

29-267

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: BURLINGTON County Name: DES MOINES Date Budget Adopted: 03/03/08
(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.

319-753-8159
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	591,158,705	569,324,550	
DEBT SERVICE	628,531,154	606,696,999	
Ag Land	2,061,484		

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	4,788,386	4,611,529	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	242,529	233,571	45 0.41026
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	79,806	76,859	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	118,994	114,599	49 0.20129
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	235,000	226,318	52 0.39752
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	159,613	153,718	56 0.27000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	5,624,328	5,416,594	
384.1	3.00375	Ag Land	6,192	6,192	63 3.00375
		Total General Fund Tax Levies (25 + 26)	5,630,520	5,422,786	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	159,613	153,718	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	795,630	766,244	1.34588
	Amt Nec	FICA & IPERS (if general fund at levy limit)	537,891	518,024	0.90989
	Amt Nec	Other Employee Benefits		0	0.00000
		Total Employee Benefit Levies (29,30,31)	1,333,521	1,284,265	65 2.25577
		Sub Total Special Revenue Levies (28+32)	1,493,134	1,437,983	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	21,664,160 (B)	21,664,160	64,992	66 2.99998
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	64,992	64,992	Do Not Add
		Total Special Revenue Levies (33+38)	1,558,126	1,502,975	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,815,186	1,752,129	70 2.88798
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	9,003,832	8,677,890	72 14.92782

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.
- 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

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	873,305	577,797		-191,206	-390,975	393,183	1,262,104	1,922,386	3,184,490
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,683,346	9,076,682		3,673,457	9,281,196	363,004	37,077,685	8,801,602	45,879,287
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,679,832	9,099,651		3,455,364	9,614,936	242,007	37,091,790	8,676,061	45,767,851
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	876,819	554,828		26,887	-724,715	514,180	1,247,999	2,047,927	3,295,926
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	876,819	554,828		26,887	-724,715	514,180	1,247,999	2,047,927	3,295,926
Re-Est Revenues	6	14,821,626	8,088,674	1,370,705	2,737,298	7,721,000	0	34,739,303	9,315,589	44,054,892
Re-Est Expenditures	7	14,697,357	7,553,982	1,373,026	2,735,798	5,377,839	125,000	31,863,002	9,333,327	41,196,329
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,001,088	1,089,520	-2,321	28,387	1,618,446	389,180	4,124,300	2,030,189	6,154,489
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,001,088	1,089,520	-2,321	28,387	1,618,446	389,180	4,124,300	2,030,189	6,154,489
Revenues	11	15,308,015	7,915,367	1,387,024	2,504,854	4,235,629	134,450	31,485,339	9,755,138	41,240,477
Expenditures	12	15,305,690	8,103,519	1,364,332	2,491,906	6,016,300	125,000	33,406,747	9,557,566	42,964,313
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,003,413	901,368	20,371	41,335	-162,225	398,630	2,202,892	2,227,761	4,430,653

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	20,354,813
TIF Non-Bond Loans & Debt - Owed to Other Entities	133,920
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	160,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	20,648,733

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Ambrose Development	80,000	80,000	80,000
2	Pheasant Run, Inc	0	0	50,000
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	80,000	80,000	130,000

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,319,844					15,000		4,334,844	4,421,910	4,388,125
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,085,847							3,085,847	3,221,240	3,178,147
Ambulance	6	552,592					10,000		562,592	426,900	484,026
Building Inspections	7	378,018							378,018	344,650	339,910
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	73,188							73,188	63,000	78,116
Other Public Safety	10	25,000							25,000	0	0
TOTAL (lines 1 - 10)	11	8,434,489	0	0			25,000		8,459,489	8,477,700	8,468,324
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,361,078						1,361,078	1,290,600	1,271,566
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		379,325						379,325	416,500	451,249
Traffic Control and Safety	15								0	0	0
Snow Removal	16		170,706						170,706	178,320	167,820
Highway Engineering	17	412,851							412,851	354,800	394,011
Street Cleaning	18								0	0	0
Airport	19		118,994						118,994	115,000	120,633
Garbage	20								0	0	0
Other Public Works	21	1,179,329							1,179,329	1,078,000	1,141,041
TOTAL (lines 12 - 21)	22	1,592,180	2,030,103	0			0		3,622,283	3,433,220	3,546,320
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	2,550							2,550	2,150	3,470
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	2,150	3,470
CULTURE & RECREATION											
Library Services	31	1,506,717							1,506,717	1,409,700	1,612,428
Museum, Band and Theater	32	67,450							67,450	72,000	55,376
Parks	33	634,778	48,000						682,778	704,000	782,609
Recreation	34	196,613							196,613	160,000	617,784
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	640,835	378,500				100,000		1,119,335	919,820	369,466
TOTAL (lines 31 - 37)	38	3,046,393	426,500	0			100,000		3,572,893	3,265,520	3,437,663

