

RESOLUTION NO. _____

RESOLUTION RESCINDING RESOLUTION 94270-01508 AND
RE-SETTING THE DATE AND TIME FOR A PUBLIC HEARING
CONCERNING AMENDMENT #2 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2018
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, 2018, and

WHEREAS, Resolution 94270-0518 adopted May 3, 2018 set the public hearing for Amendment #2 to the Fiscal Year 2017/2018 Budget for May 17, 2018, and

WHEREAS, the Muscatine Journal/Quad City Times failed to publish the notice for the original public hearing in a timely manner to meet the State Code required publication requirement of at least 10 but not more than 20 days before the public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that Resolution 94270-0518 be rescinded and a public hearing be set for May 31, 2018 at 5:30 p.m. in the City Hall Council Chambers, 215 Sycamore Street, concerning Amendment #2 to the City budget for fiscal year ending June 30, 2018, 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 10th day of May, 2018.

BY THE CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Diana Broderson, Mayor

ATTEST:

Gregg Mandsager, City Clerk

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2017-2018 CITY BUDGET**

The City Council of Muscatine in MUSCATINE County, Iowa
will meet at City Hall Council Chambers

at 5:30 p.m. on 5/31/2018
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018
(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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,459,207	0	13,459,207
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	13,459,207	0	13,459,207
Delinquent Property Taxes	4	0		0
TIF Revenues	5	2,074,000	0	2,074,000
Other City Taxes	6	3,710,215	0	3,710,215
Licenses & Permits	7	537,700	0	537,700
Use of Money and Property	8	1,211,510	0	1,211,510
Intergovernmental	9	8,884,242	37,000	8,921,242
Charges for Services	10	15,050,700	0	15,050,700
Special Assessments	11	0	0	0
Miscellaneous	12	8,285,400	76,900	8,362,300
Other Financing Sources	13	4,090,000	0	4,090,000
Transfers In	14	17,161,797	73,700	17,235,497
Total Revenues and Other Sources	15	74,464,771	187,600	74,652,371
Expenditures & Other Financing Uses				
Public Safety	16	9,444,200	61,300	9,505,500
Public Works	17	2,536,600	27,700	2,564,300
Health and Social Services	18	55,000	0	55,000
Culture and Recreation	19	3,507,600	29,200	3,536,800
Community and Economic Development	20	4,546,430	32,500	4,578,930
General Government	21	2,901,105	23,900	2,925,005
Debt Service	22	2,972,161	0	2,972,161
Capital Projects	23	13,788,000	0	13,788,000
Total Government Activities Expenditures	24	39,751,096	174,600	39,925,696
Business Type / Enterprises	25	22,956,857	230,700	23,187,557
Total Gov Activities & Business Expenditures	26	62,707,953	405,300	63,113,253
Transfers Out	27	17,161,797	73,700	17,235,497
Total Expenditures/Transfers Out	28	79,869,750	479,000	80,348,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-5,404,979	-291,400	-5,696,379
Beginning Fund Balance July 1	30	36,438,541	0	36,438,541
Ending Fund Balance June 30	31	31,033,562	-291,400	30,742,162

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

To appropriate additional revenues and available fund balances for increased expenditures. Increases in expenditures include those for equipment repair and maintenance costs and \$44,600 for purchases funded from grants and donations. This notice is to re-set the public hearing originally set for May 17, 2018. The Muscatine Journal/Quad City Times failed to publish the original notice in the required 10 to 20 days prior to the hearing as required by State law, even though the City sent the notice to the Muscatine Journal in a timely manner.

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

City of Muscatine
FY 2017/2018 Proposed Budget Amendments
(Budget Amendment #2)
April 30, 2018

