

RESOLUTION NO. 92660-0214

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING  
CONCERNING AMENDMENT #1 TO THE CITY BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2014  
FOR THE CITY OF MUSCATINE, IOWA

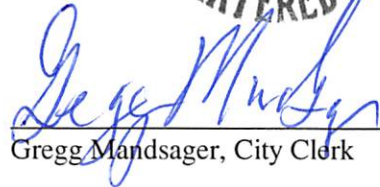
WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing be set for March 6, 2014 at 7:00 p.m. in the City Hall Council Chambers, 215 Sycamore Street, concerning the amendment #1 to the City budget for fiscal year ending June 30, 2014, and that the City Clerk be directed to publish Notice of Public Hearing in the Muscatine Journal, in the form required by the State of Iowa.

PASSED, APPROVED AND ADOPTED this 18<sup>th</sup> day of February 2014.



ATTEST:

  
\_\_\_\_\_  
Gregg Mandsager, City Clerk

  
\_\_\_\_\_  
DeWayne Hopkins, Mayor

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

The City Council of Muscatine in MUSCATINE County, Iowa  
 will meet at City Hall Council Chambers  
 at 7 p.m on 03/06/14  
(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 functions 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<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|-----------|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |           |   |                      |  |
| Taxes Levied on Property   | 1         | 12,539,510                                      | 0                    | 12,539,510                                 |
| Less: Uncollected Property Taxes-Levy Year   | 2         |   |                      | 0  |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>12,539,510</b>                               | <b>0</b>             | <b>12,539,510</b>                          |
| Delinquent Property Taxes  | 4         |   |                      | 0  |
| TIF Revenues   | 5         | 917,400   | -45,803              | 871,597                                    |
| Other City Taxes   | 6         | 3,254,641                                       | 156,260              | 3,410,901                                  |
| Licenses & Permits   | 7         | 322,800   | 12,300               | 335,100                                    |
| Use of Money and Property  | 8         | 1,087,170                                       | 45,550               | 1,132,720                                  |
| Intergovernmental  | 9         | 9,121,700                                       | -1,081,680           | 8,040,020                                  |
| Charges for Services   | 10        | 13,228,850                                      | -135,200             | 13,093,650                                 |
| Special Assessments  | 11        | 0   | 0                    | 0  |
| Miscellaneous  | 12        | 4,827,900                                       | -15,350              | 4,812,550                                  |
| Other Financing Sources  | 13        | 16,736,547                                      | 1,261,419            | 17,997,966                                 |
| <b>Total Revenues and Other Sources</b>  | <b>14</b> | <b>62,036,518</b>                               | <b>197,496</b>       | <b>62,234,014</b>                          |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |   |                      |  |
| Public Safety  | 15        | 8,506,000                                       | -67,400              | 8,438,600                                  |
| Public Works   | 16        | 2,347,700                                       | 54,500               | 2,402,200                                  |
| Health and Social Services   | 17        | 20,000  | 0                    | 20,000                                     |
| Culture and Recreation   | 18        | 3,227,850                                       | 114,924              | 3,342,774                                  |
| Community and Economic Development   | 19        | 3,297,580                                       | -217,944             | 3,079,636                                  |
| General Government   | 20        | 2,232,200                                       | 123,221              | 2,355,421                                  |
| Debt Service   | 21        | 2,954,924                                       | 0                    | 2,954,924                                  |
| Capital Projects   | 22        | 5,509,000                                       | -543,300             | 4,965,700                                  |
| <b>Total Government Activities Expenditures</b>  | <b>23</b> | <b>28,095,254</b>                               | <b>-535,999</b>      | <b>27,559,255</b>                          |
| Business Type / Enterprises  | 24        | 20,492,853                                      | 337,260              | 20,830,113                                 |
| <b>Total Gov Activities &amp; Business Expenditures</b>  | <b>25</b> | <b>48,588,107</b>                               | <b>-198,739</b>      | <b>48,389,368</b>                          |
| Transfers Out  | 26        | 14,376,547                                      | 1,046,419            | 15,422,966                                 |
| <b>Total Expenditures/Transfers Out</b>  | <b>27</b> | <b>62,964,654</b>                               | <b>847,680</b>       | <b>63,812,334</b>                          |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out Fiscal Year</b> | <b>28</b> | <b>-928,136</b>                                 | <b>-650,184</b>      | <b>-1,578,320</b>                          |
|  | 29        |   |                      |  |
| Beginning Fund Balance July 1  | 30        | 17,343,274                                      | 1,542,867            | 18,886,141                                 |
| Ending Fund Balance June 30  | 31        | 16,415,138                                      | 892,683              | 17,307,821                                 |

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

To amend the 2013/2014 budget to the revised estimate amounts determined during the 2014/2015 budget review process. Amendments include updated revenue and expenditures estimates and updated capital projects construction schedules.

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.

Gregg Mandsager  
 City Clerk/ Finance Officer Name

**PROOF OF PUBLICATION**

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk at the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk  
Notice Of Public Hearing  
Amendment O Current City Budget

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

February 22, 2014

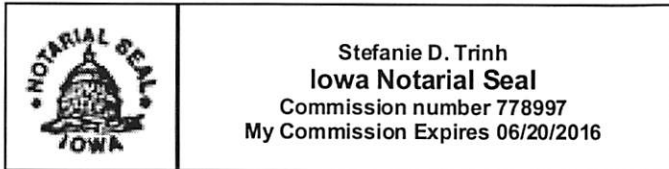
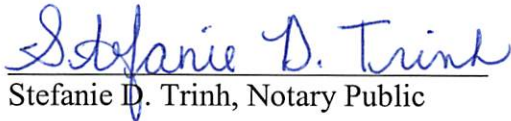
\_\_\_\_\_  
Jeff Lee



**STATE OF IOWA  
MUSCATINE COUNTY**

24th day of February 2014

\_\_\_\_\_  
Stefanie D. Trinh, Notary Public



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

Form 653.C1

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will meet at City Hall Council Chambers  
at 7 p.m on 03/06/14  
*(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.

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Gregg Mandsager

City Clerk/Finance Officer