



City Hall, 215 Sycamore St.  
Muscatine, IA 52761-3899  
(563) 264-1550  
Fax (563) 264-0750

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**FINANCE & RECORDS**

**MEMO**

To: Gregg Mandsager, City Administrator  
From: Nancy A. Lueck, Finance Director  
Date: February 23, 2012  
Re: Resolution Approving Amendment #1 to the 2011/2012 City Budget

**Introduction and Background:**

On February 15, 2012 City Council set a public hearing for March 1, 2012 concerning amendment #1 to the 2011/2012 City budget and the notice of public hearing was published in the *Muscatine Journal* on February 18, 2012.

**Recommendation:**

Attached is the resolution to approve amendment #1 to the City's 2011/2012 fiscal year budget. This resolution will amend the 2011/2012 budget to the Revised Estimate amounts considered by City Council during their 2012/2013 budget review process. This includes amending both revenues and expenditures to the currently estimated amounts. Amendments include updated revenue estimates, updated capital project construction schedules, additional grant-funded projects, and other increased operating costs.

Please include the attached resolution on the City Council agenda for the March 1, 2012 Council meeting. Please contact me if you have any questions.

# 70-653

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE County, Iowa:

The City Council of Muscatine in said County/Counties met on 03/01/2012 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. \_\_\_\_\_

### A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2012

(AS AMENDED LAST ON -----.)

Be it Resolved by the Council of the City of Muscatine

Section 1. Following notice published 2-18-12

and the public hearing held, 03/01/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	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	11,993,253	0	11,993,253
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	11,993,253	0	11,993,253
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	798,000	8,520	806,520
Other City Taxes 6	3,265,081	266,800	3,531,881
Licenses & Permits 7	320,100	-21,900	298,200
Use of Money and Property 8	1,035,510	-26,740	1,008,770
Intergovernmental 9	7,674,573	695,070	8,369,643
Charges for Services 10	12,655,000	-14,750	12,640,250
Special Assessments 11	0	0	0
Miscellaneous 12	4,828,300	-127,560	4,700,740
Other Financing Sources 13	16,766,269	2,978,128	19,744,397
Total Revenues and Other Sources 14	59,336,086	3,757,568	63,093,654
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	7,501,400	254,300	7,755,700
Public Works 16	2,249,600	-12,200	2,237,400
Health and Social Services 17	17,800	0	17,800
Culture and Recreation 18	3,098,850	86,400	3,185,250
Community and Economic Development 19	3,107,570	59,935	3,167,505
General Government 20	2,111,900	-13,392	2,098,508
Debt Service 21	2,796,679	0	2,796,679
Capital Projects 22	5,403,700	342,000	5,745,700
Total Government Activities Expenditures 23	26,287,499	717,043	27,004,542
Business Type / Enterprises 24	19,193,808	-6,420	19,187,388
Total Gov Activities & Business Expenditures 25	45,481,307	710,623	46,191,930
Transfers Out 26	11,749,769	2,661,134	14,410,903
Total Expenditures/Transfers Out 27	57,231,076	3,371,757	60,602,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	2,105,010	385,811	2,490,821
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	13,720,190	2,497,738	16,217,928
Ending Fund Balance June 30 31	15,825,200	2,883,549	18,708,749

Passed this 1st day of March, 2012  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor