

29-267

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

319-753-8124
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 620,583,097	2b	Without Gas & Electric 601,132,093	26,839
	DEBT SERVICE	3a	659,314,561	3b	639,863,557	
	Ag Land	4a	2,179,709			

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000		Regular General Levy	5	5,026,723	4,869,170	43	8.10000
(384)			Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	254,600	246,620	45	0.41026
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	83,775	81,147	47	0.13499
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	124,917	121,002	49	0.20129
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	246,694	238,962	52	0.39752
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)			Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000		Memorial Building	16		0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	167,557	162,306	56	0.27000
12(5)	As Voted		County Bridge	19		0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000		Support Public Library	23		0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000
			Total General Fund Regular Levies (5 thru 24)	25	5,904,266	5,719,207		
384.1	3.00375		Ag Land	26	6,547	6,547	63	3.00375
			Total General Fund Tax Levies (25 + 26)	27	5,910,813	5,725,754		Do Not Add
			Special Revenue Levies					
384.8	0.27000		Emergency (if general fund at levy limit)	28	167,557	162,306	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	726,455	703,686		1.17060
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	631,803	612,000		1.01808
	Amt Nec		Other Employee Benefits	31	41,635	40,330		0.06709
			Total Employee Benefit Levies (29,30,31)	32	1,399,893	1,356,016	65	2.25577
			Sub Total Special Revenue Levies (28+32)	33	1,567,450	1,518,322		
			Valuation					
386	As Req		With Gas & Elec					
			Without Gas & Elec					
	SSMID 1 (A)	21,640,614 (B)	21,640,614	34	64,921	64,921	66	2.99996
	SSMID 2 (A)	(B)		35		0	67	0.00000
	SSMID 3 (A)	(B)		36		0	68	0.00000
	SSMID 4 (A)	(B)		35a		0	69	0.00000
	SSMID 5 (A)	(B)		36a		0	565	0.00000
	SSMID 6 (A)	(B)		37		0	566	0.00000
	Total SSMID (34 thru 37)			38	64,921	64,921		Do Not Add
			Total Special Revenue Levies (33+38)	39	1,632,371	1,583,243		
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	1,904,091	1,847,920	70	2.88799
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
			Total Property Taxes (27+39+40+41)	42	9,447,275	9,156,917	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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	876,819	697,375	-142,547	26,887	-724,715	514,180	1,247,999	2,047,927	3,295,926
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,134,865	8,226,918	1,390,363	3,853,958	4,779,279	219,910	33,605,293	9,257,753	42,863,046
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,412,139	7,672,965	1,417,846	3,881,845	5,080,804	223,499	33,689,098	9,241,448	42,930,546
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	599,545	1,251,328	-170,030	-1,000	-1,026,240	510,591	1,164,194	2,064,232	3,228,426
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	599,545	1,251,328	-170,030	-1,000	-1,026,240	510,591	1,164,194	2,064,232	3,228,426
Re-Est Revenues	6	15,529,034	7,915,367	1,387,024	3,556,854	15,847,129	287,050	44,522,458	9,755,138	54,277,596
Re-Est Expenditures	7	15,694,589	8,202,223	1,364,332	3,186,906	14,039,300	280,000	42,767,350	9,732,566	52,499,916
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	433,990	964,472	-147,338	368,948	781,589	517,641	2,919,302	2,086,804	5,006,106
(3) ** Budget FY 2010										
Beginning Fund Balance	10	433,990	964,472	-147,338	368,948	781,589	517,641	2,919,302	2,086,804	5,006,106
Revenues	11	16,214,310	7,895,364	1,430,837	4,312,155	4,279,200	44,000	34,175,866	9,967,150	44,143,016
Expenditures	12	16,160,370	8,042,153	1,351,674	4,557,495	5,174,000	30,000	35,315,692	10,010,555	45,326,247
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	487,930	817,683	-68,175	123,608	-113,211	531,641	1,779,476	2,043,399	3,822,875

