

# 70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 93355-0316

The City of: Muscatine

County Name: MUSCATINE

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-264-1550

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

|              | With Gas & Electric   | Without Gas & Electric | Last Official Census |
|--------------|-----------------------|------------------------|----------------------|
| Regular      | 2a <u>826,763,643</u> | 2b <u>823,565,954</u>  | 22,886               |
| DEBT SERVICE | 3a <u>881,693,987</u> | 3b <u>878,496,298</u>  |                      |
| Ag Land      | 4a <u>1,126,416</u>   |                        |                      |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate        |
|-----------|--------------|--|--|---------------------------------|--------------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 6,696,786                                | 6,670,884                       | 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                   | 7 190,742                                  | 190,005                         | 45 0.23071         |
| 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 15,900                                  | 15,837                          | 51 0.01923         |
| 12(17)    | Amt Nec      | Liability, property & self insurance costs           | 14 231,751                                 | 230,854                         | 52 0.28031         |
| 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               |
|           |              | <b>Total General Fund Regular Levies (5 thru 24)</b> | 25 <b>7,135,179</b>                        | <b>7,107,580</b>                |                    |
| 384.1     | 3.00375      | Ag Land  | 26 3,383                                   | 3,383                           | 63 3.00375         |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 <b>7,138,562</b>                        | <b>7,110,963</b>                | <b>Do Not Add</b>  |
|           |              | 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 1,294,092                               | 1,289,087                       | 1.56525            |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 640,086                                 | 637,613                         | 0.77421            |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 1,585,467                               | 1,579,336                       | 1.91768            |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 <b>3,519,645</b>                        | <b>3,506,036</b>                | 65 <b>4.25714</b>  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 <b>3,519,645</b>                        | <b>3,506,036</b>                |                    |
|           |              | Valuation  |  |                                 |                    |
| 386       | As Req       | With Gas & Elec                                      | Without Gas & Elec                         |                                 |                    |
|           |              | SSMID 1 (A)  | (B)  | 34                              | 0                  |
|           |              | SSMID 2 (A)  | (B)  | 35                              | 0                  |
|           |              | SSMID 3 (A)  | (B)  | 36                              | 0                  |
|           |              | SSMID 4 (A)  | (B)  | 37                              | 0                  |
|           |              | SSMID 5 (A)  | (B)  | 555                             | 0                  |
|           |              | SSMID 6 (A)  | (B)  | 556                             | 0                  |
|           |              | SSMID 7 (A)  | (B)  | 1177                            | 0                  |
|           |              | <b>Total SSMID</b>                                   | 38   | 0                               | <b>Do Not Add</b>  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 <b>3,519,645</b>                        | <b>3,506,036</b>                |                    |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                           | 40 2,455,250                               | 2,446,349                       | 70 2.78470         |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0               |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 <b>13,113,457</b>                       | <b>13,063,348</b>               | 72 <b>15.67209</b> |

