

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03/06/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>176,643,876</u>	2b <u>173,972,628</u>	<u>4,891</u>
DEBT SERVICE	3a <u>221,157,546</u>	3b <u>218,486,298</u>	
Ag Land	4a _____		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 1,430,815	1,409,178	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 23,847	23,486	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 74,992	73,858	52 0.42454
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 4,350	4,285	465 0.02463
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 47,694	46,973	61 0.27000
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25 1,581,698	1,557,780	
384.1	3.00375	Ag Land		26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)		27 1,581,698	1,557,780	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 12,000	11,818	0.06793
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 226,595	223,169	1.28278
	Amt Nec	Other Employee Benefits		31 269,799	265,719	1.52736
		Total Employee Benefit Levies (29,30,31)		32 508,394	500,706	65 2.87807
		Sub Total Special Revenue Levies (28+32)		33 508,394	500,706	
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)			
		SSMID 1		34	0	66 0
		SSMID 2		35	0	67 0
		SSMID 3		36	0	68 0
		SSMID 4		35a	0	69 0
		SSMID 5		36a	0	565 0
		SSMID 6		37	0	566 0
		Total SSMID (34 thru 37)		38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39 508,394	500,706	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 85,408	84,377	70 0.38619
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 2,175,500	2,142,863	72 12.21843

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.

(County Auditor)

Fund Balance Worksheet for City of Windsor Heights

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	672,743	581,739	-10,691	-476,930	340,676	1,107,537	1,011,261	2,118,798
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,258,830	2,284,931	1,155,888	111,521	16,551	5,827,721	84,433	5,912,154
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,135,944	2,330,708	1,145,197	129,344	76,590	5,817,783	118,027	5,935,810
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	795,629	535,962	0	-494,753	280,637	1,117,475	977,667	2,095,142
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	795,629	535,962	0	-494,753	280,637	1,117,475	977,667	2,095,142
Re-Est Revenues	6	2,513,150	2,401,879	1,712,375	0	102,282	6,729,686	141,000	6,870,686
Re-Est Expenditures	7	2,448,745	2,361,665	1,712,375	0	75,000	6,597,785	90,518	6,688,303
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	860,034	576,176	0	-494,753	307,919	1,249,376	1,028,149	2,277,525
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	860,034	576,176	0	-494,753	307,919	1,249,376	1,028,149	2,277,525
Revenues	11	2,600,467	2,563,119	1,417,378	0	211,000	6,791,964	159,500	6,951,464
Expenditures	12	2,344,688	2,618,483	1,417,378	0	476,200	6,856,749	192,918	7,049,667
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,115,813	520,812	0	-494,753	42,719	1,184,591	994,731	2,179,322

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Windsor Heights

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	955,900	359,672		59,200		325 1,374,772	1,289,447	1,214,592
Jail	2						327 0	0	0
Emergency Management	3	4,850					328 4,850	4,000	720
Flood Control	4						329 0	0	0
Fire Department	5	187,255	55,073		385,000		330 627,328	279,741	291,524
Ambulance	6	139,976	13,504				331 153,480	169,532	174,571
Building Inspections	7	15,000					332 15,000	25,000	27,901
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9	4,434	481				349 4,915	4,399	5,313
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	1,307,415	428,730		444,200		2,180,345	1,772,119	1,714,621
Public Works									
Roads, Bridges, & Sidewalks	12		425,600		32,000		353 457,600	433,712	502,511
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		50,000				324 50,000	50,000	59,200
Traffic Control and Safety	15	11,978	18,877				326 30,855	32,266	26,991
Snow Removal	16		42,825				354 42,825	44,912	32,965
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	51,000					358 51,000	51,000	54,360
Other Public Works	21						350 0	0	12,882
TOTAL (lines 12 - 21)	22	62,978	537,302		32,000		632,280	611,890	688,909
Health and Social Services									
Welfare Assistance	23						337 0	0	0
City Hospital	24						338 0	0	0
Payments to Private Hospitals	25						339 0	0	0
Health Regulation and Inspection	26						340 0	0	0
Water, Air, and Mosquito Control	27	900					341 900	800	0
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29						343 0	82,000	78,574
TOTAL (lines 23 - 29)	30	900	0		0		900	82,800	78,574

