

# 29-267

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 03/07/11  
(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.

319-753-8120  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	628,020,363	610,625,618
DEBT SERVICE 3a	683,869,650	666,474,905
Ag Land 4a	1,805,872	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 5,086,965	4,946,068	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	7 257,652	250,515	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 84,783	82,434	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 126,414	122,913	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	14 249,650	242,736	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	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	23 169,565	164,869	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 5,975,029	5,809,535	
384.1	3.00375	Ag Land	26 5,424	5,424	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 5,980,453	5,814,959	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 169,565	164,869	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 914,253	888,930	1.45577
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 559,824	544,318	0.89141
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,474,077	1,433,248	65 2.34718
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,643,642	1,598,117	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	21,360,707 (B)	21,360,707	34 64,082	66 2.99999
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 64,082	64,082	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 1,707,724	1,662,199	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,975,002	1,924,766	70 2.88798
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 9,663,179	9,401,924	72 15.01923

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	563,145	1,052,662	-163,327	95,677	-57,602	472,718	1,963,273	2,772,602	4,735,875
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,258,185	8,211,583	1,489,655	4,827,879	10,232,296	365,327	42,384,925	11,294,815	53,679,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,214,447	8,786,805	3,015,411	4,786,253	8,259,613	359,849	42,422,378	9,952,252	52,374,630
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	606,883	477,440	-1,689,083	137,303	1,915,081	478,196	1,925,820	4,115,165	6,040,985
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	606,883	477,440	-1,689,083	137,303	1,915,081	478,196	1,925,820	4,115,165	6,040,985
Re-Est Revenues	6	16,646,515	8,849,129	1,559,648	4,870,624	10,774,000	229,000	42,928,916	10,576,405	53,505,321
Re-Est Expenditures	7	16,642,042	10,258,638	35,000	4,901,341	8,980,000	235,500	41,052,521	10,554,615	51,607,136
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	611,356	-932,069	-164,435	106,586	3,709,081	471,696	3,802,215	4,136,955	7,939,170
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	611,356	-932,069	-164,435	106,586	3,709,081	471,696	3,802,215	4,136,955	7,939,170
Revenues	11	17,194,667	8,487,824	2,215,163	5,131,888	10,171,709	225,000	43,426,251	11,086,206	54,512,457
Expenditures	12	17,146,375	8,626,131	2,220,349	5,163,225	12,242,209	213,000	45,611,289	10,952,317	56,563,606
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	659,648	-1,070,376	-169,621	75,249	1,638,581	483,696	1,617,177	4,270,844	5,888,021

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,267,072							5,267,072	4,945,115	4,747,019
Jail	2								0	0	0
Emergency Management	3	1,230							1,230	1,230	1,297
Flood Control	4								0	0	0
Fire Department	5	3,634,807							3,634,807	3,388,600	3,439,492
Ambulance	6	617,017							617,017	609,840	607,246
Building Inspections	7	394,742							394,742	377,365	369,616
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	92,725							92,725	82,350	90,614
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,007,593	0	0			0		10,007,593	9,404,500	9,255,284
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,362,276						1,362,276	1,479,250	1,353,493
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		529,350						529,350	475,300	538,468
Snow Removal	16		260,475						260,475	217,630	231,036
Highway Engineering	17	480,026							480,026	474,340	456,392
Street Cleaning	18								0	0	0
Airport	19	126,914							126,914	126,951	126,414
Garbage	20								0	0	0
Other Public Works	21	1,280,351	9,000						1,289,351	1,288,715	1,858,594
TOTAL (lines 12 - 21)	22	1,887,291	2,161,101	0			0		4,048,392	4,062,186	4,564,397
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,050							2,050	2,300	2,143
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,300	2,143
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,558,539							1,558,539	1,509,250	1,500,455
Museum, Band and Theater	32								0	11,300	11,994
Parks	33	608,596							608,596	626,575	659,872
Recreation	34	130,676							130,676	169,315	179,901
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	786,184	409,650				213,000		1,408,834	1,462,515	1,430,882
TOTAL (lines 31 - 37)	38	3,083,995	409,650	0			213,000		3,706,645	3,778,955	3,783,104

