

29-271

Adoption of Budget and Certification of City Taxes

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

The City of: West Burlington County Name: DES MOINES Date Budget Adopted: 03/04/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 99,445,032	2b	Without Gas & Electric 94,638,426	3,161
	DEBT SERVICE	3a	152,556,100	3b	147,749,494	
	Ag Land	4a	972,551			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	805,505	766,571	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		0	45	0.00000
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		0	47	0.00000
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		0	49	0.00000
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	18,989	18,071	52	0.19095
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		0	56	0.00000
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	824,494	784,642		
384.1	3.00375	Ag Land	26	2,921	2,921	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	827,415	787,563		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	78,577	74,779		0.79016
	Amt Nec	Other Employee Benefits	31	77,457	73,713		0.77889
Total Employee Benefit Levies (29,30,31)			32	156,034	148,492	65	1.56905
Sub Total Special Revenue Levies (28+32)			33	156,034	148,492		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	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	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	156,034	148,492		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	983,449	936,055	72	9.86000

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

West Burlington

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,478,584	126,072	767,945	-2,924	79,052		2,448,729	1,274,307	3,723,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,986,376	775,003	3,355,369	871,859	4,225,318		11,213,925	1,331,571	12,545,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,147,871	728,640	3,176,661	867,565	3,696,644		10,617,381	1,448,830	12,066,211
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,317,089	172,435	946,653	1,370	607,726	0	3,045,273	1,157,048	4,202,321
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,317,089	172,435	946,653	1,370	607,726	0	3,045,273	1,157,048	4,202,321
Re-Est Revenues	6	2,141,883	882,040	1,752,984	1,091,168	32,500	0	5,900,575	2,261,900	8,162,475
Re-Est Expenditures	7	2,155,195	785,646	2,080,787	1,091,168	359,074	0	6,471,870	2,369,404	8,841,274
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,303,777	268,829	618,850	1,370	281,152	0	2,473,978	1,049,544	3,523,522
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,303,777	268,829	618,850	1,370	281,152	0	2,473,978	1,049,544	3,523,522
Revenues	11	2,433,734	892,588	1,825,442	1,595,666	110,250	0	6,857,680	1,248,358	8,106,038
Expenditures	12	2,284,855	775,855	2,105,268	1,595,666	200,000	0	6,961,644	1,339,945	8,301,589
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,452,656	385,562	339,024	1,370	191,402	0	2,370,014	957,957	3,327,971

* 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	855,950							855,950	859,923	814,144
Jail	2								0	0	0
Emergency Management	3								0	0	7,030
Flood Control	4								0	0	0
Fire Department	5	188,034							188,034	220,093	168,466
Ambulance	6		28,000						28,000	28,000	24,856
Building Inspections	7	68,416							68,416	45,162	33,485
Miscellaneous Protective Services	8								0	3,000	0
Animal Control	9	3,000							3,000	0	2,015
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,115,400	28,000	0			0		1,143,400	1,156,178	1,049,996
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	97,905	224,326						322,231	242,822	257,211
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	32,152	30,467
Traffic Control and Safety	15	18,507							18,507	19,474	30,720
Snow Removal	16	9,288	14,200						23,488	23,252	37,827
Highway Engineering	17								0	0	0
Street Cleaning	18	7,460							7,460	7,475	8,640
Airport	19		22,100						22,100	20,089	18,263
Garbage	20	128,462							128,462	125,131	123,375
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	261,622	292,626	0			0		554,248	470,395	506,503
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	0
CULTURE & RECREATION											
Library Services	31	38,239							38,239	34,551	27,686
Museum, Band and Theater	32								0	0	0
Parks	33	10,445							10,445	9,657	0
Recreation	34	186,199							186,199	202,369	54,162
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	30,000							30,000	30,000	29,884
TOTAL (lines 31 - 37)	38	264,883	0	0			0		264,883	276,577	111,732

