

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515/279-3662
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>184,890,389</u>	2b <u>182,204,951</u>	
	3a <u>235,104,889</u>	3b <u>232,419,451</u>	
	4a _____	_____	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 1,497,612	1,475,860	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 22,550	22,222	47 0.12196
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 68,371	67,378	52 0.36979
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 10,250	10,101	465 0.05544
(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 49,843	49,119	61 0.26958
28E.22	1.50000		Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 1,648,626	1,624,680	
384.1	3.00375		Ag Land	26 _____	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27 1,648,626	1,624,680	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 23,400	23,060	0.12656
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 329,000	324,221	1.77943
	Amt Nec		Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 352,400	347,281	65 1.90599
Sub Total Special Revenue Levies (28+32)				33 352,400	347,281	
Valuation						
386	As Req			With Gas & Elec	Without Gas & Elec	
	SSMID 1 (A)		(B)	34 _____	0	66 0.00000
	SSMID 2 (A)		(B)	35 _____	0	67 0.00000
	SSMID 3 (A)		(B)	36 _____	0	68 0.00000
	SSMID 4 (A)		(B)	35a _____	0	69 0.00000
	SSMID 5 (A)		(B)	36a _____	0	565 0.00000
	SSMID 6 (A)		(B)	37 _____	0	566 0.00000
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 352,400	347,281	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	683,597	70 2.94122
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 2,692,521	2,655,558	72 13.76398

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	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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,284,854	714,853	-231,703	0	740,109		2,508,113	411,359	2,919,472
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,957,297	1,207,222	1,479,414	114,541	5,838,335		11,596,809	152,739	11,749,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,557,503	1,215,940	1,697,666	114,541	786,275		6,371,925	128,849	6,500,774
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,684,648	706,135	-449,955	0	5,792,169	0	7,732,997	435,249	8,168,246
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,684,648	706,135	-449,955	0	5,792,169	0	7,732,997	435,249	8,168,246
Re-Est Revenues	6	2,714,587	1,319,761	1,901,328	608,222	251,707	0	6,795,605	433,102	7,228,707
Re-Est Expenditures	7	2,781,521	1,449,295	1,671,106	608,222	3,357,038	0	9,867,182	548,893	10,416,075
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,617,714	576,601	-219,733	0	2,686,838	0	4,661,420	319,458	4,980,878
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,617,714	576,601	-219,733	0	2,686,838	0	4,661,420	319,458	4,980,878
Revenues	11	2,774,781	1,484,385	1,975,000	691,495	2,480,000	0	9,405,661	316,009	9,721,670
Expenditures	12	2,685,362	1,881,509	2,033,863	691,495	5,501,200	0	12,793,429	232,175	13,025,604
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,707,133	179,477	-278,596	0	-334,362	0	1,273,652	403,292	1,676,944

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,589,714
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,589,714

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,123,256	453,090						1,576,346	1,519,756	1,326,299
Jail	2								0	0	0
Emergency Management	3	13,100							13,100	20,225	10,031
Flood Control	4								0	0	0
Fire Department	5	315,059	149,627						464,686	376,327	315,988
Ambulance	6	130,326	27,884						158,210	166,612	185,317
Building Inspections	7	25,000							25,000	22,000	26,274
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,232	541						5,773	5,587	3,873
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,611,973	631,142	0			0		2,243,115	2,110,507	1,867,782
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,328	1,036,430						1,048,758	494,233	510,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		50,000						50,000	50,000	55,236
Traffic Control and Safety	15	17,449	13,649						31,098	30,699	22,781
Snow Removal	16	4,250	68,434						72,684	91,664	57,377
Highway Engineering	17								0	64,000	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	220,000							220,000	210,000	208,422
Other Public Works	21	61,000							61,000	61,000	60,610
TOTAL (lines 12 - 21)	22	315,027	1,168,513	0			0		1,483,540	1,001,596	914,915
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	165,000							165,000	185,000	210,990
Museum, Band and Theater	32								0	0	0
Parks	33	51,175	3,424						54,599	70,733	49,875
Recreation	34	45,500							45,500	45,500	53,269
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,833	335						4,168	6,001	11,144
Other Culture and Recreation	37	7,549							7,549	12,549	3,674
TOTAL (lines 31 - 37)	38	273,057	3,759	0			0		276,816	319,783	328,952

