

RESOLUTION NO. 2021-400

Meeting No.

30

Paper No.

4

Seconded By:

Maupin

AYES:

Maupin, Rinker, Billups, Critser +
Graham-Murray

NAYS:

None

Introduced By:

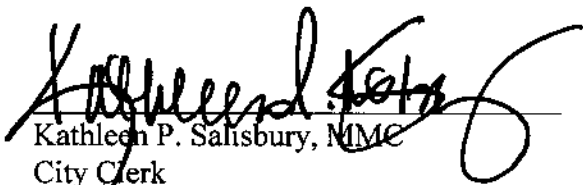
Graham-Murray

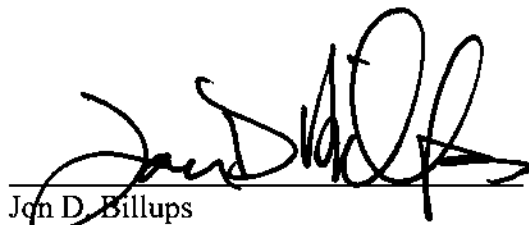
A RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BURLINGTON, IOWA: The annual budget for the fiscal year ending June 30, 2022 as set forth in the Budget Summary Certificate and in the detailed budget in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs and activities for said fiscal year is adopted. The published property tax levy is \$15.43637. The Director of Administrative Services is directed to make the filings required by law and to set up books in accordance with the summary and details as adopted.

APPROVED and ADOPTED this 15th day of March, 2021.

ATTEST:


Kathleen P. Salisbury, MMC
City Clerk


Jon D. Billups
Mayor

FILED - For Record

MAR 15 2021

CITY CLERK'S OFFICE
BURLINGTON, IOWA

The below-signed certifies that the City Council, on the date stated above, fully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	780,500,354	2b	765,589,096	City Number: 29-267 Last Official Census: 25,663
DEBT SERVICE	3a	883,723,272	3b	868,812,014	
Ag Land	4a	1,995,975			

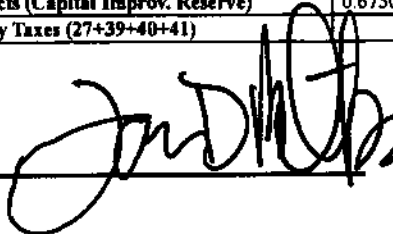

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General Levy	8.10000			5	6,322,049	6,201,272	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	176,050	172,686	45 0.22556
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	105,348	103,332	47 0.13497
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	157,190	154,190	49 0.20140
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	138,830	136,175	52 0.17787
Support of a Local Emerg. Mgmt. Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	210,695	206,671	61 0.26995
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	7,110,162	6,974,326	
Ag Land	3.00375			26	5,996	5,995	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	7,116,158	6,980,321	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	210,735	206,709	64 0.27000
Police & Fire Retirement	Amt Nec			29	1,136,830	1,115,111	1.45654
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	183,200	179,699	0.23472
Other Employee Benefits	Amt Nec			31	442,900	434,441	0.56746
Total Employee Benefit Levies (29,30,31)				32	1,762,930	1,729,251	65 2.25872
Sub Total Special Revenue Levies (28+32)				33	1,973,665	1,935,960	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		24,004,420	24,004,420	34	72,013	72,013	66 2.99999
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	2,045,678	2,007,973	
Debt Service Levy 76.10(6)	Amt Nec			40	3,356,290	3,299,661	70 3.79790
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	12,518,126	12,287,955	72 15.43637

FILED

MAR 18 2021

DES MOINES CO AUDITOR
BURLINGTON, IOWA

(Signature)  (Date) 03/15/2021 (County Auditor)  (Date) 3/18/2021

NOTICE OF PUBLIC HEARING - CITY OF BURLINGTON - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/16/2021 **Meeting Time:** 05:30 PM **Meeting Location:** City Council Chambers, City Hall 400 Washington Street Burlington, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available):
www.burlingtoniowa.org

City Telephone Number
 (319) 753-8178

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	773,623,575	780,500,354	780,500,354	
Tax Levies:				
Regular General	6,266,351	6,266,351	6,322,049	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	174,501	174,501	176,050	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	104,415	104,415	105,348	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	137,605	137,605	138,830	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	208,840	208,840	210,695	
Police & Fire Retirement	1,126,815	1,126,815	1,136,830	
FICA & IPERS	181,585	181,585	183,200	
Other Employee Benefits	1,135,265	1,135,265	442,900	
Total Tax Levy	9,335,377	9,335,377	8,715,902	-6.63
Tax Rate	12.06708	11.96076	11.16707	

Explanation of significant increases in the budget:

Significant decrease (\$,90) is the removal of DESCOM (E911) expense from the City budget. DESCOM (E911) now is funded by County wide levy.

