

# 70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 03/07/13  
(Date) xx/xx/xx

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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	798,621,557	2b	Without Gas & Electric	795,205,814	22,886
<b>Debt Service Value</b>	3a		<b>824,291,298</b>	3b		<b>820,875,555</b>	
Ag Land	4a		<b>908,805</b>				

### 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 6,468,835	6,441,167	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 380,000	378,375	45 0.47582
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 53,907	53,676	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 263,300	262,171	52 0.32969
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 7,166,042	7,135,389	
384.1	3.00375	Ag Land	26 2,730	2,730	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 7,168,772	7,138,119	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,357,731	1,351,924	1.70009
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 59,704	59,449	0.07476
Rules	Amt Nec	Other Employee Benefits	31 1,622,777	1,615,836	2.03197
<b>Total Employee Benefit Levies (29,30,31)</b>			32 3,040,212	3,027,205	3.80682
<b>Sub Total Special Revenue Levies (28+32)</b>			33 3,040,212	3,027,205	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	### 0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 3,040,212	3,027,205	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,384,067	2,374,186	70 2.89226
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 12,593,051	12,539,510	72 15.67209

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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**

(1) <b>*Annual Report FY 2012</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,079,653	3,760,604	1,228,295	138,908	-906,721	1,006,070	7,306,809	8,915,093	16,221,902
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,130,655	10,133,331	812,619	2,748,969	7,693,312	33,807	36,552,693	23,043,495	59,596,188
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,966,069	8,916,876	868,932	2,754,105	5,060,427	28,446	31,594,855	22,885,665	54,480,520
Ending Fund Balance June 30 (pg 12, line 270) *	4	3,244,239	4,977,059	1,171,982	133,772	1,726,164	1,011,431	12,264,647	9,072,923	21,337,570
(2) <b>** Re-Estimated FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	3,244,239	4,977,059	1,171,982	133,772	1,726,164	1,011,431	12,264,647	9,072,923	21,337,570
Re-Est Revenues	6	17,360,820	11,052,054	837,870	3,876,730	1,756,777	28,900	34,913,151	25,623,799	60,536,950
Re-Est Expenditures	7	17,655,937	12,612,135	919,734	3,923,507	3,120,000	23,550	38,254,863	26,276,383	64,531,246
Ending Fund Balance	8	2,949,122	3,416,978	1,090,118	86,995	362,941	1,016,781	8,922,935	8,420,339	17,343,274
(3) <b>** Budget FY 2014</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	2,949,122	3,416,978	1,090,118	86,995	362,941	1,016,781	8,922,935	8,420,339	17,343,274
Revenues	10	17,405,549	10,570,332	919,100	2,770,866	5,533,907	26,400	37,226,154	24,810,364	62,036,518
Expenditures	11	17,688,707	11,316,177	1,082,745	2,788,604	5,509,000	24,750	38,409,983	24,554,671	62,964,654
Ending Fund Balance	12	2,665,964	2,671,133	926,473	69,257	387,848	1,018,431	7,739,106	8,676,032	16,415,138

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,604,500	20,000						4,624,500	4,432,100	4,010,259
Jail	2								0	0	0
Emergency Management	3	48,500							48,500	34,630	30,100
Flood Control	4								0	0	0
Fire Department	5	3,705,100							3,705,100	4,041,400	3,404,243
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	127,900							127,900	125,900	122,904
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,486,000	20,000	0			0		8,506,000	8,634,030	7,567,506
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,321,500							1,321,500	1,326,000	1,326,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	161,200							161,200	163,000	180,733
Snow Removal	16	381,600							381,600	355,200	223,464
Highway Engineering	17	137,100							137,100	135,800	65,369
Street Cleaning	18	185,800							185,800	178,700	168,287
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	160,500							160,500	157,600	92,610
TOTAL (lines 12 - 21)	22	2,347,700	0	0			0		2,347,700	2,316,300	2,057,197
<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	20,000							20,000	20,000	17,800
TOTAL (lines 23 - 29)	30	20,000	0	0			0		20,000	20,000	17,800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,072,000	22,000						1,094,000	1,102,500	1,134,331
Museum, Band and Theater	32	297,400	18,500				3,500		319,400	351,800	334,333
Parks	33	1,224,400	87,500						1,311,900	1,299,800	1,197,034
Recreation	34	321,100							321,100	303,700	313,706
Cemetery	35	159,600					3,350		162,950	157,650	157,668
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	18,500							18,500	25,500	17,090
TOTAL (lines 31 - 37)	38	3,093,000	128,000	0			6,850		3,227,850	3,240,950	3,154,162

