

77-728

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Windsor Heights County Name: POLK Date Budget Adopted: 3/2/2015
(Date) xxxxxx

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, 2014 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	195,838,727	193,183,553	4,860
DEBT SERVICE	3a	240,814,405	238,159,231	
Ag Land	4a			

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 1,586,294	1,564,787	43 8.10000
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	25,894	47 0.13404
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 61,534	60,700	52 0.31421
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 9,000	8,879	465 0.04596
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 52,876	52,160	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,735,954	1,712,420	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 1,735,954	1,712,420	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 50,000	49,322	64 0.25531
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 363,288	358,363	1.85504
Rules	Amt Nec	Other Employee Benefits	31 553,231	545,730	2.82493
Total Employee Benefit Levies (29,30,31)			32 916,519	904,093	65 4.67997
Sub Total Special Revenue Levies (28+32)			33 966,519	953,415	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 966,519	953,415	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 307,373	303,984	70 1.27639
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,009,846	2,969,819	72 15.07588

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.

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Windsor Heights

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	29,940,273	40,842,927		
2 Assessed	37,785,023	40,862,977		

REPLACEMENT \$		FILLS TO:
3 General Fund	\$69,538	REVENUES, LINE 18, COL (C)
4 Special Fund	\$38,716	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$10,039	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18 \$0	\$0			\$300,000	\$0

Amount of Backfill to Remove from Request	
General Fund	68,785
Special Fund	37,225
Debt Service	0
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$1,735,954
	\$1,805,492
	-\$69,538

SPECIAL FUND	
Line 33	\$966,519
	\$1,005,235
	-\$38,716

DEBT SERVICE	
Line 40	\$317,412
	-\$317,412

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Windsor Heights

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,395,642	-298,011	248,887	43,102	-461,789	0	2,927,831	190,701	3,118,532
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,924,122	1,480,336	3,853,306	2,399,249	3,897,761	0	14,554,774	1,193,693	15,748,467
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,700,508	1,737,039	1,741,775	2,128,286	944,869	0	9,252,477	1,073,993	10,326,470
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,619,256	-554,714	2,360,418	314,065	2,491,103	0	8,230,128	310,401	8,540,529
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,619,256	-554,714	2,360,418	314,065	2,491,103	0	8,230,128	310,401	8,540,529
Re-Est Revenues	6	2,902,764	2,660,000	1,785,000	2,074,550	3,637,283	0	13,059,597	750,100	13,809,697
Re-Est Expenditures	7	2,836,293	1,546,880	4,053,133	1,881,130	3,173,000	0	13,490,436	761,600	14,252,036
Ending Fund Balance	8	3,685,727	558,406	92,285	507,485	2,955,386	0	7,799,289	298,901	8,098,190
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	3,685,727	558,406	92,285	507,485	2,955,386	0	7,799,289	298,901	8,098,190
Revenues	10	3,032,062	1,586,440	1,788,608	2,040,741	300,000	0	8,747,851	725,036	9,472,887
Expenditures	11	2,975,034	1,585,928	1,919,385	1,960,383	1,100,000	0	9,540,730	630,499	10,171,229
Ending Fund Balance	12	3,742,755	558,918	-38,492	587,843	2,155,386	0	7,006,410	393,438	7,399,848

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	9,000	8,879
3 TOTAL FOR FISCAL YEAR 2014	9,000	8,879

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,400,884	493,276						1,894,160	1,801,034
Jail	2								0	0
Emergency Management	3	9,900							9,900	7,655
Flood Control	4								0	0
Fire Department	5	404,399	169,000						573,399	505,642
Ambulance	6	69,100	14,500						83,600	63,629
Building Inspections	7	25,900	5,960						31,860	40,590
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200	0						1,200	291
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	1,911,383	682,736	0			0		2,594,119	2,418,841
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	12,500	464,735						477,235	447,828
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	0	64,000						64,000	78,245
Traffic Control and Safety	15	0	0						0	6,730
Snow Removal	16	3,500	119,000						122,500	146,372
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	16,000	647,735	0			0		663,735	679,175
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	3,000
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	0							0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	3,100							3,100	0
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,000
CULTURE & RECREATION										
Library Services	31	172,155							172,155	156,865
Museum, Band and Theater	32								0	0
Parks	33	111,900	16,400	0					128,300	88,888
Recreation	34	109,950	13,614	0					123,564	105,283
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	3,200							3,200	228
Other Culture and Recreation	37	35,000							35,000	28,526
TOTAL (lines 31 - 37)	38	432,205	30,014	0			0		462,219	379,790

