

Resolution No. 16-0212

A RESOLUTION APPROVING AND ADOPTING THE ANNUAL CITY OF WINDSOR HEIGHTS OPERATING BUDGET FOR FY 2016/2017

WHEREAS, the State of Iowa law requires the adoption of the annual operating budget for the fiscal year July 1, 2016, through and including June 30, 2017, by March 15, 2016, and all conditions required by State law including the public hearing requirements have been fulfilled; and

WHEREAS, the Finance and Personnel Committee and Council have reviewed and provided input on the proposed budget and recommended presentation to the full Council for the requisite hearing, which allows citizen input; and

WHEREAS, the public hearing on the proposed fiscal year 2016 / 2017 budget was held as properly noticed on Monday, February 15, 2016, at 6:00 p.m.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Windsor Heights State of Iowa, that the annual budget for fiscal year ending June 30, 2017, as set forth in the attached Exhibit #1 “Annual City Budget and Certification” be hereby approved and adopted.

Passed and Approved this 15th Day of February, 2016.

Diana Willits, Mayor

Attest: _____
Brett Klein, City Administrator

City of Windsor Heights

Fiscal Year 2016 – 2017

Annual Operating Budget



Dear Citizens, Business Owners, Honorable Mayor and Council Members of Windsor Heights,

On behalf of the Finance and Administrative Departments for the City of Windsor Heights, I am pleased to present to you a balanced operating budget proposal for the fiscal year beginning July 1, 2016, and ending June 30, 2017. Staff worked many hours collaboratively, along with the involvement and oversight of the Finance and Personnel Committee and Council to complete the budget.

During the budget process each expense line item was thoroughly analyzed based on necessity and quality of service provided, along with ensuring the city will be poised to handle upcoming challenges and capitalize on opportunities. Numerous Council goals were considered when preparing the budget, including but not limited to the following:

- 1) Implement long-range in-house Fire/EMS staff and facility enhancements;
- 2) Employee Retention Programs including an update of wage scales;
- 3) Identify funding for redevelopment and development for long-term vision of the City;
- 4) Planning, including a long-term capital and infrastructure improvement plan;
- 5) Updates to the Community and Event Center; and
- 6) Marketing the City and enhanced marketing and programming for the 75th Anniversary Celebration.

During the past year, the City conducted a comprehensive analysis of its long-term sustainability for providing Fire and EMS services. The effects of this are noticed in the FY'17 proposed budget; most noticeably in the employee benefits levies, which increased approximately \$0.39 per 1000 of taxable valuation, and in the General Fund which required approximately \$263,000 from the fund balance to balance the FY'17 budget.

As a result of a modest valuation increase of approximately 3.5% and other proactive budget relief measures, the City's General Fund levies decreased by \$0.02 per thousand dollars of taxable valuation. The proactive measures included renegotiating the City's agreement for the provision of library services to its residents utilizing the partnership with the City of Urbandale to decrease the City's expense by approximately 48%; negotiating a (PILOT) payment in lieu of taxes with a non-profit, which accounts for over 10% of the City's entire General Fund revenues; and enhanced revenues through increased special event offerings highlighting the City's 75th Anniversary.

The Iowa Department of Management Local Government Budget Document and the City's line item budget are both lengthy and complex. The following pages summarize the budget by fund and function providing illustrative charts and graphs to supplement the qualitative information.

Thank you for the opportunity to present the 2016-2017 Windsor Heights Annual Operating Budget.

Sincerely,

Brett Klein

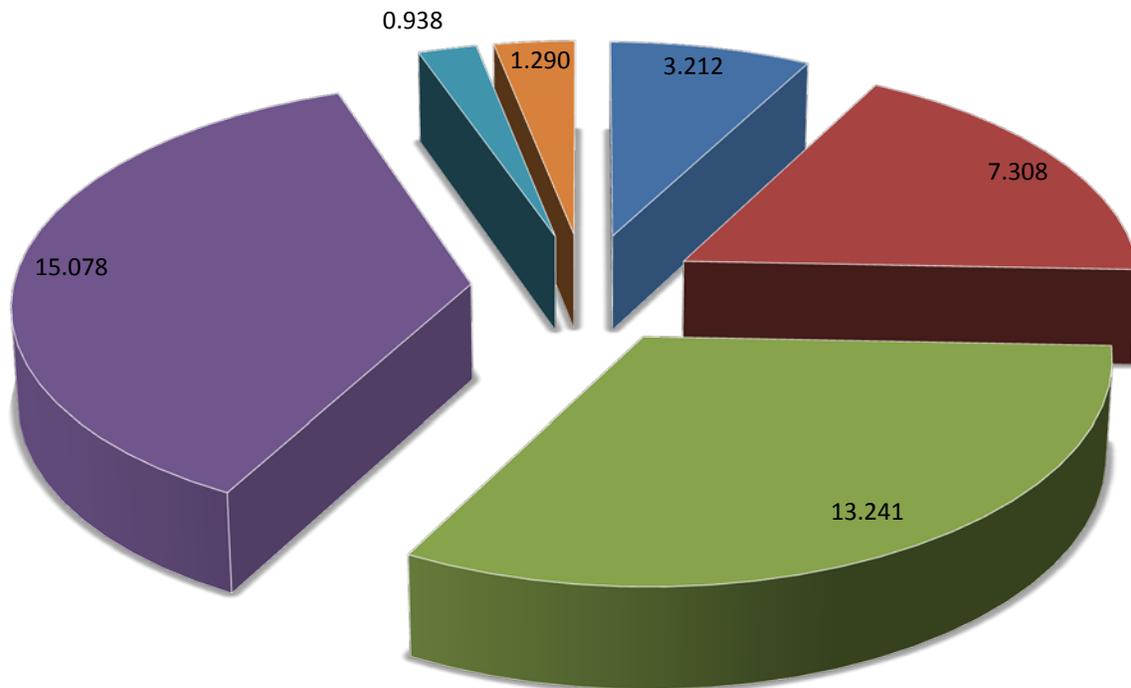
Brett Klein
City Administrator

HOW DO THE PROPERTY TAXES I PAY TO POLK COUNTY GET DISTRIBUTED?

The following pie charts illustrate the **breakdown of property tax paid** and to what taxing entity. Taxes and tax rates are typically discussed as a millage or mill rate, which is an amount of taxes paid per \$1,000 of taxable valuation. The taxable value is determined by the overall assessed value multiplied by the percentage of the State rollback.

The following pie chart shows the current property tax mill rates being paid this year which are based on the **prior year's** budget numbers.

Property Tax Mill Rates



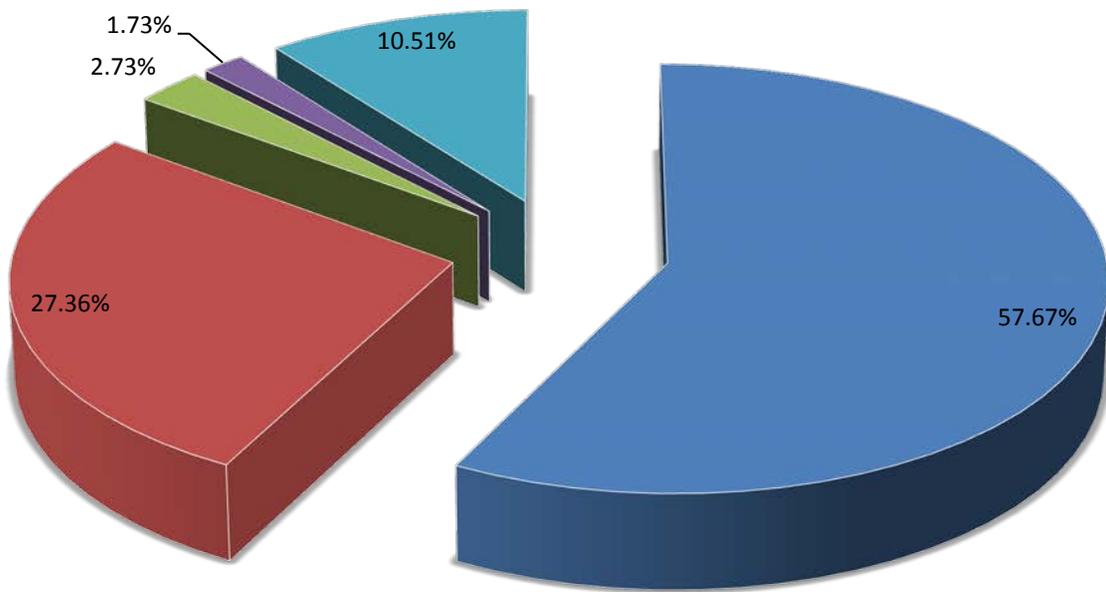
- Broadlawns Hospital - 3.212
- Polk County - 7.308
- West Des Moines School - 13.241
- City of Windsor Heights - 15.078
- Regional Transit - 0.938
- Other (County Assessor, State, Community College, Sanitary District) - 1.290

GENERAL FUND REVENUES

Property tax is the City's largest source of revenue for the General Fund. This document will briefly identify the various funds. The General Fund is considered the primary operating budget of the City.

With the slight increase in assessed valuation, the City realized an increase of 3.1%, from \$1,564,787 to \$1,614,309 overall, while maintaining the general levy rate at the State maximum of 8.10/1000. The following pie chart illustrates the **projected revenues by funding source** for the FY'17 budget.

General Fund Revenue Summary



■ Property & Other Taxes - \$1,889,296

■ Charges for Services, Fines, Fees - \$896,350

■ Misc. Revenues, Grants, Donations - \$89,300

■ Licenses & Permits - \$56,700

■ Other Financing Sources, Transfers - \$344,244

GENERAL FUND REVENUE SOURCE DESCRIPTION

Property and Other Taxes: Includes General levy taxes; taxes for operation and maintenance of a city owned center where applicable; taxes to support emergency management, property insurance, and public library to name a few. Also included are hotel/motel and excise taxes.

Charges for Services: Includes police, fire and EMS service charges, fees and fines, community center and recreational programming rental and revenues, franchise fees and other charges for events.

Licenses and Permits: Includes pet licenses; building permits and fees; commercial and rental inspection fees, and alcohol and tobacco permits, etc.

Other Financing Sources: Within the General Fund, this typically includes transfers in the General Fund from other funds to offset specific expenditures.

Miscellaneous Revenues: Includes grants, reimbursements, refunds, etc.

GENERAL FUND REVENUE DETAILS

Police: \$329,700 projected; down from \$378,100 as the City continues to lessen reliance on ATE to balance the budget.

Fire: \$102,150 projected; up from \$35,000 as a result of an anticipated grant award.

Ambulance: \$100,000 projected; down from \$107,000 due to recent trends.

Building Inspections: \$45,000 projected; up from \$36,000 due to forecasted projects.

Community Center & Special Events: \$174,500 projected; up from \$152,000 due to anticipated increases from the 75th Anniversary project.

The City is projected to receive a slight decrease in the Commercial Tax backfill from the State and desires to eliminate reliance on this uncertain revenue as soon as practical.

GENERAL FUND EXPENSES

The expenses for the General Fund are broken down into the following categories or functions:

Public Safety: Comprises 70% of the City's overall General Fund budget for FY'17 and consists of: police, fire, emergency medical services, emergency preparedness and animal control. The budget includes an increase of 15% to fund an additional Fire/EMS staff and equip the staff with necessary firefighting and lifesaving equipment.

Public Works: Comprises less than 1% of the City's General Fund budget. It consists of: street lighting and portions of roadway maintenance and operations, sidewalks and snow removal that are not covered by other non-General Fund sources such as storm water, RUT fund, water and sewer, capital projects, etc. Many of the expense related Public Works items come from funds mentioned in the previous sentence and are not supported by the City's General Fund.

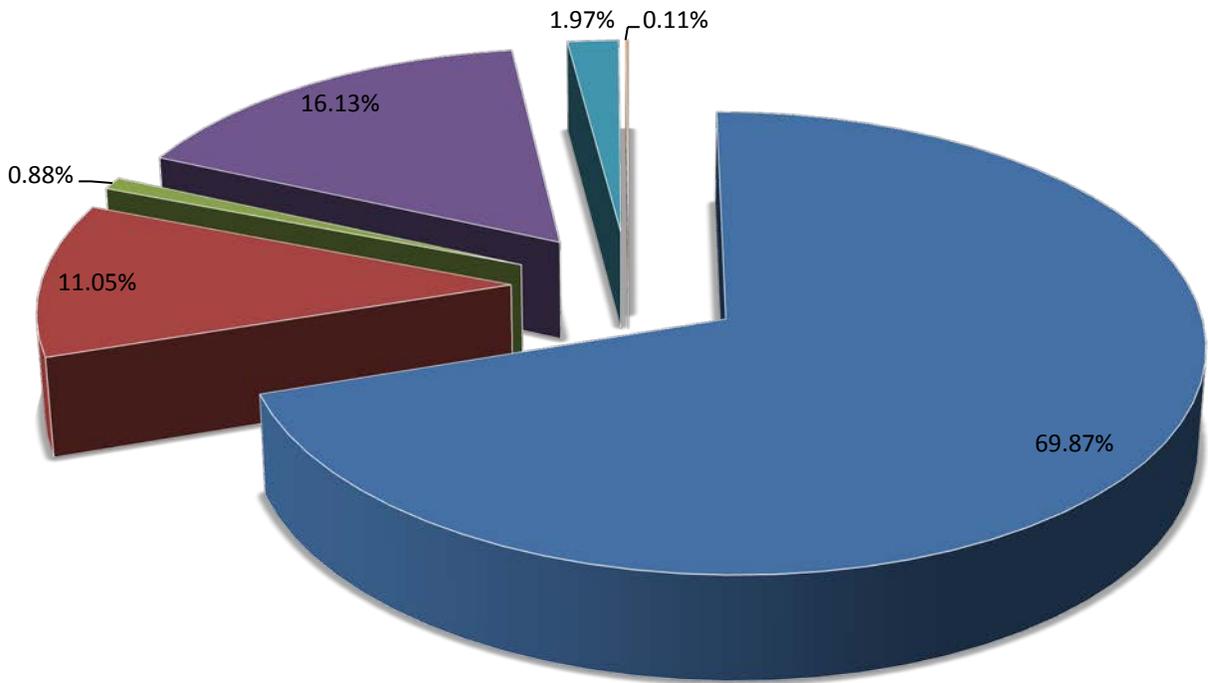
Culture and Recreation: Comprises 11% of the overall General Fund budget and consists of: library expenses paid to local library systems for use by Windsor Heights residents, parks and grounds maintenance, community center, regional tourism activities, and special events, etc.