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39			2,000					2,000	0	13,721
Economic Development	40			6,000					6,000	6,000	91,551
Housing and Urban Renewal	41	25,000							25,000	40,000	24,250
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	25,000	0	8,000			0		33,000	46,000	129,522
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	44,550	4,400						48,950	52,028	45,141
Clerk, Treasurer, & Finance Adm.	47	295,150	73,695						368,845	475,921	379,572
Elections	48	3,500							3,500	0	0
Legal Services & City Attorney	49	27,500							27,500	45,000	25,004
City Hall & General Buildings	50	12,000							12,000	15,200	15,746
Tort Liability	51	1,605							1,605	1,605	1,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	384,305	78,095	0			0		462,400	589,754	466,463
DEBT SERVICE											
Gov Capital Projects	54			1,661,609	256,495				1,918,104	1,840,674	1,459,425
TIF Capital Projects	55					5,501,200			0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	100,000		5,501,200	0		5,601,200	3,358,238	786,275
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	2,609,362	1,881,509	1,769,609	256,495	5,501,200	0		12,018,175	9,266,552	5,953,334
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	230,000	0
Sewer Utility	60							86,009	86,009	133,413	77,882
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							46,166	46,166	170,480	40,967
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							132,175	132,175	533,893	118,849
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,609,362	1,881,509	1,769,609	256,495	5,501,200	0	132,175	12,150,350	9,800,445	6,072,183
Regular Transfers Out	75	76,000			435,000			100,000	611,000	298,376	147,000
Internal TIF Loan / Repayment Transfers Out	76			264,254					264,254	317,254	281,623
Total ALL Transfers Out	77	76,000	0	264,254	435,000	0	0	100,000	875,254	615,630	428,623
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,685,362	1,881,509	2,033,863	691,495	5,501,200	0	232,175	13,025,604	10,416,075	6,500,806
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,707,133	179,477	-278,596	0	-334,362	0	403,292	1,676,944	4,980,878	8,168,246

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,624,680	347,281		683,597	0			2,655,558	2,751,302	2,165,439
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,624,680	347,281		683,597	0			2,655,558	2,751,302	2,165,439
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,975,000					1,975,000	1,900,000	1,568,689
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,946	5,119		7,898	0			36,963	32,008	0
Utility franchise tax	7	300,000							300,000	300,000	312,955
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								0	2,210	3,834
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	323,946	5,119		7,898	0			336,963	334,218	316,789
Licenses & Permits	14	61,301							61,301	46,005	73,429
Use of Money & Property	15	30,000	8,100			20,000			58,100	87,461	77,870
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,707	99,424
Road Use Taxes	17		437,745						437,745	416,000	419,025
Other State Grants & Reimbursements	18		537,640			1,888,000			2,425,640	0	0
Local Grants & Reimbursements	19								0	10,000	15,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	975,385	0	0	1,888,000		0	2,863,385	427,707	533,449
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	130,000	34,488
Sewer Utility	22	7,000						86,009	93,009	140,413	63,896
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	210,000							210,000	268,000	262,452
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							100,000	100,000	169,689	62,160
Other Fees & Charges for Service	33	155,500							155,500	116,419	203,409
Subtotal - Charges for Service (lines 21 thru 33)	34	372,500	0		0	0	0	316,009	688,509	824,521	626,405
Special Assessments	35								0	0	0
Miscellaneous	36	195,100	12,500						207,600	241,843	203,117
Other Financing Sources:											
Regular Operating Transfers In	37	30,000	136,000			445,000			611,000	298,376	147,000
Internal TIF Loan Transfers In	38	137,254				127,000			264,254	317,254	281,623
Subtotal ALL Operating Transfers In	39	167,254	136,000	0	0	572,000	0	0	875,254	615,630	428,623
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	5,755,770
Proceeds of Capital Asset Sales	41								0	20	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	167,254	136,000	0	0	572,000	0	0	875,254	615,650	6,184,393
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,774,781	1,484,385	1,975,000	691,495	2,480,000	0	316,009	9,721,670	7,228,707	11,749,580
Beginning Fund Balance July 1	44	1,617,714	576,601	-219,733	0	2,686,838	0	319,458	4,980,878	8,168,246	2,919,472
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,392,495	2,060,986	1,755,267	691,495	5,166,838	0	635,467	14,702,548	15,396,953	14,669,052

