

70-653

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 3/5/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>784,443,860</u>	2b <u>781,075,199</u>	22,886
DEBT SERVICE	3a <u>841,984,246</u>	3b <u>838,615,585</u>	
Ag Land	4a <u>979,288</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 6,353,995	6,326,709	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 237,548	236,525	45 0.30282
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 52,950	52,723	51 0.06750
12(17)	Amt Nec	Liability, property & self insurance costs	14 226,620	225,645	52 0.28889
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 6,871,113	6,841,602	
384.1	3.00375	Ag Land	26 2,942	2,942	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 6,874,055	6,844,544	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,352,752	1,346,941	1.72447
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 612,495	609,864	0.78080
Rules	Amt Nec	Other Employee Benefits	31 1,263,616	1,258,187	1.61084
Total Employee Benefit Levies (29,30,31)			32 3,228,863	3,214,992	65 4.11611
Sub Total Special Revenue Levies (28+32)			33 3,228,863	3,214,992	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 _____	66 0
	SSMID 2 (A)	(B)		35 _____	67 0
	SSMID 3 (A)	(B)		36 _____	68 0
	SSMID 4 (A)	(B)		37 _____	69 0
	SSMID 5 (A)	(B)		555 _____	565 0
	SSMID 6 (A)	(B)		556 _____	566 0
	SSMID 7 (A)	(B)		1177 _____	_____ 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,228,863	3,214,992	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,354,836	2,345,415	70 2.79677
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 12,457,754	12,404,951	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

		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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	3,094,930	4,175,847	1,091,093	93,347	608,386	1,018,335	10,081,938	8,818,532	18,900,470
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,415,076	10,290,091	876,352	2,774,314	5,187,030	24,645	34,567,508	24,725,142	59,292,650
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,160,801	11,297,329	1,059,133	2,787,352	4,184,024	19,482	34,508,121	25,246,326	59,754,447
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,349,205	3,168,609	908,312	80,309	1,611,392	1,023,498	10,141,325	8,297,348	18,438,673
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	3,349,205	3,168,609	908,312	80,309	1,611,392	1,023,498	10,141,325	8,297,348	18,438,673
Re-Est Revenues	6	17,955,366	11,036,415	1,081,134	2,742,267	17,034,002	21,900	49,871,084	23,652,218	73,523,302
Re-Est Expenditures	7	17,777,381	12,286,778	1,070,212	2,737,731	6,185,800	20,450	40,078,352	23,043,802	63,122,154
Ending Fund Balance	8	3,527,190	1,918,246	919,234	84,845	12,459,594	1,024,948	19,934,057	8,905,764	28,839,821
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	3,527,190	1,918,246	919,234	84,845	12,459,594	1,024,948	19,934,057	8,905,764	28,839,821
Revenues	10	18,132,550	11,575,192	1,952,100	2,758,503	5,976,626	21,900	40,416,871	28,469,302	68,886,173
Expenditures	11	18,279,626	11,588,127	1,985,115	2,758,003	5,974,600	21,150	40,606,621	28,746,268	69,352,889
Ending Fund Balance	12	3,380,114	1,905,311	886,219	85,345	12,461,620	1,025,698	19,744,307	8,628,798	28,373,105

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

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

CITY OF _____ **Muscatine**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,635,500	136,100						4,771,600	4,799,200	4,464,587
Jail	2								0	0	0
Emergency Management	3								0	0	21,125
Flood Control	4								0	0	0
Fire Department	5	3,905,900	148,500						4,054,400	3,817,400	3,699,952
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	121,000							121,000	118,900	141,302
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,662,400	284,600				0		8,947,000	8,735,500	8,326,966
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,354,000							1,354,000	1,224,300	1,382,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	161,500							161,500	186,800	148,154
Snow Removal	16	481,400							481,400	515,300	466,581
Highway Engineering	17	125,300							125,300	100,000	66,315
Street Cleaning	18	189,800							189,800	235,000	173,298
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	222,500							222,500	169,500	117,292
TOTAL (lines 12 - 21)	22	2,534,500	0				0		2,534,500	2,430,900	2,353,705
HEALTH & SOCIAL SERVICES											
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	45,000							45,000	20,000	20,000
TOTAL (lines 23 - 29)	30	45,000	0				0		45,000	20,000	20,000
CULTURE & RECREATION											
Library Services	31	1,090,300	30,000						1,120,300	1,201,600	1,107,062
Museum, Band and Theater	32	327,900					4,000		331,900	320,000	315,086
Parks	33	1,187,900	70,000						1,257,900	1,280,600	1,468,338
Recreation	34	281,700							281,700	288,100	100,589
Cemetery	35	164,500					2,850		167,350	165,250	158,665
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	19,100							19,100	19,100	16,202
TOTAL (lines 31 - 37)	38	3,071,400	100,000				6,850		3,178,250	3,274,650	3,165,942