CITY OF Windsor Heights

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2015						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0							0	0
Economic Development	40								0	0
Housing and Urban Renewal	41	25,400	23,600	207,000					256,000	51,021
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
	44									
TOTAL (lines 39 - 44)	45	25,400	23,600	207,000			0		256,000	51,021
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	96,000	4,800	0					100,800	45,881
Clerk, Treasurer, & Finance Adm.	47	312,205	72,995						385,200	403,549
Elections	48	0							0	1,539
Legal Services & City Attorney	49	40,000							40,000	103,863
City Hall & General Buildings	50								0	0
Tort Liability	51								0	0
Other General Government	52		0						0	0
TOTAL (lines 46 - 52)	53	448,205	77,795	0			0		526,000	554,832
DEBT SERVICE	54				1,881,130				1,881,130	2,128,286
Gov Capital Projects	55		60,000			3,173,000			3,233,000	1,064,713
TIF Capital Projects	56			37,000					37,000	0
TOTAL CAPITAL PROJECTS	57	0	60,000	37,000		3,173,000	0		3,270,000	1,064,713
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,836,293	1,521,880	244,000	1,881,130	3,173,000	0		9,656,303	7,279,658
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							67,950	67,950	69,390
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							316,000	316,000	313,264
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							245,650	245,650	156,432
Other Business Type (city hosp., ISF, parking, etc.)	69							67,000	67,000	469,907
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							696,600	696,600	1,008,993
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,836,293	1,521,880	244,000	1,881,130	3,173,000	0	696,600	10,352,903	8,288,651
Regular Transfers Out	75		25,000			0		65,000	90,000	296,044
Internal TIF Loan Transfers Out	76			3,809,133					3,809,133	1,741,775
Total ALL Transfers Out	77	0	25,000	3,809,133	0	0	0	65,000	3,899,133	2,037,819
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,836,293	1,546,880	4,053,133	1,881,130	3,173,000	0	761,600	14,252,036	10,326,470
Ending Fund Balance June 30	79	3,685,727	558,406	92,285	507,485	2,955,386	0	298,901	8,098,190	8,540,529

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
Taxes Levied on Property	1	1,758,722	893,000		0	0			2,651,722	2,726,951
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,758,722	893,000		0	0			2,651,722	2,726,951
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,785,000					1,785,000	1,732,283
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,842	12,500		0				35,342	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	260,000							260,000	297,826
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	500							500	471
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	283,342	12,500		0	0			295,842	298,297
Licenses & Permits	14	32,200							32,200	38,481
Use of Money & Property	15	800	200	0		0		0	1,000	4,554
Intergovernmental:										
Federal Grants & Reimbursements	16	1,500	0			0			1,500	14,550
Road Use Taxes	17		461,000						461,000	485,289
Other State Grants & Reimbursements	18	0	0		0	25,000		0	25,000	409,490
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	461,000	0	0	25,000		0	487,500	909,329
Charges for Fees & Service:										
Water Utility	21							15,100	15,100	15,100
Sewer Utility	22							67,000	67,000	58,177
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							333,000	333,000	364,925
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							285,000	285,000	307,266
Other Fees & Charges for Service	33	419,000	20,000						439,000	363,301
Subtotal - Charges for Service (lines 21 thru 33)	34	419,000	20,000		0	0	0	700,100	1,139,100	1,108,769
Special Assessments	35								0	0
Miscellaneous	36	407,200	21,000		0	0			428,200	2,556,702
Other Financing Sources:										
Regular Operating Transfers In	37					40,000		50,000	90,000	296,044
Internal TIF Loan Transfers In	38		1,252,300	0	2,074,550	482,283			3,809,133	1,741,775
Subtotal ALL Operating Transfers In	39	0	1,252,300	0	2,074,550	522,283	0	50,000	3,899,133	2,037,819
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0	0	3,090,000		0	3,090,000	4,335,282
Proceeds of Capital Asset Sales	41	0		0					0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	1,252,300	0	2,074,550	3,612,283	0	50,000	6,989,133	6,373,101
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,902,764	2,660,000	1,785,000	2,074,550	3,637,283	0	750,100	13,809,697	15,748,467
Beginning Fund Balance July 1	44	3,619,256	-554,714	2,360,418	314,065	2,491,103	0	310,401	8,540,529	3,118,532
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,522,020	2,105,286	4,145,418	2,388,615	6,128,386	0	1,060,501	22,350,226	18,866,999