If applicable, the above notice also available online at:

www.burlingtoniowa.org Facebook page City of Burlington Iowa Government

* Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

** Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Commercial & Industrial Replacement Claim Estimation

City Name: BURLINGTON

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	189,164,310	68,055,443	27,701,079	8,103,320
100% Assessed	216,720,967	69,078,753	31,679,345	8,103,320
REPLACEMENT				
General Fund	3	272,912		REVENUES, LINE 18
Special Fund	4	75,756		REVENUES, LINE 18
Debt Fund	5	117,470		REVENUES, LINE 18
Capital Reserve Fund	6	0		REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE
 Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.
 To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage
 95%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.						
Other State Grants & Reimbursements	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
	1,200,100	875,000		11,978	895,370	

Commercial & Industrial Replacement Claim Estimation

City Name: BURLINGTON

Fiscal Year July 1, 2021 - June 30, 2022

		Commercial - Reg		Industrial - Reg		Replacement	
Special Fund - Total All SSMIDS							7,106
SSMID 1	Taxable	2	21,890,972		548,550		
	Assessed	3	24,323,301		609,500		7,106
SSMID 2	Taxable	4	0		0		0
	Assessed	5	0		0		0
SSMID 3	Taxable	6	0		0		0
	Assessed	7	0		0		0
SSMID 4	Taxable	8	0		0		0
	Assessed	9	0		0		0
SSMID 5	Taxable	10	0		0		0
	Assessed	11	0		0		0
SSMID 6	Taxable	12	0		0		0
	Assessed	13	0		0		0
SSMID 7	Taxable	14	0		0		0
	Assessed	15	0		0		0
SSMID 8	Taxable	16	0		0		0
	Assessed	17	0		0		0

FUND BALANCE
City Name: BURLINGTON
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
Beginning Fund Balance July 1	1 3,250,449	3,053,017	678,306	193,491	8,233,601	874,069	16,282,933	18,666,381	34,949,314
Actual Revenues Except Beg Balance	2 20,520,299	11,998,574	2,955,492	13,372,802	9,939,077	474,356	59,260,600	20,067,514	79,328,114
Actual Expenditures Except End Balance	3 20,506,733	10,296,165	3,032,740	13,127,143	9,830,476	433,424	57,226,681	20,585,515	77,812,196
Ending Fund Balance June 30	4 3,264,015	4,755,426	601,058	439,150	8,342,202	915,001	18,316,852	18,148,380	36,465,232
Re-Estimated FY 2021									
Beginning Fund Balance	5 3,264,015	4,755,426	601,058	439,150	8,342,202	915,001	18,316,852	18,148,380	36,465,232
Re-Est Revenues	6 21,454,172	12,420,928	3,031,000	7,072,053	8,989,123	601,500	53,568,776	24,547,597	78,116,373
Re-Est Expenditures	7 21,485,010	12,950,584	3,292,713	7,030,956	8,343,116	753,600	53,855,979	24,620,318	78,476,297
Ending Fund Balance	8 3,233,177	4,223,770	339,345	480,247	8,988,209	762,901	18,029,649	18,075,659	36,105,308
Budget FY 2022									
Beginning Fund Balance	9 3,233,177	4,223,770	339,345	480,247	8,988,209	762,901	18,029,649	18,075,659	36,105,308
Revenues	10 21,498,236	11,979,040	3,236,000	6,938,571	20,608,750	602,700	64,883,297	23,271,689	88,154,986
Expenditures	11 21,506,783	11,980,649	3,217,492	6,849,234	19,919,418	722,200	64,195,776	23,935,484	88,131,260
Ending Fund Balance	12 3,224,630	4,224,161	357,853	589,584	9,677,541	643,401	18,717,170	17,411,864	36,129,034