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,524,293							4,524,293	4,379,844	4,578,768
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,402,536							3,402,536	3,100,847	3,335,616
Ambulance	6	594,548							594,548	613,046	497,145
Building Inspections	7	373,660							373,660	387,018	372,520
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	71,496							71,496	73,188	81,720
Other Public Safety	10	25,000							25,000	25,000	0
TOTAL (lines 1 - 10)	11	8,991,533	0	0			0		8,991,533	8,578,943	8,865,769
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,395,689						1,395,689	1,452,753	1,365,578
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		379,700						379,700	395,900	449,650
Snow Removal	16		220,475						220,475	250,706	306,748
Highway Engineering	17	405,363							405,363	412,851	338,671
Street Cleaning	18								0	0	0
Airport	19		124,917						124,917	118,994	114,419
Garbage	20								0	0	0
Other Public Works	21	1,415,318							1,415,318	1,275,034	1,200,538
TOTAL (lines 12 - 21)	22	1,820,681	2,120,781	0			0		3,941,462	3,906,238	3,775,604
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	2,550	2,420
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	2,550	2,420
CULTURE & RECREATION											
Library Services	31	1,509,462							1,509,462	1,511,717	1,534,724
Museum, Band and Theater	32	67,700							67,700	67,450	12,620
Parks	33	879,082					20,500		899,582	965,788	848,838
Recreation	34	193,722							193,722	196,613	590,147
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	386,757							386,757	367,065	435,056
Other Culture and Recreation	37	20,000	507,700						527,700	653,500	43,797
TOTAL (lines 31 - 37)	38	3,056,723	507,700	0			20,500		3,584,923	3,762,133	3,465,182

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		291,721	55,000					346,721	282,912	25,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	271,183							271,183	270,204	192,262
Other Com & Econ Development	43								0	0	64,729
REBATES & PYMTS from TIF DEBT page	44			80,000					80,000	80,000	80,000
TOTAL (lines 39 - 44)	45	271,183	291,721	135,000			0		697,904	633,116	361,991
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	270,574							270,574	253,523	242,419
Clerk, Treasurer, & Finance Adm.	47	635,726							635,726	671,621	637,923
Elections	48								0	0	0
Legal Services & City Attorney	49	62,000							62,000	61,700	61,334
City Hall & General Buildings	50	29,600							29,600	32,571	46,282
Tort Liability	51	158,000							158,000	247,000	171,777
Other General Government	52	191,982	9,000						200,982	164,484	147,091
TOTAL (lines 46 - 52)	53	1,347,882	9,000	0			0		1,356,882	1,430,899	1,306,826
DEBT SERVICE											
Gov Capital Projects	54			1,166,674	4,557,495				5,724,169	4,368,318	3,881,845
TIF Capital Projects	55					5,174,000			5,174,000	13,503,300	4,715,257
TOTAL CAPITAL PROJECTS	56	0	0	0		5,174,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		5,174,000	0		5,174,000	13,503,300	4,715,257
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,490,552	2,929,202	1,301,674	4,557,495	5,174,000	20,500		29,473,423	36,185,497	26,374,894
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,155,000	3,155,000	2,991,144	3,136,696
Sewer Utility	60							2,887,429	2,887,429	2,943,877	2,622,832
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,190,940	1,190,940	1,255,449	1,087,755
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							1,030,234	1,030,234	1,090,474	1,072,111
Enterprise DEBT SERVICE	70							998,141	998,141	680,981	682,161
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							9,261,744	9,261,744	8,961,925	8,601,555
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,490,552	2,929,202	1,301,674	4,557,495	5,174,000	20,500	9,261,744	38,735,167	45,147,422	34,976,449
Regular Transfers Out	75	669,818	5,112,951				9,500	748,811	6,541,080	7,302,494	7,954,097
Internal TIF Loan / Repayment Transfers Out	76			50,000					50,000	50,000	0
Total ALL Transfers Out	77	669,818	5,112,951	50,000	0	0	9,500	748,811	6,591,080	7,352,494	7,954,097
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,160,370	8,042,153	1,351,674	4,557,495	5,174,000	30,000	10,010,555	45,326,247	52,499,916	42,930,546
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	487,930	817,683	-68,175	123,608	-113,211	531,641	2,043,399	3,822,875	5,006,106	3,228,426