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation											
Library Services	31	155,000						344	155,000	170,000	113,121
Museum, Band and Theater	32							345	0	0	0
Parks	33	30,225	2,680					346	32,905	48,580	175,721
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	12,070	968					347	13,038	25,636	9,815
Other Culture and Recreation	37	38,227						348	38,227	42,869	38,464
TOTAL (lines 31 - 37)	38	235,522	3,648			0			239,170	287,085	337,121
Community and Economic Development											
Community Beautification	39		12,000					367	12,000	12,000	17,864
Economic Development	40		5,500					368	5,500	80,500	11,135
Housing and Urban Renewal	41	47,000						369	47,000	23,354	33,301
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43							370	0	15,000	0
TOTAL (lines 39 - 43)	44	47,000	17,500			0			64,500	130,854	62,300
General Government											
Mayor, Council, & City Manager	45	43,751	3,371					375	47,122	46,755	47,728
Clerk, Treasurer, & Finance Adm.	46	265,109	58,462					376	323,571	286,436	293,181
Elections	47	3,000						377	3,000	3,200	0
Legal Services & City Attorney	48	32,000	3,500					378	35,500	35,000	41,485
City Hall & General Buildings	49	23,500						380	23,500	24,000	0
Tort Liability	50	2,605						382	2,605	1,896	0
Other General Government	51							381	0	0	0
TOTAL (lines 45 - 51)	52	369,965	65,333			0			435,298	397,287	382,394
Debt Service	53	85,408		1,417,378					1,502,786	1,749,013	1,180,503
Capital Projects	54	55,000	74,000						129,000	220,000	20,952
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,164,188	1,126,513	1,417,378	0	476,200			5,184,279	5,251,048	4,465,374
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						10,000	360	10,000	0	10,000
Sewer Utility	57						59,868	357	59,868	44,099	37,326
Electric Utility	58							361	0	0	0
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	0	0
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65						113,050	445	113,050	36,419	30,701
Other Business Type (city hosp., ISF, parking, etc.)	66						0	446	0	0	0
Enterprise DEBT SERVICE	67							447	0	0	0
Enterprise CAPITAL PROJECTS	68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						182,918		182,918	80,518	78,027
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,164,188	1,126,513	1,417,378	0	476,200	182,918		5,367,197	5,331,566	4,543,401
Transfers Out	71	180,500	1,491,970					10,000	1,682,470	1,356,737	1,392,409
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,344,688	2,618,483	1,417,378	0	476,200	192,918		7,049,667	6,688,303	5,935,810
Continuing Appropriation	73								0	0	0
Ending Fund Balance June 30	74	1,115,813	520,812	20	-494,753	42,719	994,731		2,179,322	2,277,525	2,095,142

* 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.

CITY OF Windsor Heights

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,557,780	500,706	84,377	0			2,142,863	2,115,149	2,160,384
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,557,780	500,706	84,377	0			2,142,863	2,115,149	2,160,384
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,619,494					1,619,494	1,440,000	1,294,382
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	23,918	7,688	1,031	0			472 32,637	34,078	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	4,000						393 4,000	0	0
Hotel/Motel Taxes 10							394 0	4,000	7,221
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	27,918	7,688	1,031	0			36,637	38,078	7,221
Licenses & Permits 13	44,050						44,050	45,412	62,543
Use of Money & Property 14	11,000	8,500			500	1,500	21,500	28,296	24,375
Intergovernmental:									
Federal Grants & Reimbursements 15	65,000						399 65,000	140,880	0
State Shared Revenues 16	0	409,000					400 409,000	407,000	406,667
Other State Grants & Reimbursements 17							401 0	75,000	2,903
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	65,000	409,000	0	0		0	474,000	622,880	409,570
Charges for Fees & Service:									
Water Utility 20							404 45,000	45,000	38,778
Sewer Utility 21							405 53,000	53,000	30,504
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 60,000	40,000	14,066
Other Fees & Charges for Service 32	117,800						413 117,800	132,784	144,325
Subtotal - Charges for Service (lines 20 thru 32) 33	117,800	0	0	0	0	158,000	275,800	270,784	227,673
Special Assessments 34								0	0
Miscellaneous 35	608,919	17,731						626,650	394,350
Other Financing Sources:									
Operating Transfers In 36	140,000		1,331,970		210,500	0		1,682,470	1,356,737
Proceeds of Debt 37								0	550,000
Proceeds of Capital Asset Sales 38	28,000							28,000	9,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	168,000	0	1,331,970	0	210,500	0	1,710,470	1,915,737	1,429,461
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,600,467	2,563,119	1,417,378	0	211,000	159,500	6,951,464	6,870,686	5,912,154
Beginning Fund Balance July 1 41	860,034	576,176	0	-494,753	307,919	1,028,149	2,277,525	2,095,142	2,118,798
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,460,501	3,139,295	1,417,378	-494,753	518,919	1,187,649	9,228,989	8,965,828	8,030,952