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		7,500						7,500	5,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,840							3,840	3,565	3,925
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			245,746					245,746	225,032	201,150
TOTAL (lines 39 - 44)	45	3,840	7,500	245,746			0		257,086	233,597	205,075
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	97,264	12,000						109,264	96,437	76,716
Clerk, Treasurer, & Finance Adm.	47	127,400							127,400	140,846	116,782
Elections	48	2,000							2,000	0	1,938
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,670							15,670	22,145	62,495
Tort Liability	51								0	0	0
Other General Government	52	206,351							206,351	198,451	199,508
TOTAL (lines 46 - 52)	53	448,685	12,000	0			0		460,685	457,879	457,439
DEBT SERVICE											
Gov Capital Projects	54			37,490	1,595,666				1,633,156	1,335,383	1,118,458
TIF Capital Projects	55		27,500			200,000			227,500	398,723	4,911,209
TOTAL CAPITAL PROJECTS	56	0	27,500	0		200,000	0		227,500	840,718	4,911,209
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,094,430	367,626	283,236	1,595,666	200,000	0		4,540,958	4,770,727	8,360,412
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							714,113	714,113	1,822,726	822,732
Sewer Utility	60							459,583	459,583	471,352	496,999
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							11,690	11,690	0	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							1,185,386	1,185,386	2,294,078	1,319,731
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,094,430	367,626	283,236	1,595,666	200,000	0	1,185,386	5,726,344	7,064,805	9,680,143
Regular Transfers Out	75	190,425	408,229					154,559	753,213	606,924	2,386,068
Internal TIF Loan / Repayment Transfers Out	76			1,822,032					1,822,032	1,169,545	0
Total ALL Transfers Out	77	190,425	408,229	1,822,032	0	0	0	154,559	2,575,245	1,776,469	2,386,068
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,284,855	775,855	2,105,268	1,595,666	200,000	0	1,339,945	8,301,589	8,841,274	12,066,211
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,452,656	385,562	339,024	1,370	191,402	0	957,957	3,327,971	3,523,522	4,202,321

* 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	787,563	148,492		0	0			936,055	936,570	969,592
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	787,563	148,492		0	0			936,055	936,570	969,592
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,807,979					1,807,979	1,752,984	1,985,012
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39,852	7,542		0	0			47,394	46,405	0
Utility franchise tax	7								0	0	23,618
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,700							4,700	4,100	5,667
Hotel/Motel Taxes	11	40,000							40,000	40,000	41,074
Other Local Option Taxes *	12		450,000						450,000	450,000	452,966
Subtotal - Other City Taxes (lines 6 thru 12)	13	84,552	457,542		0	0			542,094	540,505	523,325
Licenses & Permits	14	75,355							75,355	68,778	41,601
Use of Money & Property	15	110,200							110,200	84,839	181,915
Intergovernmental:											
Federal Grants & Reimbursements	16	72,400							72,400	492,100	247,560
Road Use Taxes	17		286,554						286,554	277,071	284,249
Other State Grants & Reimbursements	18	700							700	0	700
Local Grants & Reimbursements	19	40,710							40,710	39,000	45,975
Subtotal - Intergovernmental (lines 16 thru 19)	20	113,810	286,554	0	0	0		0	400,364	808,171	578,484
Charges for Fees & Service:											
Water Utility	21							702,437	702,437	730,559	682,112
Sewer Utility	22							423,499	423,499	421,597	389,075
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	750	0
Airport	26								0	0	0
Landfill/Garbage	27	124,905							124,905	125,706	120,815
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	106,625							106,625	136,268	40,132
Subtotal - Charges for Service (lines 21 thru 33)	34	231,530	0		0	0	0	1,125,936	1,357,466	1,414,880	1,232,134
Special Assessments	35								0	0	240
Miscellaneous	36	301,280							301,280	288,776	377,777
Other Financing Sources:											
Regular Operating Transfers In	37	493,036			27,505	110,250		122,422	753,213	606,924	2,386,068
Internal TIF Loan Transfers In	38	236,408		17,463	1,568,161				1,822,032	1,169,545	0
Subtotal ALL Operating Transfers In	39	729,444	0	17,463	1,595,666	110,250	0	122,422	2,575,245	1,776,469	2,386,068
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	490,503	4,269,348
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	729,444	0	17,463	1,595,666	110,250	0	122,422	2,575,245	2,266,972	6,655,416
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,433,734	892,588	1,825,442	1,595,666	110,250	0	1,248,358	8,106,038	8,162,475	12,545,496
Beginning Fund Balance July 1	44	1,303,777	268,829	618,850	1,370	281,152	0	1,049,544	3,523,522	4,202,321	3,723,036
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,737,511	1,161,417	2,444,292	1,597,036	391,402	0	2,297,902	11,629,560	12,364,796	16,268,532