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,725,754	1,583,243		1,847,920	0			9,156,917	8,677,896	9,790,604
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,725,754	1,583,243		1,847,920	0			9,156,917	8,677,896	9,790,604
Delinquent Property Taxes	4	0	0		0	0			0	0	7,652
TIF Revenues	5			1,430,837					1,430,837	1,387,024	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	185,059	49,128		56,171	0			290,358	325,939	115,063
Utility franchise tax	7	265,000	0		0	0			265,000	260,000	268,027
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	500,000	0		0	0			500,000	440,000	174,360
Mobile Home Taxes	10	2,800	0		0	0			2,800	4,200	2,821
Hotel/Motel Taxes	11	600,000	0		0	0			600,000	500,000	663,900
Other Local Option Taxes *	12	0	3,300,000		0	0			3,300,000	3,300,000	3,876,445
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,552,859	3,349,128		56,171	0			4,958,158	4,830,139	5,100,616
Licenses & Permits	14	363,100						5,000	368,100	411,340	821,217
Use of Money & Property	15	214,200	11,000		1,000			10,000	236,200	222,200	247,384
Intergovernmental:											
Federal Grants & Reimbursements	16	588,327			0	2,125,000			2,713,327	486,443	330,540
Road Use Taxes	17		2,334,993						2,334,993	2,289,947	2,315,173
Other State Grants & Reimbursements	18	153,798			0				153,798	130,126	1,236,878
Local Grants & Reimbursements	19	64,000			0				64,000	58,000	367,762
Subtotal - Intergovernmental (lines 16 thru 19)	20	806,125	2,334,993	0	0	2,125,000		0	5,266,118	2,964,516	4,250,353
Charges for Fees & Service:											
Water Utility	21							3,180,000	3,180,000	3,100,000	3,014,560
Sewer Utility	22							4,397,500	4,397,500	4,140,400	3,975,555
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							58,000	58,000	36,200	65,851
Airport	26							0	0	0	0
Landfill/Garbage	27							1,328,500	1,328,500	1,261,600	1,218,442
Hospital	28							0	0	0	0
Transit	29	80,500						0	80,500	80,500	74,749
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	2,026,120						968,700	2,994,820	3,054,127	2,283,540
Subtotal - Charges for Service (lines 21 thru 33)	34	2,106,620	0		0	0	0	9,932,700	12,039,320	11,672,827	10,632,697
Special Assessments	35								0	0	29,491
Miscellaneous	36	410,431	17,000		2,124,855	1,500,000	44,000		4,096,286	1,843,960	565,676
Other Financing Sources:											
Regular Operating Transfers In	37	4,985,221	600,000		282,209	654,200		19,450	6,541,080	7,302,494	7,954,097
Internal TIF Loan Transfers In	38	50,000							50,000	50,000	0
Subtotal ALL Operating Transfers In	39	5,035,221	600,000	0	282,209	654,200	0	19,450	6,591,080	7,352,494	7,954,097
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	14,915,200	3,423,329
Proceeds of Capital Asset Sales	41								0	0	39,930
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,035,221	600,000	0	282,209	654,200	0	19,450	6,591,080	22,267,694	11,417,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,214,310	7,895,364	1,430,837	4,312,155	4,279,200	44,000	9,967,150	44,143,016	54,277,596	42,863,046
Beginning Fund Balance July 1	44	433,990	964,472	-147,338	368,948	781,589	517,641	2,086,804	5,006,106	3,228,426	3,295,926
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	16,648,300	8,859,836	1,283,499	4,681,103	5,060,789	561,641	12,053,954	49,149,122	57,506,022	46,158,972

