

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	188,395,992	185,742,600
DEBT SERVICE 3a	234,949,112	232,295,720
Ag Land 4a		

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 1,526,008	1,504,515	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	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,250	7,147	465 0.03848
(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 50,867	50,151	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 1,584,125	1,561,813	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 1,584,125	1,561,813	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 343,895	339,052	1.82538
Rules	Amt Nec	Other Employee Benefits	31 580,472	572,297	3.08113
		Total Employee Benefit Levies (29,30,31)	32 924,367	911,348	65 4.90651
		Sub Total Special Revenue Levies (28+32)	33 924,367	911,348	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 924,367	911,348	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 2,508,492	2,473,161	72 13.31499

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Windsor Heights**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,736,412	164,637	-722,056	27,813	568,352		1,775,158	-81,524	1,693,634
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,742,480	876,954	5,661,746	2,507,062	174,162		14,962,404	1,211,457	16,173,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,381,611	787,720	5,385,543	2,529,516	920,578		13,004,968	1,111,287	14,116,255
Ending Fund Balance June 30 (pg 12, line 261) *	4	4,097,281	253,871	-445,853	5,359	-178,064	0	3,732,594	18,646	3,751,240
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,097,281	253,871	-445,853	5,359	-178,064	0	3,732,594	18,646	3,751,240
Re-Est Revenues	6	2,523,117	1,639,710	2,161,158	3,356,534	1,837,348	0	11,517,867	751,913	12,269,780
Re-Est Expenditures	7	2,839,171	2,368,454	1,995,259	3,361,893	2,025,779	0	12,590,556	773,560	13,364,116
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,781,227	-474,873	-279,954	0	-366,495	0	2,659,905	-3,001	2,656,904
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,781,227	-474,873	-279,954	0	-366,495	0	2,659,905	-3,001	2,656,904
Revenues	11	2,838,598	1,488,888	1,786,621	1,448,239	272,325	0	7,834,671	912,700	8,747,371
Expenditures	12	2,857,909	1,706,663	1,535,069	1,448,239	273,325	0	7,821,205	908,198	8,729,403
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,761,916	-692,648	-28,402	0	-367,495	0	2,673,371	1,501	2,674,872

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	16,826,308
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	445,853
Tax Rebatelements & Other Agreements Paid with TIF Revenues	130,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Rebate to We Can Build It	86,830	86,830	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,252,984	493,389						1,746,373	1,664,611	1,522,297
Jail	2								0	0	0
Emergency Management	3	9,570							9,570	10,070	68,439
Flood Control	4								0	0	0
Fire Department	5	389,714	145,501						535,215	523,074	500,178
Ambulance	6	63,379	6,556						69,935	72,135	91,072
Building Inspections	7	29,835	8,032						37,867	27,482	35,293
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	1,300	1,766
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,746,782	653,478	0			0		2,400,260	2,298,672	2,219,045
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,939	526,719						536,658	711,108	492,362
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		57,000						57,000	57,000	51,864
Traffic Control and Safety	15								0	14,439	46,062
Snow Removal	16	2,889	133,252						136,141	146,614	90,937
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	12,828	716,971	0			0		729,799	929,161	681,225
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	3,100							3,100	3,100	2,500
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,100	2,500
CULTURE & RECREATION											
Library Services	31	172,155							172,155	172,155	172,155
Museum, Band and Theater	32								0	0	0
Parks	33	112,839	16,137						128,976	105,135	78,426
Recreation	34	32,000							32,000	35,000	35,446
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	95,296	13,327						108,623	100,976	56,408
Other Culture and Recreation	37	3,700							3,700	4,400	4,086
TOTAL (lines 31 - 37)	38	415,990	29,464	0			0		445,454	417,666	346,521

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	10,000	0
Economic Development	40			4,000	86,830					90,830	90,330	32,983
Housing and Urban Renewal	41	5,000								5,000	25,082	4,794
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			10,000						10,000	0	0
TOTAL (lines 39 - 44)	45		5,000	14,000	86,830			0		105,830	125,412	37,777
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		42,774	4,896						47,670	43,070	36,443
Clerk, Treasurer, & Finance Adm.	47		327,310	75,600						402,910	388,483	439,530
Elections	48									0	3,522	0
Legal Services & City Attorney	49		50,000							50,000	55,000	47,237
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		420,084	80,496	0			0		500,580	490,075	523,210
DEBT SERVICE	54					1,448,239				1,448,239	3,320,893	2,529,516
Gov Capital Projects	55			50,000			273,325			323,325	2,136,848	1,064,092
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	50,000	0		273,325	0		323,325	2,136,848	1,064,092
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,603,784	1,544,409	86,830	1,448,239	273,325	0		5,956,587	9,721,827	7,403,886
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								218,127	218,127	163,001	31,255
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								314,600	314,600	303,050	267,345
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								214,367	214,367	177,003	123,004
Enterprise DEBT SERVICE	70								96,104	96,104	65,506	113,411
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								843,198	843,198	708,560	535,015
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,603,784	1,544,409	86,830	1,448,239	273,325	0	843,198	6,799,785	10,430,387	7,938,901
Regular Transfers Out	75		254,125	162,254					65,000	481,379	579,447	985,630
Internal TIF Loan / Repayment Transfers Out	76				1,448,239					1,448,239	2,354,282	5,191,724
Total ALL Transfers Out	77		254,125	162,254	1,448,239	0	0	0	65,000	1,929,618	2,933,729	6,177,354
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,857,909	1,706,663	1,535,069	1,448,239	273,325	0	908,198	8,729,403	13,364,116	14,116,255
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		3,761,916	-692,648	-28,402	0	-367,495	0	1,501	2,674,872	2,656,904	3,751,240