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		284,082	15,000					299,082	165,000	479,672
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	177,192							177,192	282,305	271,678
Other Com & Econ Development	43								0	79,785	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	177,192	284,082	15,000			0		476,274	527,090	751,350
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	280,379							280,379	270,776	268,098
Clerk, Treasurer, & Finance Adm.	47	455,427							455,427	453,469	454,040
Elections	48								0	0	0
Legal Services & City Attorney	49	60,000							60,000	62,000	81,059
City Hall & General Buildings	50	52,860							52,860	39,050	61,763
Tort Liability	51	101,500							101,500	144,172	106,783
Other General Government	52	353,088	18,000						371,088	350,469	341,154
TOTAL (lines 46 - 52)	53	1,303,254	18,000	0			0		1,321,254	1,319,936	1,312,897
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				5,163,225	12,242,209			5,163,225	4,901,341	6,053,398
TIF Capital Projects	56								12,242,209	8,980,000	7,526,629
TOTAL CAPITAL PROJECTS	57	0	0	0		12,242,209	0		12,242,209	8,980,000	7,526,629
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,461,375	2,872,833	15,000	5,163,225	12,242,209	213,000		36,967,642	32,976,308	33,249,202
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,250,000	3,250,000	3,155,000	3,017,977
Sewer Utility	60							3,181,119	3,181,119	2,891,745	2,788,092
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,355,065	1,355,065	1,302,900	1,144,485
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							1,064,357	1,064,357	1,040,630	1,037,495
Enterprise DEBT SERVICE	70							1,054,341	1,054,341	1,058,158	1,034,847
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,904,882	9,904,882	9,448,433	9,022,896
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,461,375	2,872,833	15,000	5,163,225	12,242,209	213,000	9,904,882	46,872,524	42,424,741	42,272,098
Regular Transfers Out	75	685,000	5,753,298					1,047,435	7,485,733	9,182,395	15,315,444
Internal TIF Loan / Repayment Transfers Out	76			2,205,349					2,205,349	0	0
Total ALL Transfers Out	77	685,000	5,753,298	2,205,349	0	0	0	1,047,435	9,691,082	9,182,395	15,315,444
Total Expenditures & Fund Transfers Out (lines 75+78)	78	17,146,375	8,626,131	2,220,349	5,163,225	12,242,209	213,000	10,952,317	56,563,606	51,607,136	57,587,542
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	659,648	-1,070,376	-169,621	75,249	1,638,581	483,696	4,270,844	5,888,021	7,939,170	6,040,985

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,814,959	1,662,199		1,924,766	0			9,401,924	9,410,422	9,280,121
Less: Uncollected Property Taxes - Levy Year	2	58,000							58,000	58,000	6,982
Net Current Property Taxes (line 1 minus line 2)	3	5,756,959	1,662,199		1,924,766	0			9,343,924	9,352,422	9,273,139
Delinquent Property Taxes	4	58,000							58,000	58,000	6,982
TIF Revenues	5			2,215,163					2,215,163	1,559,648	1,459,293
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	165,494	45,525		50,236	0			261,255	260,504	288,681
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	192,500							192,500	185,000	193,353
Mobile Home Taxes	10	2,800							2,800	2,800	2,605
Hotel/Motel Taxes	11	650,000							650,000	630,000	598,231
Other Local Option Taxes *	12	282,000	3,600,000						3,882,000	4,175,000	3,971,531
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,292,794	3,645,525		50,236	0			4,988,555	5,253,304	5,054,401
Licenses & Permits	14	690,295						500	690,795	503,600	779,680
Use of Money & Property	15	205,890	3,100		500			4,000	213,490	206,070	200,650
Intergovernmental:											
Federal Grants & Reimbursements	16	619,020				1,000,000			1,619,020	1,520,835	3,226,331
Road Use Taxes	17		2,500,000						2,500,000	2,544,000	2,472,221
Other State Grants & Reimbursements	18	226,060							226,060	228,055	151,694
Local Grants & Reimbursements	19	619,784							619,784	487,507	469,523
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,464,864	2,500,000	0	0	1,000,000		0	4,964,864	4,780,397	6,319,769
Charges for Fees & Service:											
Water Utility	21							3,300,800	3,300,800	3,180,000	3,061,787
Sewer Utility	22							5,125,000	5,125,000	4,845,000	4,483,937
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	58,000	57,546
Airport	26							0	0	0	0
Landfill/Garbage	27							1,505,875	1,505,875	1,451,350	1,286,711
Hospital	28							0	0	0	0
Transit	29	89,500						0	89,500	85,500	80,385
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	1,562,350	6,000					1,024,500	2,592,850	2,482,450	2,479,292
Subtotal - Charges for Service (lines 21 thru 33)	34	1,651,850	6,000		0	0	0	10,956,175	12,614,025	12,102,300	11,449,658
Special Assessments	35								0	0	0
Miscellaneous	36	306,100	21,000		497,885		225,000	102,865	1,152,850	1,507,185	2,075,477
Other Financing Sources:											
Regular Operating Transfers In	37	5,767,915	650,000		453,152	592,000		22,666	7,485,733	9,182,395	15,315,444
Internal TIF Loan Transfers In	38				2,205,349				2,205,349	0	0
Subtotal ALL Operating Transfers In	39	5,767,915	650,000	0	2,658,501	592,000	0	22,666	9,691,082	9,182,395	15,315,444
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								8,579,709	9,000,000	6,958,159
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,767,915	650,000	0	2,658,501	9,171,709	0	22,666	18,270,791	18,182,395	22,273,603
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,194,667	8,487,824	2,215,163	5,131,888	10,171,709	225,000	11,086,206	54,512,457	53,505,321	58,892,652
Beginning Fund Balance July 1	44	611,356	-932,069	-164,435	106,586	3,709,081	471,696	4,136,955	7,939,170	6,040,985	4,735,875
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	17,806,023	7,555,755	2,050,728	5,238,474	13,880,790	696,696	15,223,161	62,451,627	59,546,306	63,628,527