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,486,830	499,109						1,985,939	1,894,160	1,801,034
Jail	2								0	0	0
Emergency Management	3	9,000							9,000	9,900	7,655
Flood Control	4								0	0	0
Fire Department	5	397,390	147,053						544,443	573,399	505,642
Ambulance	6	70,767	8,223						78,990	83,600	63,629
Building Inspections	7	40,504	8,094						48,598	31,860	40,590
Miscellaneous Protective Services	8		56,203						56,203	0	0
Animal Control	9	800	0						800	1,200	291
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,005,291	718,682				0		2,723,973	2,594,119	2,418,841
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	351,230						351,230	477,235	447,828
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	64,000						64,000	64,000	78,245
Traffic Control and Safety	15	0	0						0	0	6,730
Snow Removal	16	3,468	132,854						136,322	122,500	146,372
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	3,468	548,084				0		551,552	663,735	679,175
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	3,100	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,100	3,000
CULTURE & RECREATION											
Library Services	31	172,155							172,155	172,155	156,865
Museum, Band and Theater	32								0	0	0
Parks	33	81,451	21,568		0				103,019	128,300	88,888
Recreation	34	102,046	19,082		0				121,128	123,564	105,283
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,200							3,200	3,200	228
Other Culture and Recreation	37	30,000							30,000	35,000	28,526
TOTAL (lines 31 - 37)	38	388,852	40,650		0		0		429,502	462,219	379,790

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		25,750	0	196,056					221,806	256,000	51,021
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		25,750	0	196,056			0		221,806	256,000	51,021
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		88,266	3,968	0					92,234	100,800	45,881
Clerk, Treasurer, & Finance Adm.	47		405,407	167,544						572,951	385,200	403,549
Elections	48		0							0	0	1,539
Legal Services & City Attorney	49		55,000							55,000	40,000	103,863
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		548,673	171,512	0			0		720,185	526,000	554,832
DEBT SERVICE	54					1,960,383				1,960,383	1,881,130	2,128,286
Gov Capital Projects	55			0			1,100,000			1,100,000	3,233,000	1,064,713
TIF Capital Projects	56				0					0	37,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,100,000	0		1,100,000	3,270,000	1,064,713
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,975,034	1,478,928	196,056	1,960,383	1,100,000	0		7,710,401	9,656,303	7,279,658
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	0	0
Sewer Utility	60								58,024	58,024	67,950	69,390
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								310,826	310,826	316,000	313,264
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								246,649	246,649	245,650	156,432
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	67,000	469,907
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								615,499	615,499	696,600	1,008,993
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,975,034	1,478,928	196,056	1,960,383	1,100,000	0	615,499	8,325,900	10,352,903	8,288,651
Regular Transfers Out	75			107,000			0		15,000	122,000	90,000	296,044
Internal TIF Loan / Repayment Transfers Out	76				1,723,329					1,723,329	3,809,133	1,741,775
Total ALL Transfers Out	77		0	107,000	1,723,329	0	0	0	15,000	1,845,329	3,899,133	2,037,819
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,975,034	1,585,928	1,919,385	1,960,383	1,100,000	0	630,499	10,171,229	14,252,036	10,326,470
Ending Fund Balance June 30	79		3,742,755	558,918	-38,492	587,843	2,155,386	0	393,438	7,399,848	8,098,190	8,540,529

