

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	195,001,048	192,357,223	4,860
Debt Service Value	3a	240,926,418	238,282,593	
Ag Land	4a			

		TAXES LEVIED			
		(A)	(B)	(C)	
Code	Dollar	Request with	Property Taxes		
Sec.	Limit	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	1,579,508	1,558,094	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	52,650	51,936	0.27000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	52,650	51,936	0.27000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)		1,684,808	1,661,966		
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)		1,684,808	1,661,966	Do Not Add	
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	52,650	51,936	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	356,743	351,906	1.82944
Rules	Amt Nec	Other Employee Benefits	547,306	539,886	2.80668
Total Employee Benefit Levies (29,30,31)		904,049	891,791		4.63612
Sub Total Special Revenue Levies (28+32)		956,699	943,727		
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID		0	0	Do Not Add	
Total Special Revenue Levies		956,699	943,727		
384.4	Amt Nec	Debt Service Levy 76.10(6)	85,000	84,066	0.35280
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)		2,726,507	2,689,759		13.89892

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.

(County Auditor)

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

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,097,281	328,937	-445,853	5,359	-231,433	0	3,754,291	-3,051	3,751,240
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,564,478	1,658,583	1,911,281	3,489,097	1,854,866	0	11,478,305	595,503	12,073,808
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,822,649	1,557,176	2,457,468	3,494,456	2,062,193	0	12,393,942	553,793	12,947,735
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,839,110	430,344	-992,040	0	-438,760	0	2,838,654	38,659	2,877,313
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	3,839,110	430,344	-992,040	0	-438,760	0	2,838,654	38,659	2,877,313
Re-Est Revenues	6	2,225,638	1,523,873	1,923,875	1,478,594	80,325	0	7,232,305	790,600	8,022,905
Re-Est Expenditures	7	2,950,717	1,453,268	1,572,594	1,448,239	178,000	0	7,602,818	788,644	8,391,462
Ending Fund Balance	8	3,114,031	500,949	-640,759	30,355	-536,435	0	2,468,141	40,615	2,508,756
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	3,114,031	500,949	-640,759	30,355	-536,435	0	2,468,141	40,615	2,508,756
Revenues	10	2,372,108	1,470,519	1,702,659	2,478,281	460,325	0	8,483,892	1,266,950	9,750,842
Expenditures	11	2,895,384	1,576,267	1,563,281	2,488,279	485,000	0	9,008,211	1,224,323	10,232,534
Ending Fund Balance	12	2,590,755	395,201	-501,381	20,357	-561,110	0	1,943,822	83,242	2,027,064

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Windsor Heights

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,242,665	464,409						1,707,074	1,576,909	1,577,313
Jail	2								0	0	0
Emergency Management	3	9,820							9,820	437	9,396
Flood Control	4								0	0	0
Fire Department	5	405,965	149,400						555,365	512,130	493,389
Ambulance	6	65,050	6,834						71,884	68,038	54,870
Building Inspections	7	32,319	8,647						40,966	36,347	26,599
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,300							1,300	1,200	484
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,757,119	629,290	0			0		2,386,409	2,195,061	2,162,051
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	465,320						477,820	473,377	413,551
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		60,000						60,000	58,000	66,990
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500	134,752						138,252	123,823	132,820
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	16,000	660,072	0			0		676,072	655,200	613,361
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	3,000
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	3,000	0
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,000	3,000
CULTURE & RECREATION											
Library Services	31	172,155							172,155	172,155	172,155
Museum, Band and Theater	32								0	0	0
Parks	33	115,440	16,800						132,240	114,517	92,840
Recreation	34	35,500							35,500	32,000	47,348
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	101,150	13,614						114,764	113,144	103,188
Other Culture and Recreation	37	3,200							3,200	2,450	3,128
TOTAL (lines 31 - 37)	38	427,445	30,414	0			0		457,859	434,266	418,659

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	14,444
Economic Development	40		130,000	95,000					225,000	154,000	109,850
Housing and Urban Renewal	41	25,500							25,500	31,150	30,902
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		23,600						23,600	30,000	0
TOTAL (lines 39 - 44)	45	25,500	153,600	95,000			0		274,100	215,150	155,196
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	45,050	4,896						49,946	43,565	45,919
Clerk, Treasurer, & Finance Adm.	47	315,475	72,995						388,470	410,364	397,946
Elections	48	3,800							3,800	0	3,522
Legal Services & City Attorney	49	70,000							70,000	125,000	69,304
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	434,325	77,891	0			0		512,216	578,929	516,691
DEBT SERVICE											
Gov Capital Projects	55		0		2,048,279				2,048,279	1,448,239	3,400,081
TIF Capital Projects	56					485,000			485,000	0	2,281,460
TOTAL CAPITAL PROJECTS	57	0	0	0		485,000	0		485,000	178,000	2,398,341
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,663,489	1,551,267	95,000	2,048,279	485,000	0		6,843,035	5,707,845	9,667,380
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							67,950	67,950	57,989	44,782
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							314,600	314,600	311,000	302,140
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								217,550	193,706	141,871
Other Business Type (city hosp., ISF, parking, etc.)	69							559,223	559,223	160,949	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,159,323	1,159,323	723,644	488,793
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,663,489	1,551,267	95,000	2,048,279	485,000	0	1,159,323	8,002,358	6,431,489	10,156,173
Regular Transfers Out	75	231,895	25,000		440,000			65,000	761,895	344,125	575,269
Internal TIF Loan / Repayment Transfers Out	76			1,468,281					1,468,281	1,615,848	2,216,293
Total ALL Transfers Out	77	231,895	25,000	1,468,281	440,000	0	0	65,000	2,230,176	1,959,973	2,791,562
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,895,384	1,576,267	1,563,281	2,488,279	485,000	0	1,224,323	10,232,534	8,391,462	12,947,735
Ending Fund Balance June 30	79	2,590,755	395,201	-501,381	20,357	-561,110	0	83,242	2,027,064	2,508,756	2,877,313

