,669,146	246	6,021,277	276	4,929,280	306	5,617,273
<b>Other Financing Sources:</b>																		
Transfers In	89	218,205	119	0	145	516,472	172	0	198	0	217	59,855	247	794,532	277	1,005,060	307	2,435,764
Proceeds of Debt	90	0	459	0	146	0	173	0			218	1,154,000	248	1,154,000	278	172,111	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	1,463,968	120	2,906,560	148	716,280	175	0	200	0	220	2,883,001	250	7,969,809	280	6,106,451	310	8,053,037
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	1,054,294	609	36,500							623	0	335	1,090,794	632	1,267,667	642	957,736
Public Works	601	188,312	610	264,913							624	0	336	453,225	633	458,831	643	455,957
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	91,435	612	0							626	0	371	91,435	635	76,995	645	80,578
Community and Economic Development	604	3,414	613	5,617							627	0	372	9,031	636	3,319	646	2,607
General Government	605	309,041	614	0							628	0	373	309,041	637	346,019	647	316,305
Debt Service	606	0	615	491,661	618	711,608					629	0	440	1,203,269	638	1,141,883	648	1,445,846
Capital Projects	607	0	616	1,331,500			621	0			630	0	441	1,331,500	639	851,569	649	1,995,008
<b>Total Government Activities Expenditures</b>	608	1,646,496	617	2,130,191	619	711,608	622	0	631	0			442	4,488,295	640	4,146,283	650	5,254,037
Business Type Proprietary: Enterprise & ISF											2,845,212	374	2,845,212	641	1,069,995	651	1,109,344	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,646,496	125	2,130,191	153	711,608	180	0	205	0	225	2,845,212	255	7,333,507	285	5,216,278	315	6,363,381
Transfers Out	101	20,650	129	733,698	156	0	184	20,184	207	0	229	20,000	259	794,532	289	1,005,060	319	2,435,764
<b>Total ALL Expenditures/Transfers Out</b>	102	1,667,146	130	2,863,889	157	711,608	185	20,184	208	0	230	2,865,212	260	8,128,039	290	6,221,338	320	8,799,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-203,178	131	42,671	158	4,672	186	-20,184	209	0	231	17,789	261	-158,230	291	-114,887	321	-746,108
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	1,542,113	132	-82,214	159	-4,302	187	94,371	210	0	232	1,265,925	262	2,815,893	292	2,930,780	322	3,676,888
<b>Ending Fund Balance June 30</b>	105	1,338,935	133	-39,543	160	370	188	74,187	211	0	233	1,283,714	263	2,657,663	293	2,815,893	323	2,930,780

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

City Name: West Burlington

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1994 GO Bond	740,000	July-93	250,000	31,680	300	281,980	82,972	199,008
(2)	2003 GO Bond	3,630,000	June-03	375,000	54,328	300	429,628	429,628	0
(3)	City Hall Construction TIF Revenue Bond	1,000,000	June-06	200,000	16,800		216,800	216,800	0
(4)	COBO Urban Renewal Tax Increment Revenue Bond	320,000	August-03	25,000	15,315	300	40,615	40,615	0
(5)	103st Road Construction Loan from County	100,000		32,417	2,800		35,217	35,217	0
(6)	Fire Truck Purchase Bank Loan	136,996		44,105	4,795		48,900	48,900	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>			926,522	125,718	900	1,053,140	854,132	199,008

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

Fiscal Year  
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	199,008

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of West Burlington, Iowa

The City Council will conduct a public hearing on the proposed Budget at 122 Broadway St.

on 03/01/2006 at 5:30 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 . . . . . \$ 10.00000

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 Sattler/Finance Officer  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	914,356	893,456	936,733
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>914,356</b>	<b>893,456</b>	<b>936,733</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,009,192	1,773,822	1,771,802
Other City Taxes	6	467,123	422,630	391,763
Licenses & Permits	7	43,850	46,627	90,160
Use of Money and Property	8	200,807	44,800	63,284
Intergovernmental	9	1,017,676	317,543	717,822
Charges for Fees & Service	10	1,368,273	1,264,808	1,161,236
Special Assessments	11	0	0	804
Miscellaneous	12	0	165,594	483,669
Other Financing Sources	13	1,948,532	1,177,171	2,435,764
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,969,809</b>	<b>6,106,451</b>	<b>8,053,037</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,090,794	1,267,667	957,736
Public Works	16	453,225	458,831	455,957
Health and Social Services	17	0	0	0
Culture and Recreation	18	91,435	76,995	80,578
Community and Economic Development	19	9,031	3,319	2,607
General Government	20	309,041	346,019	316,305
Debt Service	21	1,203,269	1,141,883	1,445,846
Capital Projects	22	1,331,500	851,569	1,995,008
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,488,295</b>	<b>4,146,283</b>	<b>5,254,037</b>
Business Type / Enterprises	24	2,845,212	1,069,995	1,109,344
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,333,507</b>	<b>5,216,278</b>	<b>6,363,381</b>
Transfers Out	26	794,532	1,005,060	2,435,764
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,128,039</b>	<b>6,221,338</b>	<b>8,799,145</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-158,230</b>	<b>-114,887</b>	<b>-746,108</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,815,893	2,930,780	3,676,888
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,657,663</b>	<b>2,815,893</b>	<b>2,930,780</b>