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	151,800							151,800	151,800	142,969
Housing and Urban Renewal	41		2,065,520						2,065,520	1,932,900	1,892,965
Planning & Zoning	42	729,900							729,900	721,500	663,267
Other Com & Econ Development	43			992,100					992,100	389,000	388,821
	44										
TOTAL (lines 39 - 44)	45	881,700	2,065,520	992,100			0		3,939,320	3,195,200	3,088,022
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	416,200							416,200	333,300	325,548
Clerk, Treasurer, & Finance Adm.	47	572,200							572,200	558,700	527,147
Elections	48	6,200							6,200	0	5,979
Legal Services & City Attorney	49	96,700							96,700	96,700	70,855
City Hall & General Buildings	50	531,100							531,100	527,100	554,418
Tort Liability	51	280,400							280,400	261,600	337,486
Other General Government	52	451,800	40,000						491,800	491,983	474,017
TOTAL (lines 46 - 52)	53	2,354,600	40,000	0			0		2,394,600	2,269,383	2,295,450
DEBT SERVICE	54			165,065	2,758,003				2,923,068	2,903,661	2,953,672
Gov Capital Projects	55					5,974,600			5,974,600	6,168,200	4,154,476
TIF Capital Projects	56			0					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,974,600	0		5,974,600	6,168,200	4,154,476
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,549,600	2,490,120	1,157,165	2,758,003	5,974,600	6,850		29,936,338	28,997,494	26,358,233
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							4,135,800	4,135,800	3,754,200	3,338,251
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							124,400	124,400	115,300	119,082
Landfill/Garbage	64							4,696,400	4,696,400	5,237,500	4,719,595
Transit	65							1,298,900	1,298,900	1,038,900	1,210,268
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							823,160	823,160	828,640	874,861
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							4,659,800	4,659,800	4,496,200	4,235,097
Enterprise DEBT SERVICE	70							1,061,185	1,061,185	1,061,588	1,061,355
Enterprise CAPITAL PROJECTS	71							7,430,000	7,430,000	2,305,700	5,860,461
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,229,645	24,229,645	18,838,028	21,418,970
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,549,600	2,490,120	1,157,165	2,758,003	5,974,600	6,850	24,229,645	54,165,983	47,835,522	47,777,203
Regular Transfers Out	75	730,026	9,098,007				14,300	4,516,623	14,358,956	14,771,350	11,473,252
Internal TIF Loan / Repayment Transfers Out	76			827,950				0	827,950	515,282	503,992
Total ALL Transfers Out	77	730,026	9,098,007	827,950	0	0	14,300	4,516,623	15,186,906	15,286,632	11,977,244
Total Expenditures & Fund Transfers Out (lines 75+76)	78	18,279,626	11,588,127	1,985,115	2,758,003	5,974,600	21,150	28,746,268	69,352,889	63,122,154	59,754,447
Ending Fund Balance June 30	79	3,380,114	1,905,311	886,219	85,345	12,461,620	1,025,698	8,628,798	28,373,105	28,839,821	18,438,673

