

# 77-728

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-0212

The City of: Windsor Heights

County Name: POLK

Date Budget Adopted: 2/15/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-279-3662

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>201,867,143</u>	2b <u>199,297,361</u>	4,860
DEBT SERVICE	3a <u>248,666,403</u>	3b <u>246,096,621</u>	
Ag Land	4a _____	4b _____	

### 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 1,635,124	1,614,309	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 26,250	25,917	47 0.13004
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 60,250	59,482	52 0.29846
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 9,000	8,885	465 0.04458
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 54,504	53,810	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,785,128</b>	<b>1,762,403</b>	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,785,128</b>	<b>1,762,403</b>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 54,504	53,810	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 371,433	366,705	1.83999
Rules	Amt Nec	Other Employee Benefits	31 651,030	642,742	3.22504
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,022,463</b>	<b>1,009,447</b>	65 <b>5.06503</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,076,967</b>	<b>1,063,257</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <b>1,076,967</b>	<b>1,063,257</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 368,771	364,959	70 1.48299
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>3,230,866</b>	<b>3,190,619</b>	72 <b>15.66110</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Windsor Heights**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,601,875	421,035	2,360,419	314,066	1,552,006	0	8,249,401	291,128	8,540,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,934,533	2,687,474	1,748,793	1,853,980	133,083	0	9,357,863	716,849	10,074,712
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,714,122	1,396,594	2,722,321	1,865,795	2,275,244	0	10,974,076	540,389	11,514,465
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,822,286	1,711,915	1,386,891	302,251	-590,155	0	6,633,188	467,588	7,100,776
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	3,822,286	1,711,915	1,386,891	302,251	-590,155	0	6,633,188	467,588	7,100,776
Re-Est Revenues	6	2,984,062	1,778,749	1,788,608	1,909,635	300,000	0	8,761,054	725,036	9,486,090
Re-Est Expenditures	7	2,984,034	1,635,928	1,919,385	1,960,383	600,000	0	9,099,730	630,499	9,730,229
Ending Fund Balance	8	3,822,314	1,854,736	1,256,114	251,503	-890,155	0	6,294,512	562,125	6,856,637
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	3,822,314	1,854,736	1,256,114	251,503	-890,155	0	6,294,512	562,125	6,856,637
Revenues	10	3,012,556	2,188,350	1,852,210	1,760,606	0	0	8,813,722	770,144	9,583,866
Expenditures	11	3,275,890	1,892,365	1,785,960	1,699,647	776,334	0	9,430,196	717,794	10,147,990
Ending Fund Balance	12	3,558,980	2,150,721	1,322,364	312,462	-1,666,489	0	5,678,038	614,475	6,292,513

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,612,875	647,620						2,260,495	1,985,939	1,797,448
Jail	2								0	0	0
Emergency Management	3	9,000							9,000	9,000	7,655
Flood Control	4								0	0	0
Fire Department	5	595,660	255,039						850,699	544,443	569,490
Ambulance	6	70,315	5,400						75,715	78,990	60,574
Building Inspections	7	50,513	9,132						59,645	48,598	34,231
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000	0						1,000	800	585
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,339,363	917,191				0		3,256,554	2,667,770	2,469,983
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	488,009						488,009	401,230	369,373
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	69,000						69,000	64,000	67,537
Traffic Control and Safety	15	0	0						0	0	5,106
Snow Removal	16	0	160,433						160,433	192,525	111,829
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	0	717,442				0		717,442	657,755	553,845
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	3,000	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,000	3,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	90,000							90,000	172,155	139,318
Museum, Band and Theater	32								0	0	0
Parks	33	85,001	20,893	0					105,894	103,019	84,661
Recreation	34	128,887	19,603	0					148,490	121,128	103,417
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	3,200	1,558
Other Culture and Recreation	37	55,000							55,000	30,000	31,271
TOTAL (lines 31 - 37)	38	361,888	40,496				0		402,384	429,502	360,225

