

# 77-728

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03.07.11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	192,447,307	189,760,936	
<b>DEBT SERVICE</b>	239,021,867	236,335,496	
Ag Land			

### 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 1,558,823	1,537,064	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	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 64,010	63,116	52 0.33261
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	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 51,959	51,234	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,674,792	1,651,414	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,674,792	1,651,414	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 309,737	305,413	1.60946
	Amt Nec	Other Employee Benefits	31 544,870	537,264	2.83127
<b>Total Employee Benefit Levies (29,30,31)</b>			32 854,607	842,677	65 4.44073
<b>Sub Total Special Revenue Levies (28+32)</b>			33 854,607	842,677	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 854,607	842,677	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 41,000	40,539	70 0.17153
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,570,399	2,534,630	72 13.31486

### 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**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,646,597	744,833	-546,961	0	3,445,259		5,289,728	452,240	5,741,968
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,932,312	891,230	1,809,398	2,353,984	1,787,454		9,774,378	542,650	10,317,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,855,364	1,578,146	1,984,493	2,326,171	4,743,724		13,487,898	877,465	14,365,363
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,723,545	57,917	-722,056	27,813	488,989	0	1,576,208	117,425	1,693,633
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	1,723,545	57,917	-722,056	27,813	488,989	0	1,576,208	117,425	1,693,633
Re-Est Revenues	6	5,669,673	1,507,762	5,061,741	2,501,715	249,038	0	14,989,929	477,774	15,467,703
Re-Est Expenditures	7	2,885,281	1,364,728	5,359,324	2,529,528	855,908	0	12,994,769	606,927	13,601,696
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,507,937	200,951	-1,019,639	0	-117,881	0	3,571,368	-11,728	3,559,640
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	4,507,937	200,951	-1,019,639	0	-117,881	0	3,571,368	-11,728	3,559,640
Revenues	11	2,513,797	1,605,084	1,715,305	2,121,083	2,288,000	0	10,243,269	675,639	10,918,908
Expenditures	12	2,804,868	1,640,884	2,322,337	2,121,083	2,400,000	0	11,289,172	744,825	12,033,997
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,216,866	165,151	-1,626,671	0	-229,881	0	2,525,465	-80,914	2,444,551

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	11,045,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	2,928,842
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>13,973,842</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,188,427	448,103						1,636,530	1,599,501	1,495,445
Jail	2								0	0	0
Emergency Management	3	11,850							11,850	61,850	10,886
Flood Control	4								0	0	0
Fire Department	5	404,968	124,600						529,568	525,290	463,503
Ambulance	6	72,626	12,134						84,760	103,036	95,078
Building Inspections	7	29,139	7,218						36,357	14,615	32,206
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	1,611	5,228
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,708,310	592,055	0			0		2,300,365	2,305,903	2,102,346
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,750	429,477						440,227	542,892	738,363
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		44,000						44,000	44,000	55,228
Traffic Control and Safety	15								0	44,499	23,843
Snow Removal	16	3,125	143,662						146,787	77,679	112,552
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,875	617,139	0			0		631,014	709,070	929,986
<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	3,100							3,100	2,800	100
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	2,800	100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	172,155							172,155	172,155	165,000
Museum, Band and Theater	32								0	0	0
Parks	33	79,175	12,500						91,675	93,685	93,340
Recreation	34	35,500							35,500	35,500	42,233
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	75,161	13,745						88,906	62,027	5,318
Other Culture and Recreation	37	4,790							4,790	4,790	0
TOTAL (lines 31 - 37)	38	366,781	26,245	0			0		393,026	368,157	305,891