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,661,966	943,727		84,066	0			2,689,759	2,415,863	2,570,857
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,661,966	943,727		84,066	0			2,689,759	2,415,863	2,570,857
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,702,659					1,702,659	1,786,621	1,776,154
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,842	12,972		934	0			36,748	35,331	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	1,200							1,200	1,200	1,348
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,042	12,972		934	0			37,948	36,531	1,348
Licenses & Permits	14	282,500							282,500	271,225	276,280
Use of Money & Property	15	1,200	150					100	1,450	1,475	2,255
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	111,517
Road Use Taxes	17		461,700						461,700	451,670	462,539
Other State Grants & Reimbursements	18					380,000			380,000	0	1,692,741
Local Grants & Reimbursements	19	1,500							1,500	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	461,700	0	0	380,000		0	843,200	451,670	2,266,797
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	42,417
Sewer Utility	22							67,950	67,950	100,000	33,183
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							320,900	320,900	331,000	322,697
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							280,000	280,000	260,000	197,059
Other Fees & Charges for Service	33	217,600							217,600	228,200	262,831
Subtotal - Charges for Service (lines 21 thru 33)	34	217,600	0		0	0	0	683,850	901,450	934,200	858,187
Special Assessments	35								0	0	0
Miscellaneous	36	93,300	43,400						136,700	165,347	162,229
Other Financing Sources:											
Regular Operating Transfers In	37	90,000	8,570			80,325		583,000	761,895	344,125	575,269
Internal TIF Loan Transfers In	38				1,468,281				1,468,281	1,615,848	2,216,293
Subtotal ALL Operating Transfers In	39	90,000	8,570	0	1,468,281	80,325	0	583,000	2,230,176	1,959,973	2,791,562
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				925,000				925,000	0	1,368,139
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	90,000	8,570	0	2,393,281	80,325	0	583,000	3,155,176	1,959,973	4,159,701
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,372,108	1,470,519	1,702,659	2,478,281	460,325	0	1,266,950	9,750,842	8,022,905	12,073,808
Beginning Fund Balance July 1	44	3,114,031	500,949	-640,759	30,355	-536,435	0	40,615	2,508,756	2,877,313	3,751,240
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,486,139	1,971,468	1,061,900	2,508,636	-76,110	0	1,307,565	12,259,598	10,900,218	15,825,048

