

**BUSINESS OF THE CITY COUNCIL  
WINDSOR HEIGHTS, IOWA  
AGENDA STATEMENT**

Item No.   9    
For Meeting of  04/05/10 

**ITEM TITLE:**           Public Hearing and Consideration of Resolution approving 2009-2010 Budget Amendment #2

**CONTACT PERSON(S):**   Marketa George Oliver, City Administrator


**SUMMARY EXPLANATION**

Attached for your consideration is a resolution approving budget amendment #2 for the Fiscal Year 2009-2010, which ends on June 30, 2010.

This amendment reallocates road improvements to the capital projects funds; includes right-of-way purchase for the University Boulevard project; an economic development grant; additional salary costs in the administration area due to a retirement; the entry of transfers into the budget system that have previously just been done administratively; and correct the beginning fund balance. It also reallocated funds for the 73<sup>rd</sup> Street resurfacing, which were approved earlier in the year, from the Public Works area to a capital projects area.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

The notice for the Public Hearing was published pursuant to appropriate notification requirements and a public hearing was held on March 30<sup>th</sup>, 2010, with no written or oral comments. Attached is a resolution adopting the budget amendment and directing the City Clerk to make the appropriate filings required by law.

<input checked="" type="checkbox"/> Resolution   _____ Ordinance   _____ Contract   _____ Other (Specify) _____
Funding Source _____
APPROVED FOR SUBMITTAL _____ <div style="text-align: center;"> City Administrator</div>

**STAFF RECOMMENDATION:**   By motion and roll call vote, approve resolution

**COUNCIL ACTION:**

**RESOLUTION NO. 10-0405/**

**A RESOLUTION APPROVING 2009-2010 BUDGET AMENDMENT #2**

WHEREAS, the City Code provides for the budgetary process required of the City Council and City Administrator in submitting the budget and the Council's action and enforcement thereof; and

WHEREAS, State law requires the adoption of the any budget amendments for the fiscal year July 1, 2009 to June 30, 2010 by May 31<sup>st</sup>, 2010, and all conditions precedent required by State law including public hearing requirements have been fulfilled.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windsor Heights, Iowa, that the budget amendment for the fiscal year ending June 30, 2010, as set forth in the attached AMENDMENT OF CURRENT CITY BUDGET is adopted.

PASSED AND APPROVED THIS 5<sup>th</sup> DAY OF APRIL 2010.

AYES:

NAYES:

ABSENT:

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David J. Sullivan, Mayor

ATTEST:

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Marketa George Oliver, City Administrator/Clerk

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

Form 653.C1

The City Council of Windsor Heights in POLK County, Iowa  
will meet at 1133 66th Street, Windsor Heights, Iowa  
at 6:00 p.m. on 03.22.10  
*(hour)* *(Date)*

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2010  
*(year)*

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,655,558	48,218	2,703,776
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	3 2,655,558	48,218	2,703,776
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,975,000	-114,657	1,860,343
Other City Taxes	6 337,019	-30,821	306,198
Licenses & Permits	7 61,301	-8,353	52,948
Use of Money and Property	8 58,100	-53,630	4,470
Intergovernmental	9 2,863,385	-862,473	2,000,912
Charges for Services	10 688,509	265,741	954,250
Special Assessments	11 0	0	0
Miscellaneous	12 207,600	28,623	236,223
Other Financing Sources	13 875,254	1,904,779	2,780,033
<b>Total Revenues and Other Sources</b>	14 9,721,726	1,177,427	10,899,153
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,243,115	-90,345	2,152,770
Public Works	16 1,775,900	-559,282	1,216,618
Health and Social Services	17 5,000	-2,400	2,600
Culture and Recreation	18 276,816	34,158	310,974
Community and Economic Development	19 33,000	164,725	197,725
General Government	# 462,400	132,495	594,895
Debt Service	21 1,918,104	-26,910	1,891,194
Capital Projects	# 5,601,200	-213,552	5,387,648
Total Government Activities Expenditures	# 12,315,535	-561,111	11,754,424
Business Type / Enterprises	# 132,175	411,249	543,424
<b>Total Gov Activities &amp; Business Expenditures</b>	25 12,447,710	-149,862	12,297,848
Transfers Out	# 875,254	1,904,779	2,780,033
<b>Total Expenditures/Transfers Out</b>	27 13,322,964	1,754,917	15,077,881
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	# -3,601,238	-577,490	-4,178,728
<b>Continuing Appropriation</b>	# 0	N/A	0
Beginning Fund Balance July 1	# 4,980,878	1,032,512	6,013,390
<b>Ending Fund Balance June 30</b>	31 1,379,640	455,022	1,834,662

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

This amendment reallocated road improvements to the capital projects funds; includes right-of-way purchase for the University Boulevard project; an economic development grant; additional salary costs in the administration area due to a retirement; the entry of transfers into the budget system that have previously just been done administratively; and correct the beginning fund balance.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

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Marketa Oliver/City Clerk  
City Clerk