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39			10,000					10,000	0	9,940
Economic Development	40								0	0	0
Housing and Urban Renewal	41	25,000							25,000	5,000	38,673
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	8,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	25,000	0	10,000			0		35,000	13,000	48,613
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	45,750	4,150	2,500					52,400	40,246	44,602
Clerk, Treasurer, & Finance Adm.	47	315,575	78,295						393,870	478,468	452,870
Elections	48	3,700							3,700	0	6,527
Legal Services & City Attorney	49	30,000							30,000	30,000	89,078
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	935
TOTAL (lines 46 - 52)	53	395,025	82,445	2,500			0		479,970	548,714	594,012
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		300,000		2,080,083				2,080,083	2,529,528	1,891,171
TIF Capital Projects	56			92,500		2,400,000			300,000	0	910,650
TOTAL CAPITAL PROJECTS	57	0	300,000	92,500		2,400,000	0		2,492,500	995,500	3,882,403
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,512,091	1,617,884	105,000	2,080,083	2,400,000	0		2,792,500	995,500	4,793,053
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							164,489	164,489	47,620	91,378
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							287,800	287,800	283,000	284,517
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							163,536	163,536	114,951	125,842
Enterprise DEBT SERVICE	70								89,000	89,000	121,356
Enterprise CAPITAL PROJECTS	71								0	0	235,990
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							704,825	704,825	566,927	772,622
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,512,091	1,617,884	105,000	2,080,083	2,400,000	0	704,825	9,419,883	8,039,599	11,437,794
Regular Transfers Out	75	292,777	23,000		41,000			40,000	396,777	370,373	1,004,851
Internal TIF Loan / Repayment Transfers Out	76			2,217,337					2,217,337	5,191,724	1,922,725
Total ALL Transfers Out	77	292,777	23,000	2,217,337	41,000	0	0	40,000	2,614,114	5,562,097	2,927,576
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,804,868	1,640,884	2,322,337	2,121,083	2,400,000	0	744,825	12,033,997	13,601,696	14,365,370
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	4,216,866	165,151	-1,626,671	0	-229,881	0	-80,914	2,444,551	3,559,640	1,693,633

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,651,414	842,677		40,539	0			2,534,630	2,530,844	2,666,555
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,651,414	842,677		40,539	0			2,534,630	2,530,844	2,666,555
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,715,305					1,715,305	1,721,901	1,809,398
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,378	11,930		461	0			35,769	0	37,019
Utility franchise tax	7	262,000							262,000	256,530	206,937
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	2,300							2,300	2,069	2,356
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	287,678	11,930		461	0			300,069	258,599	246,312
Licenses & Permits	14	36,601							36,601	31,600	34,775
Use of Money & Property	15	3,000	200					150	3,350	1,279	4,031
Intergovernmental:											
Federal Grants & Reimbursements	16								0	46,086	626,382
Road Use Taxes	17		445,000						445,000	434,000	453,698
Other State Grants & Reimbursements	18					2,288,000			2,288,000	249,022	424,015
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	445,000	0	0	2,288,000		0	2,733,000	729,108	1,504,095
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	20,000
Sewer Utility	22							164,489	164,489	47,620	243,091
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							275,000	275,000	275,000	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							180,000	180,000	140,000	108,497
Other Fees & Charges for Service	33	148,100							148,100	142,776	521,550
Subtotal - Charges for Service (lines 21 thru 33)	34	148,100	0		0	0	0	634,489	782,589	620,396	893,138
Special Assessments	35								0	0	0
Miscellaneous	36	186,750	12,500						199,250	227,494	228,555
Other Financing Sources:											
Regular Operating Transfers In	37	63,000	292,777					41,000	396,777	370,373	1,004,851
Internal TIF Loan Transfers In	38	137,254			2,080,083				2,217,337	5,191,724	1,922,725
Subtotal ALL Operating Transfers In	39	200,254	292,777	0	2,080,083	0	0	41,000	2,614,114	5,562,097	2,927,576
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,780,635	0
Proceeds of Capital Asset Sales	41								0	3,750	2,600
Subtotal-Other Financing Sources (lines 38 thru 40)	42	200,254	292,777	0	2,080,083	0	0	41,000	2,614,114	9,346,482	2,930,176
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	2,513,797	1,605,084	1,715,305	2,121,083	2,288,000	0	675,639	10,918,908	15,467,703	10,317,035
Beginning Fund Balance July 1	44	4,507,937	200,951	-1,019,639	0	-117,881	0	-11,728	3,559,640	1,693,633	5,741,968
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	7,021,734	1,806,035	695,666	2,121,083	2,170,119	0	663,911	14,478,548	17,161,336	16,059,003