CITY OF
West 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	787,563	148,492		0	0			936,055	936,570	969,592
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	787,563	148,492		0	0			936,055	936,570	969,592
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,807,979					1,807,979	1,752,984	1,985,012
Other City Taxes	6	84,552	457,542		0	0			542,094	540,505	523,325
Licenses & Permits	7	75,355	0					0	75,355	68,778	41,601
Use of Money and Property	8	110,200	0	0	0	0	0	0	110,200	84,839	181,915
Intergovernmental	9	113,810	286,554	0	0	0		0	400,364	808,171	578,484
Charges for Fees & Service	10	231,530	0		0	0	0	1,125,936	1,357,466	1,414,880	1,232,134
Special Assessments	11	0	0		0	0		0	0	0	240
Miscellaneous	12	301,280	0		0	0		0	301,280	288,776	377,777
Sub-Total Revenues	13	1,704,290	892,588	1,807,979	0	0	0	1,125,936	5,530,793	5,895,503	5,890,080
Other Financing Sources:											
Total Transfers In	14	729,444	0	17,463	1,595,666	110,250	0	122,422	2,575,245	1,776,469	2,386,068
Proceeds of Debt	15	0	0	0	0	0		0	0	490,503	4,269,348
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,433,734	892,588	1,825,442	1,595,666	110,250	0	1,248,358	8,106,038	8,162,475	12,545,496
Expenditures & Other Financing Uses											
Public Safety	18	1,115,400	28,000	0			0		1,143,400	1,156,178	1,049,996
Public Works	19	261,622	292,626	0			0		554,248	470,395	506,503
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	264,883	0	0			0		264,883	276,577	111,732
Community and Economic Development	22	3,840	7,500	245,746			0		257,086	233,597	205,075
General Government	23	448,685	12,000	0			0		460,685	457,879	457,439
Debt Service	24	0	0	37,490	1,595,666		0		1,633,156	1,335,383	1,118,458
Capital Projects	25	0	27,500	0		200,000	0		227,500	840,718	4,911,209
Total Government Activities Expenditures	26	2,094,430	367,626	283,236	1,595,666	200,000	0		4,540,958	4,770,727	8,360,412
Business Type Proprietary: Enterprise & ISF	27							1,185,386	1,185,386	2,294,078	1,319,731
Total Gov & Bus Type Expenditures	28	2,094,430	367,626	283,236	1,595,666	200,000	0	1,185,386	5,726,344	7,064,805	9,680,143
Total Transfers Out	29	190,425	408,229	1,822,032	0	0	0	154,559	2,575,245	1,776,469	2,386,068
Total ALL Expenditures/Fund Transfers Out	30	2,284,855	775,855	2,105,268	1,595,666	200,000	0	1,339,945	8,301,589	8,841,274	12,066,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	148,879	116,733	-279,826	0	-89,750	0	-91,587	-195,551	-678,799	479,285
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,303,777	268,829	618,850	1,370	281,152	0	1,049,544	3,523,522	4,202,321	3,723,036
Ending Fund Balance June 30	35	1,452,656	385,562	339,024	1,370	191,402	0	957,957	3,327,971	3,523,522	4,202,321

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

City Name: West Burlington

Fiscal Year
2010

	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)	COBO Revenue Bond	320,000	August 2003	25,000	12,190	300	37,490	37,490	0
(2)	2003 GO Bond	3,630,000	June 2003	400,000	25,280	300	425,580	425,580	0
(3)	2007 Pool GO Bond	4,200,000	Sept 2007	695,000	148,268	400	843,668	843,668	0
(4)	SRF GO Bond	400,000	August 2008	15,000	11,542	963	27,505	27,505	0
(5)	SRF Water Revenue Bond	330,000		1,000	9,867	823	11,690	11,690	0
(6)	2009 GO Bond	850,000	February 2009	275,000	23,413	500	298,913	298,913	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			1,411,000	230,560	3,286	1,644,846	1,644,846	0

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

Fiscal Year

2010

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 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	
				1,411,000	230,560	3,286	1,644,846	1,644,846	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Burlington, Iowa

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

on 03/04/2009 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 \$ 9.86000

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
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	936,055	936,570	969,592
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	936,055	936,570	969,592
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,807,979	1,752,984	1,985,012
Other City Taxes	6	542,094	540,505	523,325
Licenses & Permits	7	75,355	68,778	41,601
Use of Money and Property	8	110,200	84,839	181,915
Intergovernmental	9	400,364	808,171	578,484
Charges for Fees & Service	10	1,357,466	1,414,880	1,232,134
Special Assessments	11	0	0	240
Miscellaneous	12	301,280	288,776	377,777
Other Financing Sources	13	2,575,245	2,266,972	6,655,416
Total Revenues and Other Sources	14	8,106,038	8,162,475	12,545,496
Expenditures & Other Financing Uses				
Public Safety	15	1,143,400	1,156,178	1,049,996
Public Works	16	554,248	470,395	506,503
Health and Social Services	17	0	0	0
Culture and Recreation	18	264,883	276,577	111,732
Community and Economic Development	19	257,086	233,597	205,075
General Government	20	460,685	457,879	457,439
Debt Service	21	1,633,156	1,335,383	1,118,458
Capital Projects	22	227,500	840,718	4,911,209
Total Government Activities Expenditures	23	4,540,958	4,770,727	8,360,412
Business Type / Enterprises	24	1,185,386	2,294,078	1,319,731
Total ALL Expenditures	25	5,726,344	7,064,805	9,680,143
Transfers Out	26	2,575,245	1,776,469	2,386,068
Total ALL Expenditures/Transfers Out	27	8,301,589	8,841,274	12,066,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-195,551	-678,799	479,285
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,523,522	4,202,321	3,723,036
Ending Fund Balance June 30	31	3,327,971	3,523,522	4,202,321