

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF WEST BURLINGTON, IOWA DUE: December 1, 2025		16202900500000		
		CITY OF WEST BURLINGTON		
		122 Broadway Street		
		WEST BURLINGTON IA 52655-1230		
		POPULATION: 3197		
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)
Revenues and Other Financing Sources				
Taxes Levied on Property	2060583		2,060,583	3,705,857
Less: Uncollected Property Taxes-Levy Year	0		0	1,806,948
Net Current Property Taxes	2,060,583		2,060,583	1,898,909
Delinquent Property Taxes	0		0	0
TIF Revenues	605,546		605,546	1,156,000
Other City Taxes	856,409	0	856,409	732,185
Licenses and Permits	353,030	0	353,030	172,600
Use of Money and Property	25,432	0	25,432	38,000
Intergovernmental	1,248,947	0	1,248,947	1,907,158
Charges for Fees and Service	272,290	3,203,977	3,476,267	3,516,150
Special Assessments	0	0	0	0
Miscellaneous	265,778	66,626	332,404	362,220
Other Financing Sources, Including Transfers in	2,513,797	1,356,380	3,870,177	4,040,618
Total Revenues and Other Sources	8,201,812	4,626,983	12,828,795	13,823,840
Expenditures and Other Financing Uses				
Public Safety	1,658,501		1,658,501	1,879,550
Public Works	1,115,961		1,115,961	1,209,090
Health and Social Services	0		0	0
Culture and Recreation	405,444		405,444	588,510
Community and Economic Development	141,808		141,808	166,910
General Government	715,335		715,335	759,400
Debt Service	676,370		676,370	676,700
Capital Projects	843,770		843,770	1,944,890
Total Governmental Activities Expenditures	5,557,189	0	5,557,189	7,225,050
Business type activities		3,368,978	3,368,978	3,674,821
Total All Expenditures	5,557,189	3,368,978	8,926,167	10,899,871
Other Financing Uses, Including Transfers Out	2,793,874	1,076,303	3,870,177	4,040,618
Total All Expenditures/and Other Financing Uses	8,351,063	4,445,281	12,796,344	14,940,489
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-149,251	181,702	32,451	-1,116,649
Beginning Fund Balance July 1, 2024	3,766,871	704,449	4,471,320	5,479,121
Ending Fund Balance June 30, 2025	3,617,620	886,151	4,503,771	4,362,472
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds -25,566		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount	
General Obligation Debt	1,586,000	Other Long-Term Debt	0	
Revenue Debt	12,314,000	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	28,705,536	