**CITY OF Windsor Heights**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,651,414	842,677		40,539	0			2,534,630	2,530,844	2,666,555
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,651,414</b>	<b>842,677</b>		<b>40,539</b>	<b>0</b>			<b>2,534,630</b>	<b>2,530,844</b>	<b>2,666,555</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,715,305					1,715,305	1,721,901	1,809,398
Other City Taxes	6	287,678	11,930		461	0			300,069	258,599	246,312
Licenses & Permits	7	36,601	0					0	36,601	31,600	34,775
Use of Money and Property	8	3,000	200	0	0	0	0	150	3,350	1,279	4,031
Intergovernmental	9	0	445,000	0	0	2,288,000		0	2,733,000	729,108	1,504,095
Charges for Fees & Service	10	148,100	0		0	0	0	634,489	782,589	620,396	893,138
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	186,750	12,500		0	0		0	199,250	227,494	228,555
Sub-Total Revenues	13	2,313,543	1,312,307	1,715,305	41,000	2,288,000	0	634,639	8,304,794	6,121,221	7,386,859
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>200,254</b>	<b>292,777</b>	<b>0</b>	<b>2,080,083</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>2,614,114</b>	<b>5,562,097</b>	<b>2,927,576</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	3,780,635	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	3,750	2,600
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,513,797</b>	<b>1,605,084</b>	<b>1,715,305</b>	<b>2,121,083</b>	<b>2,288,000</b>	<b>0</b>	<b>675,639</b>	<b>10,918,908</b>	<b>15,467,703</b>	<b>10,317,035</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,708,310	592,055	0			0		2,300,365	2,305,903	2,102,346
Public Works	19	13,875	617,139	0			0		631,014	709,070	929,986
Health and Social Services	20	3,100	0	0			0		3,100	2,800	100
Culture and Recreation	21	366,781	26,245	0			0		393,026	368,157	305,891
Community and Economic Development	22	25,000	0	10,000			0		35,000	13,000	48,613
General Government	23	395,025	82,445	2,500			0		479,970	548,714	594,012
Debt Service	24	0	0	0	2,080,083		0		2,080,083	2,529,528	1,891,171
Capital Projects	25	0	300,000	92,500		2,400,000	0		2,792,500	995,500	4,793,053
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,512,091</b>	<b>1,617,884</b>	<b>105,000</b>	<b>2,080,083</b>	<b>2,400,000</b>	<b>0</b>		<b>8,715,058</b>	<b>7,472,672</b>	<b>10,665,172</b>
Business Type Proprietary: Enterprise & ISF	27							704,825	704,825	566,927	772,622
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,512,091</b>	<b>1,617,884</b>	<b>105,000</b>	<b>2,080,083</b>	<b>2,400,000</b>	<b>0</b>	<b>704,825</b>	<b>9,419,883</b>	<b>8,039,599</b>	<b>11,437,794</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>292,777</b>	<b>23,000</b>	<b>2,217,337</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>2,614,114</b>	<b>5,562,097</b>	<b>2,927,576</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,804,868</b>	<b>1,640,884</b>	<b>2,322,337</b>	<b>2,121,083</b>	<b>2,400,000</b>	<b>0</b>	<b>744,825</b>	<b>12,033,997</b>	<b>13,601,696</b>	<b>14,365,370</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-291,071	-35,800	-607,032	0	-112,000	0	-69,186	-1,115,089	1,866,007	-4,048,335
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>4,507,937</b>	<b>200,951</b>	<b>-1,019,639</b>	<b>0</b>	<b>-117,881</b>	<b>0</b>	<b>-11,728</b>	<b>3,559,640</b>	<b>1,693,633</b>	<b>5,741,968</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>4,216,866</b>	<b>165,151</b>	<b>-1,626,671</b>	<b>0</b>	<b>-229,881</b>	<b>0</b>	<b>-80,914</b>	<b>2,444,551</b>	<b>3,559,640</b>	<b>1,693,633</b>