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	25,800	0	123,448					149,248	221,806	53,035
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	25,800	0	123,448			0		149,248	221,806	53,035
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	107,083	4,999	0					112,082	94,234	95,220
Clerk, Treasurer, & Finance Adm.	47	378,756	108,427						487,183	579,951	411,739
Elections	48	0							0	0	0
Legal Services & City Attorney	49	60,000							60,000	55,000	63,897
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52		0						0	0	10,023
<b>TOTAL (lines 46 - 52)</b>	53	545,839	113,426	0			0		659,265	729,185	580,879
<b>DEBT SERVICE</b>	54				1,699,647				1,699,647	1,960,383	1,865,795
Gov Capital Projects	55		0			776,334			776,334	600,000	2,320,484
TIF Capital Projects	56			0					0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		776,334	0		776,334	600,000	2,320,484
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,275,890	1,788,555	123,448	1,699,647	776,334	0		7,663,874	7,269,401	8,207,246
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	2,768
Sewer Utility	60							68,675	68,675	58,024	48,059
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							314,370	314,370	310,826	296,627
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							309,749	309,749	246,649	142,935
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							692,794	692,794	615,499	490,389
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,275,890	1,788,555	123,448	1,699,647	776,334	0	692,794	8,356,668	7,884,900	8,697,635
Regular Transfers Out	75	0	103,810		0	0		25,000	128,810	122,000	95,139
Internal TIF Loan / Repayment Transfers Out	76			1,662,512					1,662,512	1,723,329	2,721,691
<b>Total ALL Transfers Out</b>	77	0	103,810	1,662,512	0	0	0	25,000	1,791,322	1,845,329	2,816,830
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	3,275,890	1,892,365	1,785,960	1,699,647	776,334	0	717,794	10,147,990	9,730,229	11,514,465
<b>Ending Fund Balance June 30</b>	79	3,558,980	2,150,721	1,322,364	312,462	-1,666,489	0	614,475	6,292,513	6,856,637	7,100,776

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,762,403	1,063,257		364,959	0			3,190,619	2,969,819	3,038,004
	2								0	0	0
	3	1,762,403	1,063,257		364,959	0			3,190,619	2,969,819	3,038,004
	4								0	0	0
	5			1,852,210					1,852,210	1,788,608	1,748,793
Other City Taxes:											
	6	22,725	13,710		3,812	0			40,247	40,027	0
	7	285,000							285,000	285,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	250							250	500	62
	12								0	0	0
	13	307,975	13,710		3,812	0			325,497	325,527	62
	14	56,700							56,700	47,870	343,088
	15	2,100	60	0		0		0	2,160	2,100	3,401
Intergovernmental:											
	16	79,000	0			0			79,000	0	8,786
	17		588,060						588,060	483,570	505,355
	18	64,870	39,136	0	10,950	0		0	114,956	418,293	155,394
	19								0	0	0
	20	143,870	627,196	0	10,950	0		0	782,016	901,863	669,535
Charges for Fees & Service:											
	21							15,000	15,000	15,000	0
	22							93,675	93,675	75,000	57,398
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							351,469	351,469	350,036	348,928
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							310,000	310,000	285,000	310,270
	33	274,950	0						274,950	314,949	276,886
	34	274,950	0		0	0	0	770,144	1,045,094	1,039,985	993,482
	35								0	0	0
	36	385,748	152,500		0	0			538,248	564,989	461,517
Other Financing Sources:											
	37	78,810	50,000			0		0	128,810	122,000	95,139
	38		281,627	0	1,380,885				1,662,512	1,723,329	2,721,691
	39	78,810	331,627	0	1,380,885	0	0	0	1,791,322	1,845,329	2,816,830
	40	0		0	0	0		0	0	0	0
	41	0		0					0	0	0
	42	78,810	331,627	0	1,380,885	0	0	0	1,791,322	1,845,329	2,816,830
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,012,556	2,188,350	1,852,210	1,760,606	0	0	770,144	9,583,866	9,486,090	10,074,712
	44	3,822,314	1,854,736	1,256,114	251,503	-890,155	0	562,125	6,856,637	7,100,776	8,540,529
	45	6,834,870	4,043,086	3,108,324	2,012,109	-890,155	0	1,332,269	16,440,503	16,586,866	18,615,241