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		126,500							126,500	106,500	91,464
Housing and Urban Renewal	41			2,011,080						2,011,080	1,997,540	1,948,634
Planning & Zoning	42		711,100							711,100	730,300	668,198
Other Com & Econ Development	43			40,000	408,900					448,900	363,547	399,543
TOTAL (lines 39 - 44)	45		837,600	2,051,080	408,900			0		3,297,580	3,197,887	3,107,839
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		328,300							328,300	318,600	311,094
Clerk, Treasurer, & Finance Adm.	47		548,100							548,100	475,500	489,021
Elections	48		5,800							5,800	0	5,665
Legal Services & City Attorney	49		70,600							70,600	60,600	79,260
City Hall & General Buildings	50		512,600							512,600	527,070	480,346
Tort Liability	51		334,900							334,900	296,600	261,334
Other General Government	52		431,900							431,900	464,588	417,619
TOTAL (lines 46 - 52)	53		2,232,200	0	0			0		2,232,200	2,142,958	2,044,339
<b>DEBT SERVICE</b>	54				166,320	2,788,604				2,954,924	4,089,815	3,013,803
Gov Capital Projects	55						5,509,000			5,509,000	3,063,400	4,912,814
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		5,509,000	0		5,509,000	3,063,400	4,912,814
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		17,016,500	2,199,080	575,220	2,788,604	5,509,000	6,850		28,095,254	26,705,340	25,875,460
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								3,636,800	3,636,800	3,793,800	3,265,139
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63								111,000	111,000	125,900	105,387
Landfill/Garbage	64								4,867,400	4,867,400	4,586,200	4,498,552
Transit	65								1,218,700	1,218,700	1,173,600	998,151
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67								847,980	847,980	969,470	978,319
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								4,450,200	4,450,200	4,166,400	4,253,321
Enterprise DEBT SERVICE	70								1,061,373	1,061,373	1,061,573	1,060,306
Enterprise CAPITAL PROJECTS	71								4,299,400	4,299,400	5,460,900	2,654,640
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								20,492,853	20,492,853	21,337,843	17,813,815
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		17,016,500	2,199,080	575,220	2,788,604	5,509,000	6,850	20,492,853	48,588,107	48,043,183	43,689,275
Regular Transfers Out	75		672,207	9,117,097				17,900	4,061,818	13,869,022	16,098,184	10,583,018
Internal TIF Loan / Repayment Transfers Out	76				507,525					507,525	389,879	208,227
<b>Total ALL Transfers Out</b>	77		672,207	9,117,097	507,525	0	0	17,900	4,061,818	14,376,547	16,488,063	10,791,245
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		17,688,707	11,316,177	1,082,745	2,788,604	5,509,000	24,750	24,554,671	62,964,654	64,531,246	54,480,520
<b>Ending Fund Balance June 30</b>	79		2,665,964	2,671,133	926,473	69,257	387,848	1,018,431	8,676,032	16,415,138	17,343,274	21,337,570

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	7,138,119	3,027,205		2,374,186	0			12,539,510	12,258,743	11,993,253
	2								0	0	0
	3	7,138,119	3,027,205		2,374,186	0			12,539,510	12,258,743	11,993,253
	4								0	0	38,582
	5			917,400					917,400	836,170	810,293
Other City Taxes:											
	6	30,653	13,007		9,881	0			53,541	58,854	58,049
	7	325,000							325,000	310,000	396,127
	8								0	0	0
	9								0	0	0
	10	10,000							10,000	10,000	18,878
	11	350,000							350,000	350,000	347,771
	12		2,516,100						2,516,100	2,524,600	2,655,498
	13	715,653	2,529,107		9,881	0			3,254,641	3,253,454	3,476,323
	14	303,100						19,700	322,800	323,000	332,050
	15	148,800	6,800	1,700	500		20,400	908,970	1,087,170	1,062,870	929,783
Intergovernmental:											
	16	321,500	1,915,600			2,501,700		1,169,400	5,908,200	3,312,820	3,850,575
	17		2,286,600						2,286,600	2,179,900	2,164,577
	18		8,000					337,300	345,300	448,800	1,357,010
	19	231,600	33,300			77,000		239,700	581,600	740,480	388,608
	20	553,100	4,243,500	0	0	2,578,700		1,746,400	9,121,700	6,682,000	7,760,770
Charges for Fees & Service:											
	21								0	0	0
	22							5,330,000	5,330,000	5,186,800	4,838,877
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							5,375,650	5,375,650	5,330,650	5,329,305
	28								0	0	0
	29							171,000	171,000	175,000	176,542
	30								0	0	0
	31							30,000	30,000	30,000	29,349
	32								0	0	0
	33	664,600						1,657,600	2,322,200	2,307,100	2,518,501
	34	664,600	0		0	0	0	12,564,250	13,228,850	13,029,550	12,892,574
	35								0	0	0
	36	1,527,800	51,700				6,000	3,242,400	4,827,900	5,483,100	5,470,514
Other Financing Sources:											
	37	6,192,877	712,020		180,074	553,907		6,230,144	13,869,022	16,098,184	10,583,018
	38	161,500			206,225	139,800			507,525	389,879	208,227
	39	6,354,377	712,020	0	386,299	693,707	0	6,230,144	14,376,547	16,488,063	10,791,245
	40							98,500	2,360,000	1,120,000	5,100,801
	41								0	0	0
	42	6,354,377	712,020	0	386,299	2,955,207	0	6,328,644	16,736,547	17,608,063	15,892,046
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	17,405,549	10,570,332	919,100	2,770,866	5,533,907	26,400	24,810,364	62,036,518	60,536,950	59,596,188
	44	2,949,122	3,416,978	1,090,118	86,995	362,941	1,016,781	8,420,339	17,343,274	21,337,570	16,221,902
	45	20,354,671	13,987,310	2,009,218	2,857,861	5,896,848	1,043,181	33,230,703	79,379,792	81,874,520	75,818,090