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

Fiscal Year  
2012

City Name: Windsor Heights

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	97A HyVee Tax Exempt	950,000	1 March, 1997	0			0		0
(2)	99A University Widening	1,580,000	1 September, 1999	130,000	40,003		170,003	170,003	0
(3)	99B Urban Renewal	2,295,000	1 September, 1999				0		0
(4)	99C Refunding of 91 Bridge	1,020,000	1 September, 1999				0		0
(5)	2009 internal loan - community center	375,000	15 March, 2009				0		0
(6)	2002 Capital Loan Notes	1,810,000	3 March, 2002	100,000	65,130		165,130	165,130	0
(7)	2009 interfund loan - fire training facility	60,000	15 March, 2009				0		0
(8)	2007 GO Bond	1,500,000	03/05/2007	145,000	36,538		181,538	181,538	0
(9)	2008 GO Bond	5,785,000	03/2008	200,000	271,518		471,518	471,518	0
(10)	2009B Bond	1,175,000	03/2009	555,000	13,875		568,875	568,875	0
(11)	2009A Bond	570,000	03/2009	70,000	1,505		71,505	71,505	0
(12)	2011A Bond	3,360,000	2/2011	250,000	123,914		373,914	373,914	0
(13)	2011B bond	440,000	2/2011	70,000	7,600		77,600	77,600	0
(14)	2011 internal loan-equipment	41,000	3/2011	41,000			41,000		41,000
(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>			1,561,000	560,083	0	2,121,083	2,080,083	41,000

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

Fiscal Year

2012

City Name: Windsor Heights

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			1,561,000	560,083	0	2,121,083	2,080,083	41,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th Street, Windsor Heights, IA  
on March 7th, 2011 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 . . . . . \$ 13.31486

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

Carrie Brannen, Chief Financial Officer  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,534,630	2,530,844	2,666,555
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,534,630</b>	<b>2,530,844</b>	<b>2,666,555</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,715,305	1,721,901	1,809,398
Other City Taxes	6	300,069	258,599	246,312
Licenses & Permits	7	36,601	31,600	34,775
Use of Money and Property	8	3,350	1,279	4,031
Intergovernmental	9	2,733,000	729,108	1,504,095
Charges for Fees & Service	10	782,589	620,396	893,138
Special Assessments	11	0	0	0
Miscellaneous	12	199,250	227,494	228,555
Other Financing Sources	13	2,614,114	9,346,482	2,930,176
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>10,918,908</b>	<b>15,467,703</b>	<b>10,317,035</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,300,365	2,305,903	2,102,346
Public Works	16	631,014	709,070	929,986
Health and Social Services	17	3,100	2,800	100
Culture and Recreation	18	393,026	368,157	305,891
Community and Economic Development	19	35,000	13,000	48,613
General Government	20	479,970	548,714	594,012
Debt Service	21	2,080,083	2,529,528	1,891,171
Capital Projects	22	2,792,500	995,500	4,793,053
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>8,715,058</b>	<b>7,472,672</b>	<b>10,665,172</b>
Business Type / Enterprises	24	704,825	566,927	772,622
<b>Total ALL Expenditures</b>	<b>25</b>	<b>9,419,883</b>	<b>8,039,599</b>	<b>11,437,794</b>
Transfers Out	26	2,614,114	5,562,097	2,927,576
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>12,033,997</b>	<b>13,601,696</b>	<b>14,365,370</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,115,089</b>	<b>1,866,007</b>	<b>-4,048,335</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	3,559,640	1,693,633	5,741,968
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,444,551</b>	<b>3,559,640</b>	<b>1,693,633</b>