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Muscatine**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 3,349,631      | 3,168,609          | 908,311                   | 80,309           | 1,611,392        | 1,023,498        | 10,141,750                 | 8,299,738          | 18,441,488            |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 15,533,786     | 10,865,318         | 1,077,985                 | 2,751,484        | 16,783,861       | 20,071           | 47,032,505                 | 23,833,279         | 70,865,784            |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 14,976,406     | 11,556,613         | 1,069,815                 | 2,736,231        | 5,426,395        | 20,866           | 35,786,326                 | 22,535,940         | 58,322,266            |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 3,907,011      | 2,477,314          | 916,481                   | 95,562           | 12,968,858       | 1,022,703        | 21,387,929                 | 9,597,077          | 30,985,006            |
| <b>(2)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF Special Rev</b>    | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 3,907,011      | 2,477,314          | 916,481                   | 95,562           | 12,968,858       | 1,022,703        | 21,387,929                 | 9,597,077          | 30,985,006            |
| Re-Est Revenues  | 6  | 18,018,607     | 12,469,444         | 1,956,100                 | 4,068,503        | 6,572,826        | 20,800           | 43,106,280                 | 27,089,118         | 70,195,398            |
| Re-Est Expenditures                                    | 7  | 18,191,026     | 12,824,991         | 1,964,615                 | 4,068,003        | 5,679,700        | 20,150           | 42,748,485                 | 26,452,108         | 69,200,593            |
| Ending Fund Balance                                    | 8  | 3,734,592      | 2,121,767          | 907,966                   | 96,062           | 13,861,984       | 1,023,353        | 21,745,724                 | 10,234,087         | 31,979,811            |
| <b>(3)</b>   |    | <b>General</b> | <b>Spec Rev</b>    | <b>TIF Special Rev</b>    | <b>Debt Serv</b> | <b>Capt Proj</b> | <b>Permanent</b> | <b>Tot Govt</b>            | <b>Proprietary</b> | <b>Grand Total</b>    |
| <b>** Budget FY 2017</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 3,734,592      | 2,121,767          | 907,966                   | 96,062           | 13,861,984       | 1,023,353        | 21,745,724                 | 10,234,087         | 31,979,811            |
| Revenues   | 10 | 18,716,668     | 12,213,812         | 1,880,150                 | 2,770,549        | 5,397,700        | 20,800           | 40,999,679                 | 27,378,805         | 68,378,484            |
| Expenditures   | 11 | 18,784,300     | 13,149,847         | 1,872,255                 | 2,670,447        | 10,918,700       | 20,150           | 47,415,699                 | 28,586,840         | 76,002,539            |
| Ending Fund Balance                                    | 12 | 3,666,960      | 1,185,732          | 915,861                   | 196,164          | 8,340,984        | 1,024,003        | 15,329,704                 | 9,026,052          | 24,355,756            |