Health and Human Services: Comprises less than 1% of the overall General Fund budget and consists of contributions to local social service agencies and involvement in other multi-agency social programs such as the Metro Home Improvement Program.

General Government: Comprises 16% of the General Fund budget and consist of City Hall maintenance and operations, planning, clerk, legal, finance, and elected official wages and expenses. In addition, liability insurance, staff support, information and technology, and training are other items making up this category.

The following pie chart illustrates the General Fund expense allocation by function/category:

General Fund Expense Allocation



■ Public Safety - \$2,288,850

■ Culture & Recreation - \$361,888

■ Health & Human Services - \$28,800

■ General Government - \$528,339

■ Community & Economic Development - \$64,513

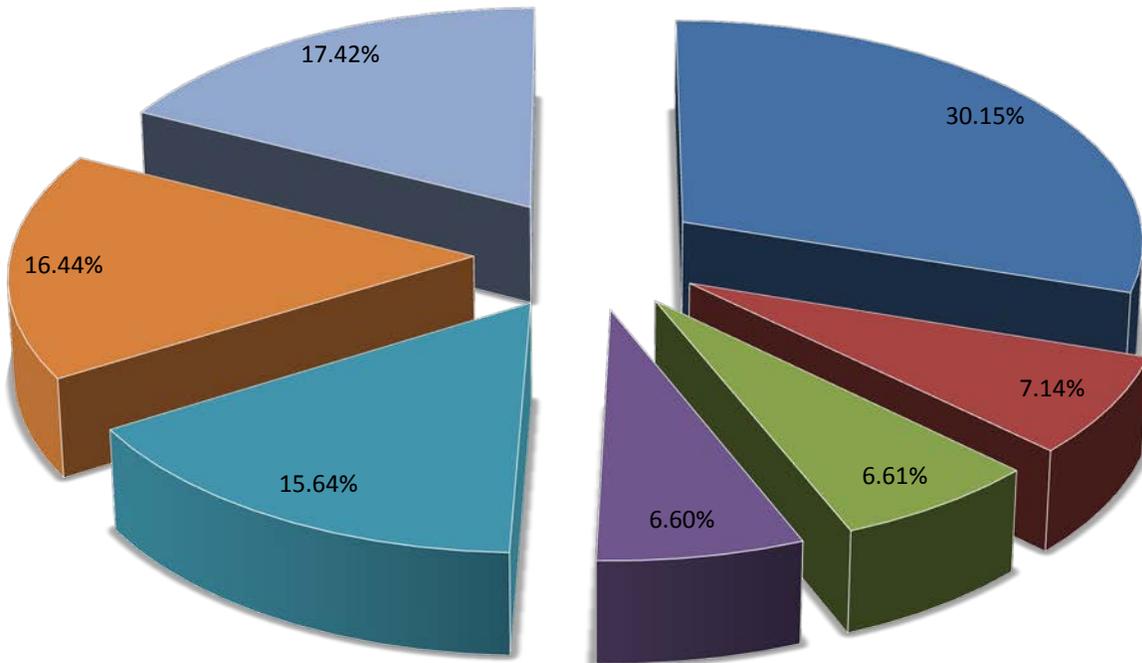
■ Public Works - \$3,500

OVERALL OPERATING BUDGET EXPENSES

(WHERE THE MONEY IS SPENT)

The General Fund is the largest fund; however, there are numerous other funds the City designates which make up the overall operating budget. The following pie chart illustrates **how each fund is allocated in regards to the overall budget** in the proposed FY' 17 budget.

Fund Allocation Towards the Overall Budget



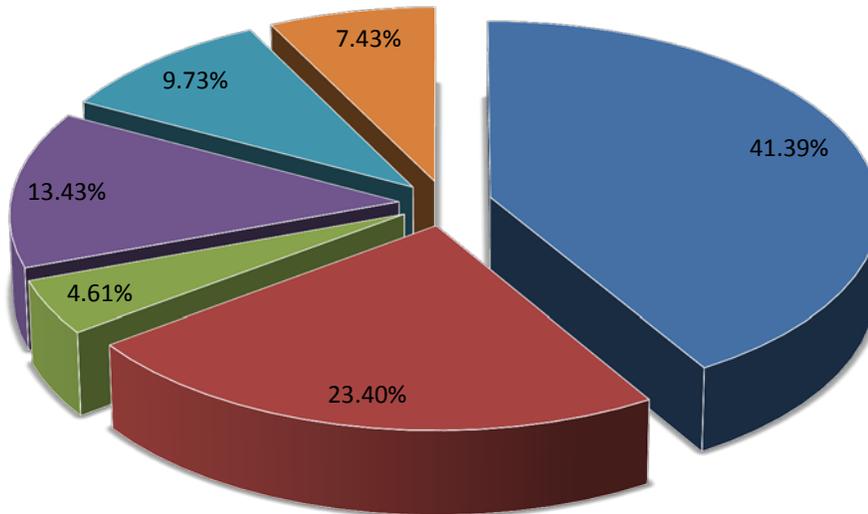
- General Fund - \$3,275,890
- Capital Projects - \$776,334
- Business Type Enterprises Including stormwater, waste & recycling, water, sewer, portion of ATE fines - \$717,794
- Public Works and Other Nonproprietary - \$717,442
- Debt Services - \$1,699,647
- TIF - \$1,785,960
- Trust & Agency - \$1,892,365

OVERALL OPERATING BUDGET REVENUES

(WHERE THE MONEY COMES FROM)

The following pie chart illustrates **where the money comes from (which funds)**, and the projected totals for FY'17.

Overall Operating Budget Revenue Sources



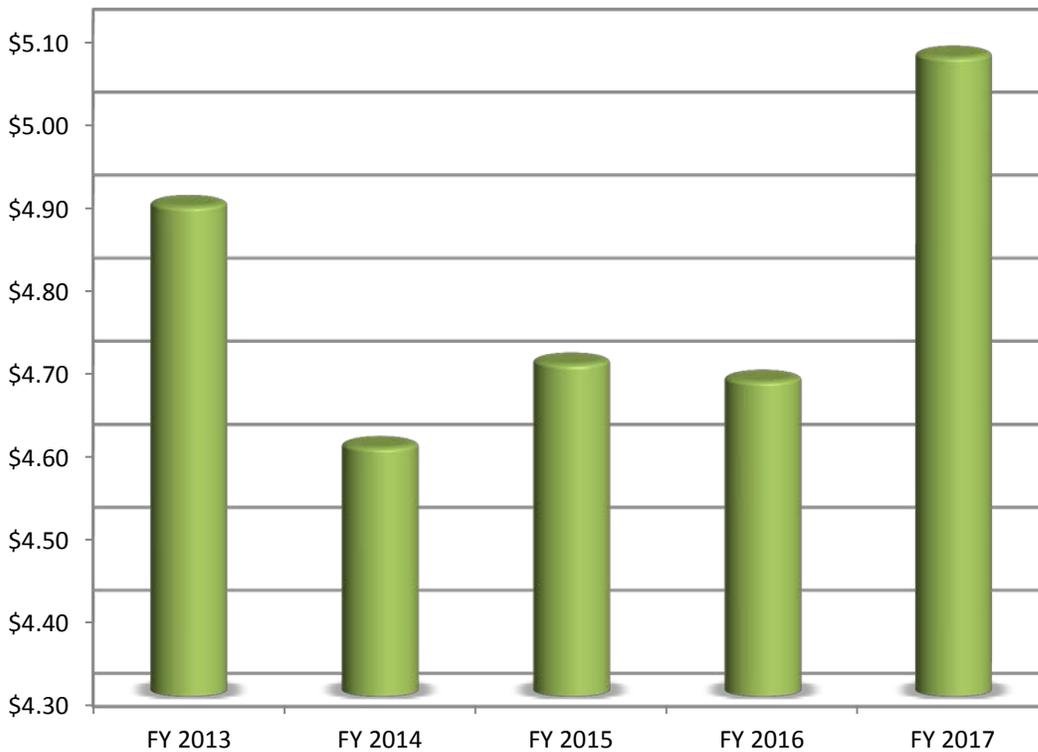
- General Fund including property taxes and other General Fund levees, miscellaneous revenues, fees, permits, and service charges - \$3,275,890
- TIF Revenues - \$1,852,210
- Debt Services - \$364,959
- Emergency/Benefit Levies - \$1,063,257
- Proprietary/Enterprise Funds including water, sewer, stormwater, waste & recycling - \$770,144
- RUT - \$588,060

TRUST AND AGENCY FUND

One of the largest expenses for any organization includes personnel related costs such as salaries, employee benefits, and payroll taxes. The City strives to maintain its personnel costs as low as possible by continuously examining costs compared to other organizations in both the private and public sector, and by employing generalists who can perform a wide range of functions. Some of the personnel related costs are outside of our control such as the State retirement and Federal Payroll Taxes. The City will levy \$5.07/\$1000 for FY' 17 to cover personnel related costs. This is up from \$4.68 in FY' 17 due to increased costs of employment benefits and staff for the Fire Department.

The following bar graph illustrates the **employee benefit/Trust and Agency fund levy over the past five years.**

Trust and Agency Fund Historic Levy Rates



ROAD USE TAX FUND

RUT or Road Use Tax is a transportation aid received from the State based on a per capita amount from the most recent decennial census. The per capita RUT amount for FY' 17 is 7.43%, which will yield \$588,060. RUT revenue received from the State can only be used to offset expenses related to roadway use and maintenance for public roads within the City of Windsor Heights.



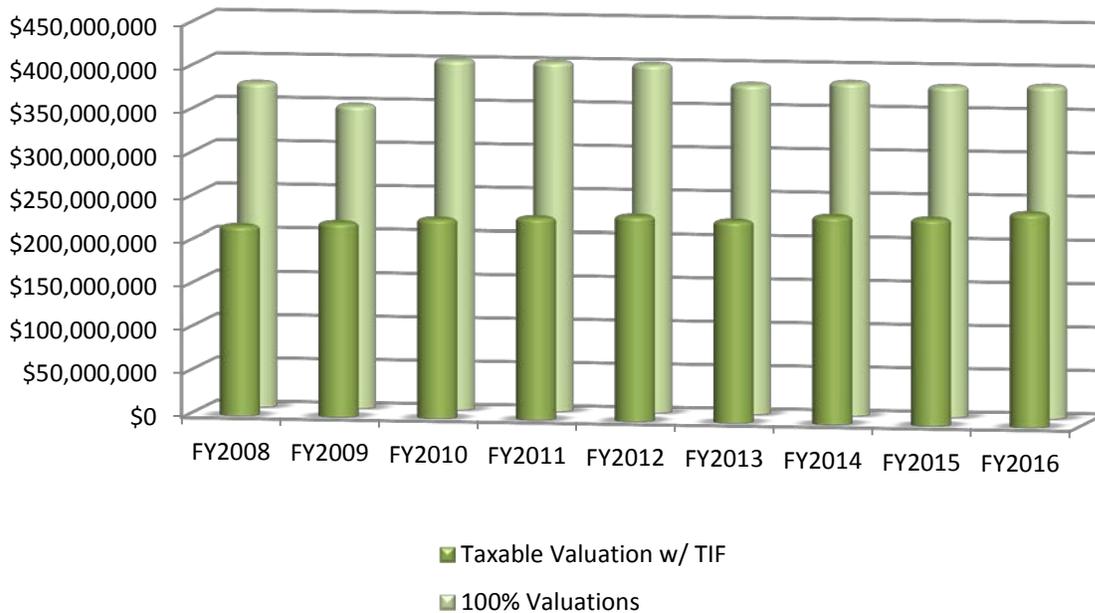
TAX INCREMENT FINANCING (TIF)

Tax Increment Financing is an economic development tool that cities can use to incentivize and/or financially contribute to a proposed development. To be eligible for increment incentives, a proposed development must be included in the City's Urban Renewal Plan through an amendment or as part of the original plan. There are various other criteria that need to be met in order for eligibility, but another main consideration is that the proposed project must lie within the boundaries of an Urban Renewal Area (URA).

The principle is that subsequent development in the area would not otherwise have occurred without a public/private partnership. The new development generates new taxes that do not get calculated in the City's general taxes, nor are the eligible for overlapping taxing districts except in two circumstances. The new taxes are then used to incentivize development, and/or offset the City's indebtedness incurred from pre-development improvements.

The City will capture \$1,785,960 in Tax Increment Financing taxes for FY' 17, with \$1,380,885 of that being used for eligible debt. The remainder is being used for reimbursement of beatification projects and professional services related to the administration of the TIF fund.

The following bar graph depicts the past nine years of 100% taxable valuation compared to the taxable valuation with the TIF funding for the City.