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	6,844,544	3,214,992		2,345,415	0			12,404,951	12,541,759	12,539,510
	2								0	0	6,653
	3	6,844,544	3,214,992		2,345,415	0			12,404,951	12,541,759	12,532,857
	4								0	0	-4,035
	5			1,951,000					1,951,000	1,080,034	874,512
Other City Taxes:											
	6	29,511	13,871		9,421	0			52,803	61,569	56,387
	7	310,000							310,000	310,000	325,946
	8								0	0	0
	9								0	0	0
	10	13,300							13,300	13,300	23,760
	11	415,000							415,000	415,000	415,041
	12		2,622,900						2,622,900	2,796,200	2,677,348
	13	767,811	2,636,771		9,421	0			3,414,003	3,596,069	3,498,482
	14	415,700						17,700	433,400	402,000	371,982
	15	145,600	3,550	1,100	500	130,000	15,900	876,120	1,172,770	1,139,760	889,797
Intergovernmental:											
	16	130,600	1,986,640			1,578,000		4,657,200	8,352,440	4,215,090	4,914,107
	17		2,358,100						2,358,100	2,334,300	2,405,457
	18	370,188	189,259	0	115,006	381,100		375,400	1,430,953	859,464	435,622
	19	282,450	46,000					244,700	573,150	531,360	469,775
	20	783,238	4,579,999	0	115,006	1,959,100		5,277,300	12,714,643	7,940,214	8,224,961
Charges for Fees & Service:											
	21								0	0	0
	22							5,630,300	5,630,300	5,538,800	5,349,461
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							5,301,550	5,301,550	5,404,050	5,384,726
	28								0	0	0
	29							215,000	215,000	185,000	184,360
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	629,600						1,699,300	2,328,900	2,302,700	2,564,804
	34	629,600	0		0	0	0	12,846,150	13,475,750	13,430,550	13,483,351
	35								0	0	0
	36	1,601,650	34,800			210,000	6,000	3,205,300	5,057,750	18,106,284	4,868,499
Other Financing Sources:											
	37	6,789,907	905,080		79,711	840,726		5,743,532	14,358,956	14,771,350	11,473,252
	38	154,500	200,000		208,450	265,000			827,950	515,282	503,992
	39	6,944,407	1,105,080	0	288,161	1,105,726	0	5,743,532	15,186,906	15,286,632	11,977,244
	40					2,571,800		503,200	3,075,000	0	2,575,000
	41								0	0	0
	42	6,944,407	1,105,080	0	288,161	3,677,526	0	6,246,732	18,261,906	15,286,632	14,552,244
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	18,132,550	11,575,192	1,952,100	2,758,503	5,976,626	21,900	28,469,302	68,886,173	73,523,302	59,292,650
	44	3,527,190	1,918,246	919,234	84,845	12,459,594	1,024,948	8,905,764	28,839,821	18,438,673	18,900,470
	45	21,659,740	13,493,438	2,871,334	2,843,348	18,436,220	1,046,848	37,375,066	97,725,994	91,961,975	78,193,120