CITY OF
Burlington
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,725,754	1,583,243		1,847,920	0			9,156,917	8,677,896	9,790,604
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,725,754	1,583,243		1,847,920	0			9,156,917	8,677,896	9,790,604
Delinquent Property Taxes	4	0	0		0	0			0	0	7,652
TIF Revenues	5			1,430,837					1,430,837	1,387,024	0
Other City Taxes	6	1,552,859	3,349,128		56,171	0			4,958,158	4,830,139	5,100,616
Licenses & Permits	7	363,100	0					5,000	368,100	411,340	821,217
Use of Money and Property	8	214,200	11,000	0	1,000	0	0	10,000	236,200	222,200	247,384
Intergovernmental	9	806,125	2,334,993	0	0	2,125,000		0	5,266,118	2,964,516	4,250,353
Charges for Fees & Service	10	2,106,620	0		0	0	0	9,932,700	12,039,320	11,672,827	10,632,697
Special Assessments	11	0	0		0	0		0	0	0	29,491
Miscellaneous	12	410,431	17,000		2,124,855	1,500,000	44,000	0	4,096,286	1,843,960	565,676
Sub-Total Revenues	13	11,179,089	7,295,364	1,430,837	4,029,946	3,625,000	44,000	9,947,700	37,551,936	32,009,902	31,445,690
Other Financing Sources:											
Total Transfers In	14	5,035,221	600,000	0	282,209	654,200	0	19,450	6,591,080	7,352,494	7,954,097
Proceeds of Debt	15	0	0	0	0	0		0	0	14,915,200	3,423,329
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	39,930
Total Revenues and Other Sources	17	16,214,310	7,895,364	1,430,837	4,312,155	4,279,200	44,000	9,967,150	44,143,016	54,277,596	42,863,046
Expenditures & Other Financing Uses											
Public Safety	18	8,991,533	0	0			0		8,991,533	8,578,943	8,865,769
Public Works	19	1,820,681	2,120,781	0			0		3,941,462	3,906,238	3,775,604
Health and Social Services	20	2,550	0	0			0		2,550	2,550	2,420
Culture and Recreation	21	3,056,723	507,700	0			20,500		3,584,923	3,762,133	3,465,182
Community and Economic Development	22	271,183	291,721	135,000			0		697,904	633,116	361,991
General Government	23	1,347,882	9,000	0			0		1,356,882	1,430,899	1,306,826
Debt Service	24	0	0	1,166,674	4,557,495		0		5,724,169	4,368,318	3,881,845
Capital Projects	25	0	0	0		5,174,000	0		5,174,000	13,503,300	4,715,257
Total Government Activities Expenditures	26	15,490,552	2,929,202	1,301,674	4,557,495	5,174,000	20,500		29,473,423	36,185,497	26,374,894
Business Type Proprietary: Enterprise & ISF	27							9,261,744	9,261,744	8,961,925	8,601,555
Total Gov & Bus Type Expenditures	28	15,490,552	2,929,202	1,301,674	4,557,495	5,174,000	20,500	9,261,744	38,735,167	45,147,422	34,976,449
Total Transfers Out	29	669,818	5,112,951	50,000	0	0	9,500	748,811	6,591,080	7,352,494	7,954,097
Total ALL Expenditures/Fund Transfers Out	30	16,160,370	8,042,153	1,351,674	4,557,495	5,174,000	30,000	10,010,555	45,326,247	52,499,916	42,930,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	53,940 -146,789	-146,789 79,163	79,163 -245,340	-245,340 -894,800	-894,800 14,000	14,000 -43,405	-43,405 -1,183,231	-1,183,231 1,777,680	1,777,680 -67,500	-67,500
Continuing Appropriation	33					0	0	0	0	0	
Beginning Fund Balance July 1	34	433,990	964,472	-147,338	368,948	781,589	517,641	2,086,804	5,006,106	3,228,426	3,295,926
Ending Fund Balance June 30	35	487,930	817,683	-68,175	123,608	-113,211	531,641	2,043,399	3,822,875	5,006,106	3,228,426

