

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03.01.10
(Date) xxx/xxxx

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.

515/279-3662
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>188,469,262</u>		2b <u>185,936,833</u>
	DEBT SERVICE	3a <u>235,241,782</u>		3b <u>232,709,353</u>
	Ag Land	4a _____		_____

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,526,601	1,506,088	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		0	45	0.00000		
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	0	0	47	0.00000		
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		0	49	0.00000		
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	0	0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	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	50,885	50,201	61	0.26999		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)				25	1,577,486	1,556,289			
384.1	3.00375	Ag Land	26		0	63	0.00000		
Total General Fund Tax Levies (25 + 26)				27	1,577,486	1,556,289	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	0	0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	258,054	254,587		1.36921		
	Amt Nec	Other Employee Benefits	31	454,211	448,108		2.41000		
Total Employee Benefit Levies (29,30,31)				32	712,265	702,694	65	3.77921	
Sub Total Special Revenue Levies (28+32)				33	712,265	702,694			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)				38	0		Do Not Add		
Total Special Revenue Levies (33+38)				39	712,265	702,694			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	274,243	40	271,290	70	1.16579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	2,563,994	42	2,530,273	72	13.31499

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

Windsor Heights

		Fund Balance Worksheet for City of Windsor Heights								
		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,684,884	1,034,173	-450,374	0	6,102,996	8,371,679	513,868	8,885,547	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,770,513	1,254,728	1,648,869	3,650,565	48,707	9,373,382	473,329	9,846,711	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,711,865	1,444,065	1,552,297	3,650,565	2,825,119	12,183,911	534,957	12,718,868	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,743,532	844,836	-353,802	0	3,326,584	5,561,150	452,240	6,013,390	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,743,532	844,836	-353,802	0	3,326,584	5,561,150	452,240	6,013,390	
Re-Est Revenues	6	2,937,982	935,858	1,860,343	2,326,194	2,364,044	10,424,421	474,732	10,899,153	
Re-Est Expenditures	7	2,849,529	1,530,799	2,098,480	2,326,194	5,387,648	14,192,650	885,231	15,077,881	
Continuing Appropriation	8					0	0	0	0	
Ending Fund Balance	9	1,831,985	249,895	-591,939	0	302,980	1,792,921	41,741	1,834,662	
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,831,985	249,895	-591,939	0	302,980	1,792,921	41,741	1,834,662	
Revenues	11	2,714,084	1,275,364	1,900,000	2,083,489	2,388,000	10,360,937	617,581	10,978,518	
Expenditures	12	2,862,596	1,242,793	1,990,300	2,103,489	2,625,000	10,824,178	617,167	11,441,345	
Continuing Appropriation	13					0	0	0	0	
Ending Fund Balance	14	1,683,473	282,466	-682,239	-20,000	65,980	1,329,680	42,155	1,371,835	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Windsor Heights

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	16,808,459
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	3,293,854
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	20,102,313

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,130,582	430,248						1,560,830	1,508,717	1,428,063
Jail	2								0	0	0
Emergency Management	3	11,850							11,850	11,850	18,510
Flood Control	4								0	0	0
Fire Department	5	339,521	101,965						441,486	498,776	385,191
Ambulance	6	120,332	13,134						133,466	91,141	145,507
Building Inspections	7	23,845	7,234						31,079	36,354	18,104
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,532	400						5,932	5,932	5,703
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,631,662	552,981	0			0		2,184,643	2,152,770	2,001,078
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,247	453,504						462,751	753,233	587,876
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		38,254						38,254	50,000	55,274
Traffic Control and Safety	15	52,257	1,710						53,967	32,598	20,993
Snow Removal	16	3,082	70,287						73,369	99,787	91,677
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	222,000							222,000	220,000	208,024
Other Public Works	21	61,000							61,000	61,000	60,109
TOTAL (lines 12 - 21)	22	347,586	563,755	0			0		911,341	1,216,618	1,023,953
HEALTH & SOCIAL SERVICES											
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	2,600							2,600	2,600	2,500
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	2,500
CULTURE & RECREATION											
Library Services	31	165,000							165,000	165,000	164,274
Museum, Band and Theater	32								0	0	0
Parks	33	47,046	12,487	15,000					74,533	90,193	107,573
Recreation	34	50,619	7,950						58,569	4,688	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,093							4,093	5,093	14,968
Other Culture and Recreation	37	36,000							36,000	46,000	40,545
TOTAL (lines 31 - 37)	38	302,758	20,437	15,000			0		338,195	310,974	327,360