DEBT SERVICES

Cities in Iowa can incur debt up to the State’s municipal constitutional debt limit, which is 5% of the total assessed valuation of the City. Windsor Heights has implemented a conservative self-imposed threshold of 75% of its constitutional debt limit. The City is requesting a debt service levy of \$1.48/\$1000, or \$368,771 total for all non-TIF related debt.

The following is the City’s outstanding debt schedule as of September 18, 2015.

City of Windsor Heights, IA																	
Debt Service Summary as of September 18, 2015																	
FYE	2007A		2008A		2008B		2011A		2011B		2012A		2013A		Total TIF		
	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	
06/30/16	\$175,000	\$13,403	\$ 90,000	\$ 60,273	\$ 155,000	\$ 172,205	\$ 330,000	\$ 76,358	\$ 80,000	\$ 1,600	\$ 250,000	\$ 7,485	\$180,000	\$900	\$1,260,000	\$ 332,223	\$ 1,592,223
06/30/17	180,000	6,840	90,000	56,988	165,000	163,835	340,000	67,613	-	-	255,000	5,610	-	-	1,030,000	300,885	1,330,885
06/30/18	-	-	95,000	53,703	175,000	154,925	355,000	57,583	-	-	255,000	3,060	-	-	880,000	269,270	1,149,270
06/30/19	-	-	100,000	50,140	185,000	145,300	370,000	45,335	-	-	-	-	-	-	655,000	240,775	895,775
06/30/20	-	-	105,000	46,340	195,000	134,940	385,000	32,015	-	-	-	-	-	-	665,000	213,295	878,295
06/30/21	-	-	110,000	42,245	205,000	123,825	405,000	16,808	-	-	-	-	-	-	720,000	182,878	902,878
06/30/22	-	-	115,000	37,845	220,000	111,935	-	-	-	-	-	-	-	-	335,000	149,780	484,780
06/30/23	-	-	120,000	33,245	230,000	98,955	-	-	-	-	-	-	-	-	350,000	132,200	482,200
06/30/24	-	-	125,000	28,385	245,000	85,155	-	-	-	-	-	-	-	-	370,000	113,540	483,540
06/30/25	-	-	130,000	23,323	260,000	70,455	-	-	-	-	-	-	-	-	390,000	93,778	483,778
06/30/26	-	-	135,000	17,993	275,000	54,595	-	-	-	-	-	-	-	-	410,000	72,588	482,588
06/30/27	-	-	145,000	12,390	295,000	37,820	-	-	-	-	-	-	-	-	440,000	50,210	490,210
06/30/28	-	-	150,000	6,300	315,000	19,530	-	-	-	-	-	-	-	-	465,000	25,830	490,830
Totals	\$355,000	\$20,243	\$1,510,000	\$ 469,168	\$ 2,920,000	\$1,373,475	\$ 2,185,000	\$ 295,710	\$ 80,000	\$ 1,600	\$ 760,000	\$16,155	\$180,000	\$900	\$7,990,000	\$2,177,250	\$ 10,167,250
FYE	2013A		2014A		2014B		2014 City Hall		Total Debt Levy								
	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Prin	Int	Total						
	2	0	7	0	7	0	2	0									
06/30/16	\$ 70,000	\$ 2,545	\$ 130,000	\$ 89,820	\$ 11,643	\$ 1,713	\$ 55,000	\$ 7,438	\$ 266,643	\$ 101,515	\$ 368,158						
06/30/17	70,000	2,195	130,000	87,220	12,050	1,306	60,000	6,000	272,050	96,721	368,771						
06/30/18	75,000	1,670	135,000	84,620	12,470	885	65,000	4,438	287,470	91,613	379,083						
06/30/19	80,000	920	135,000	81,920	12,905	450	70,000	2,750	297,905	86,040	383,946						
06/30/20	-	-	140,000	79,220	-	-	75,000	938	215,000	80,158	295,158						
06/30/21	-	-	145,000	76,420	-	-	-	-	145,000	76,420	221,420						
06/30/22	-	-	150,000	73,375	-	-	-	-	150,000	73,375	223,375						
06/30/23	-	-	155,000	69,925	-	-	-	-	155,000	69,925	224,925						
06/30/24	-	-	155,000	66,050	-	-	-	-	155,000	66,050	221,050						
06/30/25	-	-	165,000	61,943	-	-	-	-	165,000	61,943	226,943						
06/30/26	-	-	170,000	57,240	-	-	-	-	170,000	57,240	227,240						
06/30/27	-	-	175,000	52,140	-	-	-	-	175,000	52,140	227,140						
06/30/28	-	-	180,000	46,540	-	-	-	-	180,000	46,540	226,540						
06/30/29	-	-	190,000	40,240	-	-	-	-	190,000	40,240	230,240						
06/30/30	-	-	195,000	33,400	-	-	-	-	195,000	33,400	228,400						
06/30/31	-	-	205,000	25,600	-	-	-	-	205,000	25,600	230,600						
06/30/32	-	-	215,000	17,400	-	-	-	-	215,000	17,400	232,400						
06/30/33	-	-	220,000	8,800	-	-	-	-	220,000	8,800	228,800						
Total	\$295,000	\$ 7,330	\$2,990,000	\$1,051,873	\$ 49,069	\$ 4,354	\$ 325,000	\$ 21,563	\$3,659,069	\$1,085,120	\$4,744,188						

CAPITAL PROJECTS

The Capital Project Fund helps ensure each capital project has a dedicated revenue source to offset the project expenses. The typical revenue sources include a combination of borrowing, grants, State-aid and inter-fund transfers. The City has 3 active, independent Capital Project Funds currently, including:

- 1) University Avenue Transportation project
- 2) 2014 Paving Project, Phase 4, which will be completed in calendar year 2016
- 3) Trail Hub Concept project



PROPRIETARY FUNDS

(BUSINESS FUNDS)

The City has several proprietary funds, or business/enterprise funds, as they are interchangeably referred to. These are funds that do not rely on an ad valorem tax to support operations, but instead charge users of the system fees to cover the cost of services including staff, maintenance, equipment, and improvement upgrades.

The City's proprietary funds include: Storm water; Solid Waste and Recycling; Sanitary Sewer; and Water. The City's sanitary sewer is provided by district shared by the City of Urbandale for collections and the treatment is provided by the Water Reclamation Authority (WRA), for which we pay a fee based on volume.

The City's distribution and treatment of water is contracted through Des Moines Water Works.

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need

Administrative Rules (*Amendments, Fund Transfers, Employee Benefits, Etc.*)

Amendments (*When is an amendment required?*)

Amendment Filing Requirements (*Timelines & required forms, etc.*)

Budget Instructions (*An overview of how to prepare the city budget, fund types, etc.*)

Budget Instructions For Beginners (*Definitions, Forms, and How they are completed*)

Order of Completion (*Which BUDGET forms to fill out first*)

City Chart of Accounts (**August 22, 2014**)

Local Emergency Management Commission (EMC) Support (**Iowa Code 29C.17 (5)**)

EXCEL Macro Security Level (*Why doesn't the CERT page compute rates? Change Macro security level*)

Fund Types (*Funds types under which a city budgets*)

Filing Requirements BUDGET (*Timelines & required forms, etc.*)

Internal Service Funds (*Budgeting options for Internal Service Funds*)

Iowa Code 384.16 as amended July 2007 (*Statutory Instructions for City Budgets Process, publishing, etc.*)

Notice of Public Hearing Notice BUDGET (*Preparation, publishing or posting requirements*)

Problems Printing the BLUE Numbers (*The FIX A few printers won't print the blue numbers.*)

TIF Budgeting (*New TIF budgeting and changes to the forms*)

Homestead, Elderly, Military Credits (*How credit are calculated and affect of reduced funding on city*)

Property Tax Reform & the Replacement Claim Estimation Tabs (*SF 295 and the changes to the Budget process*)

Municipal Oversight Information (*Annual and Periodic Examinations*)

77-728

Adoption of Budget and Certification of City Taxes

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

Resolution No.: _____

The City of: Windsor Heights

County Name: POLK

Date Budget Adopted: _____

(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 4,860	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	201,867,143	2b		199,297,361
		DEBT SERVICE	3a	248,666,403	3b		246,096,621
	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	1,635,124	1,614,309	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	26,250	25,917	0.13004
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	60,250	59,482	0.29846
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	9,000	8,885	0.04458
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	54,504	53,810	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			1,785,128	1,762,403	
384.1	3.00375	Ag Land	0	0	0
Total General Fund Tax Levies (25 + 26)			1,785,128	1,762,403	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	54,504	53,810	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	371,433	366,705	1.83999
Rules	Amt Nec	Other Employee Benefits	651,030	642,742	3.22504
Total Employee Benefit Levies (29,30,31)			1,022,463	1,009,447	5.06503
Sub Total Special Revenue Levies (28+32)			1,076,967	1,063,257	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,076,967	1,063,257	
384.4	Amt Nec	Debt Service Levy 76.10(6)	368,771	364,959	1.48299
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			3,230,866	3,190,619	15.66110

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)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% 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	25,636,822	40,818,224		
2 100% Assessed	32,972,536	40,866,404		

REPLACEMENT \$		FILLS TO:
3 General Fund	\$64,870	REVENUES, LINE 18, COL (C)
4 Special Fund	\$39,136	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$10,950	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	\$0	\$0			\$0	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Windsor Heights

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

REPLACEMENT \$		
1	Special Fund	\$0

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

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

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

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

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

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
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 2015											
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	
(2)											
** Re-Estimated FY 2016											
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	
(3)											
** Budget FY 2017											
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.

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; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	9,000	8,885
3 TOTAL FOR FISCAL YEAR 2017	9,000	8,885

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,486,830	499,109						1,985,939	1,797,448
Jail	2								0	0
Emergency Management	3	9,000							9,000	7,655
Flood Control	4								0	0
Fire Department	5	397,390	147,053						544,443	569,490
Ambulance	6	70,767	8,223						78,990	60,574
Building Inspections	7	40,504	8,094						48,598	34,231
Miscellaneous Protective Services	8								0	0
Animal Control	9	800	0						800	585
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	2,005,291	662,479	0			0		2,667,770	2,469,983
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	401,230						401,230	369,373
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	0	64,000						64,000	67,537
Traffic Control and Safety	15	0	0						0	5,106
Snow Removal	16	3,468	189,057						192,525	111,829
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	3,468	654,287	0			0		657,755	553,845
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	3,000							3,000	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000
CULTURE & RECREATION										
Library Services	31	172,155							172,155	139,318
Museum, Band and Theater	32								0	0
Parks	33	81,451	21,568	0					103,019	84,661
Recreation	34	102,046	19,082	0					121,128	103,417
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	3,200							3,200	1,558
Other Culture and Recreation	37	30,000							30,000	31,271
TOTAL (lines 31 - 37)	38	388,852	40,650	0			0		429,502	360,225

CITY OF Windsor Heights

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2016						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015
			(D)	REVENUES	(F)	(G)			(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	0							0	0
Economic Development	40								0	0
Housing and Urban Renewal	41	25,750	0	196,056					221,806	53,035
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
	44									
TOTAL (lines 39 - 44)	45	25,750	0	196,056			0		221,806	53,035
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	90,266	3,968	0					94,234	95,220
Clerk, Treasurer, & Finance Adm.	47	412,407	167,544						579,951	411,739
Elections	48	0							0	0
Legal Services & City Attorney	49	55,000							55,000	63,897
City Hall & General Buildings	50								0	0
Tort Liability	51								0	0
Other General Government	52		0						0	10,023
TOTAL (lines 46 - 52)	53	557,673	171,512	0			0		729,185	580,879
DEBT SERVICE	54				1,960,383				1,960,383	1,865,795
Gov Capital Projects	55		0			600,000			600,000	2,320,484
TIF Capital Projects	56			0					0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		600,000	0		600,000	2,320,484
TOTAL Governmental Activities Expenditures										
<i>(lines 11+22+30+38+44+52+53+54)</i>	58	2,984,034	1,528,928	196,056	1,960,383	600,000	0		7,269,401	8,207,246
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	2,768
Sewer Utility	60							58,024	58,024	48,059
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							310,826	310,826	296,627
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							246,649	246,649	142,935
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
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							615,499	615,499	490,389
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,984,034	1,528,928	196,056	1,960,383	600,000	0	615,499	7,884,900	8,697,635
Regular Transfers Out	75	0	107,000		0	0		15,000	122,000	95,139
Internal TIF Loan Transfers Out	76			1,723,329					1,723,329	2,721,691
Total ALL Transfers Out	77	0	107,000	1,723,329	0	0	0	15,000	1,845,329	2,816,830
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,984,034	1,635,928	1,919,385	1,960,383	600,000	0	630,499	9,730,229	11,514,465
Ending Fund Balance June 30	79	3,822,314	1,854,736	1,256,114	251,503	-890,155	0	562,125	6,856,637	7,100,776

