

<b>STATE OF IOWA</b>  <b>2024</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2024</b>  <b>CITY OF WEST BURLINGTON, IOWA</b>  <b>DUE: December 1, 2024</b>	16202900500000 CITY OF WEST BURLINGTON 122 Broadway Street WEST BURLINGTON IA 52655-1230 POPULATION: 3197
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**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,723,844		1,723,844	3,515,240
Less: Uncollected Property Taxes-Levy Year	0		0	1,806,948
<b>Net Current Property Taxes</b>	1,723,844		1,723,844	1,708,292
Delinquent Property Taxes	0		0	0
TIF Revenues	394,293		394,293	761,112
Other City Taxes	843,016	0	843,016	757,833
Licenses and Permits	169,179	0	169,179	149,100
Use of Money and Property	29,672	0	29,672	38,000
Intergovernmental	1,063,029	0	1,063,029	1,869,887
Charges for Fees and Service	309,178	3,179,281	3,488,459	3,422,714
Special Assessments	0	0	0	0
Miscellaneous	304,632	104,230	408,862	437,945
Other Financing Sources	0	336,208	336,208	331,200
Transfers In	1,968,548	1,681,670	3,650,218	3,819,372
<b>Total Revenues and Other Sources</b>	6,805,391	5,301,389	12,106,780	13,295,455
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,673,962		1,673,962	1,862,779
Public Works	1,051,905		1,051,905	1,152,490
Health and Social Services	0		0	0
Culture and Recreation	325,452		325,452	369,900
Community and Economic Development	108,820		108,820	173,419
General Government	587,990		587,990	632,590
Debt Service	693,030		693,030	692,360
Capital Projects	1,720,271		1,720,271	1,804,920
<b>Total Governmental Activities Expenditures</b>	6,161,430	0	6,161,430	6,688,458
BUSINESS TYPE ACTIVITIES		4,258,852	4,258,852	4,498,290
<b>Total All Expenditures</b>	6,161,430	4,258,852	10,420,282	11,186,748
Other Financing Uses	0	0	0	
Transfers Out	1,952,404	1,697,814	3,650,218	3,819,372
<b>Total All Expenditures/and Other Financing Uses</b>	8,113,834	5,956,666	14,070,500	15,006,120
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-1,308,443	-655,277	-1,963,720	-1,710,665
Beginning Fund Balance July 1, 2023	5,073,194	1,359,726	6,432,920	4,514,634
Ending Fund Balance June 30, 2024	3,764,751	704,449	4,469,200	2,803,969



**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
-19,069.77	
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	2,200,000	Other Long-Term Debt	0
Revenue Debt	13,144,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	25,913,708

#### CERTIFICATION

The foregoing report is correct to the best of my knowledge and belief

<div style="text-align: center; font-size: 1.5em; margin-bottom: 10px;">  </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Signature of Preparer  Printed name of Preparer  Angela K. Moore </div> <div style="width: 35%; text-align: center;"> <b>Publication</b>  11/7/2024 </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 60%;"> <div style="text-align: center; font-size: 1.5em; margin-bottom: 10px;">  </div> Signature of Mayor or Mayor Pro Tem (Name and Title) </div> <div style="width: 35%; text-align: center;"> <b>Phone Number</b>  319-752-5451   <b>Date Signed</b>  10/30/2024 </div> </div>
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