

# 29-267

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Burlington County Name: DES MOINES Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-753-8124

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	25,663
<b>Debt Service Value</b>	3a	<b>665,354,977</b>	3b	<b>648,441,736</b>	
Ag Land	4a	<b>728,356,053</b>	3b	<b>711,442,812</b>	
				<b>1,777,374</b>	

### 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	5,389,375	5,252,378	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	150,000	146,185	0.22544
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	89,823	87,540	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	133,929	130,525	0.20129
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	264,492	257,769	0.39752
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	179,646	175,079	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>6,207,265</b>	<b>6,049,476</b>	
384.1	3.00375	Ag Land	5,339	5,339	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>6,212,604</b>	<b>6,054,815</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	179,646	175,079	0.27000
384.6	Amt Nec	Police & Fire Retirement	968,591	943,970	1.45575
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits	705,370	687,440	1.06014
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,673,961</b>	<b>1,631,408</b>	<b>2.51589</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,853,607</b>	<b>1,806,487</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	21,261,031 (B)	21,261,031	63,783	3.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>63,783</b>	<b>63,783</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,917,390</b>	<b>1,870,270</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	2,687,000	2,624,605	3.68913
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>10,816,994</b>	<b>10,549,690</b>	<b>15.80427</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) <b>*Annual Report FY 2012</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	341,965	463,800	-1,596,603	67,605	1,995,990	483,057	1,755,814	5,509,161	7,264,975
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,706,787	9,414,316	3,569,334	7,070,382	21,650,167	216,552	59,627,538	12,721,421	72,348,959
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,420,277	8,876,097	2,143,144	5,997,979	14,772,394	351,846	49,561,737	11,226,680	60,788,417
Ending Fund Balance June 30 (pg 12, line 270) *	4	628,475	1,002,019	-170,413	1,140,008	8,873,763	347,763	11,821,615	7,003,902	18,825,517
(2) <b>** Re-Estimated FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	628,475	1,002,019	-170,413	1,140,008	8,873,763	347,763	11,821,615	7,003,902	18,825,517
Re-Est Revenues	6	17,738,144	11,088,685	2,251,985	9,807,047	1,403,796	225,100	42,514,757	11,942,853	54,457,610
Re-Est Expenditures	7	17,548,923	9,190,188	1,965,168	10,799,953	3,596,313	223,000	43,323,545	11,625,779	54,949,324
Ending Fund Balance	8	817,696	2,900,516	116,404	147,102	6,681,246	349,863	11,012,827	7,320,976	18,333,803
(3) <b>** Budget FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	817,696	2,900,516	116,404	147,102	6,681,246	349,863	11,012,827	7,320,976	18,333,803
Revenues	10	19,191,869	10,084,840	2,389,554	6,145,518	10,657,640	225,000	48,694,421	12,689,254	61,383,675
Expenditures	11	18,599,558	10,724,347	1,927,934	6,064,518	11,944,207	213,000	49,473,564	12,515,615	61,989,179
Ending Fund Balance	12	1,410,007	2,261,009	578,024	228,102	5,394,679	361,863	10,233,684	7,494,615	17,728,299

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Burlington

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,405,571							5,405,571	5,114,975	5,184,389
Jail	2								0	0	0
Emergency Management	3								0	0	1,333
Flood Control	4								0	0	0
Fire Department	5	3,351,320							3,351,320	3,247,640	3,705,112
Ambulance	6	1,212,457							1,212,457	1,048,805	677,586
Building Inspections	7	380,775							380,775	370,100	382,522
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	99,376							99,376	97,500	104,564
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,449,499	0	0			0		10,449,499	9,879,020	10,055,506
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	369,915	1,454,106						1,824,021	1,734,150	1,334,436
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		537,250						537,250	527,150	511,962
Snow Removal	16		286,960						286,960	293,900	71,040
Highway Engineering	17	485,495							485,495	489,250	454,523
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	137,229							137,229	135,363	129,873
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	967,132	9,000						976,132	897,150	1,336,789
TOTAL (lines 12 - 21)	22	1,959,771	2,287,316	0			0		4,247,087	4,076,963	3,838,623
<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	2,050	490
TOTAL (lines 23 - 29)	30	2,050	0	0			0		2,050	2,050	490
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,497,975							1,497,975	1,576,750	1,662,155
Museum, Band and Theater	32								0	0	52,737
Parks	33	823,795							823,795	855,430	936,017
Recreation	34	326,350							326,350	352,965	756,090
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	405,078							405,078	409,750	390,663
Other Culture and Recreation	37		567,140				213,000		780,140	680,730	61,840
TOTAL (lines 31 - 37)	38	3,053,198	567,140	0			213,000		3,833,338	3,875,625	3,859,502