LOCAL EMC SUPPORT

City Name: BURLINGTON

Fiscal Year: July 1, 2021 - June 30, 2022

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BURLINGTON
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	6,566,797					133,000		6,699,797	6,306,019
Jail								0	0
Emergency Management								0	1,384
Flood Control								0	0
Fire Department	3,747,486					3,000		3,750,486	3,506,479
Ambulance	2,068,029					10,000		2,078,029	2,252,009
Building Inspections	528,247							528,247	591,004
Miscellaneous Protective Services								0	0
Animal Control	122,810							122,810	119,019
Other Public Safety								0	0
TOTAL (lines 1 - 10)	13,033,369	0				146,000		13,179,369	12,775,914
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	349,656	1,755,653						2,105,309	1,576,362
Parking - Meter and Off-Street								0	0
Street Lighting		625,950						625,950	0
Traffic Control and Safety								0	588,935
Snow Removal		331,320						331,320	146,360
Highway Engineering	578,624							578,624	538,124
Street Cleaning								0	0
Airport (if not Enterprise)	170,338							170,338	217,810
Garbage (if not Enterprise)								0	0
Other Public Works	1,171,101	15,000						1,186,101	1,365,907
TOTAL (lines 12 - 21)	2,269,719	2,727,923				0		4,997,642	4,433,498
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services	2,150							2,150	245
TOTAL (lines 23 - 29)	2,150	0				0		2,150	245
CULTURE & RECREATION									
Library Services	1,483,840					325,000		1,808,840	1,728,807
Museum, Band and Theater								0	0
Parks	946,095					40,500		986,595	884,363
Recreation	323,815	306,000				12,000		641,815	505,976
Cemetery								0	0
Community Center, Zoo, & Marina	384,950	104,885						489,835	521,795
Other Culture and Recreation						5,100		5,100	0
TOTAL (lines 31 - 37)	3,138,700	410,885				382,600		3,932,185	3,640,941

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BURLINGTON
 Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40	1,070,000						1,070,000	312,902
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	280,742						280,742	262,110
Other Com & Econ Development	43	80,000						80,000	79,660
TIF Rebates	44		465,000					465,000	406,878
TOTAL (lines 39 - 44)	45	280,742	465,000			0		1,895,742	1,061,550
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	337,017						337,017	318,177
Clerk, Treasurer, & Finance Adm.	47	694,917						694,917	1,082,871
Elections	48							0	0
Legal Services & City Attorney	49	150,000						150,000	102,143
City Hall & General Buildings	50	50,500						50,500	60,374
Tort Liability	51	164,500						164,500	151,937
Other General Government	52	438,396	31,000					469,396	49,393
TOTAL (lines 46 - 52)	53	1,835,330	31,000	7,030,956	8,129,828			7,030,956	16,039,539
DEBT SERVICE									
Gov Capital Projects	55				8,129,828			8,129,828	9,617,188
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0		8,129,828	0		8,129,828	9,617,188
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	20,560,010	465,000	7,030,956	8,129,828	528,600		41,034,202	49,333,790
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						5,699,165	5,699,165	4,860,689
Sewer Utility	60						4,898,472	4,898,472	4,029,291
Electric Utility	61						0	0	0
Gas Utility	62						0	0	0
Airport	63						1,938,542	1,938,542	2,011,549
Landfill/Garbage	64						0	0	0
Transit	65						0	0	0
Cable TV, Internet & Telephone	66						0	0	0
Housing Authority	67						0	0	0
Storm Water Utility	68						40,000	40,000	81,525
Other Business Type (city hosp., ISF, parking, etc.)	69						1,627,068	1,627,068	1,448,850
Enterprise DEBT SERVICE	70						1,807,217	1,807,217	2,403,983
Enterprise CAPITAL PROJECTS	71						6,120,000	6,120,000	4,087,798
Enterprise TIF CAPITAL PROJECTS	72						0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						22,130,464	22,130,464	18,923,685
TOTAL ALL EXPENDITURES (lines 58+73)	74	20,560,010	465,000	7,030,956	8,129,828	528,600	22,130,464	63,164,666	68,257,475
Regular Transfers Out	75	925,000			213,288	225,000	2,489,854	12,483,918	9,534,721
Internal TIF Loan Transfers Out	76		2,827,713					2,827,713	20,000
Total ALL Transfers Out	77	925,000	2,827,713	0	213,288	225,000	2,489,854	15,311,631	9,554,721
Total Expenditures and Other Fin Uses (lines 74+77)	78	21,485,010	3,292,713	7,030,956	8,343,116	753,600	24,620,318	78,476,297	77,812,196
Ending Fund Balance June 30	79	3,233,177	339,345	480,247	8,988,209	762,901	18,075,659	36,105,308	36,465,232

