

64-611

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of MARSHALLTOWN in said County/Counties met on March 22, 2010, 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. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2010 (AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of MARSHALLTOWN

Section 1. Following notice published

and the public hearing held, March 22, 2010 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 |
|---|---|----------------------|--|
| Revenues & Other Financing Sources | | | |
| Taxes Levied on Property 1 | 9,293,081 | 0 | 9,293,081 |
| Less: Uncollected Property Taxes-Levy Year 2 | 0 | 0 | 0 |
| Net Current Property Taxes 3 | 9,293,081 | 0 | 9,293,081 |
| Delinquent Property Taxes 4 | 0 | 0 | 0 |
| TIF Revenues 5 | 1,319,088 | 0 | 1,319,088 |
| Other City Taxes 6 | 4,201,236 | 0 | 4,201,236 |
| Licenses & Permits 7 | 298,600 | 0 | 298,600 |
| Use of Money and Property 8 | 408,000 | 0 | 408,000 |
| Intergovernmental 9 | 11,410,130 | 473,719 | 11,883,849 |
| Charges for Services 10 | 5,393,400 | 0 | 5,393,400 |
| Special Assessments 11 | 17,144 | 0 | 17,144 |
| Miscellaneous 12 | 1,300,360 | 0 | 1,300,360 |
| Other Financing Sources 13 | 8,323,862 | 0 | 8,323,862 |
| Total Revenues and Other Sources 14 | 41,964,901 | 473,719 | 42,438,620 |
| Expenditures & Other Financing Uses | | | |
| Public Safety 15 | 8,306,396 | 0 | 8,306,396 |
| Public Works 16 | 5,489,201 | 0 | 5,489,201 |
| Health and Social Services 17 | 915,207 | 473,719 | 1,388,926 |
| Culture and Recreation 18 | 3,106,380 | 0 | 3,106,380 |
| Community and Economic Development 19 | 3,343,058 | 0 | 3,343,058 |
| General Government 20 | 1,403,795 | 0 | 1,403,795 |
| Debt Service 21 | 3,345,836 | 0 | 3,345,836 |
| Capital Projects 22 | 4,965,325 | 0 | 4,965,325 |
| Total Government Activities Expenditures 23 | 30,875,198 | 473,719 | 31,348,917 |
| Business Type / Enterprises 24 | 8,082,371 | 0 | 8,082,371 |
| Total Gov Activities & Business Expenditures 25 | 38,957,569 | 473,719 | 39,431,288 |
| Transfers Out 26 | 7,323,862 | 0 | 7,323,862 |
| Total Expenditures/Transfers Out 27 | 46,281,431 | 473,719 | 46,755,150 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28 | -4,316,530 | 0 | -4,316,530 |
| Continuing Appropriation 29 | 0 | N/A | 0 |
| Beginning Fund Balance July 1 30 | 15,916,255 | 0 | 15,916,255 |
| Ending Fund Balance June 30 31 | 11,599,725 | 0 | 11,599,725 |

Passed this _____ day of _____
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

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

Form 653.C1

The City Council of MARSHALLTOWN in MARSHALL County, Iowa
will meet at Council Chambers, City Hall
at 5:30 pm on March 22, 2010
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2010
(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.

| | Total Budget as certified or last amended | Current Amendment | Total Budget after Current Amendment |
|--|---|----------------------|--|
| Revenues & Other Financing Sources | | | |
| Taxes Levied on Property | 1 9,293,081 | 0 | 9,293,081 |
| Less: Uncollected Property Taxes-Levy Year | 2 0 | 0 | 0 |
| Net Current Property Taxes | 3 9,293,081 | 0 | 9,293,081 |
| Delinquent Property Taxes | 4 0 | 0 | 0 |
| TIF Revenues | 5 1,319,088 | 0 | 1,319,088 |
| Other City Taxes | 6 4,201,236 | 0 | 4,201,236 |
| Licenses & Permits | 7 298,600 | 0 | 298,600 |
| Use of Money and Property | 8 408,000 | 0 | 408,000 |
| Intergovernmental | 9 11,410,130 | 473,719 | 11,883,849 |
| Charges for Services | 10 5,393,400 | 0 | 5,393,400 |
| Special Assessments | 11 17,144 | 0 | 17,144 |
| Miscellaneous | 12 1,300,360 | 0 | 1,300,360 |
| Other Financing Sources | 13 8,323,862 | 0 | 8,323,862 |
| Total Revenues and Other Sources | 14 41,964,901 | 473,719 | 42,438,620 |
| Expenditures & Other Financing Uses | | | |
| Public Safety | 15 8,306,396 | 0 | 8,306,396 |
| Public Works | 16 5,489,201 | 0 | 5,489,201 |
| Health and Social Services | 17 915,207 | 473,719 | 1,388,926 |
| Culture and Recreation | 18 3,106,380 | 0 | 3,106,380 |
| Community and Economic Development | 19 3,343,058 | 0 | 3,343,058 |
| General Government | 20 1,403,795 | 0 | 1,403,795 |
| Debt Service | 21 3,345,836 | 0 | 3,345,836 |
| Capital Projects | 22 4,965,325 | 0 | 4,965,325 |
| Total Government Activities Expenditures | 23 30,875,198 | 473,719 | 31,348,917 |
| Business Type / Enterprises | 24 8,082,371 | 0 | 8,082,371 |
| Total Gov Activities & Business Expenditures | 25 38,957,569 | 473,719 | 39,431,288 |
| Transfers Out | 26 7,323,862 | 0 | 7,323,862 |
| Total Expenditures/Transfers Out | 27 46,281,431 | 473,719 | 46,755,150 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year | 28 -4,316,530 | 0 | -4,316,530 |
| Continuing Appropriation | 29 0 | N/A | 0 |
| Beginning Fund Balance July 1 | 30 15,916,255 | 0 | 15,916,255 |
| Ending Fund Balance June 30 | 31 11,599,725 | 0 | 11,599,725 |

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

Acceleration of activity associated with Hud lead grant in excess of original projection.

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.

City Clerk