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>													
Community Beautification	39									0	0	0	
Economic Development	40			377,743						377,743	650,000	154,250	
Housing and Urban Renewal	41									0	0	0	
Planning & Zoning	42		222,720							222,720	197,905	255,233	
Other Com & Econ Development	43			63,800						63,800	65,000	81,286	
TOTAL (lines 39 - 44)	45		222,720	441,543	0			0		664,263	912,905	490,769	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46		260,570							260,570	250,830	275,181	
Clerk, Treasurer, & Finance Adm.	47		756,290							756,290	666,600	627,861	
Elections	48									0	0	0	
Legal Services & City Attorney	49		147,650							147,650	147,600	149,426	
City Hall & General Buildings	50		60,600							60,600	59,000	97,140	
Tort Liability	51		111,200							111,200	109,000	106,963	
Other General Government	52		114,410	18,000						132,410	161,810	164,775	
TOTAL (lines 46 - 52)	53		1,450,720	18,000	0			0		1,468,720	1,394,840	1,421,346	
<b>DEBT SERVICE</b>	54					6,064,518				6,064,518	10,799,953	8,310,234	
Gov Capital Projects	55						11,944,207			11,944,207	3,596,313	8,820,883	
TIF Capital Projects	56									0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		11,944,207	0		11,944,207	3,596,313	8,820,883	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		17,137,958	3,313,999	0	6,064,518	11,944,207	213,000		38,673,682	34,537,669	36,797,353	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								3,380,000	3,380,000	3,500,000	3,414,140	
Sewer Utility	60								3,490,855	3,490,855	3,214,021	2,723,577	
Electric Utility	61								0	0	0	0	
Gas Utility	62								0	0	0	0	
Airport	63								0	0	0	0	
Landfill/Garbage	64								1,606,130	1,606,130	1,390,450	1,489,664	
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								1,157,200	1,157,200	1,135,994	1,252,242	
Enterprise DEBT SERVICE	70								1,634,991	1,634,991	1,397,926	1,637,057	
Enterprise CAPITAL PROJECTS	71								0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								11,269,176	11,269,176	10,638,391	10,516,680	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		17,137,958	3,313,999	0	6,064,518	11,944,207	213,000	11,269,176	49,942,858	45,176,060	47,314,033	
Regular Transfers Out	75		1,461,600	7,410,348						1,246,439	10,118,387	7,774,224	13,474,384
Internal TIF Loan / Repayment Transfers Out	76				1,927,934						1,927,934	1,999,040	0
<b>Total ALL Transfers Out</b>	77		1,461,600	7,410,348	1,927,934	0	0	0	1,246,439	12,046,321	9,773,264	13,474,384	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		18,599,558	10,724,347	1,927,934	6,064,518	11,944,207	213,000	12,515,615	61,989,179	54,949,324	60,788,417	
<b>Ending Fund Balance June 30</b>	79		1,410,007	2,261,009	578,024	228,102	5,394,679	361,863	7,494,615	17,728,299	18,333,803	18,825,517	