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES               |           | GENERAL          | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT    | PROPRIETARY | BUDGET 2017      | RE-ESTIMATED 2016 | ACTUAL 2015      |
|-------------------------------------|-----------|------------------|------------------|----------------------|--------------|------------------|--------------|-------------|------------------|-------------------|------------------|
| (A)                                 | (B)       | (C)              | (D)              | (E)                  | (F)          | (G)              | (H)          | (I)         | (J)              | (K)               | (L)              |
| <b>PUBLIC SAFETY</b>                |           |                  |                  |                      |              |                  |              |             |                  |                   |                  |
| Police Department/Crime Prevention  | 1         | 4,791,000        | 207,700          |                      |              |                  |              |             | 4,998,700        | 4,596,100         | 4,602,511        |
| Jail                                | 2         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Emergency Management                | 3         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Flood Control                       | 4         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Fire Department                     | 5         | 4,265,800        |                  |                      |              |                  |              |             | 4,265,800        | 4,047,900         | 3,795,339        |
| Ambulance                           | 6         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Building Inspections                | 7         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Miscellaneous Protective Services   | 8         |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Animal Control                      | 9         | 126,900          |                  |                      |              |                  |              |             | 126,900          | 119,800           | 117,730          |
| Other Public Safety                 | 10        |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| <b>TOTAL (lines 1 - 10)</b>         | <b>11</b> | <b>9,183,700</b> | <b>207,700</b>   |                      |              |                  | <b>0</b>     |             | <b>9,391,400</b> | <b>8,763,800</b>  | <b>8,515,580</b> |
| <b>PUBLIC WORKS</b>                 |           |                  |                  |                      |              |                  |              |             |                  |                   |                  |
| Roads, Bridges, & Sidewalks         | 12        | 1,246,600        |                  |                      |              |                  |              |             | 1,246,600        | 1,353,800         | 1,110,682        |
| Parking - Meter and Off-Street      | 13        |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Street Lighting                     | 14        |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Traffic Control and Safety          | 15        | 184,200          |                  |                      |              |                  |              |             | 184,200          | 164,600           | 211,580          |
| Snow Removal                        | 16        | 435,700          |                  |                      |              |                  |              |             | 435,700          | 411,100           | 528,990          |
| Highway Engineering                 | 17        | 145,100          |                  |                      |              |                  |              |             | 145,100          | 140,200           | 93,297           |
| Street Cleaning                     | 18        | 420,400          |                  |                      |              |                  |              |             | 420,400          | 199,000           | 218,404          |
| Airport <i>(if not Enterprise)</i>  | 19        |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Garbage <i>(if not Enterprise)</i>  | 20        |                  |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Other Public Works                  | 21        | 178,800          |                  |                      |              |                  |              |             | 178,800          | 210,000           | 166,574          |
| <b>TOTAL (lines 12 - 21)</b>        | <b>22</b> | <b>2,610,800</b> | <b>0</b>         |                      |              |                  | <b>0</b>     |             | <b>2,610,800</b> | <b>2,478,700</b>  | <b>2,329,527</b> |
| <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        | 45,000           |                  |                      |              |                  |              |             | 45,000           | 45,000            | 20,000           |
| <b>TOTAL (lines 23 - 29)</b>        | <b>30</b> | <b>45,000</b>    | <b>0</b>         |                      |              |                  | <b>0</b>     |             | <b>45,000</b>    | <b>45,000</b>     | <b>20,000</b>    |
| <b>CULTURE &amp; RECREATION</b>     |           |                  |                  |                      |              |                  |              |             |                  |                   |                  |
| Library Services                    | 31        | 1,116,300        | 51,000           |                      |              |                  |              |             | 1,167,300        | 1,175,300         | 1,188,677        |
| Museum, Band and Theater            | 32        | 339,300          | 113,300          |                      |              |                  | 3,000        |             | 455,600          | 426,800           | 357,523          |
| Parks                               | 33        | 1,232,400        | 60,000           |                      |              |                  |              |             | 1,292,400        | 1,297,900         | 1,206,722        |
| Recreation                          | 34        | 278,300          |                  |                      |              |                  |              |             | 278,300          | 272,400           | 264,908          |
| Cemetery                            | 35        | 165,300          | 10,000           |                      |              |                  | 2,850        |             | 178,150          | 168,450           | 163,641          |
| Community Center, Zoo, & Marina     | 36        | 0                |                  |                      |              |                  |              |             | 0                | 0                 | 0                |
| Other Culture and Recreation        | 37        | 19,700           |                  |                      |              |                  |              |             | 19,700           | 19,100            | 14,926           |
| <b>TOTAL (lines 31 - 37)</b>        | <b>38</b> | <b>3,151,300</b> | <b>234,300</b>   |                      |              |                  | <b>5,850</b> |             | <b>3,391,450</b> | <b>3,359,950</b>  | <b>3,196,397</b> |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification  | 39  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Economic Development  | 40  | 53,000         | 100,000                    | 1,188,200                         |                        |                            |                  |                    | 1,341,200             | 1,124,600                   | 232,579               |
| Housing and Urban Renewal   | 41  |                | 2,096,470                  |                                   |                        |                            |                  |                    | 2,096,470             | 2,057,040                   | 1,942,344             |
| Planning & Zoning   | 42  | 729,500        |                            |                                   |                        |                            |                  |                    | 729,500               | 707,400                     | 705,323               |
| Other Com & Econ Development  | 43  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 388,603               |
|   | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>TOTAL (lines 39 - 44)</b>  | 45  | 782,500        | 2,196,470                  | 1,188,200                         |                        |                            | 0                |                    | 4,167,170             | 3,889,040                   | 3,268,849             |