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 2016

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) RE-ESTIMATED 2016	(K) ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES										
	1	1,712,420	953,415		303,984				2,969,819	3,038,004
	2								0	0
	3	1,712,420	953,415		303,984	0			2,969,819	3,038,004
	4								0	0
	5			1,788,608					1,788,608	1,748,793
Other City Taxes:										
	6	23,534	13,104		3,389				40,027	0
	7	285,000							285,000	0
	8								0	0
	9								0	0
	10								0	0
	11	500							500	62
	12								0	0
	13	309,034	13,104		3,389	0			325,527	62
	14	47,870							47,870	343,088
	15	2,000	100	0		0		0	2,100	3,401
Intergovernmental:										
	16	0	0			0			0	8,786
	17		483,570						483,570	505,355
	18	69,538	38,716		10,039	300,000		0	418,293	155,394
	19								0	0
	20	69,538	522,286	0	10,039	300,000		0	901,863	669,535
Charges for Fees & Service:										
	21							15,000	15,000	0
	22							75,000	75,000	57,398
	23								0	0
	24								0	0
	25								0	0
	26								0	0
	27							350,036	350,036	348,928
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32							285,000	285,000	310,270
	33	287,500	27,449						314,949	276,886
	34	287,500	27,449		0	0		725,036	1,039,985	993,482
	35								0	0
	36	483,700	81,289		0	0			564,989	461,517
Other Financing Sources:										
	37	72,000	50,000			0		0	122,000	95,139
	38		131,106	0	1,592,223				1,723,329	2,721,691
	39	72,000	181,106	0	1,592,223	0	0	0	1,845,329	2,816,830
	40	0		0	0	0		0	0	0
	41	0		0					0	0
	42	72,000	181,106	0	1,592,223	0	0	0	1,845,329	2,816,830
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	2,984,062	1,778,749	1,788,608	1,909,635	300,000	0	725,036	9,486,090	10,074,712
	44	3,822,286	1,711,915	1,386,891	302,251	-590,155	0	467,588	7,100,776	8,540,529
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)										
	45	6,806,348	3,490,664	3,175,499	2,211,886	-290,155	0	1,192,624	16,586,866	18,615,241

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
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
PUBLIC WORKS											
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
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	3,000	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,000	3,000
CULTURE & RECREATION											
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
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										
TOTAL (lines 39 - 44)	45	25,800	0	123,448			0		149,248	221,806	53,035
GENERAL GOVERNMENT											
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
TOTAL (lines 46 - 52)	53	545,839	113,426	0			0		659,265	729,185	580,879
DEBT SERVICE	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
TOTAL CAPITAL PROJECTS	57	0	0	0		776,334	0		776,334	600,000	2,320,484
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,275,890	1,788,555	123,448	1,699,647	776,334	0		7,663,874	7,269,401	8,207,246
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							692,794	692,794	615,499	490,389
TOTAL ALL EXPENDITURES (lines 58+74)	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
Total ALL Transfers Out	77	0	103,810	1,662,512	0	0	0	25,000	1,791,322	1,845,329	2,816,830
Total Expenditures & Fund Transfers Out (lines 75+76)	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
Ending Fund Balance June 30	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)
REVENUES & OTHER FINANCING SOURCES											
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
Net Current Property Taxes (line 1 minus line 2)	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
TIF Revenues	5			1,852,210					1,852,210	1,788,608	1,748,793
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,725	13,710		3,812	0			40,247	40,027	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	285,000							285,000	285,000	0
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	250							250	500	62
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	307,975	13,710		3,812	0			325,497	325,527	62
Licenses & Permits	14	56,700							56,700	47,870	343,088
Use of Money & Property	15	2,100	60	0		0		0	2,160	2,100	3,401
Intergovernmental:											
Federal Grants & Reimbursements	16	79,000	0			0			79,000	0	8,786
Road Use Taxes	17		588,060						588,060	483,570	505,355
Other State Grants & Reimbursements	18	64,870	39,136	0	10,950	0		0	114,956	418,293	155,394
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	143,870	627,196	0	10,950	0		0	782,016	901,863	669,535
Charges for Fees & Service:											
Water Utility	21							15,000	15,000	15,000	0
Sewer Utility	22							93,675	93,675	75,000	57,398
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							351,469	351,469	350,036	348,928
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							310,000	310,000	285,000	310,270
Other Fees & Charges for Service	33	274,950	0						274,950	314,949	276,886
Subtotal - Charges for Service (lines 21 thru 33)	34	274,950	0		0	0	0	770,144	1,045,094	1,039,985	993,482
Special Assessments	35								0	0	0
Miscellaneous	36	385,748	152,500		0	0			538,248	564,989	461,517
Other Financing Sources:											
Regular Operating Transfers In	37	78,810	50,000			0		0	128,810	122,000	95,139
Internal TIF Loan Transfers In	38		281,627	0	1,380,885				1,662,512	1,723,329	2,721,691
Subtotal ALL Operating Transfers In	39	78,810	331,627	0	1,380,885	0	0	0	1,791,322	1,845,329	2,816,830
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	41	0		0	0				0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	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
Beginning Fund Balance July 1	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
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	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)
Revenues & Other Financing Sources											
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	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	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
Other Financing Sources:											
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	0
Total Revenues and Other Sources	17	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
Expenditures & Other Financing Uses											
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
Total Government Activities Expenditures	26	3,275,890	1,788,555	123,448	1,699,647	776,334	0		7,663,874	7,269,401	8,207,246
Business Type Proprietary: Enterprise & ISF	27							692,794	692,794	615,499	490,389
Total Gov & Bus Type Expenditures	28	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
Total Transfers Out	29	0	103,810	1,662,512	0	0	0	25,000	1,791,322	1,845,329	2,816,830
Total ALL Expenditures/Fund Transfers Out	30	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
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
Beginning Fund Balance July 1	33	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
Ending Fund Balance June 30	34	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

**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
TOTALS					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

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

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)
(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

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)
(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

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

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

(4)

AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

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 _____
on _____ at _____
(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)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,190,619	2,969,819	3,038,004
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,190,619	2,969,819	3,038,004
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
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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
Total Revenues and Other Sources	15	9,583,866	9,486,090	10,074,712
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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
Total Government Activities Expenditures	24	7,663,874	7,269,401	8,207,246
Business Type / Enterprises	25	692,794	615,499	490,389
Total ALL Expenditures	26	8,356,668	7,884,900	8,697,635
Transfers Out	27	1,791,322	1,845,329	2,816,830
Total ALL Expenditures/Transfers Out	28	10,147,990	9,730,229	11,514,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-564,124	-244,139	-1,439,753
Beginning Fund Balance July 1	30	6,856,637	7,100,776	8,540,529
Ending Fund Balance June 30	31	6,292,513	6,856,637	7,100,776

PUBLICATION DATE CALCULATOR

Earliest Publication Date

1/26/2016

Latest Publication Date

2/5/2016

Proposed Hearing Date

2/15/2016

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

ALL DATA ON THIS PAGE IS ENTERED ON THE HEARING SHEET FIRST

City of Windsor Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____

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-est. FY 2016	Actual FY 2015
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 3,190,619	2,969,819	3,038,004
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 3,190,619	2,969,819	3,038,004
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 Services	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
Total Revenues and Other Sources	15 9,583,866	9,486,090	10,074,712
Expenditures & Other Financing Uses			
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
Total Government Activities Expenditures	24 7,663,874	7,269,401	8,207,246
Business Type / Enterprises	25 692,794	615,499	490,389
Total ALL Expenditures	26 8,356,668	7,884,900	8,697,635
Transfers Out	27 1,791,322	1,845,329	2,816,830
Total Expenditures/Transfers Out	28 10,147,990	9,730,229	11,514,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -564,124	-244,139	-1,439,753
Beginning Fund Balance July 1	30 6,856,637	7,100,776	8,540,529
Ending Fund Balance June 30	31 6,292,513	6,856,637	7,100,776

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6010 SALARIES FULLTIME	836,003.73	849,082.43	948,502.00	522,539.28	1,084,685.00
001-110-6020 SALARIES-PARTTIME	10,271.68	9,954.00	32,350.00	4,791.75	12,340.00
001-110-6040 SALARIES-OVERTIME	66,072.45	66,422.03	82,640.00	48,877.34	93,328.00
001-110-6050 FEES	115,175.00	125,025.00	120,000.00	60,325.00	120,000.00
001-110-6061 SALARIES-LONGEVITY	4,368.00	5,907.42	7,176.00	3,630.00	8,892.00
001-110-6062 SALARIES-PTO PAY OUT	16,226.16	31,246.14	24,000.00	52,549.80	58,170.00
001-110-6120 DUES & MEMBERSHIPS	1,311.00	1,743.00	1,200.00	1,425.00	1,000.00
001-110-6180 ALLOWANCES	16,040.25	10,372.92	12,000.00	5,504.82	11,000.00
001-110-6230 TRAINING EXPENSE	17,864.51	17,534.21	18,000.00	16,120.70	18,000.00
001-110-6240 TRAVEL & CONFERENCE EXPENSE	3,819.33	4,529.13	5,000.00	1,779.17	3,500.00
001-110-6250 TUITION REIMBURSEMENT	4,025.00	5,950.00	3,500.00	2,940.00	3,500.00
001-110-6310 REPAIR - BUILDING	3,452.12	11,433.21	3,500.00	2,088.97	5,000.00
001-110-6331 MOTOR VEHICLE OPERATIONS	30,636.54	30,431.91	41,000.00	14,099.01	35,000.00
001-110-6332 REPAIR - VEHICLES & EQUIPMENT	22,573.78	26,383.83	30,500.00	8,687.72	28,000.00
001-110-6371 UTILITIES	4,804.66	5,001.29	5,000.00	3,043.28	7,000.00
001-110-6373 COMMUNICATIONS	20,775.85	15,089.45	17,000.00	10,419.78	17,000.00
001-110-6405 COURT & RECORDING FEES		11.75	1,000.00	19.45	

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6408 GENERAL INSURANCE	15,809.65	14,056.03	15,462.00	14,581.43	15,460.00
001-110-6411 PROFESSIONAL FEES-LEGAL/MEDICA	47,141.54	43,877.24	35,000.00	18,682.58	45,000.00
001-110-6413 CONTRIBUTIONS & PAYMENTS AGENC	12,948.71	13,450.25	13,000.00	6,338.78	13,000.00
001-110-6414 PUBLICATIONS	2,524.56	1,605.80	2,500.00	1,519.20	2,500.00
001-110-6499 MISCELLANEOUS	3,451.52	4,184.44	5,000.00	385.30	3,500.00
001-110-6504 MINOR EQUIPMENT	3,472.18	3,966.46	8,500.00	7,859.69	5,000.00
001-110-6505 K9 EXPENSES	1,291.77	2,077.59	2,000.00	757.74	1,500.00
001-110-6506 OFFICE SUPPLIES	6,172.18	6,455.85	7,000.00	4,480.66	6,500.00
001-110-6507 OPERATING SUPPLIES	11,238.67	9,290.09	14,000.00	5,418.94	12,000.00
001-110-6508 POSTAGE & SHIPPING	85.88	280.77	500.00	524.08	500.00
001-110-6721 FURNITURE & FIXTURES	1,487.18	3,098.22	2,500.00		1,500.00
001-110-6727 OTHER CAPITAL EQUIPMENT	108.50	2,783.00	29,000.00	28,420.04	
POLICE TOTAL	1,279,152.40	1,321,243.46	1,486,830.00	847,809.51	1,612,875.00
001-130-6413 CONTRIBUTIONS & PAYMENTS AGENC	7,655.41	7,655.41	9,000.00	2,430.00	9,000.00
EMERGENCY MANAGEMENT TOTAL	7,655.41	7,655.41	9,000.00	2,430.00	9,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6010 SALARIES FULLTIME	186,692.81	182,487.85	179,701.00	131,187.92	296,000.00
001-150-6020 SALARIES-PARTTIME	79,204.17	150,955.73	106,405.00	70,525.03	100,000.00
001-150-6141 PENSION/RETENTION	2,150.00	2,350.00	5,900.00		5,900.00
001-150-6180 ALLOWANCES	13,427.69	14,176.54	16,300.00	21,834.21	21,000.00
001-150-6210 DUES & MEMBERSHIPS	524.00	609.00	800.00	375.00	800.00
001-150-6230 TRAINING EXPENSE	8,020.43	6,861.81	9,000.00	4,174.72	8,000.00
001-150-6240 TRAVEL & CONFERENCE EXPENSE	744.46	370.36	1,800.00		1,000.00
001-150-6310 REPAIR - BUILDING	5,590.61	10,004.87	9,000.00	2,571.82	9,000.00
001-150-6331 MOTOR VEHICLE OPERATIONS	6,129.38	3,953.05	6,500.00	1,203.93	6,500.00
001-150-6332 REPAIR - VEHICLES & EQUIPMENT	15,743.89	9,792.70	12,000.00	4,769.49	12,000.00
001-150-6334 VEHICLE-TESTING, ANNUAL CERT.	6,099.63	3,456.00	6,000.00	4,584.47	6,000.00
001-150-6371 UTILITIES	4,804.74	5,001.33	4,500.00	3,043.28	7,000.00
001-150-6373 COMMUNICATIONS	13,308.96	11,034.36	12,000.00	4,865.72	14,500.00
001-150-6408 GENERAL INSURANCE	14,063.80	13,690.28	15,059.00	13,633.19	15,060.00
001-150-6411 PROFESSIONAL FEES-LEGAL/MEDICA		455.00			1,000.00
001-150-6414 PUBLICATIONS					50.00
001-150-6504 MINOR EQUIPMENT	979.05	527.66	1,000.00	788.00	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6506 OFFICE SUPPLIES	1,420.38	732.58	1,500.00	1,498.54	1,500.00
001-150-6507 OPERATING SUPPLIES	10,085.15	8,411.73	8,700.00	1,923.65	8,700.00
001-150-6508 POSTAGE & SHIPPING	76.00		250.00	204.49	200.00
001-150-6510 FIRE PREVENTION BUREAU SUPPLIE		886.65	725.00		
001-150-6599 MISCELLANEOUS	691.32	615.16	250.00		250.00
001-150-6721 FURNITURE & FIXTURES					100.00
001-150-6725 OFFICE EQUIPMENT					100.00
001-150-6727 OTHER CAPITAL EQUIPMENT					80,000.00
SCBA					
FIRE TOTAL	369,756.47	426,372.66	397,390.00	267,183.46	595,660.00
001-160-6020 SALARIES-PARTTIME	34,334.42	28,304.15	35,000.00	5,070.25	35,000.00
001-160-6210 DUES & MEMBERSHIPS			200.00		200.00
001-160-6230 TRAINING EXPENSE	3,495.39	4,345.99	6,500.00	721.40	5,000.00
001-160-6240 TRAVEL & CONFERENCE EXPENSE	27.00	1,219.00	1,500.00		1,000.00
001-160-6331 MOTOR VEHICLE OPERATIONS	3,035.34	2,411.32	2,700.00	1,043.04	2,700.00
001-160-6332 REPAIR - VEHICLES & EQUIPMENT	742.78	2,820.11	3,000.00	35.57	3,000.00
001-160-6350 REPAIR-EQUIPMENT	360.34	1,204.82	1,000.00	24.86	1,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-160-6373 AMBULANCE CELLULAR PHONE	898.07	374.77	1,000.00	288.00	1,000.00
001-160-6408 GENERAL INSURANCE	3,200.73	2,970.02	3,267.00	2,957.73	3,265.00
001-160-6413 CONTRIBUTIONS & PAYMENTS AGENC	5,192.94	2,780.00	6,500.00	3,085.78	6,000.00
001-160-6414 PUBLICATIONS					50.00
001-160-6498 MEDICAL SUPPLIES	5,644.68	6,061.45	6,000.00	4,035.39	8,000.00
001-160-6499 MISCELLANEOUS	147.54		200.00	123.13	200.00
001-160-6504 MINOR EQUIPMENT		487.08	1,000.00	1,219.71	1,000.00
001-160-6507 OPERATING SUPPLIES	707.71	2,329.70	2,000.00	976.15	2,000.00
001-160-6514 INFECT. DISEASE CONTROL SUPPLI	169.62	914.90	900.00	775.00	900.00
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AMBULANCE TOTAL	57,956.56	56,223.31	70,767.00	20,356.01	70,315.00
001-170-6010 SALARIES FULLTIME	27,437.03	19,319.44	31,504.00	17,788.25	32,513.00
001-170-6210 DUES AND MEMBERSHIPS	445.00	287.50	500.00	412.00	500.00
001-170-6230 TRAINING EXPENSE	2,392.15	1,003.32	5,000.00	1,156.15	5,000.00
001-170-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	1,140.00	5,405.00	3,000.00	26,855.26	12,000.00
001-170-6499 MISCELLANEOUS	337.50	508.81	500.00	160.80	500.00
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BUILDING INSPECTIONS TOTAL	31,751.68	26,524.07	40,504.00	46,372.46	50,513.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-6411 PROFESSIONAL FEES-LEGAL/MEDICA					100.00
001-190-6413 CONTRIBUTIONS & PAYMENTS AGENC	50.00	335.00	800.00	140.00	600.00
001-190-6507 OPERATING SUPPLIES	241.35	249.93		168.20	300.00
ANIMAL CONTROL TOTAL	291.35	584.93	800.00	308.20	1,000.00
001-210-6408 GENERAL INSURANCE	12,123.97	11,262.48			
ROADS, BRIDGES, SIDEWALKS TOTA	12,123.97	11,262.48	.00	.00	.00
STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
TRAFFIC CONTROL & SAFETY TOTAL	.00	.00	.00	.00	.00
001-250-6408 GENERAL INSURANCE	3,394.71	3,152.99	3,468.00	3,139.84	
SNOW REMOVAL TOTAL	3,394.71	3,152.99	3,468.00	3,139.84	.00
WATER,AIR,MOSQUITO CONTRO TOTA	.00	.00	.00	.00	.00

CALENDAR 1/2016, FISCAL 7/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-399-6413 CONTRIBUTIONS & PAYMENTS AGENC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
OTHER HEALTH/SOCIAL SERV TOTA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-410-6413 LIBRARY PAYMENTS	156,865.25	139,318.35	172,155.00	116,640.83	90,000.00
contract amount not to exceed is \$172,155 through FY 2017 Per new 28E w/Urbandale					
LIBRARY TOTAL	156,865.25	139,318.35	172,155.00	116,640.83	90,000.00
001-430-6010 SALARIES FULLTIME	55,044.04	46,844.07	53,551.00	24,402.84	51,721.00
001-430-6020 SALARIES-PARTTIME	1,544.25	2,255.77	3,000.00	4,102.75	2,250.00
001-430-6332 REPAIR - VEHICLES & EQUIPMENT	1,893.41	2,464.59	2,000.00	2,489.21	3,750.00
001-430-6373 TELEPHONE/COMMUNICATIONS		539.53		154.92	380.00
001-430-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	1,140.00				1,000.00
001-430-6408 GENERAL INSURANCE	2,812.76	2,610.68	2,900.00	2,197.89	2,900.00
001-430-6499 MISCELLANEOUS	5,259.79	5,285.31	6,000.00	2,951.84	6,000.00
001-430-6507 OPERATING SUPPLIES	2,269.00	4,394.03	4,000.00	5,123.57	5,000.00
001-430-6727 OTHER CAPITAL EQUIPMENT					2,000.00
001-430-6781 FACILITIES - OTHER-SIDEWALKS		3,356.48	10,000.00	7,210.81	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	69,963.25	67,750.46	81,451.00	48,633.83	85,001.00
001-460-6413 CONTRIBUTIONS & PAYMENTS AGENC		1,500.00	1,500.00	1,500.00	1,500.00
001-460-6421 CULT SVCS - CONVENTION & VISIT	135.90	15.48	1,500.00	3.54-	100.00
001-460-6422 CULT SVCS - IA EVENTS CENTER					1,200.00
001-460-6433 CULT SVCS-DSM SISTER CITY	91.56	42.15	200.00	53.10	200.00
COMMUNITY CTR/ZOO/MARINA TOTA	227.46	1,557.63	3,200.00	1,549.56	3,000.00
001-470-6499 MISCELLANEOUS	28,526.50	31,270.91	30,000.00	16,896.24	55,000.00
75th Anniversary					
SPECIAL EVENTS TOTAL	28,526.50	31,270.91	30,000.00	16,896.24	55,000.00
001-480-6010 SALARIES FULLTIME	49,397.04	45,121.39	52,096.00	23,952.72	50,392.00
001-480-6020 SALARIES-PARTTIME	1,462.50	2,230.77		2,891.75	2,250.00
001-480-6310 REPAIR - BUILDING		1,662.48	7,000.00	264.89	20,000.00
CEC Technology + Upgrade 001-480-6332 REPAIR - VEHICLES & EQUIPMENT	3,348.72	3,786.58	4,000.00	2,137.43	3,500.00
001-480-6371 UTILITIES	16,106.02	11,398.20	16,000.00	7,091.04	14,000.00
001-480-6373 TELEPHONE/COMMUNICATIONS		539.52		278.83	540.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-480-6408 GENERAL INSURANCE	3,831.18	3,556.57	3,950.00	3,705.01	3,705.00
001-480-6507 OPERATING SUPPLIES	12,077.88	9,966.39	12,000.00	3,404.19	10,000.00
001-480-6511 BUILDING & GROUNDS OP & MAINT.	6,385.48	8,380.59	6,500.00	6,714.02	7,500.00
001-480-6721 FURNITURE & FIXTURES	1,122.00	149.99	500.00		17,000.00
Tables/Lighting upgrade					
COMMUNITY CENTER TOTAL	93,730.82	86,792.48	102,046.00	50,439.88	128,887.00
COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	.00
001-530-6413 CONTRIBUTIONS/PAYMENTS-METROHE	25,496.00	25,716.00	25,750.00	6,745.00	25,800.00
HOUSING & URBAN RENEWAL TOTAL	25,496.00	25,716.00	25,750.00	6,745.00	25,800.00
001-610-6020 SALARIES-PARTTIME	25,887.30	27,780.96	27,040.00	13,697.31	27,040.00
001-610-6240 TRAVEL & CONFERENCE EXPENSE	7,848.17	3,801.02	6,000.00	2,560.47	8,000.00
DC/League 001-610-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	1,182.38	1,000.00	2,000.00		1,000.00
001-610-6408 GENERAL INSURANCE	2,909.75	2,705.27	2,976.00	2,348.60	2,975.00
001-610-6413 CONTRIBUTIONS & PAYMENTS AGENC	900.00				