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

Fiscal Year
2010

City Name: Burlington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2009 GO Refunding Bonds	650,000		60,000	20,825	0	80,825	80,825	0
(2)	2001 GO Bonds	2,500,000		170,000	65,118	0	235,118	0	235,118
(3)	2002 GO Bonds	4,400,000		475,000	164,645	0	639,645	212,850	426,795
(4)	2004 GO Bonds	3,425,000		240,000	97,895	0	337,895	155,432	182,463
(5)	2003 GO Bonds	5,000,000		100,000	183,230	0	283,230	283,230	0
(6)	2005 Library Note	700,000		15,000	19,950	0	34,950	34,950	0
(7)	2005 Aquatic Center Note	1,800,000		1,660,012	99,601	0	1,759,613	1,759,613	0
(8)	2005 Community Field Note	425,000		63,258	8,142	0	71,400	71,400	0
(9)	2005 GO Bonds	5,000,000		235,000	190,944	0	425,944	111,338	314,606
(10)	2006 GO Bonds	4,520,000		135,000	163,470	0	298,470	253,998	44,472
(11)	2006 TIF Revenue Bonds	6,520,000		50,000	421,670	0	471,670	471,670	0
(12)	2007 GO Bonds	3,350,000		0	134,000	0	134,000	32,482	101,518
(13)	2008 GO Refunding Bonds	3,455,000		715,000	97,200	0	812,200	213,081	599,119
(14)	2008 TIF Revenue Bonds	2,165,000		185,000	102,438		287,438	287,438	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			4,103,270	1,769,128	0	5,872,398	3,968,307	1,904,091

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				4,103,270	1,769,128	0	5,872,398	3,968,307	1,904,091

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Burlington** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 400 Washington, Burlington, I
on 03/02/09 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

 Dennis Bockenstedt, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,156,917	8,677,896	9,790,604
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,156,917	8,677,896	9,790,604
Delinquent Property Taxes	4	0	0	7,652
TIF Revenues	5	1,430,837	1,387,024	0
Other City Taxes	6	4,958,158	4,830,139	5,100,616
Licenses & Permits	7	368,100	411,340	821,217
Use of Money and Property	8	236,200	222,200	247,384
Intergovernmental	9	5,266,118	2,964,516	4,250,353
Charges for Fees & Service	10	12,039,320	11,672,827	10,632,697
Special Assessments	11	0	0	29,491
Miscellaneous	12	4,096,286	1,843,960	565,676
Other Financing Sources	13	6,591,080	22,267,694	11,417,356
Total Revenues and Other Sources	14	44,143,016	54,277,596	42,863,046
Expenditures & Other Financing Uses				
Public Safety	15	8,991,533	8,578,943	8,865,769
Public Works	16	3,941,462	3,906,238	3,775,604
Health and Social Services	17	2,550	2,550	2,420
Culture and Recreation	18	3,584,923	3,762,133	3,465,182
Community and Economic Development	19	697,904	633,116	361,991
General Government	20	1,356,882	1,430,899	1,306,826
Debt Service	21	5,724,169	4,368,318	3,881,845
Capital Projects	22	5,174,000	13,503,300	4,715,257
Total Government Activities Expenditures	23	29,473,423	36,185,497	26,374,894
Business Type / Enterprises	24	9,261,744	8,961,925	8,601,555
Total ALL Expenditures	25	38,735,167	45,147,422	34,976,449
Transfers Out	26	6,591,080	7,352,494	7,954,097
Total ALL Expenditures/Transfers Out	27	45,326,247	52,499,916	42,930,546
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,183,231	1,777,680	-67,500
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,006,106	3,228,426	3,295,926
Ending Fund Balance June 30	31	3,822,875	5,006,106	3,228,426