**CITY OF Muscatine**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,138,119	3,027,205		2,374,186	0			12,539,510	12,258,743	11,993,253
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,138,119	3,027,205		2,374,186	0			12,539,510	12,258,743	11,993,253
Delinquent Property Taxes	4	0	0		0	0			0	0	38,582
TIF Revenues	5			917,400					917,400	836,170	810,293
Other City Taxes	6	715,653	2,529,107		9,881	0			3,254,641	3,253,454	3,476,323
Licenses & Permits	7	303,100	0					19,700	322,800	323,000	332,050
Use of Money and Property	8	148,800	6,800	1,700	500	0	20,400	908,970	1,087,170	1,062,870	929,783
Intergovernmental	9	553,100	4,243,500	0	0	2,578,700		1,746,400	9,121,700	6,682,000	7,760,770
Charges for Fees & Service	10	664,600	0		0	0	0	12,564,250	13,228,850	13,029,550	12,892,574
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,527,800	51,700		0	0	6,000	3,242,400	4,827,900	5,483,100	5,470,514
Sub-Total Revenues	13	11,051,172	9,858,312	919,100	2,384,567	2,578,700	26,400	18,481,720	45,299,971	42,928,887	43,704,142
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,354,377	712,020	0	386,299	693,707	0	6,230,144	14,376,547	16,488,063	10,791,245
Proceeds of Debt	15	0	0	0	0	2,261,500		98,500	2,360,000	1,120,000	5,100,801
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	17,405,549	10,570,332	919,100	2,770,866	5,533,907	26,400	24,810,364	62,036,518	60,536,950	59,596,188
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,486,000	20,000	0			0		8,506,000	8,634,030	7,567,506
Public Works	19	2,347,700	0	0			0		2,347,700	2,316,300	2,057,197
Health and Social Services	20	20,000	0	0			0		20,000	20,000	17,800
Culture and Recreation	21	3,093,000	128,000	0			6,850		3,227,850	3,240,950	3,154,162
Community and Economic Development	22	837,600	2,051,080	408,900			0		3,297,580	3,197,887	3,107,839
General Government	23	2,232,200	0	0			0		2,232,200	2,142,958	2,044,339
Debt Service	24	0	0	166,320	2,788,604		0		2,954,924	4,089,815	3,013,803
Capital Projects	25	0	0	0		5,509,000	0		5,509,000	3,063,400	4,912,814
Total Government Activities Expenditures	26	17,016,500	2,199,080	575,220	2,788,604	5,509,000	6,850		28,095,254	26,705,340	25,875,460
Business Type Proprietary: Enterprise & ISF	27							20,492,853	20,492,853	21,337,843	17,813,815
Total Gov & Bus Type Expenditures	28	17,016,500	2,199,080	575,220	2,788,604	5,509,000	6,850	20,492,853	48,588,107	48,043,183	43,689,275
Total Transfers Out	29	672,207	9,117,097	507,525	0	0	17,900	4,061,818	14,376,547	16,488,063	10,791,245
Total ALL Expenditures/Fund Transfers Out	30	17,688,707	11,316,177	1,082,745	2,788,604	5,509,000	24,750	24,554,671	62,964,654	64,531,246	54,480,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-283,158	-745,845	-163,645	-17,738	24,907	1,650	255,693	-928,136	-3,994,296	5,115,668
Beginning Fund Balance July 1	33	2,949,122	3,416,978	1,090,118	86,995	362,941	1,016,781	8,420,339	17,343,274	21,337,570	16,221,902
Ending Fund Balance June 30	34	2,665,964	2,671,133	926,473	69,257	387,848	1,018,431	8,676,032	16,415,138	17,343,274	21,337,570