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6507 OPERATING SUPPLIES	3,550.22	4,072.85		100.00	3,500.00
MAYOR/COUNCIL TOTAL	42,277.82	39,360.10	38,016.00	18,706.38	42,515.00
001-615-6010 WAGES - FULL TIME		7,000.00	7,250.00	3,250.00	7,468.00
001-615-6240 MEETING/CONFERENCES			300.00		300.00
001-615-6373 TELEPHONE/COMMUNICATIONS		19,207.77	17,800.00	11,529.29	17,800.00
001-615-6419 TECHNOLOGY SERVICES		15,421.61	18,200.00	6,287.47	12,000.00
001-615-6490 OTHER PROFESSIONAL SERV		5,936.24	6,000.00	4,330.26	6,000.00
001-615-6507 OPERATING SUPPLIES		4,557.23	2,700.00	535.09	2,000.00
001-615-6727 OTHER CAPITAL EQUIPMENT					19,000.00
Network switches/rack \$3000 Video Server upgrade \$12000 Workstation replacement \$4000					
IT DEPARTMENT TOTAL	.00	52,122.85	52,250.00	25,932.11	64,568.00
001-620-6010 SALARIES FULLTIME	219,237.09	226,338.49	204,927.00	114,227.15	205,706.00
001-620-6020 SALARIES-PARTTIME			11,000.00	11,043.00	15,000.00
001-620-6210 DUES & MEMBERSHIPS	11,234.16	10,521.32	10,000.00	11,277.45	11,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6230 TRAINING EXPENSE	3,839.92	4,549.36	4,000.00	3,554.70	5,000.00
001-620-6240 TRAVEL & CONFERENCE EXPENSE	10,117.18	6,330.29	7,000.00	4,042.78	10,000.00
Washington DC ICMA IMFOA League 001-620-6310 REPAIR - BUILDING	1,999.27	2,986.07	3,500.00	4,099.01	12,000.00
Roof 001-620-6332 REPAIR - VEHICLES & EQUIPMENT	21,842.54	6,772.32	10,000.00	6,904.14	12,000.00
001-620-6371 UTILITIES	4,804.76	4,124.60	4,750.00	1,795.17	4,000.00
001-620-6373 COMMUNICATIONS	3,200.94	1,360.09	3,750.00	300.00	3,000.00
001-620-6405 COURT & RECORDING FEES	4,176.89	4,597.00	2,750.00	2,158.66	3,500.00
001-620-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	17,218.63	28,443.43	119,000.00	24,893.59	65,000.00
Hospitality Study \$14K Website redesign \$20K 001-620-6408 GENERAL INSURANCE	2,085.32	1,935.94	2,130.00	2,064.24	2,150.00
001-620-6413 CONTRIBUTIONS & PAYMENTS AGENC	177.00	1,614.00		174.00	
001-620-6414 PUBLICATIONS	18,446.49	19,012.09	19,000.00	9,770.69	18,000.00
001-620-6499 REFUNDS	156.45	45.67	600.00	3.25	400.00
001-620-6506 OFFICE SUPPLIES	2,987.46	3,037.47	3,000.00	2,575.38	3,000.00
001-620-6507 OPERATING SUPPLIES	4,484.33	5,302.18	5,000.00	3,026.30	5,000.00
001-620-6508 POSTAGE & SHIPPING	1,016.05	1,020.13	2,000.00	1,260.44	2,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-620-6598 MISC EXP/BALANCING		1,093.26			
001-620-6725 OFFICE EQUIPMENT	912.14	1,092.79			2,000.00
CLERK/TREASURER/ADM TOTAL	327,936.62	330,176.50	412,407.00	203,169.95	378,756.00
001-630-6413 ELECTIONS	1,539.39			4,883.28	
ELECTIONS TOTAL	1,539.39	.00	.00	4,883.28	.00
001-640-6411 PROFESSIONAL FEES-LEGAL/MEDICA	103,862.82	63,897.43	55,000.00	40,535.89	60,000.00
LEGAL SERVICES/ATTORNEY TOTAL	103,862.82	63,897.43	55,000.00	40,535.89	60,000.00
001-910-6910 TRANSFER OUT	85,000.00	20,139.49			
TRANSFERS IN/OUT TOTAL	85,000.00	20,139.49	.00	.00	.00
GENERAL TOTAL	2,700,508.48	2,714,121.51	2,984,034.00	1,724,732.43	3,275,890.00
110-210-6010 SALARIES FULLTIME	149,638.49	115,153.58	120,000.00	62,966.07	123,635.00
110-210-6020 SALARIES-PARTTIME	1,442.75	1,610.77	2,250.00	1,400.00	2,750.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6061 SALARIES-LONGEVITY	8,178.00	4,680.00		2,856.00	6,084.00
110-210-6180 ALLOWANCES	2,107.03	2,151.69	1,995.00	1,322.80	2,000.00
110-210-6230 TRAINING EXPENSE	465.30	193.13	500.00	305.75	500.00
110-210-6240 TRAVEL & CONFERENCE EXPENSE	337.12	195.00	1,500.00	91.00	1,500.00
110-210-6310 REPAIR - BUILDING	11,318.13	6,992.29	5,000.00	536.70	20,000.00
Overhead Doors \$14K 110-210-6331 MOTOR VEHICLE OPERATIONS	9,978.17	10,976.16	15,500.00	3,561.40	15,000.00
110-210-6332 REPAIR - VEHICLES & EQUIPMENT	9,874.65	13,294.01	11,000.00	3,959.91	10,000.00
110-210-6371 UTILITIES	8,286.76	8,170.93	8,000.00	2,969.88	8,000.00
110-210-6373 COMMUNICATIONS	7,652.16	1,367.51	7,500.00	626.58	1,200.00
110-210-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	2,860.00	4,450.00	800.00	6,126.50	4,500.00
110-210-6408 GENERAL INSURANCE			12,389.00	11,215.51	12,375.00
110-210-6411 PROFESSIONAL FEES-LEGAL/MEDICA	165.00		3,000.00	732.50	5,000.00
Legal Phase 4 bid 110-210-6417 STREET MAINTENANCE	10,444.58	25,614.71	85,000.00	15,129.27	125,000.00
110-210-6499 MISCELLANEOUS	5,728.73	6,745.08	6,500.00	3,761.83	7,000.00
110-210-6504 MINOR EQUIPMENT	283.67	161.48	400.00	811.84	500.00
110-210-6507 OPERATING SUPPLIES	10,350.06	9,274.31	10,000.00	4,211.27	10,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6727 OTHER CAPITAL EQUIPMENT					32,000.00
Capital/Pw Truck 110-210-6782 FACILITIES-ST RESURFACING	13,900.00			6,350.00	
ROADS, BRIDGES, SIDEWALKS TOTA	253,010.60	211,030.65	291,334.00	128,934.81	387,044.00
110-230-6371 UTILITIES	78,244.72	67,536.53	64,000.00	40,168.63	69,000.00
STREET LIGHTING TOTAL	78,244.72	67,536.53	64,000.00	40,168.63	69,000.00
TRAFIC CONTROL & SAFETY TOTAL	.00	.00	.00	.00	.00
110-250-6010 SALARIES FULLTIME	82,844.32	58,814.85	72,786.00	35,228.10	73,346.00
Inclues PT 110-250-6061 SALARIES-LONGEVITY					2,500.00
110-250-6331 MOTOR VEHICLE OPERATIONS	3,000.00		3,000.00	612.64	1,500.00
110-250-6332 REPAIR - VEHICLES & EQUIPMENT	5,432.86	3,357.63	6,000.00	1,070.93	6,000.00
110-250-6408 GENERAL INSURANCE					3,400.00
110-250-6507 OPERATING SUPPLIES	45,541.20	42,088.04	39,000.00	11,543.12	40,000.00
SNOW REMOVAL TOTAL	136,818.38	104,260.52	120,786.00	48,454.79	126,746.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-910-6910 TRANSFER-OUT-TO GENERAL FUND	89,689.00		7,000.00		
TRANSFERS IN/OUT TOTAL	89,689.00	.00	7,000.00	.00	.00
ROAD USE TAX TOTAL	557,762.70	382,827.70	483,120.00	217,558.23	582,790.00
112-110-6110 FICA	69,165.97	71,537.86	88,472.00	47,290.57	87,525.00
112-110-6130 IPERS	99,946.65	106,335.74	103,649.00	67,592.84	111,414.00
112-110-6141 PENSION/RETENTION/RETIRED					50,000.00
Retired Police Pension acct 112-110-6150 INSURANCE-TA	223,377.09	210,881.88	221,893.00	123,784.96	213,737.00
112-110-6160 WORKERS COMPENSATION-TA	26,405.88	27,359.50	30,095.00	28,258.13	31,084.00
112-110-6170 UNEMPLOYMENT	3,453.88	687.24		53.79	510.00
112-110-6180 SELF FUND					33,850.00
POLICE TOTAL	422,349.47	416,802.22	444,109.00	266,980.29	528,120.00
112-150-6110 FICA	20,144.91	25,339.59	24,564.00	15,300.28	32,910.00
112-150-6130 IPERS	26,505.62	32,798.14	28,118.00	18,947.45	43,814.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-150-6150 INSURANCE-TA	47,372.66	39,661.94	44,821.00	43,110.07	109,997.00
112-150-6160 WORKERS COMPENSATION-TA	41,075.75	45,045.77	49,550.00	46,422.93	51,065.00
112-150-6170 UNEMPLOYMENT	786.64	271.65		106.53	453.00
112-150-6180 SELF FUND					16,800.00
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FIRE TOTAL	135,885.58	143,117.09	147,053.00	123,887.26	255,039.00
112-160-6110 FICA	2,626.84	2,163.42	2,410.00	387.85	
112-160-6130 IPERS	2,737.64	2,127.96	2,813.00	373.81	
112-160-6131 PHYSICALS	307.50	60.00	1,000.00	1,813.00	1,400.00
112-160-6250 TUITION REIMBURSEMENT			2,000.00	5,625.00	4,000.00
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AMBULANCE TOTAL	5,671.98	4,351.38	8,223.00	8,199.66	5,400.00
112-170-6110 FICA	2,034.97	2,130.47	2,410.00	1,328.59	2,429.00
112-170-6130 IPERS	2,423.46	2,599.96	2,813.00	1,588.47	2,835.00
112-170-6150 INSURANCE	4,321.34	2,911.18	2,798.00	1,947.33	3,063.00
112-170-6160 WORKER'S COMP	58.70	65.90	73.00	73.01	80.00
112-170-6170 UNEMPLOYMENT					25.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-170-6180 SELF FUND					700.00
BUILDING INSPECTIONS TOTAL	8,838.47	7,707.51	8,094.00	4,937.40	9,132.00
ANIMAL CONTROL TOTAL	.00	.00	.00	.00	.00
112-210-6110 FICA	11,842.44	9,118.77	9,350.00	5,007.42	9,316.00
112-210-6130 IPERS	36,379.51	13,407.74	10,821.00	7,387.48	10,674.00
112-210-6150 INSURANCE	114,748.32	105,463.54	68,915.00	77,700.11	53,174.00
112-210-6160 WORKERS COMPENSATION	18,581.87	18,674.57	20,810.00	19,543.81	21,498.00
112-210-6170 UNEMPLOYMENT	1,141.33	416.01		57.32	283.00
112-210-6180 SELF FUND					6,020.00
ROADS, BRIDGES, SIDEWALKS TOTA	182,693.47	147,080.63	109,896.00	109,696.14	100,965.00
112-240-6130 IPERS	6,730.37	5,106.42		3,086.60	
TRAFFIC CONTROL & SAFETY TOTAL	6,730.37	5,106.42	.00	3,086.60	.00
112-250-6110 FICA	6,158.61	4,415.06	5,568.00	2,617.60	5,537.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-250-6130 IPERS			6,500.00		6,462.00
112-250-6150 INSURANCE					18,454.00
112-250-6180 SELF FUND					3,234.00

SNOW REMOVAL TOTAL	6,158.61	4,415.06	12,068.00	2,617.60	33,687.00
112-430-6110 FICA	4,261.67	3,689.79	4,097.00	2,133.90	4,079.00
112-430-6130 IPERS	4,532.68	4,176.63	4,688.00	2,166.68	4,531.00
112-430-6150 INSURANCE	3,608.25	9,045.08	12,783.00	1,238.59	10,225.00
112-430-6180 SELF FUND					2,058.00

PARKS TOTAL	12,402.60	16,911.50	21,568.00	5,539.17	20,893.00
112-480-6110 FICA	3,847.90	3,561.10	3,985.00	2,004.68	3,990.00
112-480-6130 IPERS	4,126.59	4,027.88	4,558.00	2,136.44	4,406.00
112-480-6150 INSURANCE	3,577.70	9,034.88	10,539.00	1,238.55	9,247.00
112-480-6180 SELF FUND					1,960.00

COMMUNITY CENTER TOTAL	11,552.19	16,623.86	19,082.00	5,379.67	19,603.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6110 FICA	1,980.31	1,937.35	2,068.00	429.05	2,069.00
112-610-6130 IPERS	1,622.47	1,755.95	1,900.00	891.27	1,900.00
MAYOR/COUNCIL TOTAL	3,602.78	3,693.30	3,968.00	1,320.32	3,969.00
112-615-6110 FICA		18.36		238.68	440.00
112-615-6130 IPERS		25.36		319.80	590.00
IT DEPARTMENT TOTAL	.00	43.72	.00	558.48	1,030.00
112-620-6110 FICA	16,311.86	15,639.70	16,807.00	9,389.77	17,545.00
112-620-6130 IPERS	18,431.57	21,085.81	19,620.00	12,156.59	19,999.00
112-620-6150 INSURANCE-TA	38,752.67	43,179.99	28,739.00	32,820.76	55,375.00
112-620-6160 WORKERS COMPENSATION-TA	880.19	889.04	977.00	916.12	1,008.00
112-620-6170 UNEMPLOYMENT & TPA	1,235.38	767.43	7,765.00	51.69	6,100.00
112-620-6180 SELF FUNDED			93,636.00	6,377.75	8,400.00
CLERK/TREASURER/ADM TOTAL	75,611.67	81,561.97	167,544.00	61,712.68	108,427.00
OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-910-6910 TRANSFER-OUT-TO GENERAL FUND	25,000.00	25,000.00	50,000.00		50,000.00
2016 \$50k for Police Pension Transfer to General 113					
TRANSFERS IN/OUT TOTAL	25,000.00	25,000.00	50,000.00	.00	50,000.00
EMPLOYEE BENEFITS TOTAL	896,497.19	872,414.66	991,605.00	593,915.27	1,136,265.00
113-110-6141 PENSION/RETENTION	49,831.33	48,400.95	50,000.00	28,574.28	50,000.00
POLICE TOTAL	49,831.33	48,400.95	50,000.00	28,574.28	50,000.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
POLICE PENSION TOTAL	49,831.33	48,400.95	50,000.00	28,574.28	50,000.00
114-110-6505 SPECIAL EQUIPMENT	33,733.75	1,000.00	2,500.00	2,118.80	2,500.00
POLICE TOTAL	33,733.75	1,000.00	2,500.00	2,118.80	2,500.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TRUST TOTAL	33,733.75	1,000.00	2,500.00	2,118.80	2,500.00
115-110-6505 SPECIAL EQUIPMENT	15,967.47	9,999.52	2,500.00		
POLICE TOTAL	15,967.47	9,999.52	2,500.00	.00	.00
115-910-6910 TRANSFER OUT	1,000.00				
TRANSFERS IN/OUT TOTAL	1,000.00	.00	.00	.00	.00
POLICE PREFORFEITURE TOTAL	16,967.47	9,999.52	2,500.00	.00	.00
119-910-6910 TRANSFER OUT			50,000.00		53,810.00
TRANSFERS IN/OUT TOTAL	.00	.00	50,000.00	.00	53,810.00
EMERGENCY FUND TOTAL	.00	.00	50,000.00	.00	53,810.00
PARKS TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
COMMUNITY CENTER TOTAL	.00	.00	.00	.00	.00
125-530-6499 TIF EXPENSE ACCT			196,056.00	5,265.00	123,448.00
HOUSING & URBAN RENEWAL TOTAL	.00	.00	196,056.00	5,265.00	123,448.00
MAYOR/COUNCIL TOTAL	.00	.00	.00	.00	.00
125-750-6407 PROFESSIONAL FEES-ENG/BLDG/PLA		630.00			
CAPITAL PROJECTS TOTAL	.00	630.00	.00	.00	.00
125-910-6910 TRANSFER OUT	1,741,775.00	2,721,691.00	1,723,329.00		1,662,512.00
138,0885 To Debt Service 281,627 To TIF Reserve					
TRANSFERS IN/OUT TOTAL	1,741,775.00	2,721,691.00	1,723,329.00	.00	1,662,512.00
TAX INCREMENT FINANCING TOTAL	1,741,775.00	2,722,321.00	1,919,385.00	5,265.00	1,785,960.00
145-430-6785 FACILITIES	6,522.29				

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	6,522.29	.00	.00	.00	.00
145-530-6407 PROFESSIONAL FEES	25,525.51	26,536.84		12,299.00	
HOUSING & URBAN RENEWAL TOTAL	25,525.51	26,536.84	.00	12,299.00	.00
MAYOR/COUNCIL TOTAL	.00	.00	.00	.00	.00
145-750-6407 PROFESSIONAL FEES-ENG/BLDG/PLA		782.50		289.60	
145-750-6413 PAYMENTS - OTHER AGENCIES				25,431.00	
145-750-6785 FACILITIES	119,844.00	54,632.22		8,049.85	
CAPITAL PROJECTS TOTAL	119,844.00	55,414.72	.00	33,770.45	.00
145-910-6910 TRANSFER OUT	30,355.00				
TRANSFERS IN/OUT TOTAL	30,355.00	.00	.00	.00	.00
URBAN RENEWAL ADVANCE TOTAL	182,246.80	81,951.56	.00	46,069.45	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
175-110-6499 CODE ENF/OFFICER EXPENSE			56,203.00		
175-110-6727 POLICE CAPITAL EQUIPMENT					67,000.00
Replacement of 7228 \$55k Body Cameras (5) \$7600 Crime Scene Camera \$4400					
POLICE TOTAL	.00	.00	56,203.00	.00	67,000.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
PROPRIETARY ATE REVENUE TOTAL	.00	.00	56,203.00	.00	67,000.00
200-210-6802 ST CONST 1999-A GO BONDS PRIN	485,000.00				
200-210-6809 PRINCIPAL-2014 C HALL BLDG			55,000.00	55,000.00	60,000.00
200-210-6811 2014B Tahoe Principal			11,645.00	11,643.00	12,050.00
200-210-6805 2013A BOND PRIN Ref 1999A	245,000.00	230,000.00	250,000.00		70,000.00
Refunding 1999A 200-210-6806 2013A BOND INTEREST	5,004.99	4,480.00	3,445.00	1,722.50	2,195.00
200-210-6807 2014A BOND PRINCIPAL		100,000.00	130,000.00		130,000.00
200-210-6808 2014A BOND INTEREST		128,803.06	89,820.00	44,910.00	87,220.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-210-6810 INTEREST 2014 C HALL BLDG		5,142.12	7,438.00	7,454.46	6,000.00
200-210-6812 2014B Tahoe Interest			1,711.00	1,712.85	1,306.00
200-210-6852 ST CONST 1999-A GO BONDS INT	2,135.82				
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ROADS, BRIDGES, SIDEWALKS TOTA	737,140.81	468,425.18	549,059.00	122,442.81	368,771.00
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200-430-6801 PRINCIPAL-2007 BONDS	160,000.00	165,000.00	175,000.00		180,000.00
200-430-6851 INTEREST-2007 BONDS	25,510.00	19,590.00	13,403.00	6,701.25	6,840.00
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PARKS TOTAL	185,510.00	184,590.00	188,403.00	6,701.25	186,840.00
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200-530-6803 2011A BOND PRINCIPAL	310,000.00	315,000.00	330,000.00		340,000.00
200-530-6804 2011B BOND PRINCIPAL	75,000.00	80,000.00	80,000.00		
200-530-6807 2012A PRINCIPAL (2002 refi)	245,000.00	250,000.00	250,000.00		255,000.00
200-530-6808 PRINCIPAL-2008A BOND	220,000.00	85,000.00	90,000.00		90,000.00
200-530-6810 PRINCIPAL-2008B BOND		145,000.00	155,000.00		165,000.00
200-530-6853 2011A BOND INTEREST	86,835.00	82,185.00	76,358.00	38,178.75	67,613.00
200-530-6854 2011B BOND INTEREST	4,700.00	3,200.00	1,600.00	800.00	
200-530-6857 2012A INTEREST (2002 REFI)	10,210.00	8,985.00	7,485.00	3,742.50	5,610.00

CITY OF WINDSOR HEIGHTS
 BUDGET WORKSHEET
 CALENDAR 1/2016, FISCAL 7/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-530-6858 INTEREST-2008A BOND	253,890.00	153,392.50	60,273.00	30,136.25	56,988.00
200-530-6860 INTEREST-2008B BOND		90,017.50	172,205.00	86,102.50	163,825.00
HOUSING & URBAN RENEWAL TOTAL	1,205,635.00	1,212,780.00	1,222,921.00	158,960.00	1,144,036.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
DEBT SERVICE TOTAL	2,128,285.81	1,865,795.18	1,960,383.00	288,104.06	1,699,647.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
 BUDGET WORKSHEET
 CALENDAR 1/2016, FISCAL 7/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
COLBY PARK TOTAL	.00	.00	.00	.00	.00
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
73rd STREET RESURFACING TOTAL	.00	.00	.00	.00	.00
306-750-6785 FACILITIES	72,884.47	36,605.10			
CAPITAL PROJECTS TOTAL	72,884.47	36,605.10	.00	.00	.00
HICKMAN ROAD PROJECT TOTAL	72,884.47	36,605.10	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	CALENDAR 2 YRS AGO EXP	1/2016, LYR EXPENSE	FISCAL 7/2016 CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
TIF PORTION TOTAL	.00	.00	.00	.00	.00
308-750-6785 73rd Street/Hickman	482,283.35	37,595.27			
CAPITAL PROJECTS TOTAL	482,283.35	37,595.27	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
73RD/HICKMAN FUND TOTAL	482,283.35	37,595.27	.00	.00	.00
309-750-6782 2014A STREETS PROJECTS	169,187.93	1,848,718.84	1,100,000.00	279,640.58	776,334.00
CAPITAL PROJECTS TOTAL	169,187.93	1,848,718.84	1,100,000.00	279,640.58	776,334.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
2014A STREETS PROJECTS TOTAL	169,187.93	1,848,718.84	1,100,000.00	279,640.58	776,334.00
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OTHER PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00
310-650-6310 BUILDING REPAIR/MAINT		116,180.05			
310-650-6418 TAXES, PROPERTY		10,022.50			
310-650-6499 MISCELLANEOUS	512.79	18,545.49			
310-650-6721 CAP OUTLAY-FURN/FIXTURES		15,685.86			
310-650-6725 CAP OUTLAY-OFFICE EQUIP		7,332.12			
310-650-6750 CAP OUTLAY - BUILDINGS	220,000.00				
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CITY HALL/GENERAL BLDGS TOTAL	220,512.79	167,766.02	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CITY HALL/PUBLIC SAFETY TOTAL	220,512.79	167,766.02	.00	.00	.00
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311-430-6799 HUB EXPENSES				5,319.59	
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARKS TOTAL	.00	.00	.00	5,319.59	.00

TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
=====					
HUB PROJECT TOTAL	.00	.00	.00	5,319.59	.00
=====					
312-750-6799 63/HICKMAN STREETSCAPE EXPENSE		4,261.00		263,470.74	

CAPITAL PROJECTS TOTAL	.00	4,261.00	.00	263,470.74	.00
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63/HICKMAN ST SCAPE TOTAL	.00	4,261.00	.00	263,470.74	.00
=====					
600-810-6785 FACILITIES		2,768.00			

WATER TOTAL	.00	2,768.00	.00	.00	.00
=====					
600-910-6910 TRANSFER-OUT	15,000.00		15,000.00		15,000.00

TRANSFERS IN/OUT TOTAL	15,000.00	.00	15,000.00	.00	15,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	15,000.00	2,768.00	15,000.00	.00	15,000.00
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES FULLTIME	38,809.91	27,904.58	35,227.00	17,017.63	32,729.00
610-815-6020 SALARIES-PARTTIME	1,402.50	1,610.77			2,250.00
610-815-6061 SALARIES-LONGEVITY			900.00		
610-815-6110 FICA	2,993.32	2,214.24	2,695.00	1,253.83	2,645.00
610-815-6130 IPERS	3,185.31	2,478.89	3,052.00	1,495.07	2,887.00
610-815-6150 INSURANCE					8,974.00
610-815-6180 SELF FUND					1,540.00
610-815-6331 MOTOR VEHICLE OPERATIONS	957.96		1,500.00		1,500.00
610-815-6332 REPAIR - VEHICLES & EQUIPMENT	6,400.00	1,591.77	3,500.00	2,975.00-	4,000.00
610-815-6407 PROFESSIONAL FEES-ENG/BLDG/PLA	4,747.00	575.00	1,500.00		1,500.00
610-815-6408 GENERAL INSURANCE	4,025.16	3,739.45	4,150.00	3,723.85	4,150.00
610-815-6413 CONTRIBUTIONS & PAYMENTS AGENC	700.30	621.10	500.00	366.30	750.00
610-815-6490 SEWER MAINTENANCE	2,423.04	5,198.11	2,000.00	285.00	2,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6499 MISCELLANEOUS	1,008.27	2,000.00	2,000.00	500.00	2,000.00
610-815-6504 MINOR EQUIPMENT					250.00
610-815-6507 OPERATING SUPPLIES	2,737.37	124.91	1,000.00		1,000.00
SEWER/SEWAGE DISPOSAL TOTAL	69,390.14	48,058.82	58,024.00	21,666.68	68,675.00
610-910-6910 TRANSFER OUT	25,000.00	25,000.00			10,000.00
TRANSFERS IN/OUT TOTAL	25,000.00	25,000.00	.00	.00	10,000.00
SEWER TOTAL	94,390.14	73,058.82	58,024.00	21,666.68	78,675.00
670-840-6010 WAGES - FULL TIME			10,786.00	5,840.94	10,827.00
670-840-6110 FICA				375.13	692.00
670-840-6130 IPERS				440.98	814.00
670-840-6413 WASTE MANAGEMENT	218,882.59	206,595.88	210,425.00	104,074.90	210,757.00
670-840-6490 METRO WASTE - RECYCLING	94,381.63	90,031.49	89,615.00	41,426.17	91,280.00
LANDFILL/GARBAGE TOTAL	313,264.22	296,627.37	310,826.00	152,158.12	314,370.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
LANDFILL/GARBAGE TOTAL	313,264.22	296,627.37	310,826.00	152,158.12	314,370.00
740-865-6010 SALARIES FULLTIME	76,976.89	73,135.85	74,915.00	31,136.30	75,978.00
740-865-6020 SALARIES-PARTTIME	1,402.50	1,610.69			3,000.00
740-865-6061 SALARIES-LONGEVITY				7,966.65	1,200.00
740-865-6110 FICA	5,824.36	4,836.64	5,730.00	2,906.18	5,710.00
740-865-6130 IPERS	6,457.24	5,659.92	6,596.00	3,457.39	6,465.00
740-865-6150 INSURANCE	4,149.36	3,850.76	12,640.00	2,516.43	14,993.00
740-865-6160 WORKER'S COMP	195.61	244.22			
740-865-6180 SELF FUND					2,688.00
740-865-6230 TRAINING EXPENSE	811.63	474.33	1,750.00	782.49	2,500.00
SW Training CPM DC 740-865-6408 GENERAL INSURANCE	3,637.19	3,380.07	3,718.00	3,365.92	3,715.00
740-865-6413 CONTRIBUTIONS & PAYMENTS AGENC	20,800.00	18,238.02	17,500.00	10,677.07	17,500.00
740-865-6499 MISCELLANEOUS	21,334.05	20,190.43	25,000.00	10,100.24	25,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-6507 OPERATING SUPPLIES	8,800.47	6,794.24	8,800.00	8,864.00	8,000.00
740-865-6765 STORM DRAINAGE CAPITAL OUTLAY	6,043.00	4,520.00	90,000.00	18,735.00	143,000.00
Washington Relief Sewer & Clive Elem/walnut Creek Stabilization					
STORM WATER TOTAL	156,432.30	142,935.17	246,649.00	100,507.67	309,749.00
740-910-6910 TRANSFER-OUT-TO GENERAL FUND	25,000.00	25,000.00			
TRANSFERS IN/OUT TOTAL	25,000.00	25,000.00	.00	.00	.00
STORM WATER TOTAL	181,432.30	167,935.17	246,649.00	100,507.67	309,749.00
810-110-6710 AUTOMOTIVE EQUIPMENT	39,000.00	37,477.94			
810-110-6727 OTHER CAPITAL EQUIPMENT	8,800.00	111,574.28			
POLICE TOTAL	47,800.00	149,052.22	.00	.00	.00
810-150-6710 AUTOMOTIVE EQUIPMENT		12,903.94			
810-150-6727 OTHER CAPITAL EQUIPMENT		3,343.32			
FIRE TOTAL	.00	16,247.26	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	CALENDAR LYR EXPENSE	FISCAL CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
810-160-6727 OTHER CAPITAL EQUIPMENT	189,934.67				
AMBULANCE TOTAL	189,934.67	.00	.00	.00	.00
810-210-6710 AUTOMOTIVE EQUIPMENT	212,376.05				
ROADS, BRIDGES, SIDEWALKS TOTA	212,376.05	.00	.00	.00	.00
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
PARKS TOTAL	.00	.00	.00	.00	.00
COMMUNITY CENTER TOTAL	.00	.00	.00	.00	.00
CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00	.00
810-930-6725 OFFICE EQUIPMENT	19,795.77	15,000.00			
INTERNAL SERVICE TOTAL	19,795.77	15,000.00	.00	.00	.00