RE-ESTIMATED REVENUES DETAIL

City Name: BURLINGTON
 Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 6,910,007	2,670,073		3,237,059				12,817,139	11,899,374
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 6,910,007	2,670,073		3,237,059	0			12,817,139	11,899,374
Delinquent Property Taxes	4							0	381,471
TIF Revenues	5		3,031,000					3,031,000	2,929,350
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 143,363	53,961		59,767				257,091	408,422
Utility franchise tax (Iowa Code Chapter 364.2)	7 253,000							253,000	248,914
Parish/wage tax	8							0	0
Gaming/wager tax	9 205,000							205,000	160,601
Mobile Home Taxes	10 2,000							2,000	1,550
Hotel/Motel Taxes	11 925,000							925,000	742,025
Other Local Option Taxes	12	4,235,000						4,235,000	4,371,342
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,528,363	4,288,961		59,767	0			5,877,091	5,932,854
Licenses & Permits	14 767,200							767,200	612,160
Use of Money & Property	15 273,400					5,000		278,400	442,978
Intergovernmental:									
Federal Grants & Reimbursements	16 612,100				170,000		300,000	1,082,100	3,131,632
Road Use Taxes	17 3,400,000							3,400,000	3,459,295
Other State Grants & Reimbursements	18 1,000,255	1,078,572		123,398	1,506,095		620,000	4,328,320	2,412,619
Local Grants & Reimbursements	19 520,260			11,978				532,238	1,275,635
Subtotal - Intergovernmental (lines 16 thru 19)	20 2,132,615	4,478,572	0	135,376	1,676,095		920,000	9,342,658	10,279,181
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						5,962,007	5,962,007	5,609,809
Electric Utility	23						7,387,240	7,387,240	7,027,760
Gas Utility	24								0
Parking	25						71,000	71,000	79,422
Airport	26								0
Landfill/Garbage	27						2,031,600	2,031,600	2,023,542
Hospital	28								0
Transit	29 92,000							92,000	60,919
Cable TV, Internet & Telephone	30								0
Housing Authority	31								0
Storm Water Utility	32						772,000	772,000	861,780
Other Fees & Charges for Service	33 1,824,750	9,000					1,174,000	3,007,750	2,452,788
Subtotal - Charges for Service (lines 21 thru 33)	34 1,916,750	9,000	0	0	0		17,397,847	19,323,597	18,116,020
Special Assessments	35	10,000						10,000	6,199
Miscellaneous	36 234,000	39,322		6,835	41,000	596,500		917,657	1,733,773
Other Financing Sources:									
Regular Operating Transfers In	37 7,691,837	925,000		805,303	1,672,028		1,389,750	12,483,918	9,534,721
Internal TIF Loan Transfers In	38			2,827,713				2,827,713	20,000
Subtotal ALL Operating Transfers In	39 7,691,837	925,000	0	3,633,016	1,672,028	0	1,389,750	15,311,631	9,554,721
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				5,600,000		4,840,000	10,440,000	17,440,033
Proceeds of Capital Asset Sales	41								0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 7,691,837	925,000	0	3,633,016	7,272,028	0	6,229,750	25,751,631	26,994,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 21,454,172	12,420,928	3,031,000	7,072,053	8,989,123	601,500	24,547,597	78,116,373	79,328,114
Beginning Fund Balance July 1	44 3,264,015	4,755,426	601,058	439,150	8,342,202	915,001	18,148,380	36,465,232	34,949,314
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 24,718,187	17,176,354	3,632,058	7,511,203	17,331,325	1,516,501	42,695,977	114,581,605	114,277,428