**CITY OF Burlington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,814,959	1,662,199		1,924,766	0			9,401,924	9,410,422	9,280,121
Less: Uncollected Property Taxes-Levy Year	2	58,000	0		0	0			58,000	58,000	6,982
Net Current Property Taxes	3	5,756,959	1,662,199		1,924,766	0			9,343,924	9,352,422	9,273,139
Delinquent Property Taxes	4	58,000	0		0	0			58,000	58,000	6,982
TIF Revenues	5			2,215,163					2,215,163	1,559,648	1,459,293
Other City Taxes	6	1,292,794	3,645,525		50,236	0			4,988,555	5,253,304	5,054,401
Licenses & Permits	7	690,295	0					500	690,795	503,600	779,680
Use of Money and Property	8	205,890	3,100	0	500	0	0	4,000	213,490	206,070	200,650
Intergovernmental	9	1,464,864	2,500,000	0	0	1,000,000		0	4,964,864	4,780,397	6,319,769
Charges for Fees & Service	10	1,651,850	6,000		0	0	0	10,956,175	12,614,025	12,102,300	11,449,658
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	306,100	21,000		497,885	0	225,000	102,865	1,152,850	1,507,185	2,075,477
Sub-Total Revenues	13	11,426,752	7,837,824	2,215,163	2,473,387	1,000,000	225,000	11,063,540	36,241,666	35,322,926	36,619,049
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	5,767,915	650,000	0	2,658,501	592,000	0	22,666	9,691,082	9,182,395	15,315,444
Proceeds of Debt	15	0	0	0	0	8,579,709		0	8,579,709	9,000,000	6,958,159
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	17,194,667	8,487,824	2,215,163	5,131,888	10,171,709	225,000	11,086,206	54,512,457	53,505,321	58,892,652
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,007,593	0	0			0		10,007,593	9,404,500	9,255,284
Public Works	19	1,887,291	2,161,101	0			0		4,048,392	4,062,186	4,564,397
Health and Social Services	20	2,050	0	0			0		2,050	2,300	2,143
Culture and Recreation	21	3,083,995	409,650	0			213,000		3,706,645	3,778,955	3,783,104
Community and Economic Development	22	177,192	284,082	15,000			0		476,274	527,090	751,350
General Government	23	1,303,254	18,000	0			0		1,321,254	1,319,936	1,312,897
Debt Service	24	0	0	0	5,163,225		0		5,163,225	4,901,341	6,053,398
Capital Projects	25	0	0	0		12,242,209	0		12,242,209	8,980,000	7,526,629
<b>Total Government Activities Expenditures</b>	26	16,461,375	2,872,833	15,000	5,163,225	12,242,209	213,000		36,967,642	32,976,308	33,249,202
Business Type Proprietary: Enterprise & ISF	27							9,904,882	9,904,882	9,448,433	9,022,896
<b>Total Gov &amp; Bus Type Expenditures</b>	28	16,461,375	2,872,833	15,000	5,163,225	12,242,209	213,000	9,904,882	46,872,524	42,424,741	42,272,098
<b>Total Transfers Out</b>	29	685,000	5,753,298	2,205,349	0	0	0	1,047,435	9,691,082	9,182,395	15,315,444
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	17,146,375	8,626,131	2,220,349	5,163,225	12,242,209	213,000	10,952,317	56,563,606	51,607,136	57,587,542
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	48,292	-138,307	-5,186	-31,337	-2,070,500	12,000	133,889	-2,051,149	1,898,185	1,305,110
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	611,356	-932,069	-164,435	106,586	3,709,081	471,696	4,136,955	7,939,170	6,040,985	4,735,875
<b>Ending Fund Balance June 30</b>	35	659,648	-1,070,376	-169,621	75,249	1,638,581	483,696	4,270,844	5,888,021	7,939,170	6,040,985