CITY OF WINDSOR HEIGHTS
 BUDGET WORKSHEET
 CALENDAR 1/2016, FISCAL 7/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
REVOLVING FUND TOTAL	469,906.49	180,299.48	.00	.00	.00
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TOTAL EXPENSES	10,326,470.22	11,514,467.15	10,230,229.00	3,729,100.90	10,147,990.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4400 GRANTS	865.66	8,786.05		3,963.99	4,000.00
001-110-4500 MISC CHARGES FOR SERVICE	16,490.94	8,303.71	10,000.00	4,624.60	10,000.00
001-110-4700 DONATIONS K9 PROGRAM	100.00	30.00	100.00		
001-110-4715 REFUNDS/REIMBURSEMENTS	13,338.83	5,585.00	18,000.00	5,845.62	5,700.00
001-110-4765 FINES & FEES	113,115.67	103,130.94	95,000.00	38,311.46	90,000.00
001-110-4770 ATE FINES	303,375.00	309,343.04	255,000.00	158,529.38	220,000.00
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POLICE TOTAL	447,286.10	435,178.74	378,100.00	211,275.05	329,700.00
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EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
001-150-4400 GRANTS					75,000.00
FY17 SCBA FF Grant 001-150-4500 FIRE SERVICE CHARGES	144.00	2,284.22			500.00
001-150-4577 HAZMAT FEES		300.00			1,650.00
001-150-4579 RENTAL INSP FEE	20,690.00	25,600.00	35,000.00	8,275.00	25,000.00
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FIRE TOTAL	20,834.00	28,184.22	35,000.00	8,275.00	102,150.00
001-160-4500 AMBULANCE CHARGES	106,987.56	87,278.64	107,000.00	40,930.75	100,000.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AMBULANCE TOTAL	106,987.56	87,278.64	107,000.00	40,930.75	100,000.00
001-170-4122 BUILDING PERMITS	27,306.40	59,226.90	36,000.00	34,198.96	45,000.00
001-170-4715 REFUNDS/REBATES	250.00				
001-170-4765 FINES/FEES	190.00	70.00			
BUILDING INSPECTIONS TOTAL	27,746.40	59,296.90	36,000.00	34,198.96	45,000.00
001-190-4180 PET LICENSES	5,045.83	4,522.10	5,500.00	515.00	5,000.00
001-190-4500 ANIMAL CONTROL	532.00	388.00	500.00	260.00	
ANIMAL CONTROL TOTAL	5,577.83	4,910.10	6,000.00	775.00	5,000.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
TRAFFIC CONTROL & SAFETY TOTAL	.00	.00	.00	.00	.00
001-430-4700 DONATIONS	243.39	125.00	200.00	329.12	300.00
PARKS TOTAL	243.39	125.00	200.00	329.12	300.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-470-4700 DONATIONS	1,919.43	92.50		3,350.00	2,000.00
001-470-4704 SPECIAL EVENTS	16,235.10	8,066.03	16,500.00	16,098.80	25,000.00
001-470-4715 REFUNDS/REIMBURSEMENTS		689.00	500.00	67.35	500.00
SPECIAL EVENTS TOTAL	18,154.53	8,847.53	17,000.00	19,516.15	27,500.00
001-480-4500 RECREATION CHARGES	139,022.25	143,153.47	135,000.00	83,199.45	137,000.00
COMMUNITY CENTER TOTAL	139,022.25	143,153.47	135,000.00	83,199.45	137,000.00
001-610-4500 MISC CHARGES FOR SERVICE	2,190.00				
MAYOR/COUNCIL TOTAL	2,190.00	.00	.00	.00	.00
001-620-4400 GRANTS	1,135.87				
001-620-4715 REFUNDS/REIMBURSEMENTS	5,879.00	1,474.28	3,000.00	3.00	1,500.00
CLERK/TREASURER/ADM TOTAL	7,014.87	1,474.28	3,000.00	3.00	1,500.00
TRANSIT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-910-4830 TRANSFER-IN	90,000.00	75,000.00	72,000.00		78,810.00
FY17 Emergency 53,810 Water 15,000 Sewer 10,000					
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TRANSFERS IN/OUT TOTAL	90,000.00	75,000.00	72,000.00	.00	78,810.00
001-950-4000 PROPERTY TAXES	1,632,588.10	1,546,626.92	1,564,787.00	831,824.60	1,614,309.00
001-950-4001 PROP TAXES-CITY OWNED CIVIC CT		88,226.82	25,894.00	13,966.34	25,917.00
001-950-4013 PROP TAXES-INSURANCE	52,342.55	51,920.51	60,700.00	32,242.05	59,482.00
001-950-4014 PROP TAXES-EMERGENCY MANAGEMEN		3,739.80	8,879.00	4,702.64	8,885.00
001-950-4029 PROP TAXES-SUPPORT PUBLIC LIBR	52,673.38	51,554.12	52,160.00	27,727.86	53,810.00
001-950-4060 PROP-UTILITY TAX REPLACE EXCIS		30,380.68	23,534.00	13,213.07	22,725.00
001-950-4065 UTILITY FRANCHISE FEES	297,826.08	272,027.22	285,000.00	125,272.72	285,000.00
001-950-4085 HOTEL/MOTEL TAX	471.59	62.09	500.00		250.00
001-950-4100 BEER/LIQUOR PERMITS	5,566.58	6,551.88	5,800.00	1,735.00	5,800.00
001-950-4105 CIGARETTE PERMITS	562.50	675.00	570.00	56.25	600.00
001-950-4110 BUILDING TRADES LICENSES				75.00	300.00
001-950-4165 SPECIAL BUSINESS PERMITS		85.00			
001-950-4300 INTEREST ON INVESTMENTS	2,165.24	3,028.54	2,000.00	1,406.07	2,100.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4400 GRANTS	12,548.12				
001-950-4464 COMM/IND PROP TAX REPLACEMENT		34,758.11	69,538.00	35,889.59	64,870.00
001-950-4500 CHARGES FOR SERVICE		444.50		985.84	800.00
001-950-4700 DONATIONS	500.00				
001-950-4704 KWHB EVENTS		376.00	400.00		
001-950-4710 PAY IN LIEU OF TAXES NON FED					39,048.00
FY 17 PILOT IMMANUEL 001-950-4715 REFUNDS/REIMBURSEMENTS	1,820.74	279.20		85.00	300.00
001-950-4750 SALE OF MERCHANDISE		300.00			
001-950-4765 FINES & PENALTIES		48.00		575.00	1,400.00
Code enforcement 001-950-4825 GENERAL FUND-BALANCE RESERVE			95,000.00		263,334.00
GENERAL REVENUES TOTAL	2,059,064.88	2,091,084.39	2,194,762.00	1,089,757.03	2,448,930.00
GENERAL TOTAL	2,924,121.81	2,934,533.27	2,984,062.00	1,488,259.51	3,275,890.00
110-210-4430 ROAD USE TAX	485,289.19	505,354.92	483,570.00	327,066.09	588,060.00
110-210-4715 REFUNDS/REIMBURSEMENTS	1,029.05	1,312.50			

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	486,318.24	506,667.42	483,570.00	327,066.09	588,060.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
ROAD USE TAX TOTAL	486,318.24	506,667.42	483,570.00	327,066.09	588,060.00
CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
112-950-4000 PROPERTY TAXES	935,728.29	903,282.16	904,093.00	480,637.19	1,009,447.00
112-950-4060 PROP-UTILITY TAX REPLACE EXCIS		14,284.44	13,104.00	6,097.98	13,710.00
112-950-4300 INTEREST ON INVESTMENTS	47.68	37.79	100.00	6.73	60.00
112-950-4464 COMM/IND PROP TAX REPLACEMENT		18,240.04	38,716.00	18,935.64	39,136.00
112-950-4715 REFUNDS/REIMBURSEMENTS	27,012.50	21,550.35	25,086.00	12,800.69	25,000.00
112-950-4825 FUND BALANCE RESERVE					47,500.00
GENERAL REVENUES TOTAL	962,788.47	957,394.78	981,099.00	518,478.23	1,134,853.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	962,788.47	957,394.78	981,099.00	518,478.23	1,134,853.00
113-110-4300 INTEREST ON INVESTMENTS	92.88	52.94		24.54	
113-110-4830 TRANSFER IN			50,000.00		50,000.00
From 112					
POLICE TOTAL	92.88	52.94	50,000.00	24.54	50,000.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
POLICE PENSION TOTAL	92.88	52.94	50,000.00	24.54	50,000.00
114-110-4300 INTEREST ON INVESTMENTS	13.83	14.23		5.65	
114-110-4571 POLICE SERVICES	29,419.80	8,342.00	15,000.00		
POLICE TOTAL	29,433.63	8,356.23	15,000.00	5.65	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TRUST TOTAL	29,433.63	8,356.23	15,000.00	5.65	.00
115-110-4300 INTEREST ON INVESTMENTS	20.03	14.32		1.01	
115-110-4571 POLICE SERVICES	683.03		12,449.00		
POLICE TOTAL	703.06	14.32	12,449.00	1.01	.00
115-910-4830 TRANSFER IN	1,000.00				
TRANSFERS IN/OUT TOTAL	1,000.00	.00	.00	.00	.00
POLICE PREFORFEITURE TOTAL	1,703.06	14.32	12,449.00	1.01	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
119-950-4000 PROPERTY TAXES		51,246.07	49,322.00	26,227.90	53,810.00
119-950-4464 COMM/IND PROP TAX REPLACEMENT		1,040.91		1,367.43	
GENERAL REVENUES TOTAL	.00	52,286.98	49,322.00	27,595.33	53,810.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMERGENCY FUND TOTAL	.00	52,286.98	49,322.00	27,595.33	53,810.00
HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
125-750-4800 SALE OF LAND	2,121,023.52				
CAPITAL PROJECTS TOTAL	2,121,023.52	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-950-4050 TAX INCREMENT TAXES	1,732,282.56	1,748,793.28	1,723,329.00	837,620.74	1,785,960.00
Includes Comm/Ind Prop tax replacement 125-950-4820 TAX INCREMENT-FUND BAL RESERVE			65,279.00		
GENERAL REVENUES TOTAL	1,732,282.56	1,748,793.28	1,788,608.00	837,620.74	1,785,960.00
TAX INCREMENT FINANCING TOTAL	3,853,306.08	1,748,793.28	1,788,608.00	837,620.74	1,785,960.00
145-910-4830 TRANSFER IN		1,162,701.00	131,106.00		281,627.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	1,162,701.00	131,106.00	.00	281,627.00
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URBAN RENEWAL ADVANCE TOTAL	.00	1,162,701.00	131,106.00	.00	281,627.00
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175-110-4780 MISC FINES ATE REVENUE			56,203.00		80,000.00
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POLICE TOTAL	.00	.00	56,203.00	.00	80,000.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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PROPRIETARY ATE REVENUE TOTAL	.00	.00	56,203.00	.00	80,000.00
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200-210-4820 BOND PROCEEDS 2013A	488,500.00				
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ROADS, BRIDGES, SIDEWALKS TOTA	488,500.00	.00	.00	.00	.00
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HOUSING & URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
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200-910-4830 TRANSFER-IN	1,857,130.00	1,558,990.00	1,592,223.00		1,380,885.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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TRANSFERS IN/OUT TOTAL	1,857,130.00	1,558,990.00	1,592,223.00	.00	1,380,885.00
200-950-4000					
PROPERTY TAXES	53,619.31	288,180.18	303,984.00	158,988.70	364,959.00
200-950-4060					
PROP-UTILITY TAX REPLACE EXCIS		2,096.09	3,389.00	.09	3,812.00
200-950-4464					
COMM/IND PROP TAX REPLACEMENT		4,714.07	10,039.00	5,154.41	10,950.00
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GENERAL REVENUES TOTAL	53,619.31	294,990.34	317,412.00	164,143.20	379,721.00
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DEBT SERVICE TOTAL	2,399,249.31	1,853,980.34	1,909,635.00	164,143.20	1,760,606.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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COLBY PARK TOTAL	.00	.00	.00	.00	.00
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CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
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73rd STREET RESURFACING TOTAL	.00	.00	.00	.00	.00
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306-750-4440 GRANTS	74,086.67	85,470.83	300,000.00		
63rd & Hickman Grant	-----	-----	-----	-----	-----
CAPITAL PROJECTS TOTAL	74,086.67	85,470.83	300,000.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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HICKMAN ROAD PROJECT TOTAL	74,086.67	85,470.83	300,000.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TIF PORTION TOTAL	.00	.00	.00	.00	.00
308-750-4440 State Grants	335,403.81	17,635.74		10,936.66	
CAPITAL PROJECTS TOTAL	335,403.81	17,635.74	.00	10,936.66	.00
308-910-4830 TRANSFER IN	89,689.00	20,139.49			
TRANSFERS IN/OUT TOTAL	89,689.00	20,139.49	.00	.00	.00
73RD/HICKMAN FUND TOTAL	425,092.81	37,775.23	.00	10,936.66	.00
309-750-4820 2014A BOND PROCEEDS	3,073,581.80				
CAPITAL PROJECTS TOTAL	3,073,581.80	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
2014A STREETS PROJECTS TOTAL	3,073,581.80	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
310-950-4820 PROCEEDS FROM DEBT/LOAN	325,000.00	9,836.45			
GENERAL REVENUES TOTAL	325,000.00	9,836.45	.00	.00	.00
CITY HALL/PUBLIC SAFETY TOTAL	325,000.00	9,836.45	.00	.00	.00
PARKS TOTAL	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
HUB PROJECT TOTAL	.00	.00	.00	.00	.00
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
63/HICKMAN ST SCAPE TOTAL	.00	.00	.00	.00	.00
600-810-4300 INTEREST ON INVESTMENTS	99.86	252.58			
600-810-4500 UTILITY CHARGES FOR SERVICE	15,000.00		15,000.00	15,000.00	15,000.00
WATER TOTAL	15,099.86	252.58	15,000.00	15,000.00	15,000.00
WATER TOTAL	15,099.86	252.58	15,000.00	15,000.00	15,000.00
610-815-4500 UTILITY CHARGES FOR SERVICE	58,177.55	57,397.74	75,000.00	26,826.06	93,675.00
SEWER/SEWAGE DISPOSAL TOTAL	58,177.55	57,397.74	75,000.00	26,826.06	93,675.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
SEWER TOTAL	58,177.55	57,397.74	75,000.00	26,826.06	93,675.00
670-840-4500 YARD WASTE STICKER SALES	18,848.17	18,078.15	18,000.00	546.45	18,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
670-840-4501 CURB-IT RECYCLING FEES	76,527.94	76,476.06	75,067.00	44,754.77	76,500.00
670-840-4502 UTILITY CHARGES FOR SERVICE	269,548.58	254,374.27	256,969.00	148,875.09	256,969.00
LANDFILL/GARBAGE TOTAL	364,924.69	348,928.48	350,036.00	194,176.31	351,469.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
LANDFILL/GARBAGE TOTAL	364,924.69	348,928.48	350,036.00	194,176.31	351,469.00
740-865-4500 UTILITY CHARGES FOR SERVICE	307,266.08	310,269.90	285,000.00	179,226.89	310,000.00
STORM WATER TOTAL	307,266.08	310,269.90	285,000.00	179,226.89	310,000.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
STORM WATER TOTAL	307,266.08	310,269.90	285,000.00	179,226.89	310,000.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
810-910-4820 Bond Proceeds	448,200.00				
INTERNAL SERVICE TOTAL	448,200.00	.00	.00	.00	.00
810-950-4300 INTEREST ON INVESTMENTS	24.66				
GENERAL REVENUES TOTAL	24.66	.00	.00	.00	.00
REVOLVING FUND TOTAL	448,224.66	.00	.00	.00	.00
TOTAL OF ALL REVENUE	15,748,467.60	10,074,711.77	9,486,090.00	3,789,360.22	9,780,950.00