

RESOLUTION NO. 91538A-0211

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING  
CONCERNING AMENDMENT #1 TO THE CITY BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2011  
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, 2011.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing be set for March 3, 2011 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, 2011, 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 15<sup>th</sup> day of February 2011.



  
Gregg Mandsager, City Clerk

  
Richard W. O'Brien, 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 7:00 p.m. on March 3, 2011  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2011  
(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 as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	11,692,917	0	11,692,917
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 11,692,917	0	11,692,917
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 764,000	8,018	772,018
Other City Taxes	6 3,265,307	-16,100	3,249,207
Licenses & Permits	7 338,900	-46,700	292,200
Use of Money and Property	8 1,078,930	-81,530	997,400
Intergovernmental	9 8,904,960	-754,586	8,150,374
Charges for Services	10 12,255,800	-150,700	12,105,100
Special Assessments	11 0	0	0
Miscellaneous	12 4,656,250	89,350	4,745,600
Other Financing Sources	13 17,609,525	1,680,596	19,290,121
<b>Total Revenues and Other Sources</b>	14 60,566,589	728,348	61,294,937
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 7,138,800	35,100	7,173,900
Public Works	16 2,292,300	25,600	2,317,900
Health and Social Services	17 17,800	0	17,800
Culture and Recreation	18 3,030,350	33,528	3,063,878
Community and Economic Development	19 3,019,124	-39,316	2,979,808
General Government	20 2,043,800	39,619	2,083,419
Debt Service	21 3,242,274	157,198	3,399,472
Capital Projects	22 5,598,000	207,490	5,805,490
Total Government Activities Expenditures	23 26,382,448	459,219	26,841,667
Business Type / Enterprises	24 25,228,127	-343,338	24,884,789
Total Gov Activities & Business Expenditures	25 51,610,575	115,881	51,726,456
Transfers Out	26 15,271,525	233,158	15,504,683
<b>Total Expenditures/Transfers Out</b>	27 66,882,100	349,039	67,231,139
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	28 -6,315,511	379,309	-5,936,202
Continuing Appropriation	29	N/A	0
Beginning Fund Balance July 1	30 18,778,024	878,368	19,656,392
Ending Fund Balance June 30	31 12,462,513	1,257,677	13,720,190

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

To amend the 2010/2011 budget to the revised amounts determined during the 2011/2012 budget review process. Amendments include updated revenue estimates, updated capital project construction schedules and other increased operating costs.

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.

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 Of 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:

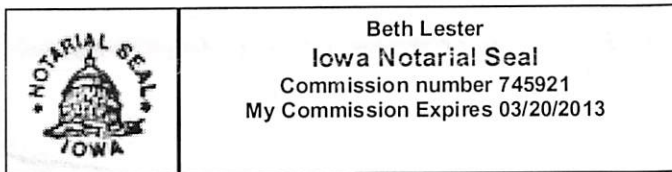
February 19, 2011

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

**STATE OF IOWA  
MUSCATINE COUNTY**

Subscribed and sworn to before me this  
21st day of February 2011

  
\_\_\_\_\_  
Beth Lester, 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 7:00 p.m. on March 3, 2011  
*(hour)* *(Date)*

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Gregg Mandsager

City Clerk