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	125,000	0
Housing and Urban Renewal	41	30,000							30,000	38,925	27,118
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			101,800					101,800	33,800	66,097
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	30,000	0	101,800				0	131,800	197,725	93,215
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	44,091	4,000	2,000					50,091	47,291	51,938
Clerk, Treasurer, & Finance Adm.	47	357,399	76,620						434,019	438,934	418,898
Elections	48								0	6,527	0
Legal Services & City Attorney	49	60,000							60,000	87,140	89,188
City Hall & General Buildings	50	10,500							10,500	15,003	10,100
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	471,990	80,620	2,000				0	554,610	594,895	570,124
DEBT SERVICE											
Gov Capital Projects	54				2,103,489				2,103,489	1,891,194	3,357,344
TIF Capital Projects	55					2,288,000			2,288,000	1,189,470	181,221
TIF Capital Projects	56					337,000			337,000	4,198,178	2,825,118
TOTAL CAPITAL PROJECTS	57	0	0	0		2,625,000		0	2,625,000	5,387,648	3,006,339
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,786,596	1,217,793	118,800	2,103,489	2,625,000		0	8,851,678	11,754,424	10,381,913
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							103,481	103,481	114,909	257,116
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
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								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							91,186	91,186	73,150	49,400
Enterprise DEBT SERVICE	70							2,500	2,500	105,365	77,654
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72							380,000	380,000	250,000	135,786
TOTAL Business Type Expenditures (lines 59 - 73)	73							577,167	577,167	543,424	519,956
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,786,596	1,217,793	118,800	2,103,489	2,625,000		0	577,167	9,428,845	12,297,848
Regular Transfers Out	75	76,000	25,000						40,000	141,000	316,422
Internal TIF Loan / Repayment Transfers Out	76			1,871,500						1,871,500	1,922,725
Total ALL Transfers Out	77	76,000	25,000	1,871,500	0	0	0	40,000	2,012,500	2,780,033	1,816,999
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,862,596	1,242,793	1,990,300	2,103,489	2,625,000		0	617,167	11,441,345	12,718,868
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	1,683,473	282,466	-682,239	-20,000	65,980		0	42,155	1,371,835	6,013,390

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,556,289	702,694		271,290	0			2,530,273	2,703,776	2,778,543
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,556,289	702,694		271,290	0			2,530,273	2,703,776	2,778,543
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,900,000					1,900,000	1,860,343	1,645,515
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,197	9,571		2,953	0			33,721	4,801	0
Utility franchise tax	7	300,000							300,000	300,000	283,475
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1							1	1,397	3,538
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	321,198	9,571		2,953	0			333,722	306,198	287,013
Licenses & Permits	14	53,843							53,843	52,948	32,952
Use of Money & Property	15		500					100	600	4,470	59,207
Intergovernmental:											
Federal Grants & Reimbursements	16					100,000			100,000	926,954	4,129
Road Use Taxes	17		435,299						435,299	432,854	405,805
Other State Grants & Reimbursements	18					2,288,000			2,288,000	640,104	4,850
Local Grants & Reimbursements	19								0	1,000	10,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	435,299	0	0	2,388,000		0	2,823,299	2,000,912	424,784
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	50,000	135,236
Sewer Utility	22							453,481	453,481	240,000	93,258
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	290,000							290,000	288,000	286,794
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							149,000	149,000	120,000	109,582
Other Fees & Charges for Service	33	158,900	38,000						196,900	256,250	137,501
Subtotal - Charges for Service (lines 21 thru 33)	34	448,900	38,000		0	0	0	617,481	1,104,381	954,250	762,371
Special Assessments	35								0	0	0
Miscellaneous	36	206,600	13,300						219,900	236,223	261,352
Other Financing Sources:											
Regular Operating Transfers In	37	65,000	76,000						141,000	857,308	316,422
Internal TIF Loan Transfers In	38	62,254			1,809,246				1,871,500	1,922,725	1,500,577
Subtotal ALL Operating Transfers In	39	127,254	76,000	0	1,809,246	0	0	0	2,012,500	2,780,033	1,816,999
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,777,975
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	127,254	76,000	0	1,809,246	0	0	0	2,012,500	2,780,033	3,594,974
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,714,084	1,275,364	1,900,000	2,083,489	2,388,000	0	617,581	10,978,518	10,899,153	9,846,711
Beginning Fund Balance July 1	44	1,831,985	249,895	-591,939	0	302,980	0	41,741	1,834,662	6,013,390	8,885,547
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,546,069	1,525,259	1,308,061	2,083,489	2,690,980	0	659,322	12,813,180	16,912,543	18,732,258

