

# 70-653

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2017 - AMENDMENT #1

To the Auditor of MUSCATINE County, Iowa:

The City Council of Muscatine in said County/Counties met on 3/2/2017 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. 93755-0317 <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2017  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Muscatine  
Section 1. Following notice published 2/18/2017

and the public hearing held, 3/2/2017 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	13,063,348	0	13,063,348
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	13,063,348	0	13,063,348
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,879,000	-3,600	1,875,400
Other City Taxes 6	3,384,509	258,100	3,642,609
Licenses & Permits 7	372,400	44,000	416,400
Use of Money and Property 8	1,138,870	-12,925	1,125,945
Intergovernmental 9	11,846,805	-1,143,910	10,702,895
Charges for Services 10	13,861,350	334,390	14,195,740
Special Assessments 11	0	0	0
Miscellaneous 12	5,142,350	3,246,950	8,389,300
Other Financing Sources 13	0	0	0
Transfers In 14	17,689,852	-985,149	16,704,703
<b>Total Revenues and Other Sources 15</b>	<b>68,378,484</b>	<b>1,737,856</b>	<b>70,116,340</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	9,391,400	-153,000	9,238,400
Public Works 17	2,610,800	193,700	2,804,500
Health and Social Services 18	45,000	0	45,000
Culture and Recreation 19	3,391,450	145,250	3,536,700
Community and Economic Development 20	4,167,170	-10,438	4,156,732
General Government 21	2,499,500	138,095	2,637,595
Debt Service 22	2,834,152	-16,897	2,817,255
Capital Projects 23	10,918,700	1,929,700	12,848,400
Total Government Activities Expenditures 24	35,858,172	2,226,410	38,084,582
Business Type / Enterprises 25	22,454,515	-524,590	21,929,925
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>58,312,687</b>	<b>1,701,820</b>	<b>60,014,507</b>
Transfers Out 27	17,689,852	-985,149	16,704,703
<b>Total Expenditures/Transfers Out 28</b>	<b>76,002,539</b>	<b>716,671</b>	<b>76,719,210</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>-7,624,055</b>	<b>1,021,185</b>	<b>-6,602,870</b>
Beginning Fund Balance July 1 30	31,979,811	2,436,870	34,416,681
Ending Fund Balance June 30 31	24,355,756	3,458,055	27,813,811

Passed this 2nd day of March, 2017

(Day)

(Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor



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, 2017

Re: Resolution Approving Amendment #1 to the 2016/2017 City Budget

**Introduction and Background:**

The City Council set a public hearing for March 2, 2017 concerning amendment #1 to the 2016/2017 City budget and the notice of public hearing was published in the *Muscatine Journal* on February 18, 2017.

**Recommendation:**

Attached is the resolution to approve amendment #1 to the City's 2016/2017 fiscal year budget. This resolution will amend the 2016/2017 budget to the Revised Estimate amounts considered by City Council during their 2017/2018 budget review process. This includes amending both revenues and expenditures to the currently estimated amounts. Amendments also reflect updated capital project construction schedules.

Please include the attached resolution on the City Council agenda for the March 2, 2017 Council meeting. Please contact me if you have any questions.