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

City Name: Muscatine

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1						0		0
-2	G.O. Corporate Purpose 6-1-08	5-20-08	575,000	107,238	500	682,738	0	682,738
-3	G.O. Refunding 6-1-08	5-20-08	800,000	26,000	500	826,500	99,946	726,554
-4	G.O. Corporate Purpose (Portion of Issue funded from TIF)	5-14-10	345,000	202,788	500	548,288	206,225	342,063
-5	G.O. Corporate Purpose 6-1-12	3-2-12	295,000	53,983	500	349,483	0	349,483
-6	G.O. Refunding 3-7-13	Est'd 3-8-13	370,000	10,095	500	380,595	80,128	300,467
-7						0		0
-8	Tax Increment (6-24-04 (Southend))	6-18-04	110,000	56,320	0	166,320	166,320	0
-9						0		0
-10	Projected Use of Debt Service Fund Balance					0	17,238	-17,238
-11						0		0
-12	State Revolving Fund Loan (Total to be \$16,500,000;					0		0
-13	all expected to be drawn down by 6-30-12)	N/A	578,000	483,373	0	1,061,373	1,061,373	0
-14						0		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>			<b>3,073,000</b>	<b>939,797</b>	<b>2,500</b>	<b>4,015,297</b>	<b>1,631,230</b>	<b>2,384,067</b>

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

Fiscal Year  
2014

City Name: Muscatine

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			3,073,000	939,797	2,500	4,015,297	1,631,230	2,384,067

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Muscatine**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall Council Chambers                    

on           03/07/2013           at           7 p.m.            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           15.67209          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 264-1550  
phone number

                    Gregg Mandsager                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	12,539,510	12,258,743	11,993,253
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>12,539,510</b>	<b>12,258,743</b>	<b>11,993,253</b>
Delinquent Property Taxes	4	0	0	38,582
TIF Revenues	5	917,400	836,170	810,293
Other City Taxes	6	3,254,641	3,253,454	3,476,323
Licenses & Permits	7	322,800	323,000	332,050
Use of Money and Property	8	1,087,170	1,062,870	929,783
Intergovernmental	9	9,121,700	6,682,000	7,760,770
Charges for Fees & Service	10	13,228,850	13,029,550	12,892,574
Special Assessments	11	0	0	0
Miscellaneous	12	4,827,900	5,483,100	5,470,514
Other Financing Sources	13	16,736,547	17,608,063	15,892,046
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>62,036,518</b>	<b>60,536,950</b>	<b>59,596,188</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,506,000	8,634,030	7,567,506
Public Works	16	2,347,700	2,316,300	2,057,197
Health and Social Services	17	20,000	20,000	17,800
Culture and Recreation	18	3,227,850	3,240,950	3,154,162
Community and Economic Development	19	3,297,580	3,197,887	3,107,839
General Government	20	2,232,200	2,142,958	2,044,339
Debt Service	21	2,954,924	4,089,815	3,013,803
Capital Projects	22	5,509,000	3,063,400	4,912,814
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>28,095,254</b>	<b>26,705,340</b>	<b>25,875,460</b>
Business Type / Enterprises	24	20,492,853	21,337,843	17,813,815
<b>Total ALL Expenditures</b>	<b>25</b>	<b>48,588,107</b>	<b>48,043,183</b>	<b>43,689,275</b>
Transfers Out	26	14,376,547	16,488,063	10,791,245
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>62,964,654</b>	<b>64,531,246</b>	<b>54,480,520</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-928,136</b>	<b>-3,994,296</b>	<b>5,115,668</b>
Beginning Fund Balance July 1	29	17,343,274	21,337,570	16,221,902
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>16,415,138</b>	<b>17,343,274</b>	<b>21,337,570</b>

RECEIVED

FILED

MAY 16 2014

MUSCATINE COUNTY AUDITOR

70-653

MAY 19 2014

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Muscatine County, Iowa:

The City Council of Muscatine in said County/Countries met on 5/15/2014, 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. 92755-0514

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

(AS AMENDED LAST ON 3/6/2014.)

Be it Resolved by the Council of the City of Muscatine

Section 1. Following notice published 5/3/2014

and the public hearing held, 5/15/2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of City Clerk/Finance Officer, Passed this 15 day of May, 2014

Signature of Mayor

RECEIVED

MAR 20 2014

IOWA DEPT. OF MANAGEMENT

70-653

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MUSCATINE County, Iowa:

The City Council of Muscatine in said County/Countries met on 03/06/14 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.

FILED

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.

MAR 7 2014

RESOLUTION No. 92696-0314

MUSCATINE COUNTY AUDITOR

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON Muscatine)

Be it Resolved by the Council of the City of

Muscatine

Section 1. Following notice published

2/22/2014

and the public hearing held, 03/06/14 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Balance July 1/June 30.



Passed this 6th day of March, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor