

STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

16207701500000
City Administrator
1133 66th Street
Windsor Heights, IA 50324

CITY OF WINDSOR HEIGHTS, IOWA
DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Moslman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	2,506,807		2,506,807	2,473,161
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	2,506,807		2,506,807	2,473,161
Delinquent property taxes	0		0	
TIF revenues	1,785,128		1,785,128	1,786,621
Other city taxes	772	0	772	36,299
Licenses and permits	293,260	0	293,260	299,102
Use of money and property	1,384	202	1,586	1,450
Intergovernmental	487,284	0	487,284	645,170
Charges for fees and service	348,021	692,453	1,040,474	1,013,200
Special assessments	0	0	0	0
Miscellaneous	211,105	0	211,105	296,231
Other financing sources	1,954,473	0	1,954,473	
Total revenues and other sources	7,588,234	692,655	8,280,889	6,551,234
Expenditures and Other Financing Uses				
Public safety	2,199,453	0	2,199,453	2,405,865
Public works	621,834	0	621,834	689,799
Health and social services	3,000	0	3,000	3,100
Culture and recreation	375,312	0	375,312	445,454
Community and economic development	157,090	0	157,090	215,150
General government	526,002	0	526,002	578,929
Debt service	1,445,175	0	1,445,175	1,448,239
Capital projects	206,700	0	206,700	223,325
Total governmental activities expenditures	5,534,566	0	5,534,566	6,009,861
Business type activities	0	531,569	531,569	868,098
Total ALL expenditures	5,534,566	531,569	6,066,135	6,877,959
Other financing uses, including transfers out	1,869,973	50,000	1,919,973	
Total ALL expenditures/And other financing uses	7,404,539	581,569	7,986,108	6,877,959
Excess revenues and other sources over (Under) Expenditures/And other financing uses	183,695	111,086	294,781	-326,725
Beginning fund balance July 1, 2012	2,838,654	38,659	2,877,313	2,877,313
Ending fund balance June 30, 2013	3,022,349	149,745	3,172,094	2,550,588

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 10,345,000		
		General obligation debt limit	\$ 19,187,673

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Jeff Flegenschuh	Telephone →	Area Code 515
Signature of Mayor or other City official (Name and Title)	Number 279-3662	Extension
	Date signed	

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