

# 70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 03/03/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-264-1550  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>759,702,874</u>	2b <u>756,210,500</u>	
<b>DEBT SERVICE</b>	3a <u>782,150,867</u>	3b <u>778,658,493</u>	
Ag Land	4a <u>906,007</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>6,153,593</u>	<u>6,125,305</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>300,000</u>	<u>298,620</u>	45 <u>0.39489</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 <u>51,280</u>	<u>51,044</u>	51 <u>0.06750</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>225,369</u>	<u>224,330</u>	52 <u>0.29665</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>6,730,242</u>	<u>6,699,299</u>	
384.1	3.00375	Ag Land	26 <u>2,721</u>	<u>2,721</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>6,732,963</u>	<u>6,702,020</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>1,025,424</u>	<u>1,020,710</u>	<u>1.34977</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>527,507</u>	<u>525,082</u>	<u>0.69436</u>
	Amt Nec	Other Employee Benefits	31 <u>1,532,915</u>	<u>1,525,868</u>	<u>2.01778</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>3,085,846</u>	<u>3,071,659</u>	65 <u>4.06191</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>3,085,846</u>	<u>3,071,659</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	35a _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	36a _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	37 _____	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <u>3,085,846</u>	<u>3,071,659</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>2,229,525</u>	<u>2,219,574</u>	70 <u>2.85051</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>12,048,334</u>	<u>11,993,253</u>	72 <u>15.77146</u>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Muscatine**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,649,378	6,629,697	1,797,706	182,707	-1,369,175	1,022,568	9,912,881	6,384,587	16,297,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,393,508	9,985,276	777,076	2,518,384	9,177,871	31,712	37,883,827	32,063,225	69,947,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,294,329	10,877,574	1,041,505	2,444,580	6,253,489	33,995	35,945,472	30,642,656	66,588,128
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,748,557	5,737,399	1,533,277	256,511	1,555,207	1,020,285	11,851,236	7,805,156	19,656,392
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	1,748,557	5,737,399	1,533,277	256,511	1,555,207	1,020,285	11,851,236	7,805,156	19,656,392
Re-Est Revenues	6	15,427,241	10,381,273	774,818	2,708,896	3,159,646	32,400	32,484,274	28,810,663	61,294,937
Re-Est Expenditures	7	15,561,879	12,528,812	1,072,846	2,830,299	6,048,370	52,250	38,094,456	29,136,683	67,231,139
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,613,919	3,589,860	1,235,249	135,108	-1,333,517	1,000,435	6,241,054	7,479,136	13,720,190
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	1,613,919	3,589,860	1,235,249	135,108	-1,333,517	1,000,435	6,241,054	7,479,136	13,720,190
Revenues	11	16,193,437	10,302,716	800,200	2,519,981	7,172,747	33,400	37,022,481	22,313,605	59,336,086
Expenditures	12	16,133,944	10,111,627	863,740	2,536,981	5,414,900	29,250	35,090,442	22,140,634	57,231,076
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,673,412	3,780,949	1,171,709	118,108	424,330	1,004,585	8,173,093	7,652,107	15,825,200

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,981,400	52,000						4,033,400	3,925,100	3,775,694
Jail	2								0	0	0
Emergency Management	3	37,300							37,300	51,300	30,355
Flood Control	4								0	0	0
Fire Department	5	3,275,600							3,275,600	3,092,100	3,191,177
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	155,100							155,100	105,400	100,356
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,449,400	52,000	0			0		7,501,400	7,173,900	7,097,582
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,174,100							1,174,100	1,278,200	1,364,540
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	129,300							129,300	150,600	125,930
Snow Removal	16	467,700							467,700	427,400	425,266
Highway Engineering	17	129,700							129,700	124,300	114,069
Street Cleaning	18	193,100							193,100	191,000	155,792
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	155,700							155,700	146,400	118,912
TOTAL (lines 12 - 21)	22	2,249,600	0	0			0		2,249,600	2,317,900	2,304,509
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	17,800							17,800	17,800	17,100
TOTAL (lines 23 - 29)	30	17,800	0	0			0		17,800	17,800	17,100
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,050,500	12,000						1,062,500	1,042,800	1,298,121
Museum, Band and Theater	32	300,600	26,900				2,000		329,500	369,900	362,015
Parks	33	1,100,700	72,500						1,173,200	1,129,628	1,161,207
Recreation	34	303,500							303,500	309,200	281,043
Cemetery	35	145,400	63,900				3,350		212,650	172,550	156,378
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	17,500							17,500	39,800	26,588
TOTAL (lines 31 - 37)	38	2,918,200	175,300	0			5,350		3,098,850	3,063,878	3,285,352