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,054,815	1,870,270		2,624,605	0			10,549,690	9,843,811	9,284,919
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>6,054,815</b>	<b>1,870,270</b>		<b>2,624,605</b>	<b>0</b>			<b>10,549,690</b>	<b>9,843,811</b>	<b>9,284,919</b>
Delinquent Property Taxes	4								0	0	5,094
TIF Revenues	5			2,389,554					2,389,554	2,218,113	2,153,102
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	157,789	47,120		62,395	0			267,304	284,383	373,995
Utility franchise tax (Iowa Code Chapter 364.2)	7	309,000	600,000						909,000	300,000	296,544
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	190,550							190,550	185,000	181,353
Mobile Home Taxes	10	2,060							2,060	2,000	1,953
Hotel/Motel Taxes	11	741,600							741,600	720,000	737,052
Other Local Option Taxes	12		4,331,824						4,331,824	4,226,169	4,401,539
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,400,999	4,978,944		62,395	0			6,442,338	5,717,552	5,992,436
Licenses & Permits	14	733,857							733,857	692,400	660,454
Use of Money & Property	15	262,121	100		500				262,721	185,900	199,869
Intergovernmental:											
Federal Grants & Reimbursements	16	442,444				1,620,000			2,062,444	770,479	1,738,852
Road Use Taxes	17		2,466,926						2,466,926	2,560,000	2,431,194
Other State Grants & Reimbursements	18	238,463				723,000			961,463	214,194	524,133
Local Grants & Reimbursements	19	658,397							658,397	648,961	703,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,339,304	2,466,926	0	0	2,343,000		0	6,149,230	4,193,634	5,397,179
Charges for Fees & Service:											
Water Utility	21							3,380,000	3,380,000	3,500,000	4,673,231
Sewer Utility	22							6,034,007	6,034,007	5,553,080	5,131,396
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							97,000	97,000	72,300	57,648
Airport	26							0	0	0	0
Landfill/Garbage	27							1,765,500	1,765,500	1,723,796	1,460,237
Hospital	28							0	0	0	0
Transit	29	118,450						0	118,450	115,000	109,286
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	1,680,470	6,000					1,076,000	2,762,470	2,600,500	2,437,475
Subtotal - Charges for Service (lines 21 thru 33)	34	1,798,920	6,000		0	0		12,352,507	14,157,427	13,564,676	13,869,273
Special Assessments	35							0	0	0	11,551
Miscellaneous	36	302,570	21,000		572,379	174,000	225,000		1,294,949	2,873,260	1,740,984
Other Financing Sources:											
Regular Operating Transfers In	37	7,299,283	741,600		957,705	783,052		336,747	10,118,387	7,774,224	13,474,384
Internal TIF Loan Transfers In	38				1,927,934				1,927,934	1,999,040	0
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>7,299,283</b>	<b>741,600</b>	<b>0</b>	<b>2,885,639</b>	<b>783,052</b>	<b>0</b>	<b>336,747</b>	<b>12,046,321</b>	<b>9,773,264</b>	<b>13,474,384</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,357,588			7,357,588	5,395,000	19,559,714
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>7,299,283</b>	<b>741,600</b>	<b>0</b>	<b>2,885,639</b>	<b>8,140,640</b>	<b>0</b>	<b>336,747</b>	<b>19,403,909</b>	<b>15,168,264</b>	<b>33,034,098</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>19,191,869</b>	<b>10,084,840</b>	<b>2,389,554</b>	<b>6,145,518</b>	<b>10,657,640</b>	<b>225,000</b>	<b>12,689,254</b>	<b>61,383,675</b>	<b>54,457,610</b>	<b>72,348,959</b>
Beginning Fund Balance July 1	44	817,696	2,900,516	116,404	147,102	6,681,246	349,863	7,320,976	18,333,803	18,825,517	7,264,975
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>20,009,565</b>	<b>12,985,356</b>	<b>2,505,958</b>	<b>6,292,620</b>	<b>17,338,886</b>	<b>574,863</b>	<b>20,010,230</b>	<b>79,717,478</b>	<b>73,283,127</b>	<b>79,613,934</b>