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,561,813	911,348		0	0			2,473,161	2,568,360	2,513,606
	2								0	0	0
	3	1,561,813	911,348		0	0			2,473,161	2,568,360	2,513,606
	4								0	0	0
	5			1,786,621					1,786,621	1,715,305	1,724,469
Other City Taxes:											
	6	22,312	13,019		0	0			35,331	35,769	51,478
	7	262,000							262,000	262,000	254,980
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	968							968	968	3,525
	12								0	0	0
	13	285,280	13,019		0	0			298,299	298,737	309,983
	14	37,101							37,102	34,384	37,851
	15	1,200	150					100	1,450	1,913	2,445
Intergovernmental:											
	16								0	3,976	54,841
	17		451,670						451,670	450,000	470,283
	18					192,000			192,000	1,799,123	174,141
	19	1,500							1,500	6,680	0
	20	1,500	451,670	0	0	192,000		0	645,170	2,259,779	699,265
Charges for Fees & Service:											
	21							15,000	15,000	42,904	15,000
	22							218,500	218,500	163,001	37,371
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							314,600	314,600	308,825	234,748
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							280,000	280,000	195,983	148,413
	33	185,100							185,100	187,249	314,726
	34	185,100	0		0	0	0	828,100	1,013,200	897,962	750,258
	35								0	0	0
	36	539,350	23,400						562,750	186,236	177,995
Other Financing Sources:											
	37	227,254	89,300			80,325		84,500	481,379	579,447	985,630
	38				1,448,239				1,448,239	2,354,282	5,191,724
	39	227,254	89,300	0	1,448,239	80,325	0	84,500	1,929,618	2,933,729	6,177,354
	40								0	1,373,375	3,780,635
	41								0	0	0
	42	227,254	89,300	0	1,448,239	80,325	0	84,500	1,929,618	4,307,104	9,957,989
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,838,598	1,488,888	1,786,621	1,448,239	272,325	0	912,700	8,747,371	12,269,780	16,173,861
	44	3,781,227	-474,873	-279,954	0	-366,495	0	-3,001	2,656,904	3,751,240	1,693,634
	45	6,619,825	1,014,015	1,506,667	1,448,239	-94,170	0	909,699	11,404,275	16,021,020	17,867,495