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
General Fund				
Fire Operations:				
Retiree Medical Services	1000-20-1321-61560	\$ 10,000	Additional retiree medical services for disability retirements	
			Transfer from Emp Ben Fund 1000-20-1321-39500	\$ 10,000
Operating Equipment Repair&Maint.	1000-20-1321-67320	5,000	Based on actual to date and estimated additional to 6-30-18	
Park Maintenance:				
Trees - IDNR Re-Leaf Grant	1000-25-1423-52100	9,000	Trees funded from IDNR Re-Leaf Grant 1000-25-1423-34240	9,000
Trees - Alliant/Branching Out Grant	1000-25-1427-52100	10,000	Trees funded from Alliant/Branching Out Grant 1000-25-1423-38520	10,000
Roadway Maintenance:				
Fulltime Wages	1000-40-1621-41100	17,000	Less allocated to Snow & Ice	
IPERS	1000-40-1621-45200	1,700	Less allocated to Snow & Ice	
Inside Services	1000-40-1621-67110	34,500	Based on actual to date and estimated through 6-30-18	
Outside Services - Materials/Labor	1000-40-1621-67130	20,000	Based on actual to date and estimated through 6-30-18	73,200
Snow & Ice Control:				
Fulltime Wages	1000-40-1622-41100	(11,200)	Reduced allocation based on actual Snow & Ice costs	
Overtime	1000-40-1622-43100	17,800	Increased allocation based on actual Snow & Ice costs	
Differential	1000-40-1622-44300	800	Based on actual to date	
FICA	1000-40-1622-45100	200	Based on actual to date	
Medicare	1000-40-1622-45150	100	Based on actual to date	
IPERS	1000-40-1622-45200	600	Based on actual to date	
Unemployment	1000-40-1622-46500	100	Based on actual to date	
Salt	1000-40-1622-52230	(33,500)	Based on actual costs	
Sand	1000-40-1622-53320	(2,500)	Based on actual costs	
Temp Services	1000-40-1622-62410	(2,500)	None used	
Contracted Snow Removal	1000-40-1622-62470	(10,400)	Based on actual costs	
Misc. Technical Services	1000-40-1622-62530	(5,000)	Based on actual costs	(45,500)
Total - General Fund		\$ 61,700		\$ 56,700
Enterprise/Internal Service Funds				
Refuse Collection:				
Fulltime Wages	5642-45-5642-41100	\$ 1,300	Overlap with new Solid Waste Manager	
Temporary Part-Time Wages	5642-45-5642-42200	2,500	Based on actual to date and estimated through 6-30-18	
RHS - Retirement Sickleave Payout	5642-45-5642-46700	5,700	Korpi retirement	
Diesel Fuel	5642-45-5642-52730	5,000	Based on actual to date and estimated through 6-30-18	
Inside Services	5642-45-5642-67110	15,000	Based on actual to date and estimated through 6-30-18	
Outside Services	5642-45-5642-67130	17,500	Based on actual to date and estimated through 6-30-18	
Operating Equipment	5642-45-5642-74200	5,400	Carts omitted during budget process	
Subtotal		<u>\$ 52,400</u>		<u>\$ -</u>
Landfill:				
Fulltime Wages	5652-45-5652-41100	\$ 1,000	Overlap with new Solid Waste Manager	
RHS - Retirement Sickleave Payout	5652-45-5652-46700	4,000	Korpi retirement	
Leachate and Other Hauling	5652-45-5652-62520	16,000	Based on actual to date and estimated through 6-30-18	
Improvement Repair Services	5652-45-5652-67400	16,000	Rain cap repair	
Transfer Out - Surcharge Part I	5652-45-5652-90500	3,300	Updated transfer amount estimate	
Transfer Out - Surcharge Part II	5652-45-5652-90500	6,900	Updated transfer amount estimate	
Transfers Out - Closure Reserve	5652-45-5652-90500	22,800	Additional Transfer Required per Annual Engineering Report	
Transfers Out - Post-Closure Reserve	5652-45-5652-90500	3,000	Additional Transfer Required per Annual Engineering Report	
Transfers In - Surcharge Part I	5653-45-5653-39500		Updated transfer amount estimate	\$ 3,300
Transfers In - Surcharge Part II	5655-45-5655-39500		Updated transfer amount estimate	6,900
Transfers In - Closure Reserve	5656-45-5656-39500		Additional Transfer Required per Annual Engineering Report	22,800
Transfers In - Post-Closure Reserve	5654-45-5654-39500		Additional Transfer Required per Annual Engineering Report	3,000
Subtotal		<u>\$ 73,000</u>		<u>\$ 36,000</u>