| <b>GENERAL GOVERNMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager  | 46  | 423,000        |                            |                                   |                        |                            |                  |                    | 423,000               | 403,600                     | 330,005               |
| Clerk, Treasurer, & Finance Adm.  | 47  | 599,300        |                            |                                   |                        |                            |                  |                    | 599,300               | 576,600                     | 543,163               |
| Elections   | 48  | 0              |                            |                                   |                        |                            |                  |                    | 0                     | 6,900                       | 0                     |
| Legal Services & City Attorney  | 49  | 96,700         |                            |                                   |                        |                            |                  |                    | 96,700                | 96,700                      | 96,922                |
| City Hall & General Buildings   | 50  | 549,500        | 38,000                     |                                   |                        |                            |                  |                    | 587,500               | 552,200                     | 503,893               |
| Tort Liability  | 51  | 287,200        |                            |                                   |                        |                            |                  |                    | 287,200               | 258,300                     | 245,550               |
| Other General Government  | 52  | 465,800        | 40,000                     |                                   |                        |                            |                  |                    | 505,800               | 508,551                     | 440,444               |
| <b>TOTAL (lines 46 - 52)</b>  | 53  | 2,421,500      | 78,000                     | 0                                 |                        |                            | 0                |                    | 2,499,500             | 2,402,851                   | 2,159,977             |
| <b>DEBT SERVICE</b>   | 54  |                |                            | 163,705                           | 2,670,447              |                            |                  |                    | 2,834,152             | 4,233,068                   | 2,902,161             |
| Gov Capital Projects  | 55  |                |                            |                                   |                        | 10,918,700                 |                  |                    | 10,918,700            | 5,112,000                   | 5,426,395             |
| TIF Capital Projects  | 56  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL CAPITAL PROJECTS</b>   | 57  | 0              | 0                          | 0                                 |                        | 10,918,700                 | 0                |                    | 10,918,700            | 5,112,000                   | 5,426,395             |
| <b>TOTAL Government Activities Expenditures<br/>(lines 11+22+30+38+45+53+54+57)</b> | 58  | 18,194,800     | 2,716,470                  | 1,351,905                         | 2,670,447              | 10,918,700                 | 5,850            |                    | 35,858,172            | 30,284,409                  | 27,818,886            |
| <b>BUSINESS TYPE ACTIVITIES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility   | 59  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Sewer Utility   | 60  |                |                            |                                   |                        |                            |                  | 3,665,500          | 3,665,500             | 4,102,000                   | 4,591,797             |
| Electric Utility  | 61  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Gas Utility   | 62  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Airport   | 63  |                |                            |                                   |                        |                            |                  | 119,700            | 119,700               | 125,300                     | 113,314               |
| Landfill/Garbage  | 64  |                |                            |                                   |                        |                            |                  | 5,146,400          | 5,146,400             | 5,225,500                   | 5,413,096             |
| Transit   | 65  |                |                            |                                   |                        |                            |                  | 1,335,300          | 1,335,300             | 1,050,000                   | 975,708               |
| Cable TV, Internet & Telephone  | 66  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Housing Authority   | 67  |                |                            |                                   |                        |                            |                  | 830,650            | 830,650               | 868,200                     | 795,021               |
| Storm Water Utility   | 68  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Business Type (city hosp., ISF, parking, etc.)                                | 69  |                |                            |                                   |                        |                            |                  | 4,892,900          | 4,892,900             | 4,706,700                   | 4,357,591             |
| Enterprise DEBT SERVICE   | 70  |                |                            |                                   |                        |                            |                  | 1,061,165          | 1,061,165             | 1,061,185                   | 0                     |
| Enterprise CAPITAL PROJECTS   | 71  |                |                            |                                   |                        |                            |                  | 5,402,900          | 5,402,900             | 5,820,400                   | 2,203,647             |
| Enterprise TIF CAPITAL PROJECTS   | 72  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                             | 73  |                |                            |                                   |                        |                            |                  | 22,454,515         | 22,454,515            | 22,959,285                  | 18,450,174            |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>   | 74  | 18,194,800     | 2,716,470                  | 1,351,905                         | 2,670,447              | 10,918,700                 | 5,850            | 22,454,515         | 58,312,687            | 53,243,694                  | 46,269,060            |
| Regular Transfers Out   | 75  | 589,500        | 10,433,377                 |                                   |                        |                            | 14,300           | 6,132,325          | 17,169,502            | 15,128,949                  | 11,537,924            |
| Internal TIF Loan / Repayment Transfers Out   | 76  |                |                            | 520,350                           |                        |                            |                  |                    | 520,350               | 827,950                     | 515,282               |
| <b>Total ALL Transfers Out</b>  | 77  | 589,500        | 10,433,377                 | 520,350                           | 0                      | 0                          | 14,300           | 6,132,325          | 17,689,852            | 15,956,899                  | 12,053,206            |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                    | 78  | 18,784,300     | 13,149,847                 | 1,872,255                         | 2,670,447              | 10,918,700                 | 20,150           | 28,586,840         | 76,002,539            | 69,200,593                  | 58,322,266            |
| <b>Ending Fund Balance June 30</b>  | 79  | 3,666,960      | 1,185,732                  | 915,861                           | 196,164                | 8,340,984                  | 1,024,003        | 9,026,052          | 24,355,756            | 31,979,811                  | 30,985,006            |