CITY OF Windsor Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,556,289	702,694		271,290	0			2,530,273	2,703,776	2,778,543
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,556,289	702,694		271,290	0			2,530,273	2,703,776	2,778,543
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,900,000					1,900,000	1,860,343	1,645,515
Other City Taxes	6	321,198	9,571		2,953	0			333,722	306,198	287,013
Licenses & Permits	7	53,843	0					0	53,843	52,948	32,952
Use of Money and Property	8	0	500	0	0	0	0	100	600	4,470	59,207
Intergovernmental	9	0	435,299	0	0	2,388,000		0	2,823,299	2,000,912	424,784
Charges for Fees & Service	10	448,900	38,000		0	0	0	617,481	1,104,381	954,250	762,371
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	206,600	13,300		0	0		0	219,900	236,223	261,352
Sub-Total Revenues	13	2,586,830	1,199,364	1,900,000	274,243	2,388,000	0	617,581	8,966,018	8,119,120	6,251,737
Other Financing Sources:											
Total Transfers In	14	127,254	76,000	0	1,809,246	0	0	0	2,012,500	2,780,033	1,816,999
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,777,975
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,714,084	1,275,364	1,900,000	2,083,489	2,388,000	0	617,581	10,978,518	10,899,153	9,846,711
Expenditures & Other Financing Uses											
Public Safety	18	1,631,662	552,981	0			0		2,184,643	2,152,770	2,001,078
Public Works	19	347,586	563,755	0			0		911,341	1,216,618	1,023,953
Health and Social Services	20	2,600	0	0			0		2,600	2,600	2,500
Culture and Recreation	21	302,758	20,437	15,000			0		338,195	310,974	327,360
Community and Economic Development	22	30,000	0	101,800			0		131,800	197,725	93,215
General Government	23	471,990	80,620	2,000			0		554,610	594,895	570,124
Debt Service	24	0	0	0	2,103,489		0		2,103,489	1,891,194	3,357,344
Capital Projects	25	0	0	0		2,625,000	0		2,625,000	5,387,648	3,006,339
Total Government Activities Expenditures	26	2,786,596	1,217,793	118,800	2,103,489	2,625,000	0		8,851,678	11,754,424	10,381,913
Business Type Proprietary: Enterprise & ISF	27							577,167	577,167	543,424	519,956
Total Gov & Bus Type Expenditures	28	2,786,596	1,217,793	118,800	2,103,489	2,625,000	0	577,167	9,428,845	12,297,848	10,901,869
Total Transfers Out	29	76,000	25,000	1,871,500	0	0	0	40,000	2,012,500	2,780,033	1,816,999
Total ALL Expenditures/Fund Transfers Out	30	2,862,596	1,242,793	1,990,300	2,103,489	2,625,000	0	617,167	11,441,345	15,077,881	12,718,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-148,512	32,571	-90,300	-20,000	-237,000	0	414	-462,827	-4,178,728	-2,872,157
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,831,985	249,895	-591,939	0	302,980	0	41,741	1,834,662	6,013,390	8,885,547
Ending Fund Balance June 30	35	1,683,473	282,466	-682,239	-20,000	65,980	0	42,155	1,371,835	1,834,662	6,013,390