CITY OF Windsor Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,561,813	911,348		0	0			2,473,161	2,568,360	2,513,606
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,561,813	911,348		0	0			2,473,161	2,568,360	2,513,606
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,786,621					1,786,621	1,715,305	1,724,469
Other City Taxes	6	285,280	13,019		0	0			298,299	298,737	309,983
Licenses & Permits	7	37,101	1					0	37,102	34,384	37,851
Use of Money and Property	8	1,200	150	0	0	0	0	100	1,450	1,913	2,445
Intergovernmental	9	1,500	451,670	0	0	192,000		0	645,170	2,259,779	699,265
Charges for Fees & Service	10	185,100	0		0	0	0	828,100	1,013,200	897,962	750,258
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	539,350	23,400		0	0	0	0	562,750	186,236	177,995
Sub-Total Revenues	13	2,611,344	1,399,588	1,786,621	0	192,000	0	828,200	6,817,753	7,962,676	6,215,872
Other Financing Sources:											
Total Transfers In	14	227,254	89,300	0	1,448,239	80,325	0	84,500	1,929,618	2,933,729	6,177,354
Proceeds of Debt	15	0	0	0	0	0		0	0	1,373,375	3,780,635
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,838,598	1,488,888	1,786,621	1,448,239	272,325	0	912,700	8,747,371	12,269,780	16,173,861
Expenditures & Other Financing Uses											
Public Safety	18	1,746,782	653,478	0			0		2,400,260	2,298,672	2,219,045
Public Works	19	12,828	716,971	0			0		729,799	929,161	681,225
Health and Social Services	20	3,100	0	0			0		3,100	3,100	2,500
Culture and Recreation	21	415,990	29,464	0			0		445,454	417,666	346,521
Community and Economic Development	22	5,000	14,000	86,830			0		105,830	125,412	37,777
General Government	23	420,084	80,496	0			0		500,580	490,075	523,210
Debt Service	24	0	0	0	1,448,239		0		1,448,239	3,320,893	2,529,516
Capital Projects	25	0	50,000	0		273,325	0		323,325	2,136,848	1,064,092
Total Government Activities Expenditures	26	2,603,784	1,544,409	86,830	1,448,239	273,325	0		5,956,587	9,721,827	7,403,886
Business Type Proprietary: Enterprise & ISF	27							843,198	843,198	708,560	535,015
Total Gov & Bus Type Expenditures	28	2,603,784	1,544,409	86,830	1,448,239	273,325	0	843,198	6,799,785	10,430,387	7,938,901
Total Transfers Out	29	254,125	162,254	1,448,239	0	0	0	65,000	1,929,618	2,933,729	6,177,354
Total ALL Expenditures/Fund Transfers Out	30	2,857,909	1,706,663	1,535,069	1,448,239	273,325	0	908,198	8,729,403	13,364,116	14,116,255
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,311	-217,775	251,552	0	-1,000	0	4,502	17,968	-1,094,336	2,057,606
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,781,227	-474,873	-279,954	0	-366,495	0	-3,001	2,656,904	3,751,240	1,693,634
Ending Fund Balance June 30	35	3,761,916	-692,648	-28,402	0	-367,495	0	1,501	2,674,872	2,656,904	3,751,240

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

City Name: Windsor Heights

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	97A HyVee Tax Exempt	950,000	1 March, 1997				0		0
(2)	99A University Widening	1,580,000	1 September, 1999	145,000	33,243		178,243	178,243	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				0		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	155,000	31,245		186,245	186,245	0
(9)	2008 GO Bond	5,785,000	03/2008	215,000	263,155		478,155	478,155	0
(10)	2009B Bond	1,175,000	03/2009				0		0
(11)	2009A Bond	570,000	03/2009				0		0
(12)	2011A Bond	3,360,000	2/2011	300,000	90,435		390,435	390,435	0
(13)	2011B bond	440,000	2/2011	75,000	6,200		81,200	81,200	0
(14)	2012A Bond	1,375,000	03/15/2011	120,000	13,961		133,961	135,292	-1,331
(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
			TOTALS	1,010,000	438,239	0	1,448,239	1,449,570	-1,331

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			1,010,000	438,239	0	1,448,239	1,449,570	-1,331

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th Street, Windsor Heights, Iowa
on March 5th 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

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

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,473,161	2,568,360	2,513,606
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,473,161	2,568,360	2,513,606
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,786,621	1,715,305	1,724,469
Other City Taxes	6	298,299	298,737	309,983
Licenses & Permits	7	37,102	34,384	37,851
Use of Money and Property	8	1,450	1,913	2,445
Intergovernmental	9	645,170	2,259,779	699,265
Charges for Fees & Service	10	1,013,200	897,962	750,258
Special Assessments	11	0	0	0
Miscellaneous	12	562,750	186,236	177,995
Other Financing Sources	13	1,929,618	4,307,104	9,957,989
Total Revenues and Other Sources	14	8,747,371	12,269,780	16,173,861
Expenditures & Other Financing Uses				
Public Safety	15	2,400,260	2,298,672	2,219,045
Public Works	16	729,799	929,161	681,225
Health and Social Services	17	3,100	3,100	2,500
Culture and Recreation	18	445,454	417,666	346,521
Community and Economic Development	19	105,830	125,412	37,777
General Government	20	500,580	490,075	523,210
Debt Service	21	1,448,239	3,320,893	2,529,516
Capital Projects	22	323,325	2,136,848	1,064,092
Total Government Activities Expenditures	23	5,956,587	9,721,827	7,403,886
Business Type / Enterprises	24	843,198	708,560	535,015
Total ALL Expenditures	25	6,799,785	10,430,387	7,938,901
Transfers Out	26	1,929,618	2,933,729	6,177,354
Total ALL Expenditures/Transfers Out	27	8,729,403	13,364,116	14,116,255
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,968	-1,094,336	2,057,606
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,656,904	3,751,240	1,693,634
Ending Fund Balance June 30	31	2,674,872	2,656,904	3,751,240

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OCT 05 2012

IOWA DEPT. OF MANAGEMENT

77-728

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

The City Council of Windsor Heights in said County/Countries met on 10/1/2012, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 12-1001/295

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON 3/5/2012.)

Be it Resolved by the Council of the City of Windsor Heights Section 1. Following notice published 9/14/2012

and the public hearing held, 10/1/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 1st day of October 2012. Signature of Carrie Hulse, City Clerk/Finance Officer.