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		229,992	52,920					282,912	122,480	124,205
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	270,204							270,204	245,000	204,501
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			80,000					80,000	80,000	130,000
TOTAL (lines 39 - 44)	45	270,204	229,992	132,920			0		633,116	447,480	458,706
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	253,523							253,523	205,724	233,473
Clerk, Treasurer, & Finance Adm.	47	662,121							662,121	715,900	629,406
Elections	48								0	0	0
Legal Services & City Attorney	49	61,700							61,700	61,700	52,919
City Hall & General Buildings	50	32,571							32,571	33,300	34,194
Tort Liability	51	117,000	130,000						247,000	245,483	116,112
Other General Government	52	114,484	50,000						164,484	96,900	87,414
TOTAL (lines 46 - 52)	53	1,241,399	180,000	0			0		1,421,399	1,359,007	1,153,518
DEBT SERVICE											
Gov Capital Projects	55			1,181,412	2,491,906				3,673,318	3,921,044	3,551,864
TIF Capital Projects	56					5,882,300			5,882,300	4,905,000	4,046,909
TOTAL CAPITAL PROJECTS	57	0	0	0		5,882,300	0		5,882,300	4,905,000	8,801,559
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	14,587,215	2,866,595	1,314,332	2,491,906	5,882,300	125,000		27,267,348	25,811,121	29,421,424
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,991,144	2,991,144	3,030,000	2,701,538
Sewer Utility	60							2,768,877	2,768,877	2,808,615	3,349,449
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,255,449	1,255,449	1,080,000	1,039,970
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							1,090,474	1,090,474	1,022,405	1,018,904
Enterprise DEBT SERVICE	70							680,981	680,981	682,224	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,786,925	8,786,925	8,623,244	8,109,861
TOTAL ALL EXPENDITURES (lines 58+74)	74	14,587,215	2,866,595	1,314,332	2,491,906	5,882,300	125,000	8,786,925	36,054,273	34,434,365	37,531,285
Regular Transfers Out	75	718,475	5,236,924			134,000		770,641	6,860,040	6,711,964	8,236,566
Internal TIF Loan / Repayment Transfers Out	76			50,000				50,000	50,000	50,000	0
Total ALL Transfers Out	77	718,475	5,236,924	50,000	0	134,000	0	770,641	6,910,040	6,761,964	8,236,566
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,305,690	8,103,519	1,364,332	2,491,906	6,016,300	125,000	9,557,566	42,964,313	41,196,329	45,767,851
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,003,413	901,368	20,371	41,335	-162,225	398,630	2,227,761	4,430,653	6,154,489	3,295,926

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,422,786	1,502,975		1,752,129	0			8,677,890	8,420,250	8,309,859
Less: Uncollected Property Taxes - Levy Year	2								0	0	18,525
Net Current Property Taxes (line 1 minus line 2)	3	5,422,786	1,502,975		1,752,129	0			8,677,890	8,420,250	8,291,334
Delinquent Property Taxes	4								0	0	5,329
TIF Revenues	5			1,387,024					1,387,024	1,370,705	1,288,436
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	207,734	55,151		63,057	0			325,942	321,727	324,324
Utility franchise tax	7	260,000							260,000	259,880	246,048
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	440,000							440,000	440,000	95,724
Mobile Home Taxes	10	4,200							4,200	4,200	3,299
Hotel/Motel Taxes	11	500,000							500,000	500,000	496,864
Other Local Option Taxes *	12		3,300,000						3,300,000	3,640,000	3,492,988
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,411,934	3,355,151		63,057	0			4,830,142	5,165,807	4,659,247
Licenses & Permits	14	411,340							411,340	461,516	314,839
Use of Money & Property	15	191,900	10,800		1,500	5,000		13,000	222,200	224,492	395,296
Intergovernmental:											
Federal Grants & Reimbursements	16	330,881							330,881	283,389	1,137,457
Road Use Taxes	17		2,289,947						2,289,947	2,280,212	2,260,701
Other State Grants & Reimbursements	18	130,126							130,126	170,278	1,091,466
Local Grants & Reimbursements	19	58,000							58,000	53,000	315,423
Subtotal - Intergovernmental (lines 16 thru 19)	20	519,007	2,289,947	0	0	0		0	2,808,954	2,786,879	4,805,047
Charges for Fees & Service:											
Water Utility	21							3,100,000	3,100,000	3,100,000	2,792,709
Sewer Utility	22							4,140,400	4,140,400	3,933,500	3,790,159
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							36,200	36,200	36,200	36,573
Airport	26							0	0	0	0
Landfill/Garbage	27							1,261,600	1,261,600	1,232,900	1,146,690
Hospital	28							0	0	0	0
Transit	29	80,500						80,500	80,500	77,200	77,166
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	1,967,700	95,000					991,427	3,054,127	2,796,550	1,751,518
Subtotal - Charges for Service (lines 21 thru 33)	34	2,048,200	95,000		0	0	0	9,529,627	11,672,827	11,176,350	9,594,815
Special Assessments	35								0	0	26,337
Miscellaneous	36	239,650	7,500		213,960	860,800	134,450	33,000	1,489,360	3,336,929	1,807,241
Other Financing Sources:											
Regular Operating Transfers In	37	5,013,198	653,994		474,208	684,329		34,311	6,860,040	6,711,964	8,236,566
Internal TIF Loan Transfers In	38	50,000						50,000	50,000	50,000	0
Subtotal ALL Operating Transfers In	39	5,063,198	653,994	0	474,208	684,329	0	34,311	6,910,040	6,761,964	8,236,566
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,685,500		145,200	2,830,700	4,350,000	6,454,800
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,063,198	653,994	0	474,208	3,369,829	0	179,511	9,740,740	11,111,964	14,691,366
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	15,308,015	7,915,367	1,387,024	2,504,854	4,235,629	134,450	9,755,138	41,240,477	44,054,892	45,879,287
Beginning Fund Balance July 1	44	1,001,088	1,089,520	-2,321	28,387	1,618,446	389,180	2,030,189	6,154,489	3,295,926	3,184,490
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	16,309,103	9,004,887	1,384,703	2,533,241	5,854,075	523,630	11,785,327	47,394,966	47,350,818	49,063,777