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,712,420	953,415		303,984	0			2,969,819	2,651,722	2,726,951
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,712,420	953,415		303,984	0			2,969,819	2,651,722	2,726,951
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,788,608					1,788,608	1,785,000	1,732,283
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,534	13,104		3,389	0			40,027	35,342	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	285,000							285,000	260,000	297,826
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	500							500	500	471
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	309,034	13,104		3,389	0			325,527	295,842	298,297
Licenses & Permits	14	47,870							47,870	32,200	38,481
Use of Money & Property	15	2,000	100	0		0		0	2,100	1,000	4,554
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	1,500	14,550
Road Use Taxes	17		483,570						483,570	461,000	485,289
Other State Grants & Reimbursements	18	69,538	38,716	0	10,039	300,000		0	418,293	25,000	409,490
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,538	522,286	0	10,039	300,000		0	901,863	487,500	909,329
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,100	15,100
Sewer Utility	22							75,000	75,000	67,000	58,177
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							350,036	350,036	333,000	364,925
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							285,000	285,000	285,000	307,266
Other Fees & Charges for Service	33	285,500	27,449						312,949	439,000	363,301
Subtotal - Charges for Service (lines 21 thru 33)	34	285,500	27,449		0	0	0	725,036	1,037,985	1,139,100	1,108,769
Special Assessments	35								0	0	0
Miscellaneous	36	483,700	70,086		0	0			553,786	428,200	2,556,702
Other Financing Sources:											
Regular Operating Transfers In	37	122,000	0			0		0	122,000	90,000	296,044
Internal TIF Loan Transfers In	38				1,723,329				1,723,329	3,809,133	1,741,775
Subtotal ALL Operating Transfers In	39	122,000	0	0	1,723,329	0	0	0	1,845,329	3,899,133	2,037,819
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0	0	0		0	0	3,090,000	4,335,282
Proceeds of Capital Asset Sales	41	0		0					0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	122,000	0	0	1,723,329	0	0	0	1,845,329	6,989,133	6,373,101
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,032,062	1,586,440	1,788,608	2,040,741	300,000	0	725,036	9,472,887	13,809,697	15,748,467
Beginning Fund Balance July 1	44	3,685,727	558,406	92,285	507,485	2,955,386	0	298,901	8,098,190	8,540,529	3,118,532
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,717,789	2,144,846	1,880,893	2,548,226	3,255,386	0	1,023,937	17,571,077	22,350,226	18,866,999

CITY OF Windsor Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,712,420	953,415		303,984	0			2,969,819	2,651,722	2,726,951
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,712,420	953,415		303,984	0			2,969,819	2,651,722	2,726,951
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,788,608					1,788,608	1,785,000	1,732,283
Other City Taxes	6	309,034	13,104		3,389	0			325,527	295,842	298,297
Licenses & Permits	7	47,870	0					0	47,870	32,200	38,481
Use of Money and Property	8	2,000	100	0	0	0	0	0	2,100	1,000	4,554
Intergovernmental	9	69,538	522,286	0	10,039	300,000		0	901,863	487,500	909,329
Charges for Fees & Service	10	285,500	27,449		0	0	0	725,036	1,037,985	1,139,100	1,108,769
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	483,700	70,086		0	0	0	0	553,786	428,200	2,556,702
Sub-Total Revenues	13	2,910,062	1,586,440	1,788,608	317,412	300,000	0	725,036	7,627,558	6,820,564	9,375,366
Other Financing Sources:											
Total Transfers In	14	122,000	0	0	1,723,329	0	0	0	1,845,329	3,899,133	2,037,819
Proceeds of Debt	15	0	0	0	0	0		0	0	3,090,000	4,335,282
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,032,062	1,586,440	1,788,608	2,040,741	300,000	0	725,036	9,472,887	13,809,697	15,748,467
Expenditures & Other Financing Uses											
Public Safety	18	2,005,291	718,682	0			0		2,723,973	2,594,119	2,418,841
Public Works	19	3,468	548,084	0			0		551,552	663,735	679,175
Health and Social Services	20	3,000	0	0			0		3,000	3,100	3,000
Culture and Recreation	21	388,852	40,650	0			0		429,502	462,219	379,790
Community and Economic Development	22	25,750	0	196,056			0		221,806	256,000	51,021
General Government	23	548,673	171,512	0			0		720,185	526,000	554,832
Debt Service	24	0	0	0	1,960,383		0		1,960,383	1,881,130	2,128,286
Capital Projects	25	0	0	0		1,100,000	0		1,100,000	3,270,000	1,064,713
Total Government Activities Expenditures	26	2,975,034	1,478,928	196,056	1,960,383	1,100,000	0		7,710,401	9,656,303	7,279,658
Business Type Proprietary: Enterprise & ISF	27							615,499	615,499	696,600	1,008,993
Total Gov & Bus Type Expenditures	28	2,975,034	1,478,928	196,056	1,960,383	1,100,000	0	615,499	8,325,900	10,352,903	8,288,651
Total Transfers Out	29	0	107,000	1,723,329	0	0	0	15,000	1,845,329	3,899,133	2,037,819
Total ALL Expenditures/Fund Transfers Out	30	2,975,034	1,585,928	1,919,385	1,960,383	1,100,000	0	630,499	10,171,229	14,252,036	10,326,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,028	512	-130,777	80,358	-800,000	0	94,537	-698,342	-442,339	5,421,997
Beginning Fund Balance July 1	33	3,685,727	558,406	92,285	507,485	2,955,386	0	298,901	8,098,190	8,540,529	3,118,532
Ending Fund Balance June 30	34	3,742,755	558,918	-38,492	587,843	2,155,386	0	393,438	7,399,848	8,098,190	8,540,529