Fund/Department	Account	Expenditure Amendment	Comments	Transfers In Amendment
Transfer Station:				
Fulltime Wages	5658-45-5658-41100	\$ 500	Overlap with new Solid Waste Manager	
RHS - Retirement Sickleave Payout	5658-45-5658-46700	1,700	Korpi retirement	
Overtime	5658-45-5658-43100	4,600	Based on actual to date and estimated through 6-30-18	
Building Supplies	5658-45-5658-53110	3,000	Based on actual to date and estimated through 6-30-18	
Landfill Charges	5658-45-5658-62240	25,000	Based on actual to date and estimated through 6-30-18	
Building Repair/Maint. Services	5658-45-5658-67200	4,800	Tunnel door replacement	
Building Equipment Repairs	5658-45-5658-67330	8,900	Emergency scale repairs	
Building Improvements	5658-45-5658-74200	11,800	Door replacement - Overhead Door for Recycling Side	
Subtotal		<u>\$ 60,300</u>		<u>\$ -</u>
WPCP - Operations:				
Fulltime Wages	5660-50-5662-41100	\$ 13,000	Beckman retirement - vacation (Moved from FY 19)	
RHS - Retirement Sickleave Payout	5660-50-5662-46700	17,500	Beckman retirement - sick leave (Moved from FY 19)	
Subtotal		<u>\$ 30,500</u>		<u>\$ -</u>
Ambulance:				
Temporary Part-Time Wages	5811-20-5811-42200	\$ 11,000	Based on actual to date and estimated through 6-30-18	
Medical Supplies	5811-20-5811-52840	15,600	Increased for supplies funded from grants	
			5811-20-5811-38520	15,600
Operating Equipment	5811-20-5811-74200	11,900	Rescue boat and trailer: boat funded from a donation	
			5811-20-5811-38520	10,000
Subtotal		<u>\$ 38,500</u>		<u>\$ 25,600</u>
Clark House:				
Cable Fees	9002-90-9020-41913	\$ 1,000	Based on actual to date and estimated through 6-30-18	\$ -
Gas	9002-90-9020-41913	3,000	Based on actual to date and estimated through 6-30-18	
HVAC Services	9002-90-9020-44208	3,000	Based on actual to date and estimated through 6-30-18	
Pest Control Services (Bed Bugs)	9002-90-9020-44303	5,000	Based on actual to date and estimated through 6-30-18	
		<u>\$ 12,000</u>		<u>\$ -</u>
Total Enterprise Funds		<u>\$ 266,700</u>		<u>\$ 61,600</u>
Special Revenue Funds				
Road Use Tax Fund:				
Transfer for Increased Public Works Expenditures	8200-00-8214-90400	\$ 27,700	Increased equipment repair and maintenance costs	\$ -
Subtotal		<u>\$ 27,700</u>		<u>\$ -</u>
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8354-90500	\$ 10,000	Transfer for Fire disability retiree medical costs	\$ -
Equipment Replacement Fund:				
Replacement of Police Tahoe (inc. related equipment)	8400-05-8400-74100	\$ 46,300	Replacement of Totaled Tahoe - Ins Reimb (except for deductible)	
			8400-05-8400-38430	\$ 41,300
Building and Grounds - Utility Van	8400-05-8400-74100	23,900	Moved from FY 19 Budget	
Parks Pickup Truck - Add'l	8400-05-8400-74100	1,000	Based on bids received	
Subtotal	8660-15-8660-74200	<u>\$ 71,200</u>		<u>\$ 41,300</u>
Section 8 Voucher Program:				
IT Services	9007-90-9070-41901	\$ 1,900	Based on actual to date and estimated through 6-30-18	
Hsg Assistance Pmts - Regular	9007-90-9070-47150	8,000	Based on actual to date and estimated through 6-30-18	
Hsg Assistance Pmts - Portability	9007-90-9070-47151	20,000	Based on actual to date and estimated through 6-30-18	
			HUD HAPS funding 9007-90-9070-36903	\$ 28,000
Training - FSS	9007-90-9071-41400	2,600	Moved FSS Training from FY 19	
Subtotal - Section 8 Voucher Program		<u>\$ 32,500</u>		<u>\$ 28,000</u>
Total Special Revenue Funds		<u>\$ 141,400</u>		<u>\$ 69,300</u>

<u>Fund/Department</u>	<u>Account</u>	<u>Expenditure Amendment</u>	<u>Comments</u>	<u>Transfers In Amendment</u>
Trust & Agency Funds				
Library Trust:				
Program Fees	3981.30-3981-62460	\$ 9,200	Library requested \$15,500, however, this amount is the maximum based on the Rev. Est. fund balance (assume some other line items will be under budget)	
Subtotal		<u>\$ 9,200</u>		<u>\$ -</u>
Total Trust & Agency Funds		<u>\$ 9,200</u>		<u>\$ -</u>
Total Budgeted Funds (Including Transfers Out)		<u>\$ 479,000</u>		<u>\$ 187,600</u>
Expenditure Breakout:			Revenue Breakout:	
Expenditure Increase		\$ 405,300	Increased Revenues	\$ 113,900
Funding Transfer Increase		73,700	Increased Transfers In	73,700
Total		<u>\$ 479,000</u>		<u>\$ 187,600</u>