CITY OF BURLINGTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,422,786	1,502,975		1,752,129	0			8,677,890	8,420,250	8,309,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	18,525
Net Current Property Taxes	3	5,422,786	1,502,975		1,752,129	0			8,677,890	8,420,250	8,291,334
Delinquent Property Taxes	4	0	0		0	0			0	0	5,329
TIF Revenues	5			1,387,024					1,387,024	1,370,705	1,288,436
Other City Taxes	6	1,411,934	3,355,151		63,057	0			4,830,142	5,165,807	4,659,247
Licenses & Permits	7	411,340	0					0	411,340	461,516	314,839
Use of Money and Property	8	191,900	10,800	0	1,500	5,000	0	13,000	222,200	224,492	395,296
Intergovernmental	9	519,007	2,289,947	0	0	0		0	2,808,954	2,786,879	4,805,047
Charges for Fees & Service	10	2,048,200	95,000		0	0	0	9,529,627	11,672,827	11,176,350	9,594,815
Special Assessments	11	0	0		0	0		0	0	0	26,337
Miscellaneous	12	239,650	7,500		213,960	860,800	134,450	33,000	1,489,360	3,336,929	1,807,241
Sub-Total Revenues	13	10,244,817	7,261,373	1,387,024	2,030,646	865,800	134,450	9,575,627	31,499,737	32,942,928	31,187,921
Other Financing Sources:											
Total Transfers In	14	5,063,198	653,994	0	474,208	684,329	0	34,311	6,910,040	6,761,964	8,236,566
Proceeds of Debt	15	0	0	0	0	2,685,500		145,200	2,830,700	4,350,000	6,454,800
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	15,308,015	7,915,367	1,387,024	2,504,854	4,235,629	134,450	9,755,138	41,240,477	44,054,892	45,879,287
Expenditures & Other Financing Uses											
Public Safety	18	8,434,489	0	0			25,000		8,459,489	8,477,700	8,468,324
Public Works	19	1,592,180	2,030,103	0			0		3,622,283	3,433,220	3,546,320
Health and Social Services	20	2,550	0	0			0		2,550	2,150	3,470
Culture and Recreation	21	3,046,393	426,500	0			100,000		3,572,893	3,265,520	3,437,663
Community and Economic Development	22	270,204	229,992	132,920			0		633,116	447,480	458,706
General Government	23	1,241,399	180,000	0			0		1,421,399	1,359,007	1,153,518
Debt Service	24	0	0	1,181,412	2,491,906		0		3,673,318	3,921,044	3,551,864
Capital Projects	25	0	0	0		5,882,300	0		5,882,300	4,905,000	8,801,559
Total Government Activities Expenditures	26	14,587,215	2,866,595	1,314,332	2,491,906	5,882,300	125,000		27,267,348	25,811,121	29,421,424
Business Type Proprietary: Enterprise & ISF	27							8,786,925	8,786,925	8,623,244	8,109,861
Total Gov & Bus Type Expenditures	28	14,587,215	2,866,595	1,314,332	2,491,906	5,882,300	125,000	8,786,925	36,054,273	34,434,365	37,531,285
Total Transfers Out	29	718,475	5,236,924	50,000	0	134,000	0	770,641	6,910,040	6,761,964	8,236,566
Total ALL Expenditures/Fund Transfers Out	30	15,305,690	8,103,519	1,364,332	2,491,906	6,016,300	125,000	9,557,566	42,964,313	41,196,329	45,767,851
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,325	-188,152	22,692	12,948	-1,780,671	9,450	197,572	-1,723,836	2,858,563	111,436
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,001,088	1,089,520	-2,321	28,387	1,618,446	389,180	2,030,189	6,154,489	3,295,926	3,184,490
Ending Fund Balance June 30	35	1,003,413	901,368	20,371	41,335	-162,225	398,630	2,227,761	4,430,653	6,154,489	3,295,926