EXPENDITURES SCHEDULE PAGE 2

City Name: BURLINGTON

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	975,000						975,000	1,070,000	312,902
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	296,315						296,315	280,742	262,110
Other Com & Econ Development	43	80,000						80,000	80,000	79,660
TIF Rebates	44		536,000					536,000	465,000	406,878
TOTAL (lines 39 - 44)	45	296,315	1,055,000			0		1,887,315	1,895,742	1,061,550
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	357,725						357,725	337,017	318,177
Clerk, Treasurer, & Finance Adm.	47	725,984						725,984	694,917	1,082,871
Elections	48							0	0	0
Legal Services & City Attorney	49	125,000						125,000	150,000	102,143
City Hall & General Buildings	50	51,510						51,510	50,500	60,374
Tort Liability	51	183,900						183,900	164,500	151,957
Other General Government	52	445,245	30,500					475,745	469,396	49,393
TOTAL (lines 46 - 52)	53	1,889,364	30,500	0				1,919,864	1,866,330	1,764,915
DEBT SERVICE										
Gov Capital Projects	54			6,849,234				6,849,234	7,030,956	16,039,539
TIF Capital Projects	55				19,706,130			19,706,130	8,129,828	9,617,188
TOTAL CAPITAL PROJECTS	56				19,706,130			19,706,130	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,706,783	4,257,055	6,849,234	19,706,130	572,200		52,627,402	41,034,202	49,333,790
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							5,937,699	5,699,165	4,860,689
Sewer Utility	60							5,204,705	4,898,472	4,029,291
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							1,803,600	1,938,542	2,011,549
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							455,500	40,000	81,525
Other Business Type (city hosp., ISF, parking, etc.)	69							1,567,045	1,627,068	1,448,850
Enterprise DEBT SERVICE	70							2,015,317	1,807,217	2,403,983
Enterprise CAPITAL PROJECTS	71							4,375,000	6,120,000	4,087,798
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							21,358,866	22,130,464	18,923,685
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	20,706,783	4,257,055	6,849,234	19,706,130	572,200		79,986,268	63,164,666	68,257,475
Regular Transfers Out	75	800,000	7,723,594		213,288	150,000		2,576,618	12,483,918	9,534,721
Internal TIF Loan / Repayment Transfers Out	76		2,681,492					2,681,492	2,827,713	20,000
Total ALL Transfers Out	77	800,000	7,723,594	0	213,288	150,000		2,576,618	15,311,631	9,554,721
Total Expenditures & Fund Transfers Out (lines 74+77)	78	21,506,783	11,980,649	6,849,234	19,919,418	722,200		23,935,484	78,476,297	77,812,196
Ending Fund Balance June 30	79	3,224,630	4,224,161	589,584	9,677,541	643,401		17,411,864	36,105,308	36,465,232

REVENUES DETAIL
 City Name: BURLINGTON
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
1	6,980,321	2,007,973		3,299,661				12,287,955	12,817,139	11,899,374
2										
3	6,980,321	2,007,973		3,299,661				12,287,955	12,817,139	11,899,374
4										
5			3,236,000					3,236,000	3,031,000	2,929,350
6	135,836	37,705		56,629				230,170	257,091	408,422
7	247,000							247,000	253,000	248,914
8										
9	205,000							205,000	205,000	160,601
10	2,000							2,000	2,000	1,550
11	800,000							800,000	925,000	742,025
12		4,670,000						4,670,000	4,235,000	4,371,342
13	1,389,836	4,707,705		56,629				6,154,170	5,877,091	5,932,854
14	745,100							745,100	767,200	612,160
15	195,500					5,500		342,800	278,400	442,978
16	807,000				13,127,750			13,934,750	1,082,100	3,131,632
17		3,450,000						3,450,000	3,400,000	3,459,295
18	1,473,012	957,862		129,448	895,370			3,455,692	4,328,320	2,412,619
19	513,588							513,588	532,238	1,275,635
20	2,793,600	4,407,862		129,448	14,023,120			21,354,030	9,342,658	10,279,181
21										
22										
23										
24										
25										
26										
27										
28										
29	80,000							80,000	92,000	60,919
30										
31										
32										
33	1,971,500	9,000						896,100	772,000	861,780
34	2,051,500	9,000						3,154,500	3,007,750	2,452,788
35		10,000						10,000	10,000	6,199
36	243,800	36,500			20,000			897,500	917,657	1,733,773
37	7,098,779	800,000		791,341				11,463,500	12,483,918	9,534,721
38				2,681,492				2,681,492	2,827,713	20,000
39	7,098,779	800,000		3,472,833				14,007,750	15,311,631	9,554,721
40								4,050,000	10,440,000	17,440,033
41										
42	7,098,779	800,000		3,472,833	6,565,630			23,394,992	25,751,631	26,994,754
43	21,498,236	11,979,040		6,958,571	20,608,750	602,700		88,154,986	78,116,373	79,328,114
44	3,233,177	4,225,770		480,247	8,988,209	762,901		36,105,308	36,465,232	34,949,314
45	24,751,413	16,204,810		7,438,818	29,596,959	1,365,601		124,260,294	114,581,605	114,277,428
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)										