CITY OF Windsor Heights ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,557,780	106	500,706	134	84,377	161	0					234	2,142,863	264	2,115,149	294	2,160,384
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,557,780	108	500,706	136	84,377	163	0					236	2,142,863	266	2,115,149	296	2,160,384
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,619,494									238	1,619,494	268	1,440,000	298	1,294,382
Other City Taxes	81	27,918	111	7,688	138	1,031	165	0					239	36,637	269	38,078	299	7,221
Licenses & Permits	82	44,050	112	0							212	0	240	44,050	270	45,412	300	62,543
Use of Money and Property	83	11,000	113	8,500	139	0	166	0	194	500	213	1,500	241	21,500	271	28,296	301	24,375
Intergovernmental	84	65,000	114	409,000	140	0	167	0			426	0	242	474,000	272	622,880	302	409,570
Charges for Fees & Service	85	117,800	115	0	141	0	168	0	195	0	214	158,000	243	275,800	273	270,784	303	227,673
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	608,919	117	17,731	143	0	170	0	196	0	215	0	245	626,650	275	394,350	305	296,545
Sub-Total Revenues	88	2,432,467	118	2,563,119	144	85,408	171	0	197	500	216	159,500	246	5,240,994	276	4,954,949	306	4,482,693
Other Financing Sources:																		
Transfers In	89	140,000	119	0	145	1,331,970	172	0	198	210,500	217	0	247	1,682,470	277	1,356,737	307	1,392,409
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	550,000	308	0
Proceeds of Capitol Asset Sales	91	28,000		0	147	0	174	0	199	0	219	0	249	28,000	279	9,000	309	37,052
Total Revenues and Other Sources	92	2,600,467	120	2,563,119	148	1,417,378	175	0	200	211,000	220	159,500	250	6,951,464	280	6,870,686	310	5,912,154
Expenditures & Other Financing Uses																		
Public Safety	600	1,307,415	609	428,730							623	444,200	335	2,180,345	632	1,772,119	642	1,714,621
Public Works	601	62,978	610	537,302							624	32,000	336	632,280	633	611,890	643	688,909
Health and Social Services	602	900	611	0							625	0	352	900	634	82,800	644	78,574
Culture and Recreation	603	235,522	612	3,648							626	0	371	239,170	635	287,085	645	337,121
Community and Economic Development	604	47,000	613	17,500							627	0	372	64,500	636	130,854	646	62,300
General Government	605	369,965	614	65,333							628	0	373	435,298	637	397,287	647	382,394
Debt Service	606	85,408	615	0	618	1,417,378					629	0	440	1,502,786	638	1,749,013	648	1,180,503
Capital Projects	607	55,000	616	74,000			621	0			630	0	441	129,000	639	220,000	649	20,952
Total Government Activities Expenditures	608	2,164,188	617	1,126,513	619	1,417,378	622	0	631	476,200			442	5,184,279	640	5,251,048	650	4,465,374
Business Type Proprietary: Enterprise & ISF												182,918	374	182,918	641	80,518	651	78,027
Total Gov & Bus Type Expenditures	97	2,164,188	125	1,126,513	153	1,417,378	180	0	205	476,200	225	182,918	255	5,367,197	285	5,331,566	315	4,543,401
Transfers Out	101	180,500	129	1,491,970	156	0	184	0	207	0	229	10,000	259	1,682,470	289	1,356,737	319	1,392,409
Total ALL Expenditures/Transfers Out	102	2,344,688	130	2,618,483	157	1,417,378	185	0	208	476,200	230	192,918	260	7,049,667	290	6,688,303	320	5,935,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	255,779	131	-55,364	158	0	186	0	209	-265,200	231	-33,418	261	-98,203	291	182,383	321	-23,656
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	860,034	132	576,176	159	0	187	-494,753	210	307,919	232	1,028,149	262	2,277,525	292	2,095,142	322	2,118,798
Ending Fund Balance June 30	105	1,115,813	133	520,812	160	0	188	-494,753	211	42,719	233	994,731	263	2,179,322	293	2,277,525	323	2,095,142