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

City Name: Windsor Heights

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) 2007 GO Bond	1,500,000	03/05/2007	175,000	13,403		188,403	188,403	0
(3) 2008 A GO Bond	1,980,000	06/05/2008	90,000	60,273		150,273	150,273	0
(4) 2008 B GO Bond	3,805,000	06/05/2008	155,000	172,205		327,205	327,205	0
(5) 2011 A Bond	3,360,000	02/2011	330,000	76,358		406,358	406,358	0
(6) 2011 B Bond	440,000	02/2011	80,000	1,600		81,600	81,600	0
(7) 2012 A Bond	1,375,000	03/15/2012	250,000	7,485		257,485	257,485	0
(8) 2013 A Bond	950,000	07/01/2013	250,000	3,445		253,445	179,248	74,197
(9) 2014 A Bond	3,090,000	01/2014	130,000	89,820		219,820	0	219,820
(10) 2014 Building	325,000	02/17/2015	55,000	7,438		62,438	62,438	0
(11) 2014 Tahoe	61,336	03/11/2015	11,645	1,711		13,356	0	13,356
(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			1,526,645	433,738	0	1,960,383	1,653,010	307,373

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				1,526,645	433,738	0	1,960,383	1,653,010	307,373

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,526,645	433,738	0	1,960,383	1,653,010	307,373

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,526,645	433,738	0	1,960,383	1,653,010	307,373

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
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,526,645	433,738	0	1,960,383	1,653,010	307,373

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3)

AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers 1133 66th St
on 3/2/2015 at 6:00pm
(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 \$ 15.07588

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,969,819	2,651,722	2,726,951
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,969,819	2,651,722	2,726,951
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,788,608	1,785,000	1,732,283
Other City Taxes	6	325,527	295,842	298,297
Licenses & Permits	7	47,870	32,200	38,481
Use of Money and Property	8	2,100	1,000	4,554
Intergovernmental	9	901,863	487,500	909,329
Charges for Fees & Service	10	1,037,985	1,139,100	1,108,769
Special Assessments	11	0	0	0
Miscellaneous	12	553,786	428,200	2,556,702
Other Financing Sources	13	0	3,090,000	4,335,282
Transfers In	14	1,845,329	3,899,133	2,037,819
Total Revenues and Other Sources	15	9,472,887	13,809,697	15,748,467
Expenditures & Other Financing Uses				
Public Safety	16	2,723,973	2,594,119	2,418,841
Public Works	17	551,552	663,735	679,175
Health and Social Services	18	3,000	3,100	3,000
Culture and Recreation	19	429,502	462,219	379,790
Community and Economic Development	20	221,806	256,000	51,021
General Government	21	720,185	526,000	554,832
Debt Service	22	1,960,383	1,881,130	2,128,286
Capital Projects	23	1,100,000	3,270,000	1,064,713
Total Government Activities Expenditures	24	7,710,401	9,656,303	7,279,658
Business Type / Enterprises	25	615,499	696,600	1,008,993
Total ALL Expenditures	26	8,325,900	10,352,903	8,288,651
Transfers Out	27	1,845,329	3,899,133	2,037,819
Total ALL Expenditures/Transfers Out	28	10,171,229	14,252,036	10,326,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-698,342	-442,339	5,421,997
Beginning Fund Balance July 1	30	8,098,190	8,540,529	3,118,532
Ending Fund Balance June 30	31	7,399,848	8,098,190	8,540,529

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