

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

Item No.   9    
For Meeting of  09/03/09 

**ITEM TITLE:**           Public Hearing and Consideration of Resolution approving 2009-2010 Budget Amendment #1


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

**SUMMARY EXPLANATION**

Attached for your consideration is a resolution approving budget amendment #1 for the Fiscal Year 2009-2010, which ends on June 30, 2010.

The reason for this amendment is to add the additional funding to the City's budget authority that was needed for the stimulus project (73<sup>rd</sup> Street resurfacing), the total cost of which became available after the City's budget was adopted. It also reflects a change in categories for expenditures for the Food Pantry contribution. The cost of this project and where the funding is to be drawn from has been discussed previously by Council and a Public Hearing previously held on the funding source (water reserves.) This hearing and action is to add budgetary authority to the City's adopted budget limits for this project and the City's annual resurfacing program.

The notice for the Public Hearing was published pursuant to appropriate notification requirements. 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 _____
City Administrator

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

**COUNCIL ACTION:**

**RESOLUTION NO. 09-0908/**

**A RESOLUTION APPROVING 2009-2010 BUDGET AMENDMENT #1**

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 be adopted.

PASSED AND APPROVED THIS 8<sup>th</sup> DAY OF SEPTEMBER 2009.

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 5:15 p.m. on 09.08.09  
(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	0	2,655,558
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 2,655,558</b>	<b>0</b>	<b>2,655,558</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,975,000	0	1,975,000
Other City Taxes	6 337,019	0	337,019
Licenses & Permits	7 61,301	0	61,301
Use of Money and Property	8 58,100	0	58,100
Intergovernmental	9 2,863,385	0	2,863,385
Charges for Services	10 688,509	0	688,509
Special Assessments	11 0	0	0
Miscellaneous	12 207,600	0	207,600
Other Financing Sources	13 875,254	0	875,254
<b>Total Revenues and Other Sources</b>	<b>14 9,721,726</b>	<b>0</b>	<b>9,721,726</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,243,115	0	2,243,115
Public Works	16 1,483,540	292,360	1,775,900
Health and Social Services	17 0	5,000	5,000
Culture and Recreation	18 276,816	0	276,816
Community and Economic Development	19 33,000	0	33,000
General Government	# 462,400	0	462,400
Debt Service	21 1,918,104	0	1,918,104
Capital Projects	# 5,601,200	0	5,601,200
Total Government Activities Expenditures	# 12,018,175	297,360	12,315,535
Business Type / Enterprises	# 132,175	0	132,175
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 12,150,350</b>	<b>297,360</b>	<b>12,447,710</b>
Transfers Out	# 875,254	0	875,254
<b>Total Expenditures/Transfers Out</b>	<b>27 13,025,604</b>	<b>297,360</b>	<b>13,322,964</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year</b>	<b># -3,303,878</b>	<b>-297,360</b>	<b>-3,601,238</b>
<b>Continuing Appropriation</b>	<b># 0</b>	<b>N/A</b>	<b>0</b>
Beginning Fund Balance July 1	# 4,980,878	0	4,980,878
<b>Ending Fund Balance June 30</b>	<b>31 1,677,000</b>	<b>-297,360</b>	<b>1,379,640</b>

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

This amendment is to address the overages in the street resurfacing projects and the contribution to the Food Pantry.

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.

Marketa Oliver/City Clerk  
City Clerk