



City Hall, 215 Sycamore St.  
Muscatine, IA 52761-3899  
(563) 264-1550  
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**FINANCE & RECORDS**

To: Greg Jenkins, Interim City Administrator  
From: Nancy A. Lueck, Finance Director  
Date: April 8, 2020  
Re: Resolution Approving Amendment #1 to the 2019/2020 City Budget

**Introduction and Background:**

The City Council re-set the public hearing for April 16, 2020 concerning amendment #1 to the 2019/2020 City budget and the notice of public hearing was published in the *Muscatine Journal* on April 4, 2020.

**Recommendation:**

Attached is the resolution to approve amendment #1 to the City's 2019/2020 fiscal year budget. This resolution will amend the 2019/2020 budget to the Revised Estimate amounts considered by City Council during their 2020/2021 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 April 16, 2020 Council meeting. Please contact me if you have any questions.

# 70-653

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of MUSCATINE County, Iowa:

The City Council of Muscatine in said County/Counties met on 4/16/2020 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. 2020-0111 <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020  
(AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Muscatine  
Section 1. Following notice published 4/4/2020

and the public hearing held, 4/16/2020 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	14,129,521	0	14,129,521
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>14,129,521</b>	<b>0</b>	<b>14,129,521</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	2,435,900	55,100	2,491,000
Other City Taxes 6	4,264,266	-58,400	4,205,866
Licenses & Permits 7	455,100	-23,300	431,800
Use of Money and Property 8	1,431,060	47,620	1,478,680
Intergovernmental 9	11,173,757	-1,449,987	9,723,770
Charges for Services 10	15,731,200	-87,800	15,643,400
Special Assessments 11	0	0	0
Miscellaneous 12	6,082,850	414,540	6,497,390
Other Financing Sources 13	6,150,000	160,000	6,310,000
Transfers In 14	16,415,438	4,588,643	21,004,081
<b>Total Revenues and Other Sources 15</b>	<b>78,269,092</b>	<b>3,646,416</b>	<b>81,915,508</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	10,166,100	-115,200	10,050,900
Public Works 17	3,074,900	41,200	3,116,100
Health and Social Services 18	50,000	0	50,000
Culture and Recreation 19	3,724,400	110,371	3,834,771
Community and Economic Development 20	5,220,680	-193,047	5,027,633
General Government 21	3,015,200	254,278	3,269,478
Debt Service 22	3,136,656	0	3,136,656
Capital Projects 23	12,678,300	-2,520,300	10,158,000
Total Government Activities Expenditures 24	41,066,236	-2,422,698	38,643,538
Business Type / Enterprises 25	21,662,260	5,538,270	27,200,530
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>62,728,496</b>	<b>3,115,572</b>	<b>65,844,068</b>
Transfers Out 27	16,415,438	4,588,643	21,004,081
<b>Total Expenditures/Transfers Out 28</b>	<b>79,143,934</b>	<b>7,704,215</b>	<b>86,848,149</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>-874,842</b>	<b>-4,057,799</b>	<b>-4,932,641</b>
Beginning Fund Balance July 1 30	28,260,257	6,069,124	34,329,381
<b>Ending Fund Balance June 30 31</b>	<b>27,385,415</b>	<b>2,011,325</b>	<b>29,396,740</b>

Passed this 16 day of April, 2020  
(Day) (Month/Year)

Signature  
City Clerk/Finance Officer

Signature  
Mayor

# 70-653

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Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	2,435,900	55,100	2,491,000
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Special Assessments 11	0	0	0
Miscellaneous 12	6,082,850	414,540	6,497,390
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Community and Economic Development 20	5,220,680	-193,047	5,027,633
General Government 21	3,015,200	254,278	3,269,478
Debt Service 22	3,136,656	0	3,136,656
Capital Projects 23	12,678,300	-2,520,300	10,158,000
<b>Total Government Activities Expenditures 24</b>	<b>41,066,236</b>	<b>-2,422,698</b>	<b>38,643,538</b>
Business Type / Enterprises 25	21,662,260	5,538,270	27,200,530
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