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

Fiscal Year
2011

City Name: Windsor Heights

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	96 63rd Street Widening	361,200	05/01/1996	0	0		0		0
(2)	96 73rd St Bridge	345,800	01 May, 1996	0	0		0		0
(3)	97A HyVee Tax Exempt	950,000	1 March, 1997	60,000	22,360		82,360	82,360	0
(4)	97B HyVee Taxable	1,775,000	1 March, 1997	325,000	21,938		346,938	346,938	0
(5)	99A University Widening	1,580,000	1 September, 1999	120,000	46,183		166,183	166,183	0
(6)	99B Urban Renewal	2,295,000	1 September, 1999	0	0		0		0
(7)	99C Refunding of 91 Bridge	1,020,000	1 September, 1999	0	0		0		0
(8)	2009 internal loan - community center	375,000	15 March, 2009	0	0	0	0	0	0
(9)	2002 Capital Loan Notes	1,810,000	3 March, 2002	10,000	65,575		75,575	75,575	0
(10)	2003 Internal Loan	4,143,854	3 April, 2004				0		0
(11)	2005 Economic Development Loan	550,000	June, 2005	0	0		0		0
(12)	2009 Interfund loan - fire training facility	60,000	15 March, 2009	0	0		0		0
(13)	2007 GO Bond	1,500,000	03/05/2007	140,000	41,648		181,648	181,648	0
(14)	2008 GO Bond	5,785,000	03/2008	200,000	279,880		479,880	479,880	0
(15)	2009B Bond	1,175,000	03/2009	490,000	24,900		514,900	476,662	38,238
(16)	2009A Bond	570,000	03/2009	250,000	6,005		256,005	20,000	236,005
(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
	TOTALS			1,595,000	508,489	0	2,103,489	1,829,246	274,243

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

Fiscal Year

2011

City Name: Windsor Heights

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,595,000	508,489	0	2,103,489	1,829,246	274,243

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th Street

on March 1st, 2010 at 6:00 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 \$ 13.31499

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515/279-3662

phone number

Marketa George Oliver

City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,530,273	2,703,776	2,778,543
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,530,273	2,703,776	2,778,543
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,900,000	1,860,343	1,645,515
Other City Taxes	6	333,722	306,198	287,013
Licenses & Permits	7	53,843	52,948	32,952
Use of Money and Property	8	600	4,470	59,207
Intergovernmental	9	2,823,299	2,000,912	424,784
Charges for Fees & Service	10	1,104,381	954,250	762,371
Special Assessments	11	0	0	0
Miscellaneous	12	219,900	236,223	261,352
Other Financing Sources	13	2,012,500	2,780,033	3,594,974
Total Revenues and Other Sources	14	10,978,518	10,899,153	9,846,711
Expenditures & Other Financing Uses				
Public Safety	15	2,184,643	2,152,770	2,001,078
Public Works	16	911,341	1,216,618	1,023,953
Health and Social Services	17	2,600	2,600	2,500
Culture and Recreation	18	338,195	310,974	327,360
Community and Economic Development	19	131,800	197,725	93,215
General Government	20	554,610	594,895	570,124
Debt Service	21	2,103,489	1,891,194	3,357,344
Capital Projects	22	2,625,000	5,387,648	3,006,339
Total Government Activities Expenditures	23	8,851,678	11,754,424	10,381,913
Business Type / Enterprises	24	577,167	543,424	519,956
Total ALL Expenditures	25	9,428,845	12,297,848	10,901,869
Transfers Out	26	2,012,500	2,780,033	1,816,999
Total ALL Expenditures/Transfers Out	27	11,441,345	15,077,881	12,718,868
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-462,827	-4,178,728	-2,872,157
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,834,662	6,013,390	8,885,547
Ending Fund Balance June 30	31	1,371,835	1,834,662	6,013,390