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	0							0	0	0
Economic Development	40	90,000	0	0					90,000	90,000	86,260
Housing and Urban Renewal	41		1,918,370						1,918,370	1,831,510	1,789,406
Planning & Zoning	42	703,400							703,400	657,400	587,835
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			395,800					395,800	400,898	428,299
TOTAL (lines 39 - 44)	45	793,400	1,918,370	395,800			0		3,107,570	2,979,808	2,891,800
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	315,000							315,000	311,100	264,706
Clerk, Treasurer, & Finance Adm.	47	495,200							495,200	470,900	440,388
Elections	48	6,400							6,400	0	0
Legal Services & City Attorney	49	70,600							70,600	53,200	39,031
City Hall & General Buildings	50	511,200							511,200	514,200	487,747
Tort Liability	51	281,100							281,100	262,100	262,182
Other General Government	52	399,900	32,500						432,400	471,919	416,402
TOTAL (lines 46 - 52)	53	2,079,400	32,500	0			0		2,111,900	2,083,419	1,910,456
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		0	259,698	2,536,981				2,796,679	3,399,472	2,863,512
TIF Capital Projects	56					5,403,700			5,403,700	5,805,490	6,221,885
TOTAL CAPITAL PROJECTS	57	0	0	0		5,403,700	0		5,403,700	5,805,490	6,221,885
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	15,507,800	2,178,170	655,498	2,536,981	5,403,700	5,350		26,287,499	26,841,667	26,592,196
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							3,665,300	3,665,300	3,468,300	3,595,706
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							108,800	108,800	105,300	139,005
Landfill/Garbage	64							4,429,500	4,429,500	4,326,500	4,874,967
Transit	65							1,020,000	1,020,000	964,300	1,037,305
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							983,620	983,620	1,096,710	1,004,315
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							4,991,900	4,991,900	4,678,900	3,547,208
Enterprise DEBT SERVICE	70							1,061,188	1,061,188	993,079	0
Enterprise CAPITAL PROJECTS	71							2,933,500	2,933,500	9,251,700	13,808,793
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							19,193,808	19,193,808	24,884,789	28,007,299
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,507,800	2,178,170	655,498	2,536,981	5,403,700	5,350	19,193,808	45,481,307	51,726,456	54,599,495
Regular Transfers Out	75	626,144	7,933,457			11,200	23,900	2,946,826	11,541,527	15,401,908	11,988,633
Internal TIF Loan / Repayment Transfers Out	76			208,242					208,242	102,775	0
Total ALL Transfers Out	77	626,144	7,933,457	208,242	0	11,200	23,900	2,946,826	11,749,769	15,504,683	11,988,633
Total Expenditures & Fund Transfers Out (lines 75+78)	78	16,133,944	10,111,627	863,740	2,536,981	5,414,900	29,250	22,140,634	57,231,076	67,231,139	66,588,128
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,673,412	3,780,949	1,171,709	118,108	424,330	1,004,585	7,652,107	15,825,200	13,720,190	19,656,392