**CITY OF Windsor Heights**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,762,403	1,063,257		364,959	0			3,190,619	2,969,819	3,038,004
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,762,403	1,063,257		364,959	0			3,190,619	2,969,819	3,038,004
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,852,210					1,852,210	1,788,608	1,748,793
Other City Taxes	6	307,975	13,710		3,812	0			325,497	325,527	62
Licenses & Permits	7	56,700	0					0	56,700	47,870	343,088
Use of Money and Property	8	2,100	60	0	0	0	0	0	2,160	2,100	3,401
Intergovernmental	9	143,870	627,196	0	10,950	0		0	782,016	901,863	669,535
Charges for Fees & Service	10	274,950	0		0	0		770,144	1,045,094	1,039,985	993,482
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	385,748	152,500		0	0		0	538,248	564,989	461,517
Sub-Total Revenues	13	2,933,746	1,856,723	1,852,210	379,721	0	0	770,144	7,792,544	7,640,761	7,257,882
<b>Other Financing Sources:</b>											
Total Transfers In	14	78,810	331,627	0	1,380,885	0	0	0	1,791,322	1,845,329	2,816,830
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>3,012,556</b>	<b>2,188,350</b>	<b>1,852,210</b>	<b>1,760,606</b>	<b>0</b>	<b>0</b>	<b>770,144</b>	<b>9,583,866</b>	<b>9,486,090</b>	<b>10,074,712</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,339,363	917,191	0			0		3,256,554	2,667,770	2,469,983
Public Works	19	0	717,442	0			0		717,442	657,755	553,845
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,000
Culture and Recreation	21	361,888	40,496	0			0		402,384	429,502	360,225
Community and Economic Development	22	25,800	0	123,448			0		149,248	221,806	53,035
General Government	23	545,839	113,426	0			0		659,265	729,185	580,879
Debt Service	24	0	0	0	1,699,647		0		1,699,647	1,960,383	1,865,795
Capital Projects	25	0	0	0		776,334	0		776,334	600,000	2,320,484
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>3,275,890</b>	<b>1,788,555</b>	<b>123,448</b>	<b>1,699,647</b>	<b>776,334</b>	<b>0</b>		<b>7,663,874</b>	<b>7,269,401</b>	<b>8,207,246</b>
Business Type Proprietary: Enterprise & ISF	27							692,794	692,794	615,499	490,389
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>3,275,890</b>	<b>1,788,555</b>	<b>123,448</b>	<b>1,699,647</b>	<b>776,334</b>	<b>0</b>	<b>692,794</b>	<b>8,356,668</b>	<b>7,884,900</b>	<b>8,697,635</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>103,810</b>	<b>1,662,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>1,791,322</b>	<b>1,845,329</b>	<b>2,816,830</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>3,275,890</b>	<b>1,892,365</b>	<b>1,785,960</b>	<b>1,699,647</b>	<b>776,334</b>	<b>0</b>	<b>717,794</b>	<b>10,147,990</b>	<b>9,730,229</b>	<b>11,514,465</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-263,334	295,985	66,250	60,959	-776,334	0	52,350	-564,124	-244,139	-1,439,753
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>3,822,314</b>	<b>1,854,736</b>	<b>1,256,114</b>	<b>251,503</b>	<b>-890,155</b>	<b>0</b>	<b>562,125</b>	<b>6,856,637</b>	<b>7,100,776</b>	<b>8,540,529</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>3,558,980</b>	<b>2,150,721</b>	<b>1,322,364</b>	<b>312,462</b>	<b>-1,666,489</b>	<b>0</b>	<b>614,475</b>	<b>6,292,513</b>	<b>6,856,637</b>	<b>7,100,776</b>

