

Agenda Report

October 21, 2013 City Council Meeting

October 21, 2013

Item No. 8

ISSUE: FY 14 Budget Amendment #1

BACKGROUND:

There are several items that need to be amended into the City budget for the current FY. None of these expenses were anticipated when the FY 14 budget was adopted for several reasons including a new administrator who was still familiarizing himself with the City budget. The breakdown of the expenses includes:

- GATSO Payment for ATE program
- 63rd and Hickman grant project
- Traffic Preemption Program
- Slight increases in police pension fund
- Updates to the new website
- New trash containers

It is my hope that the City may only need to amend the budget one more time in the current fiscal year; for the anticipated street project.

RECOMMENDATION:

Staff recommends the City Council adopt Resolution 13-1064 authorizing the approval of FY 13 budget amendment #1

CONTACTS:

Jeffrey A. Fiegenschuh, City Administrator
Carrie Kruse, CFO

CITY OF WINDSOR HEIGHTS, IOWA

RESOLUTION NO. 13-1064

A RESOLUTION AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2014

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, 2013 to June 30, 2014 by May 31st, 2014, 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, 2014, as set forth in the attached CITY BUDGET AMENDMENT AND CERTIFICIATION be adopted.

PASSED AND APPROVED THIS 21st DAY OF OCTOBER, 2013.

AYES:

NAYES:

ABSENT:

Diana Willits, Mayor Pro Tem

ATTEST:

Jeffrey A. Fiegenschuh, 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
at 6:00pm on October 21
(hour) *(Date)*

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
(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
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,689,759	0	2,689,759
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,689,759	0	2,689,759
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,702,659	0	1,702,659
Other City Taxes	6 37,948	0	37,948
Licenses & Permits	7 282,500	0	282,500
Use of Money and Property	8 1,450	0	1,450
Intergovernmental	9 843,200	0	843,200
Charges for Services	10 901,450	0	901,450
Special Assessments	11 0	0	0
Miscellaneous	12 136,700	300,000	436,700
Other Financing Sources	13 3,155,176	48,000	3,203,176
Total Revenues and Other Sources	14 9,750,842	348,000	10,098,842
Expenditures & Other Financing Uses			
Public Safety	15 2,386,409	130,300	2,516,709
Public Works	16 676,072	4,500	680,572
Health and Social Services	17 3,100	0	3,100
Culture and Recreation	18 457,859	0	457,859
Community and Economic Development	19 274,100	0	274,100
General Government	20 512,216	7,000	519,216
Debt Service	21 2,048,279	0	2,048,279
Capital Projects	22 485,000	70,000	555,000
Total Government Activities Expenditures	23 6,843,035	211,800	7,054,835
Business Type / Enterprises	24 1,159,323	39,000	1,198,323
Total Gov Activities & Business Expenditures	25 8,002,358	250,800	8,253,158
Transfers Out	26 2,230,176	0	2,230,176
Total Expenditures/Transfers Out	27 10,232,534	250,800	10,483,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 -481,692	97,200	-384,492
Beginning Fund Balance July 1	30 0	0	0
Ending Fund Balance June 30	31 -481,692	97,200	-384,492

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

The budget amendment consists of additional revenues for a grant through IDOT at 63rd and Hickman and automated traffic enforcement revenues. Additional expenses include a new generator at City Hall that was budgeted in the previous fiscal year, but not completed, close out of the project at 63rd and Hickman, updates to the City's website, increased police pension costs, automated traffic enforcement expenses to GATSO, traffic preemption program and new trash containers.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. 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.

Jeffrey A. Fiegenschuh, City Administrator
City Clerk/Finance Officer