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	6,702,020	3,071,659		2,219,574	0			11,993,253	11,692,917	11,350,546
Less: Uncollected Property Taxes - Levy Year	2								0	0	25,063
Net Current Property Taxes (line 1 minus line 2)	3	6,702,020	3,071,659		2,219,574	0			11,993,253	11,692,917	11,325,483
Delinquent Property Taxes	4								0	0	7,316
TIF Revenues	5			798,000					798,000	772,018	763,184
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	30,943	14,187		9,951	0			55,081	55,307	63,449
Utility franchise tax	7	440,000							440,000	440,000	236,192
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	10,000							10,000	10,000	18,083
Hotel/Motel Taxes	11	325,000							325,000	310,000	302,273
Other Local Option Taxes *	12		2,435,000						2,435,000	2,433,900	2,519,107
Subtotal - Other City Taxes (lines 6 thru 12)	13	805,943	2,449,187		9,951	0			3,265,081	3,249,207	3,139,104
Licenses & Permits	14	302,500						17,600	320,100	292,200	306,174
Use of Money & Property	15	164,350	14,550	2,200	500		27,400	826,510	1,035,510	997,400	965,728
Intergovernmental:											
Federal Grants & Reimbursements	16	189,600	1,895,620			1,300,750		670,950	4,056,920	4,219,224	5,220,771
Road Use Taxes	17		2,133,000						2,133,000	2,174,600	2,308,908
Other State Grants & Reimbursements	18	64,000	12,000			450,300		525,000	1,051,300	1,293,550	373,400
Local Grants & Reimbursements	19	204,500				80,253		148,600	433,353	463,000	439,427
Subtotal - Intergovernmental (lines 16 thru 19)	20	458,100	4,040,620	0	0	1,831,303		1,344,550	7,674,573	8,150,374	8,342,514
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,030,000	5,030,000	4,822,500	4,526,595
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							5,314,350	5,314,350	5,019,350	4,804,610
Hospital	28								0	0	0
Transit	29							180,000	180,000	175,000	175,269
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							27,200	27,200	26,100	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	585,700						1,517,750	2,103,450	2,062,150	2,216,899
Subtotal - Charges for Service (lines 21 thru 33)	34	585,700	0		0	0	0	12,069,300	12,655,000	12,105,100	11,723,373
Special Assessments	35								0	0	0
Miscellaneous	36	1,707,850	38,300				6,000	3,076,150	4,828,300	4,745,600	4,247,935
Other Financing Sources:											
Regular Operating Transfers In	37	5,329,457	688,400		219,731	832,444		4,471,495	11,541,527	15,401,908	11,988,633
Internal TIF Loan Transfers In	38	137,517			70,225	500			208,242	102,775	0
Subtotal ALL Operating Transfers In	39	5,466,974	688,400	0	289,956	832,944	0	4,471,495	11,749,769	15,504,683	11,988,633
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					4,508,500		508,000	5,016,500	3,785,438	17,137,608
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,466,974	688,400	0	289,956	5,341,444	0	4,979,495	16,766,269	19,290,121	29,126,241
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	16,193,437	10,302,716	800,200	2,519,981	7,172,747	33,400	22,313,605	59,336,086	61,294,937	69,947,052
Beginning Fund Balance July 1	44	1,613,919	3,589,860	1,235,249	135,108	-1,333,517	1,000,435	7,479,136	13,720,190	19,656,392	16,297,468
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	17,807,356	13,892,576	2,035,449	2,655,089	5,839,230	1,033,835	29,792,741	73,056,276	80,951,329	86,244,520