CITY OF Windsor Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,661,966	943,727		84,066	0			2,689,759	2,415,863	2,570,857
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,661,966	943,727		84,066	0			2,689,759	2,415,863	2,570,857
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,702,659					1,702,659	1,786,621	1,776,154
Other City Taxes	6	24,042	12,972		934	0			37,948	36,531	1,348
Licenses & Permits	7	282,500	0					0	282,500	271,225	276,280
Use of Money and Property	8	1,200	150	0	0	0	0	100	1,450	1,475	2,255
Intergovernmental	9	1,500	461,700	0	0	380,000		0	843,200	451,670	2,266,797
Charges for Fees & Service	10	217,600	0		0	0	0	683,850	901,450	934,200	858,187
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	93,300	43,400		0	0		0	136,700	165,347	162,229
Sub-Total Revenues	13	2,282,108	1,461,949	1,702,659	85,000	380,000	0	683,950	6,595,666	6,062,932	7,914,107
Other Financing Sources:											
Total Transfers In	14	90,000	8,570	0	1,468,281	80,325	0	583,000	2,230,176	1,959,973	2,791,562
Proceeds of Debt	15	0	0	0	925,000	0		0	925,000	0	1,368,139
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,372,108	1,470,519	1,702,659	2,478,281	460,325	0	1,266,950	9,750,842	8,022,905	12,073,808
Expenditures & Other Financing Uses											
Public Safety	18	1,757,119	629,290	0			0		2,386,409	2,195,061	2,162,051
Public Works	19	16,000	660,072	0			0		676,072	655,200	613,361
Health and Social Services	20	3,100	0	0			0		3,100	3,000	3,000
Culture and Recreation	21	427,445	30,414	0			0		457,859	434,266	418,659
Community and Economic Development	22	25,500	153,600	95,000			0		274,100	215,150	155,196
General Government	23	434,325	77,891	0			0		512,216	578,929	516,691
Debt Service	24	0	0	0	2,048,279		0		2,048,279	1,448,239	3,400,081
Capital Projects	25	0	0	0		485,000	0		485,000	178,000	2,398,341
Total Government Activities Expenditures	26	2,663,489	1,551,267	95,000	2,048,279	485,000	0		6,843,035	5,707,845	9,667,380
Business Type Proprietary: Enterprise & ISF	27							1,159,323	1,159,323	723,644	488,793
Total Gov & Bus Type Expenditures	28	2,663,489	1,551,267	95,000	2,048,279	485,000	0	1,159,323	8,002,358	6,431,489	10,156,173
Total Transfers Out	29	231,895	25,000	1,468,281	440,000	0	0	65,000	2,230,176	1,959,973	2,791,562
Total ALL Expenditures/Fund Transfers Out	30	2,895,384	1,576,267	1,563,281	2,488,279	485,000	0	1,224,323	10,232,534	8,391,462	12,947,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-523,276	-105,748	139,378	-9,998	-24,675	0	42,627	-481,692	-368,557	-873,927
Beginning Fund Balance July 1	33	3,114,031	500,949	-640,759	30,355	-536,435	0	40,615	2,508,756	2,877,313	3,751,240
Ending Fund Balance June 30	34	2,590,755	395,201	-501,381	20,357	-561,110	0	83,242	2,027,064	2,508,756	2,877,313

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

City Name: Windsor Heights

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	99A University Widening	1,580,000	9/1/1999	150,000	25,630		175,630	175,630	0
-2	2007 GO Bond	1,500,000	3/5/2007	160,000	25,510		185,510	185,510	0
-3	2008 GO Bond	5,785,000	3/2008	220,000	253,890		473,890	473,890	0
-4	2011A Bond	3,360,000	2/2011	310,000	86,835		396,835	396,835	0
-5	2011B Bond	440,000	2/2011	75,000	4,700		79,700	79,700	0
-6	2012A Bond	1,375,000	3/15/2012	245,000	10,210		255,210	255,210	0
-7	2013A Bond	925,000	7/1/2013	245,000	15,000		260,000	175,000	85,000
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-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			1,405,000	421,775	0	1,826,775	1,741,775	85,000

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
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-48						0		0
-49						0		0
-50						0		0
-51						0		0
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-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			1,405,000	421,775	0	1,826,775	1,741,775	85,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th Street
on 03/04/2013 at 6:10 PM
(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 \$ 13.89892

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

Jeff Fiegenschuh
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,689,759	2,415,863	2,570,857
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,689,759	2,415,863	2,570,857
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,702,659	1,786,621	1,776,154
Other City Taxes	6	37,948	36,531	1,348
Licenses & Permits	7	282,500	271,225	276,280
Use of Money and Property	8	1,450	1,475	2,255
Intergovernmental	9	843,200	451,670	2,266,797
Charges for Fees & Service	10	901,450	934,200	858,187
Special Assessments	11	0	0	0
Miscellaneous	12	136,700	165,347	162,229
Other Financing Sources	13	3,155,176	1,959,973	4,159,701
Total Revenues and Other Sources	14	9,750,842	8,022,905	12,073,808
Expenditures & Other Financing Uses				
Public Safety	15	2,386,409	2,195,061	2,162,051
Public Works	16	676,072	655,200	613,361
Health and Social Services	17	3,100	3,000	3,000
Culture and Recreation	18	457,859	434,266	418,659
Community and Economic Development	19	274,100	215,150	155,196
General Government	20	512,216	578,929	516,691
Debt Service	21	2,048,279	1,448,239	3,400,081
Capital Projects	22	485,000	178,000	2,398,341
Total Government Activities Expenditures	23	6,843,035	5,707,845	9,667,380
Business Type / Enterprises	24	1,159,323	723,644	488,793
Total ALL Expenditures	25	8,002,358	6,431,489	10,156,173
Transfers Out	26	2,230,176	1,959,973	2,791,562
Total ALL Expenditures/Transfers Out	27	10,232,534	8,391,462	12,947,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-481,692	-368,557	-873,927
Beginning Fund Balance July 1	29	2,508,756	2,877,313	3,751,240
Ending Fund Balance June 30	30	2,027,064	2,508,756	2,877,313

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CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT & POLK CO. AUDITOR To the Auditor of POLK County, Iowa: Windsor Heights in said County/Countries met on April 7

The City Council of Windsor Heights, Iowa, 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. 14-0413

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Oct 21, 2013)

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

Section 1. Following notice published 3-2-14 and the public hearing held, April 7 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 7 (Day)

day of April (Month/Year)

Signature City Clerk/Finance Officer

Signature Mayor