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

Fiscal Year
2009

City Name: **BURLINGTON**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1997 G O Bonds			70,000	38,990		108,990	108,990	0
(2)	1998 G O Bonds			350,000	51,000		401,000	113,504	287,496
(3)	1998 Hotel Burlington			55,000	41,648		96,648	96,648	0
(4)	1998 Sewer Revenue			225,000	57,048		282,048	282,048	0
(5)	1999 G O Bonds			400,000	41,050		441,050		441,050
(6)	2001 Sewer			85,000	30,445		115,445	115,445	0
(7)	2001 Airport			65,000	8,960		73,960	73,960	0
(8)	Fire Station			160,000	70,918		230,918	60,000	170,918
(9)	2002 G O Bonds			455,000	183,982		638,982	212,630	426,352
(10)	2003 Sewer			100,000	183,488		283,488	283,488	0
(11)	2004 G O Bonds			230,000	106,520		336,520	154,799	181,721
(12)	2005 Library			10,000	20,250		30,250	30,250	0
(13)	Aquatic Center			50,000	90,000		140,000	140,000	0
(14)	Community Field			60,738	10,662		71,400		71,400
(15)	2005 G O Bonds				190,994		190,994		190,994
(16)	2006 Refunding			135,000	168,734		303,734	258,479	45,255
(17)	2007 G O Bonds				134,000		134,000	134,000	0
(18)	2007 TIF Revenue Bonds			50,000	424,920		474,920	474,920	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			2,500,738	1,853,609	0	4,354,347	2,539,161	1,815,186

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

Fiscal Year

2009

City Name: **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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				2,500,738	1,853,609	0	4,354,347	2,539,161	1,815,186

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **BURLINGTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on March 3, 2008 at 7:00 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 \$ 14.92782

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.

 319-753-8159
phone number

 Douglas J. Worden
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,677,890	8,420,250	8,309,859
Less: Uncollected Property Taxes-Levy Year	2	0	0	18,525
Net Current Property Taxes	3	8,677,890	8,420,250	8,291,334
Delinquent Property Taxes	4	0	0	5,329
TIF Revenues	5	1,387,024	1,370,705	1,288,436
Other City Taxes	6	4,830,142	5,165,807	4,659,247
Licenses & Permits	7	411,340	461,516	314,839
Use of Money and Property	8	222,200	224,492	395,296
Intergovernmental	9	2,808,954	2,786,879	4,805,047
Charges for Fees & Service	10	11,672,827	11,176,350	9,594,815
Special Assessments	11	0	0	26,337
Miscellaneous	12	1,489,360	3,336,929	1,807,241
Other Financing Sources	13	9,740,740	11,111,964	14,691,366
Total Revenues and Other Sources	14	41,240,477	44,054,892	45,879,287
Expenditures & Other Financing Uses				
Public Safety	15	8,459,489	8,477,700	8,468,324
Public Works	16	3,622,283	3,433,220	3,546,320
Health and Social Services	17	2,550	2,150	3,470
Culture and Recreation	18	3,572,893	3,265,520	3,437,663
Community and Economic Development	19	633,116	447,480	458,706
General Government	20	1,421,399	1,359,007	1,153,518
Debt Service	21	3,673,318	3,921,044	3,551,864
Capital Projects	22	5,882,300	4,905,000	8,801,559
Total Government Activities Expenditures	23	27,267,348	25,811,121	29,421,424
Business Type / Enterprises	24	8,786,925	8,623,244	8,109,861
Total ALL Expenditures	25	36,054,273	34,434,365	37,531,285
Transfers Out	26	6,910,040	6,761,964	8,236,566
Total ALL Expenditures/Transfers Out	27	42,964,313	41,196,329	45,767,851
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,723,836	2,858,563	111,436
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,154,489	3,295,926	3,184,490
Ending Fund Balance June 30	31	4,430,653	6,154,489	3,295,926