**CITY OF Burlington**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,054,815	1,870,270		2,624,605	0			10,549,690	9,843,811	9,284,919
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,054,815	1,870,270		2,624,605	0			10,549,690	9,843,811	9,284,919
Delinquent Property Taxes	4	0	0		0	0			0	0	5,094
TIF Revenues	5			2,389,554					2,389,554	2,218,113	2,153,102
Other City Taxes	6	1,400,999	4,978,944		62,395	0			6,442,338	5,717,552	5,992,436
Licenses & Permits	7	733,857	0					0	733,857	692,400	660,454
Use of Money and Property	8	262,121	100	0	500	0	0	0	262,721	185,900	199,869
Intergovernmental	9	1,339,304	2,466,926	0	0	2,343,000		0	6,149,230	4,193,634	5,397,179
Charges for Fees & Service	10	1,798,920	6,000		0	0	0	12,352,507	14,157,427	13,564,676	13,869,273
Special Assessments	11	0	0		0	0		0	0	0	11,551
Miscellaneous	12	302,570	21,000		572,379	174,000	225,000	0	1,294,949	2,873,260	1,740,984
Sub-Total Revenues	13	11,892,586	9,343,240	2,389,554	3,259,879	2,517,000	225,000	12,352,507	41,979,766	39,289,346	39,314,861
<b>Other Financing Sources:</b>											
Total Transfers In	14	7,299,283	741,600	0	2,885,639	783,052	0	336,747	12,046,321	9,773,264	13,474,384
Proceeds of Debt	15	0	0	0	0	7,357,588		0	7,357,588	5,395,000	19,559,714
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	19,191,869	10,084,840	2,389,554	6,145,518	10,657,640	225,000	12,689,254	61,383,675	54,457,610	72,348,959
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,449,499	0	0			0		10,449,499	9,879,020	10,055,506
Public Works	19	1,959,771	2,287,316	0			0		4,247,087	4,076,963	3,838,623
Health and Social Services	20	2,050	0	0			0		2,050	2,050	490
Culture and Recreation	21	3,053,198	567,140	0			213,000		3,833,338	3,875,625	3,859,502
Community and Economic Development	22	222,720	441,543	0			0		664,263	912,905	490,769
General Government	23	1,450,720	18,000	0			0		1,468,720	1,394,840	1,421,346
Debt Service	24	0	0	0	6,064,518		0		6,064,518	10,799,953	8,310,234
Capital Projects	25	0	0	0		11,944,207	0		11,944,207	3,596,313	8,820,883
Total Government Activities Expenditures	26	17,137,958	3,313,999	0	6,064,518	11,944,207	213,000		38,673,682	34,537,669	36,797,353
Business Type Proprietary: Enterprise & ISF	27							11,269,176	11,269,176	10,638,391	10,516,680
Total Gov & Bus Type Expenditures	28	17,137,958	3,313,999	0	6,064,518	11,944,207	213,000	11,269,176	49,942,858	45,176,060	47,314,033
Total Transfers Out	29	1,461,600	7,410,348	1,927,934	0	0	0	1,246,439	12,046,321	9,773,264	13,474,384
Total ALL Expenditures/Fund Transfers Out	30	18,599,558	10,724,347	1,927,934	6,064,518	11,944,207	213,000	12,515,615	61,989,179	54,949,324	60,788,417
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	592,311	-639,507	461,620	81,000	-1,286,567	12,000	173,639	-605,504	-491,714	11,560,542
Beginning Fund Balance July 1	33	817,696	2,900,516	116,404	147,102	6,681,246	349,863	7,320,976	18,333,803	18,825,517	7,264,975
Ending Fund Balance June 30	34	1,410,007	2,261,009	578,024	228,102	5,394,679	361,863	7,494,615	17,728,299	18,333,803	18,825,517