ADOPTED BUDGET SUMMARY

City Name: BURLINGTON
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
1 Taxes Levied on Property	6,980,321	2,007,973		3,299,661	0			12,287,955	12,817,139	11,899,374
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	6,980,321	2,007,973		3,299,661	0			12,287,955	12,817,139	11,899,374
4 Delinquent Property Taxes	0	0		0	0			0	0	381,471
5 TIF Revenues			3,236,000					3,236,000	3,031,000	2,929,350
6 Other City Taxes	1,389,836	4,707,705		56,629	0			6,154,170	5,877,091	5,932,854
7 Licenses & Permits	745,100	0						745,100	767,200	612,160
8 Use of Money and Property	195,300	0		0	0	5,500	142,000	342,800	278,400	442,978
9 Intergovernmental	2,793,600	4,407,862		129,448	14,023,120			21,354,030	9,342,658	10,279,181
10 Charges for Fees & Service	2,051,500	9,000		0	0	0	17,671,939	19,732,439	19,323,597	18,116,020
11 Special Assessments	0	10,000		0	0	0	0	10,000	10,000	6,199
12 Miscellaneous	243,800	36,500		0	20,000	597,200	0	897,500	917,657	1,733,773
13 Sub-Total Revenues	14,399,457	11,179,040	3,236,000	3,485,738	14,043,120	602,700	17,813,939	64,759,994	52,364,742	52,333,360
Other Financing Sources:										
14 Total Transfers In	7,098,779	800,000	0	3,472,833	1,365,630	0	1,407,750	14,144,992	15,311,631	9,554,721
15 Proceeds of Debt	0	0	0	0	5,200,000	0	4,050,000	9,250,000	10,440,000	17,440,033
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	21,498,236	11,979,040	3,236,000	6,958,571	20,608,750	602,700	23,271,689	88,154,986	78,116,373	79,328,114
Expenditures & Other Financing Uses										
18 Public Safety	12,977,286	0	0	0	0	188,000		13,165,286	13,179,369	12,775,914
19 Public Works	2,400,999	2,809,670	0	0	0	0		5,210,669	4,997,642	4,433,498
20 Health and Social Services	2,600	0	0	0	0	0		2,600	2,150	245
21 Culture and Recreation	3,140,219	361,885	0	0	0	384,200		3,886,304	3,932,185	3,640,941
22 Community and Economic Development	296,315	1,053,000	536,000	0	0	0		1,887,315	1,895,742	1,061,550
23 General Government	1,889,364	30,500	0	6,849,234	0	0		1,919,864	1,866,330	1,764,915
24 Debt Service	0	0	0	0	0	0		6,849,234	7,030,956	16,039,539
25 Capital Projects	0	0	0	0	19,706,130	0		19,706,130	8,129,828	9,617,188
26 Total Government Activities Expenditures	20,706,783	4,257,055	536,000	6,849,234	19,706,130	572,200		52,627,402	41,034,202	49,333,790
27 Business Type Proprietary, Enterprise & ISF							21,358,866	21,358,866	22,130,464	18,923,685
28 Total Gov & Bus Type Expenditures	20,706,783	4,257,055	536,000	6,849,234	19,706,130	572,200	21,358,866	73,986,268	63,164,666	68,257,475
29 Total Transfers Out	800,000	7,723,594	2,681,492	0	213,288	150,000	2,576,618	14,144,992	15,311,631	9,554,721
30 Total ALL Expenditures/Fund Transfers Out	21,506,783	11,980,649	3,217,492	6,849,234	19,919,418	722,200	23,935,484	88,131,260	78,476,297	77,812,196
31 Excess Revenues & Other Sources Over										
32 (Under) Expenditures/Transfers Out	-8,547	-1,609	18,508	109,337	689,332	-119,500	-663,795	23,726	-359,924	1,515,918
33 Beginning Fund Balance July 1	3,233,177	4,225,770	339,345	480,247	8,988,209	762,901	18,075,659	36,105,308	36,465,232	34,949,314
34 Ending Fund Balance June 30	3,224,630	4,224,161	357,853	589,584	9,677,541	643,401	17,411,864	36,129,034	36,105,308	36,465,232