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

City Name: Windsor Heights

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2007A GO Bond	1,500,000	GO	03/05/2007	07-0305/053	180,000	6,840		186,840	186,840	0
(2) 2008A GO Bond	1,980,000	GO	06/05/2008	08-0505	90,000	56,988		146,988	146,988	0
(3) 2008B GO Bond	3,805,000	GO	06/05/2008	08-0505	165,000	163,835		328,835	328,835	0
(4) 2011A Bond	3,360,000	GO	02/2011	11-0110/10	340,000	67,613		407,613	407,613	0
(5) 2012A Bond	1,375,000	GO	03/15/2012	12-0402/100	255,000	5,610		260,610	260,610	0
(6) 2013A Bond	950,000	GO	07/01/2013	N/A	70,000	2,195		72,195		72,195
(7) 2014A Bond	3,090,000	GO	01/2014	13-1277	130,000	87,220		217,220		217,220
(8) 2014 (Building)	325,000	GO	02/17/2015	15-0216	60,000	6,000		66,000		66,000
(9) 2014B (Tahoe)	61,336	GO	03/11/2015	14-0846	12,050	1,306		13,356		13,356
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>1,302,050</b>	<b>397,607</b>	<b>0</b>	<b>1,699,657</b>	<b>1,330,886</b>	<b>368,771</b>

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

City Name: Windsor Heights

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,302,050	397,607	0	1,699,657	1,330,886	368,771

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

City Name: Windsor Heights

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,302,050	397,607	0	1,699,657	1,330,886	368,771

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

City Name: Windsor Heights

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,302,050	397,607	0	1,699,657	1,330,886	368,771

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

City Name: Windsor Heights

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,302,050	397,607	0	1,699,657	1,330,886	368,771

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1133 66th St, Windsor Heights  
on 2/15/2016 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 . . . . . \$ 15.66110

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

Brett Klein  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,190,619	2,969,819	3,038,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>3,190,619</b>	<b>2,969,819</b>	<b>3,038,004</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,852,210	1,788,608	1,748,793
Other City Taxes	6	325,497	325,527	62
Licenses & Permits	7	56,700	47,870	343,088
Use of Money and Property	8	2,160	2,100	3,401
Intergovernmental	9	782,016	901,863	669,535
Charges for Fees & Service	10	1,045,094	1,039,985	993,482
Special Assessments	11	0	0	0
Miscellaneous	12	538,248	564,989	461,517
Other Financing Sources	13	0	0	0
Transfers In	14	1,791,322	1,845,329	2,816,830
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>9,583,866</b>	<b>9,486,090</b>	<b>10,074,712</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,256,554	2,667,770	2,469,983
Public Works	17	717,442	657,755	553,845
Health and Social Services	18	3,000	3,000	3,000
Culture and Recreation	19	402,384	429,502	360,225
Community and Economic Development	20	149,248	221,806	53,035
General Government	21	659,265	729,185	580,879
Debt Service	22	1,699,647	1,960,383	1,865,795
Capital Projects	23	776,334	600,000	2,320,484
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>7,663,874</b>	<b>7,269,401</b>	<b>8,207,246</b>
Business Type / Enterprises	25	692,794	615,499	490,389
<b>Total ALL Expenditures</b>	<b>26</b>	<b>8,356,668</b>	<b>7,884,900</b>	<b>8,697,635</b>
Transfers Out	27	1,791,322	1,845,329	2,816,830
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>10,147,990</b>	<b>9,730,229</b>	<b>11,514,465</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-564,124</b>	<b>-244,139</b>	<b>-1,439,753</b>
Beginning Fund Balance July 1	30	6,856,637	7,100,776	8,540,529
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,292,513</b>	<b>6,856,637</b>	<b>7,100,776</b>