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

City Name: Windsor Heights

Fiscal Year
2007

(A)	Project Name	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2005 Internal Loan for Rescue Truck	50,000	March, 2006	50,000			50,000		50,000
(2)	96 63rd Street Widening	361,200	01 May, 1996	25,300	10,108		35,408		35,408
(3)	96 73rd St Bridge	345,800	01 May, 1996	24,700	9,868		34,568	34,568	0
(4)	97A HyVee Tax Exempt	950,000	1 March, 1997	50,000	33,480		83,480	83,480	0
(5)	97B HyVee Taxable	1,775,000	1 March, 1997	130,000	72,225		202,225	202,225	0
(6)	99A University Widening	1,580,000	1 September, 1999	100,000	67,753		167,753	167,753	0
(7)	99B Urban Renewal	2,295,000	1 September, 1999	200,000	122,980		322,980	322,980	0
(8)	99C Refunding of 91 Bridge	1,020,000	1 September, 1999	100,000	31,863		131,863	131,863	0
(9)	00 GO Capital Loan Notes	365,000	1 November, 2000	55,000	5,473		60,473	60,473	0
(10)	2002 Capital Loan Notes	1,810,000	3 March, 2002	40,000	75,978		115,978	115,978	0
(11)	2002 Economic Development Loan	450,000	refinanced in 2005				0		0
(12)	2003 Internal Loan	4,143,854	3 April, 2004	129,369	35,000		164,369	164,369	0
(13)	2005 Economic Development Loan	550,000	June, 2005	110,000	23,679		133,679	133,679	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				1,014,369	488,407	0	1,502,776	1,417,368	85,408

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

Fiscal Year
2007

City Name: Windsor Heights

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	85,408

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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 6, 2005 at 5:00 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 \$ 12.21843

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,142,863	2,115,149	2,160,384
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,142,863	2,115,149	2,160,384
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,619,494	1,440,000	1,294,382
Other City Taxes	6	36,637	38,078	7,221
Licenses & Permits	7	44,050	45,412	62,543
Use of Money and Property	8	21,500	28,296	24,375
Intergovernmental	9	474,000	622,880	409,570
Charges for Fees & Service	10	275,800	270,784	227,673
Special Assessments	11	0	0	0
Miscellaneous	12	626,650	394,350	296,545
Other Financing Sources	13	1,710,470	1,915,737	1,429,461
Total Revenues and Other Sources	14	6,951,464	6,870,686	5,912,154
Expenditures & Other Financing Uses				
Public Safety	15	2,180,345	1,772,119	1,714,621
Public Works	16	632,280	611,890	688,909
Health and Social Services	17	900	82,800	78,574
Culture and Recreation	18	239,170	287,085	337,121
Community and Economic Development	19	64,500	130,854	62,300
General Government	20	435,298	397,287	382,394
Debt Service	21	1,502,786	1,749,013	1,180,503
Capital Projects	22	129,000	220,000	20,952
Total Government Activities Expenditures	23	5,184,279	5,251,048	4,465,374
Business Type / Enterprises	24	182,918	80,518	78,027
Total ALL Expenditures	25	5,367,197	5,331,566	4,543,401
Transfers Out	26	1,682,470	1,356,737	1,392,409
Total ALL Expenditures/Transfers Out	27	7,049,667	6,688,303	5,935,810
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-98,203	182,383	-23,656
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,277,525	2,095,142	2,118,798
Ending Fund Balance June 30	31	2,179,322	2,277,525	2,095,142