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

City Name: Burlington

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2003 Sewer	5,000,000	7/1/03	300,000	166,488	400	466,888	466,888	0
-2	2004 GO Bonds	3,425,000	6/1/04	210,000	43,955	400	254,355	116,819	137,536
-3	2005 GO Bonds	5,000,000	7/18/05	445,000	134,744	400	580,144		580,144
-4	2006 GO bonds	4,520,000	7/1/06	390,000	123,967	400	514,367	514,367	0
-5	2006 TIF bonds	6,520,000	12/1/06	515,000	328,720	400	844,120	844,120	0
-6	2007 GO Bonds	3,350,000	11/1/07	225,000	118,000	400	343,400	83,143	260,257
-7	2008A GO bonds	3,455,000	7/1/08	250,000	43,425	400	293,825	293,425	400
-8	2008 Taxable GO bonds	2,165,000	7/1/08	215,000	66,025	400	281,425	281,025	400
-9	2010 GO Refunding	1,785,000	1/6/10	175,000	43,993	400	219,393	218,993	400
-10	2011 GO bond	9,000,000	2/1/11	325,000	243,312	400	568,712	47,359	521,353
-11	2012B GO Refunding	3,390,000	3/15/12	795,000	32,563	400	827,963		827,963
-12	2012E Taxable BAN	1,431,000	6/28/12		32,913	400	33,313	32,913	400
-13	2012F GO Refunding	817,000	6/28/12	60,000	11,193	600	71,793	71,193	600
-14	Refunding BAN 2012C & 2012G & GO bonds	7,225,000		565,000	199,220	600	764,820	407,273	357,547
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	<b>TOTALS</b>			4,470,000	1,588,518	6,000	6,064,518	3,377,518	2,687,000

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			4,470,000	1,588,518	6,000	6,064,518	3,377,518	2,687,000



Meeting No. Paper No. Introduced By: Anderson

10 10 Secended By: Scott

AYES: Shackley, Anderson, Fleming, McCampbell, Scott

NAYS: None

# 29-267

### CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DES MOINES County, Iowa:

The City Council of Burlington in said County/Countries met on 5/19/14 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2014-122

FILED

MAY 22 2014

#### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Burlington)

DES MOINES CO. AUDITOR

Be it Resolved by the Council of the City of Burlington Section 1. Following notice published 05/06/2014 <=== Enter Publication/Posting date and the public hearing held, 5/19/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	10,549,690	0	10,549,690
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	10,549,690	0	10,549,690
Delinquent Property Taxes	0	0	0
TIF Revenues	2,389,554	0	2,389,554
Other City Taxes	6,442,338	0	6,442,338
Licenses & Permits	733,857	0	733,857
Use of Money and Property	262,721	0	262,721
Intergovernmental	6,149,230	0	6,149,230
Charges for Services	14,157,427	0	14,157,427
Special Assessments	0	0	0
Miscellaneous	1,294,949	0	1,294,949
Other Financing Sources	19,402,909	-4,000,000	15,402,909
<b>Total Revenues and Other Sources</b>	<b>61,382,675</b>	<b>-4,000,000</b>	<b>57,382,675</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	10,449,499	0	10,449,499
Public Works	4,247,087	200,000	4,447,087
Health and Social Services	2,050	0	2,050
Culture and Recreation	3,833,338	150,000	3,983,338
Community and Economic Development	664,263	935,000	1,599,263
General Government	1,468,720	0	1,468,720
Debt Service	6,064,518	0	6,064,518
Capital Projects	11,944,207	-7,000,000	4,944,207
Total Government Activities Expenditures	38,673,682	-5,715,000	32,958,682
Business Type / Enterprises	11,269,176	3,500,000	14,769,176
Total Gov Activities & Business Expenditures	49,942,858	-2,215,000	47,727,858
Transfers Out	12,046,321	0	12,046,321
Total Expenditures/Transfers Out	61,989,179	-2,215,000	59,774,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-606,504	-1,785,000	-2,391,504
Beginning Fund Balance July 1	18,333,803	-8,747,452	9,586,351
Ending Fund Balance June 30	17,727,299	-10,532,452	7,194,847

IOWA DEPT. OF MANAGEMENT

MAY 27 2014

RECEIVED

19<sup>th</sup> FILED-For Record May, 2014

Passed this

day of

(Day)

(Month/Year)

MAY 19 2014

*Kathleen P. Salisbury*  
Signature

*Shane A. McCampbell*  
Signature

Kathleen P. Salisbury, MMC, City Clerk

CITY CLERKS OFFICE Shane A. McCampbell, Mayor  
BURLINGTON, IOWA