CITY OF Muscatine

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,844,544	3,214,992		2,345,415	0			12,404,951	12,541,759	12,539,510
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	6,653
Net Current Property Taxes	3	6,844,544	3,214,992		2,345,415	0			12,404,951	12,541,759	12,532,857
Delinquent Property Taxes	4	0	0		0	0			0	0	-4,035
TIF Revenues	5			1,951,000					1,951,000	1,080,034	874,512
Other City Taxes	6	767,811	2,636,771		9,421	0			3,414,003	3,596,069	3,498,482
Licenses & Permits	7	415,700	0					17,700	433,400	402,000	371,982
Use of Money and Property	8	145,600	3,550	1,100	500	130,000	15,900	876,120	1,172,770	1,139,760	889,797
Intergovernmental	9	783,238	4,579,999	0	115,006	1,959,100		5,277,300	12,714,643	7,940,214	8,224,961
Charges for Fees & Service	10	629,600	0		0	0	0	12,846,150	13,475,750	13,430,550	13,483,351
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,601,650	34,800		0	210,000	6,000	3,205,300	5,057,750	18,106,284	4,868,499
Sub-Total Revenues	13	11,188,143	10,470,112	1,952,100	2,470,342	2,299,100	21,900	22,222,570	50,624,267	58,236,670	44,740,406
Other Financing Sources:											
Total Transfers In	14	6,944,407	1,105,080	0	288,161	1,105,726	0	5,743,532	15,186,906	15,286,632	11,977,244
Proceeds of Debt	15	0	0	0	0	2,571,800		503,200	3,075,000	0	2,575,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	18,132,550	11,575,192	1,952,100	2,758,503	5,976,626	21,900	28,469,302	68,886,173	73,523,302	59,292,650
Expenditures & Other Financing Uses											
Public Safety	18	8,662,400	284,600	0			0		8,947,000	8,735,500	8,326,966
Public Works	19	2,534,500	0	0			0		2,534,500	2,430,900	2,353,705
Health and Social Services	20	45,000	0	0			0		45,000	20,000	20,000
Culture and Recreation	21	3,071,400	100,000	0			6,850		3,178,250	3,274,650	3,165,942
Community and Economic Development	22	881,700	2,065,520	992,100			0		3,939,320	3,195,200	3,088,022
General Government	23	2,354,600	40,000	0			0		2,394,600	2,269,383	2,295,450
Debt Service	24	0	0	165,065	2,758,003		0		2,923,068	2,903,661	2,953,672
Capital Projects	25	0	0	0		5,974,600	0		5,974,600	6,168,200	4,154,476
Total Government Activities Expenditures	26	17,549,600	2,490,120	1,157,165	2,758,003	5,974,600	6,850		29,936,338	28,997,494	26,358,233
Business Type Proprietary: Enterprise & ISF	27							24,229,645	24,229,645	18,838,028	21,418,970
Total Gov & Bus Type Expenditures	28	17,549,600	2,490,120	1,157,165	2,758,003	5,974,600	6,850	24,229,645	54,165,983	47,835,522	47,777,203
Total Transfers Out	29	730,026	9,098,007	827,950	0	0	14,300	4,516,623	15,186,906	15,286,632	11,977,244
Total ALL Expenditures/Fund Transfers Out	30	18,279,626	11,588,127	1,985,115	2,758,003	5,974,600	21,150	28,746,268	69,352,889	63,122,154	59,754,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-147,076	-12,935	-33,015	500	2,026	750	-276,966	-466,716	10,401,148	-461,797
Beginning Fund Balance July 1	33	3,527,190	1,918,246	919,234	84,845	12,459,594	1,024,948	8,905,764	28,839,821	18,438,673	18,900,470
Ending Fund Balance June 30	34	3,380,114	1,905,311	886,219	85,345	12,461,620	1,025,698	8,628,798	28,373,105	28,839,821	18,438,673

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

City Name: Muscatine

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							115,006	-115,006
(2) Corporate Purpose 6-1-08	5,120,000	5-20-08	620,000	67,550	700	688,250		688,250
(3) Corporate Purpose 6-1-10 (Partially Funded from TIF)	7,425,000	5-14-10	980,000	172,763	700	1,153,463	208,450	945,013
(4) Corporate Purpose 6-1-12	4,715,000	3-2-12	410,000	50,510	700	461,210		461,210
(5) Refunding 3-7-13	1,115,000	2-25-13	375,000	3,375	700	379,075	79,711	299,364
(6) Corporate Purpose 6-2-14	2,575,000	5-16-14	25,000	50,305	700	76,005		76,005
(7)						0		0
(8)						0		0
(9) Tax Increment 6-24-04 (Southend TIF)	1,885,000	6-18-04	120,000	45,065	0	165,065	165,065	0
(10)						0		0
(11)						0		0
(12) State Revolving Fund Loan	16,500,000	N/A	616,000	445,185	0	1,061,185	1,061,185	0
(13)						0		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
TOTALS			3,146,000	834,753	3,500	3,984,253	1,629,417	2,354,836

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				3,146,000	834,753	3,500	3,984,253	1,629,417	2,354,836

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

City Name: Muscatine

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			3,146,000	834,753	3,500	3,984,253	1,629,417	2,354,836

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

City Name: Muscatine

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			3,146,000	834,753	3,500	3,984,253	1,629,417	2,354,836

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

Fiscal Year
2016

City Name: Muscatine

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			3,146,000	834,753	3,500	3,984,253	1,629,417	2,354,836