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
1										0
2016A GO Refunding	1,295,000	GO	R16-120	110,000	19,050	129,050	500			129,550
2016B GO Refunding	2,180,000	GO	R16-121	410,000	12,300	422,300	500		102,366	320,434
2017A GO Refunding	7,130,000	GO	R17-352	1,350,000	52,875	1,402,875	500		116,906	1,286,469
2017B GO	9,555,000	GO	R17-377	365,000	260,825	625,825	500		479,588	146,737
2018A GO	8,285,000	GO	R18-106	365,000	213,625	578,625	500		457,782	121,343
2019A GO	4,800,000	GO	R19-404	295,000	144,850	439,850	500		240,500	199,850
2020A GO Refunding	5,660,000	GO	R20-69	890,000	73,005	963,005	500		500,918	462,587
2020B GO Refunding	4,230,000	GO	R20-69	1,180,000	52,003	1,232,003	500		1,117,907	114,596
2020C GO Refunding	5,710,000	GO	R20-98	170,000	120,980	290,980	500		196,255	95,225
2021A GO	9,940,000	GO		430,000	51,633	481,633	500		2,634	479,499
12										0
13										0
14										0
15										0
16										0
17										0
18										0
19										0
20										0
21										0
22										0
23										0
24										0
25										0
26										0
27										0
28										0
29										0
30										0
TOTALS				5,565,000	1,001,146	6,566,146	5,000	0	3,214,856	3,356,290

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO TOTAL	5,565,000	1,001,146	6,566,146	5,000	0	3,214,856	3,356,290
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	5,565,000	1,001,146	6,566,146	5,000	0	3,214,856	3,356,290

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: BURLINGTON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall, 400 Washington Street Meeting Date: 3/15/2021 Meeting Time: 05:30 PM

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 15.43637

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.

Phone Number
(319) 753-8178

City Clerk/Finance Officer's NAME
Stephanie Stuecker

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,287,955	12,817,139	11,899,374
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,287,955	12,817,139	11,899,374
Delinquent Property Taxes	4	0	0	381,471
TIF Revenues	5	3,236,000	3,031,000	2,929,350
Other City Taxes	6	6,154,170	5,877,091	5,932,854
Licenses & Permits	7	745,100	767,200	612,160
Use of Money and Property	8	342,800	278,400	442,978
Intergovernmental	9	21,354,030	9,342,658	10,279,181
Charges for Fees & Service	10	19,732,439	19,323,597	18,116,020
Special Assessments	11	10,000	10,000	6,199
Miscellaneous	12	897,500	917,657	1,733,773
Other Financing Sources	13	9,250,000	10,440,000	17,440,033
Transfers In	14	14,144,992	15,311,631	9,554,721
Total Revenues and Other Sources	15	88,154,986	78,116,373	79,328,114
Expenditures & Other Financing Uses				
Public Safety	16	13,165,286	13,179,369	12,775,914
Public Works	17	5,210,669	4,997,642	4,433,498
Health and Social Services	18	2,600	2,150	245
Culture and Recreation	19	3,886,304	3,932,185	3,640,941
Community and Economic Development	20	1,887,315	1,895,742	1,061,550
General Government	21	1,919,864	1,866,330	1,764,915
Debt Service	22	6,849,234	7,030,956	16,039,539
Capital Projects	23	19,706,130	8,129,828	9,617,188
Total Government Activities Expenditures	24	52,627,402	41,034,202	49,333,790
Business Type / Enterprises	25	21,358,866	22,130,464	18,923,685
Total ALL Expenditures	26	73,986,268	63,164,666	68,257,475
Transfers Out	27	14,144,992	15,311,631	9,554,721
Total ALL Expenditures/Transfers Out	28	88,131,260	78,476,297	77,812,196
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	23,726	-359,924	1,515,918
Beginning Fund Balance July 1	30	36,105,308	36,465,232	34,949,314
Ending Fund Balance June 30	31	36,129,034	36,105,308	36,465,232