CITY OF

Windsor Heights

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,624,680	347,281		683,597	0			2,655,558	2,751,302	2,165,439
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,624,680	347,281		683,597	0			2,655,558	2,751,302	2,165,439
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,975,000					1,975,000	1,900,000	1,568,689
Other City Taxes	6	323,946	5,119		7,898	0			336,963	334,218	316,789
Licenses & Permits	7	61,301	0					0	61,301	46,005	73,429
Use of Money and Property	8	30,000	8,100	0	0	20,000	0	0	58,100	87,461	77,870
Intergovernmental	9	0	975,385	0	0	1,888,000		0	2,863,385	427,707	533,449
Charges for Fees & Service	10	372,500	0		0	0	0	316,009	688,509	824,521	626,405
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	195,100	12,500		0	0		0	207,600	241,843	203,117
Sub-Total Revenues	13	2,607,527	1,348,385	1,975,000	691,495	1,908,000	0	316,009	8,846,416	6,613,057	5,565,187
Other Financing Sources:											
Total Transfers In	14	167,254	136,000	0	0	572,000	0	0	875,254	615,630	428,623
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,755,770
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	20	0
Total Revenues and Other Sources	17	2,774,781	1,484,385	1,975,000	691,495	2,480,000	0	316,009	9,721,670	7,228,707	11,749,580
Expenditures & Other Financing Uses											
Public Safety	18	1,611,973	631,142	0			0		2,243,115	2,110,507	1,867,782
Public Works	19	315,027	1,168,513	0			0		1,483,540	1,001,596	914,915
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	273,057	3,759	0			0		276,816	319,783	328,952
Community and Economic Development	22	25,000	0	8,000			0		33,000	46,000	129,522
General Government	23	384,305	78,095	0			0		462,400	589,754	466,463
Debt Service	24	0	0	1,661,609	256,495		0		1,918,104	1,840,674	1,459,425
Capital Projects	25	0	0	100,000		5,501,200	0		5,601,200	3,358,238	786,275
Total Government Activities Expenditures	26	2,609,362	1,881,509	1,769,609	256,495	5,501,200	0		12,018,175	9,266,552	5,953,334
Business Type Proprietary: Enterprise & ISF	27							132,175	132,175	533,893	118,849
Total Gov & Bus Type Expenditures	28	2,609,362	1,881,509	1,769,609	256,495	5,501,200	0	132,175	12,150,350	9,800,445	6,072,183
Total Transfers Out	29	76,000	0	264,254	435,000	0		100,000	875,254	615,630	428,623
Total ALL Expenditures/Fund Transfers Out	30	2,685,362	1,881,509	2,033,863	691,495	5,501,200	0	232,175	13,025,604	10,416,075	6,500,806
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	89,419	-397,124	-58,863	0	-3,021,200	0	83,834	-3,303,934	-3,187,368	5,248,774
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,617,714	576,601	-219,733	0	2,686,838	0	319,458	4,980,878	8,168,246	2,919,472
Ending Fund Balance June 30	35	1,707,133	179,477	-278,596	0	-334,362	0	403,292	1,676,944	4,980,878	8,168,246

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

Fiscal Year
2010

City Name: Windsor Heights

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	96 63rd Street Widening	361,200	05/01/1996	32,890	5,882		38,772		38,772
(2)	96 73rd St Bridge	345,800	01 May, 1996	32,110	5,744		37,854	37,854	0
(3)	97A HyVee Tax Exempt	950,000	1 March, 1997	55,000	25,220		80,220	80,220	0
(4)	97B HyVee Taxable	1,775,000	1 March, 1997	310,000	42,863		352,863	352,863	0
(5)	99A University Widening	1,580,000	1 September, 1999	115,000	52,048		167,048	167,048	0
(6)	99B Urban Renewal	2,295,000	1 September, 1999	115,000	71,130		186,130	186,130	0
(7)	99C Refunding of 91 Bridge	1,020,000	1 September, 1999	170,000	12,560		182,560	182,560	0
(8)	2009 internal loan - community center	375,000	15 March, 2009	375,000			375,000		375,000
(9)	2002 Capital Loan Notes	1,810,000	3 March, 2002	25,000	66,628		91,628	91,628	0
(10)	2003 Internal Loan	4,143,854	3 April, 2004	0	0		0	0	0
(11)	2005 Economic Development Loan	550,000	June, 2005	110,000	3,392		113,392	113,392	0
(12)	2009 Interfund loan - fire training facility	60,000	15 March, 2009	60,000			60,000		60,000
(13)	2007 GO Bond	1,500,000	03/05/2007	135,000	46,541		181,541	181,541	0
(14)	2008 GO Bond	6,500,000	03/2008	195,000	287,723		482,723	265,000	217,723
(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			1,730,000	619,731	0	2,349,731	1,658,236	691,495

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				1,730,000	619,731	0	2,349,731	1,658,236	691,495

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th Street
on March 2, 2009 at 5:15 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 \$ 13.76398

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

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

515/279-3662
phone number

Marketa Oliver
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,655,558	2,751,302	2,165,439
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,655,558	2,751,302	2,165,439
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,975,000	1,900,000	1,568,689
Other City Taxes	6	336,963	334,218	316,789
Licenses & Permits	7	61,301	46,005	73,429
Use of Money and Property	8	58,100	87,461	77,870
Intergovernmental	9	2,863,385	427,707	533,449
Charges for Fees & Service	10	688,509	824,521	626,405
Special Assessments	11	0	0	0
Miscellaneous	12	207,600	241,843	203,117
Other Financing Sources	13	875,254	615,650	6,184,393
Total Revenues and Other Sources	14	9,721,670	7,228,707	11,749,580
Expenditures & Other Financing Uses				
Public Safety	15	2,243,115	2,110,507	1,867,782
Public Works	16	1,483,540	1,001,596	914,915
Health and Social Services	17	0	0	0
Culture and Recreation	18	276,816	319,783	328,952
Community and Economic Development	19	33,000	46,000	129,522
General Government	20	462,400	589,754	466,463
Debt Service	21	1,918,104	1,840,674	1,459,425
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,980,878	8,168,246	2,919,472
Ending Fund Balance June 30	31	1,676,944	4,980,878	8,168,246