Signature of Jerry Sullivan, Mayor.

RECEIVED

MAY 09 2013

77-728

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

The City Council of Windsor Heights in said County/Countries met on May 6, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-0527

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON 3/4/2013.)

Be it Resolved by the Council of the City of Windsor Heights

Section 1. Following notice published 4-27-2013

and the public hearing held, May 6, 2013 the current budget (as previously amended) is amended as set herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

POLK CO. AUDITOR JAMIE FITZGERALD

13 MAY - 7 PM 12:51

RECEIVED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this

6 (Day)

day of

May, 2013 (Month/Year)

Signature of City Clerk/Finance Officer

Signature of Mayor



AFFIDAVIT OF PUBLICATION

COPY OF ADVERTISEMENT
Exhibit "A"

STATE OF IOWA
SS
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

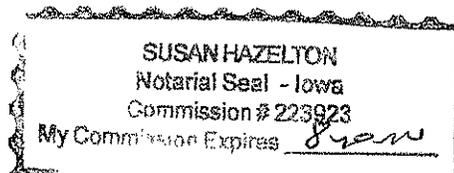
newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

April 26, 2013

Marion Walsh
Legals Clerk

Subscribed and sworn to before me by said affiant this 29 day of April 2013

Susan Hazelton
Notary Public in and for Polk County, Iowa



OFFICIAL PUBLICATION OFFICIAL PUBLICATION OFFICIAL PUBLICATION

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

Form 653.C1

The City Council of Windsor Heights in POLK County, Iowa
will meet at Windsor Heights City Hall
at 6:00 on May 6, 2013
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,473,161	0	2,473,161
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,473,161	0	2,473,161
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,786,621	0	1,786,621
Other City Taxes	6	36,299	0	36,299
Licenses & Permits	7	299,102	0	299,102
Use of Money and Property	8	1,450	0	1,450
Intergovernmental	9	645,170	0	645,170
Charges for Services	10	1,013,200	0	1,013,200
Special Assessments	11	0	0	0
Miscellaneous	12	296,231	0	296,231
Other Financing Sources	13	1,959,973	0	1,959,973
Total Revenues and Other Sources	14	8,511,207	0	8,511,207
Expenditures & Other Financing Uses				
Public Safety	15	2,320,865	85,000	2,405,865
Public Works	16	689,799	0	689,799
Health and Social Services	17	3,100	0	3,100
Culture and Recreation	18	445,454	0	445,454
Community and Economic Development	19	215,150	0	215,150
General Government	20	578,929	0	578,929
Debt Service	21	1,448,239	0	1,448,239
Capital Projects	22	223,325	0	223,325
Total Government Activities Expenditures	23	5,924,861	85,000	6,009,861
Business Type / Enterprises	24	868,098	0	868,098
Total Gov Activities & Business Expenditures	25	6,792,959	85,000	6,877,959
Transfers Out	26	1,959,973	0	1,959,973
Total Expenditures/Transfers Out	27	8,752,932	85,000	8,837,932
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28	-241,725	-85,000	-326,725
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	2,877,313	0	2,877,313
Ending Fund Balance June 30	31	2,635,588	-85,000	2,550,588

Explanation of Increases or decreases in revenue estimates, appropriations, or available cash:

Increases in public safety appropriations are for payments to GATSO for automated traffic enforcement fees and a proposed replacement of the emergency generator for City Hall

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Jeffrey A. Fiegenschuh
City Clerk

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CITY OF WINDSOR HEIGHTS, IOWA 13 MAY -7 PM 12: 50

RESOLUTION NO. 13-0527

POLK CO. AUDITOR
JAMIE FITZGERALD

A RESOLUTION AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2013

WHEREAS, the City Code provides for the budgetary process required of the City Council and City Administrator in submitting the budget and the Council's action and enforcement thereof; and

WHEREAS, State law requires the adoption of the any budget amendments for the fiscal year July 1, 2012 to June 30, 2013 by May 31st, 2013, and all conditions precedent required by State law including public hearing requirements have been fulfilled.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windsor Heights, Iowa, that the budget amendment for the fiscal year ending June 30, 2013, as set forth in the attached CITY BUDGET AMENDMENT AND CERTIFICATION be adopted.

PASSED AND APPROVED THIS 6th DAY OF MAY, 2013.

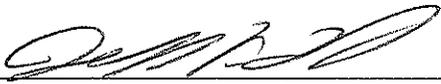
AYES: All

NAYES: 00

ABSENT: 0000


David J. Sullivan, Mayor

ATTEST:


Jeffrey A. Fiegenschuh, City Administrator/Clerk

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MAY 09 2013

IOWA DEPT. OF
MANAGEMENT