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

Fiscal Year  
2012

City Name: Burlington

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	General Obligation Refunding 2009	650,000		70,000	14,100		84,100	84,100	0
(2)	General Obligation Bonds 2001C	2,500,000		180,000	52,005		232,005		232,005
(3)	General Obligation Bonds 2002	4,400,000		520,000	122,470		642,470	213,791	428,679
(4)	General Obligation Sewer Bonds 2003	5,000,000		100,000	173,288		273,288	273,288	0
(5)	General Obligation Bonds 2004	3,425,000		405,000	74,083		479,083	220,378	258,705
(6)	General Obligation Bonds 2005	5,000,000		415,000	168,544		583,544		583,544
(7)	General Obligation Bonds 2006	4,520,000		365,000	152,940		517,940	440,818	77,122
(8)	TIF Revenue Bonds 2006	6,520,000		460,000	390,145		850,145	850,145	0
(9)	General Obligation Bonds 2007	3,350,000		100,000	130,000		230,000	55,752	174,248
(10)	General Obligation Bonds 2008A	3,455,000		220,000	62,025		282,025	270,693	11,332
(11)	Taxable General Obligation 2008	2,165,000		200,000	86,025		286,025	286,025	0
(12)	Taxable General Obligation Refunding	1,785,000		165,000	51,125		216,125	216,125	0
(13)	General Obligation Bonds 2011A	9,000,000			243,313		243,313	33,946	209,367
(14)	Library Note 2005	700,000		125,000	15,900		140,900	140,900	0
(15)	Community Field Note 2005	425,000		67,048	2,782		69,830	69,830	0
(16)	Sewer Revenue Bond 1998	3,050,000		260,000	24,748		284,748	284,748	0
(17)	Sewer Revenue Bond 2001	1,160,000		95,000	18,825		113,825	113,825	0
(18)	Sewer Revenue Bond 2008	4,000,000		158,000	110,940		268,940	268,940	0
(19)	Sewer Revenue Bond 2010	4,350,000		165,000	221,828		386,828	386,828	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>			4,070,048	2,115,086	0	6,185,134	4,210,132	1,975,002

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

Fiscal Year

2012

City Name: Burlington

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			4,070,048	2,115,086	0	6,185,134	4,210,132	1,975,002

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Burlington**          , Iowa

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

on           March 7           at           6:30 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 . . . . . \$           15.01923          

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.

          319-753-8120            
phone number

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

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,401,924	9,410,422	9,280,121
Less: Uncollected Property Taxes-Levy Year	2	58,000	58,000	6,982
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,343,924</b>	<b>9,352,422</b>	<b>9,273,139</b>
Delinquent Property Taxes	4	58,000	58,000	6,982
TIF Revenues	5	2,215,163	1,559,648	1,459,293
Other City Taxes	6	4,988,555	5,253,304	5,054,401
Licenses & Permits	7	690,795	503,600	779,680
Use of Money and Property	8	213,490	206,070	200,650
Intergovernmental	9	4,964,864	4,780,397	6,319,769
Charges for Fees & Service	10	12,614,025	12,102,300	11,449,658
Special Assessments	11	0	0	0
Miscellaneous	12	1,152,850	1,507,185	2,075,477
Other Financing Sources	13	18,270,791	18,182,395	22,273,603
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>54,512,457</b>	<b>53,505,321</b>	<b>58,892,652</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,007,593	9,404,500	9,255,284
Public Works	16	4,048,392	4,062,186	4,564,397
Health and Social Services	17	2,050	2,300	2,143
Culture and Recreation	18	3,706,645	3,778,955	3,783,104
Community and Economic Development	19	476,274	527,090	751,350
General Government	20	1,321,254	1,319,936	1,312,897
Debt Service	21	5,163,225	4,901,341	6,053,398
Capital Projects	22	12,242,209	8,980,000	7,526,629
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>36,967,642</b>	<b>32,976,308</b>	<b>33,249,202</b>
Business Type / Enterprises	24	9,904,882	9,448,433	9,022,896
<b>Total ALL Expenditures</b>	<b>25</b>	<b>46,872,524</b>	<b>42,424,741</b>	<b>42,272,098</b>
Transfers Out	26	9,691,082	9,182,395	15,315,444
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>56,563,606</b>	<b>51,607,136</b>	<b>57,587,542</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,051,149</b>	<b>1,898,185</b>	<b>1,305,110</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	7,939,170	6,040,985	4,735,875
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>5,888,021</b>	<b>7,939,170</b>	<b>6,040,985</b>