CITY OF

Muscatine

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	6,702,020	3,071,659		2,219,574	0			11,993,253	11,692,917	11,350,546
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	25,063
Net Current Property Taxes	3	6,702,020	3,071,659		2,219,574	0			11,993,253	11,692,917	11,325,483
Delinquent Property Taxes	4	0	0		0	0			0	0	7,316
TIF Revenues	5			798,000					798,000	772,018	763,184
Other City Taxes	6	805,943	2,449,187		9,951	0			3,265,081	3,249,207	3,139,104
Licenses & Permits	7	302,500	0					17,600	320,100	292,200	306,174
Use of Money and Property	8	164,350	14,550	2,200	500	0	27,400	826,510	1,035,510	997,400	965,728
Intergovernmental	9	458,100	4,040,620	0	0	1,831,303		1,344,550	7,674,573	8,150,374	8,342,514
Charges for Fees & Service	10	585,700	0		0	0	0	12,069,300	12,655,000	12,105,100	11,723,373
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,707,850	38,300		0	0	6,000	3,076,150	4,828,300	4,745,600	4,247,935
Sub-Total Revenues	13	10,726,463	9,614,316	800,200	2,230,025	1,831,303	33,400	17,334,110	42,569,817	42,004,816	40,820,811
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	5,466,974	688,400	0	289,956	832,944	0	4,471,495	11,749,769	15,504,683	11,988,633
Proceeds of Debt	15	0	0	0	0	4,508,500		508,000	5,016,500	3,785,438	17,137,608
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	16,193,437	10,302,716	800,200	2,519,981	7,172,747	33,400	22,313,605	59,336,086	61,294,937	69,947,052
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,449,400	52,000	0			0		7,501,400	7,173,900	7,097,582
Public Works	19	2,249,600	0	0			0		2,249,600	2,317,900	2,304,509
Health and Social Services	20	17,800	0	0			0		17,800	17,800	17,100
Culture and Recreation	21	2,918,200	175,300	0			5,350		3,098,850	3,063,878	3,285,352
Community and Economic Development	22	793,400	1,918,370	395,800			0		3,107,570	2,979,808	2,891,800
General Government	23	2,079,400	32,500	0			0		2,111,900	2,083,419	1,910,456
Debt Service	24	0	0	259,698	2,536,981		0		2,796,679	3,399,472	2,863,512
Capital Projects	25	0	0	0		5,403,700	0		5,403,700	5,805,490	6,221,885
<b>Total Government Activities Expenditures</b>	26	15,507,800	2,178,170	655,498	2,536,981	5,403,700	5,350		26,287,499	26,841,667	26,592,196
Business Type Proprietary: Enterprise & ISF	27							19,193,808	19,193,808	24,884,789	28,007,299
<b>Total Gov &amp; Bus Type Expenditures</b>	28	15,507,800	2,178,170	655,498	2,536,981	5,403,700	5,350	19,193,808	45,481,307	51,726,456	54,599,495
<b>Total Transfers Out</b>	29	626,144	7,933,457	208,242	0	11,200	23,900	2,946,826	11,749,769	15,504,683	11,988,633
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	16,133,944	10,111,627	863,740	2,536,981	5,414,900	29,250	22,140,634	57,231,076	67,231,139	66,588,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	59,493	191,089	-63,540	-17,000	1,757,847	4,150	172,971	2,105,010	-5,936,202	3,358,924
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	1,613,919	3,589,860	1,235,249	135,108	-1,333,517	1,000,435	7,479,136	13,720,190	19,656,392	16,297,468
<b>Ending Fund Balance June 30</b>	35	1,673,412	3,780,949	1,171,709	118,108	424,330	1,004,585	7,652,107	15,825,200	13,720,190	19,656,392

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2012

City Name: Muscatine

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Corporate Purpose 6-1-03	1,780,000	6-12-03	210,000	12,750	500	223,250	36,950	186,300
(2)	G.O. Corporate Purpose 6-1-06	2,990,000	5-24-06	325,000	68,955	500	394,455	82,888	311,567
(3)	G.O. Corporate Purpose 6-1-08	5,120,000	5-20-08	630,000	147,425	500	777,925	0	777,925
(4)	G.O. Refunding 6-1-08	6,560,000	5-20-08	750,000	75,563	500	826,063	99,893	726,170
(5)	G.O. Corporate Purpose (Part of Issue funded from TIF)	7,425,000	5-14-10	105,000	209,788	500	315,288	70,225	245,063
(6)							0		0
(7)	Tax Increment 6-23-97 (Downtown)	1,795,000	6-23-97	150,000	8,625	0	158,625	158,625	0
(8)	Tax Increment 4-23-04 (Downtown)	420,000	4-20-04	85,000	3,613	0	88,613	88,613	0
(9)	Tax Increment (6-24-04 (Southend)	1,885,000	6-18-04	105,000	66,085	0	171,085	171,085	0
(10)							0		0
(11)	Use Projected Interest on Debt Service Fund Balance						0	17,500	-17,500
(12)							0		0
(13)	State Revolving Fund Loan (Total to be \$16,500,000:						0		0
(14)	all expected to be drawn down by 6-30-11)	16,500,000	N/A	542,000	519,188	0	1,061,188	1,061,188	0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			2,902,000	1,111,992	2,500	4,016,492	1,786,967	2,229,525

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2012

City Name: Muscatine

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				2,902,000	1,111,992	2,500	4,016,492	1,786,967	2,229,525