\* 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

2017

Fiscal Years

| (A)  | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2017 (J) | RE-ESTIMATED 2016 (K) | ACTUAL 2015 (L) |
|--|-----|-------------|----------------------|--------------------------|------------------|----------------------|---------------|-----------------|-----------------|-----------------------|-----------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 1   | 7,110,963   | 3,506,036            |                          | 2,446,349        | 0                    |               |                 | 13,063,348      | 12,404,951            | 12,541,759      |
|  | 2   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | -9,530          |
|  | 3   | 7,110,963   | 3,506,036            |                          | 2,446,349        | 0                    |               |                 | 13,063,348      | 12,404,951            | 12,551,289      |
|  | 4   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 13,283          |
|  | 5   |             |                      | 1,879,000                |                  |                      |               |                 | 1,879,000       | 1,954,900             | 1,075,970       |
| Other City Taxes:  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 6   | 27,599      | 13,609               |                          | 8,901            | 0                    |               |                 | 50,109          | 52,803                | 52,923          |
|  | 7   | 291,000     |                      |                          |                  |                      |               |                 | 291,000         | 291,000               | 288,141         |
|  | 8   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 9   |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 10  | 19,200      |                      |                          |                  |                      |               |                 | 19,200          | 19,200                | 35,125          |
|  | 11  | 360,000     |                      |                          |                  |                      |               |                 | 360,000         | 360,000               | 353,869         |
|  | 12  |             | 2,664,200            |                          |                  |                      |               |                 | 2,664,200       | 2,787,000             | 2,796,187       |
|  | 13  | 697,799     | 2,677,809            |                          | 8,901            | 0                    |               |                 | 3,384,509       | 3,510,003             | 3,526,245       |
|  | 14  | 353,900     |                      |                          |                  |                      |               | 18,500          | 372,400         | 373,400               | 370,783         |
|  | 15  | 155,600     | 3,700                | 1,150                    | 500              | 60,000               | 15,800        | 902,120         | 1,138,870       | 1,166,952             | 937,196         |
| Intergovernmental:   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 16  | 117,100     | 2,001,190            |                          |                  | 1,523,200            |               | 1,995,800       | 5,637,290       | 6,555,610             | 4,256,060       |
|  | 17  |             | 2,870,200            |                          |                  |                      |               |                 | 2,870,200       | 2,858,300             | 2,596,650       |
|  | 18  | 366,629     | 203,037              | 0                        | 111,749          | 346,800              |               | 291,000         | 1,319,215       | 1,345,853             | 13,670,942      |
|  | 19  | 314,800     | 44,600               |                          |                  | 1,509,600            |               | 151,100         | 2,020,100       | 912,050               | 463,855         |
|  | 20  | 798,529     | 5,119,027            | 0                        | 111,749          | 3,379,600            |               | 2,437,900       | 11,846,805      | 11,671,813            | 20,987,507      |
| Charges for Fees & Service:  |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 21  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 22  |             |                      |                          |                  |                      |               | 5,780,000       | 5,780,000       | 5,634,000             | 5,505,424       |
|  | 23  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 24  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 25  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 26  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 27  |             |                      |                          |                  |                      |               | 5,418,850       | 5,418,850       | 5,418,950             | 5,715,608       |
|  | 28  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 29  |             |                      |                          |                  |                      |               | 200,000         | 200,000         | 200,000               | 188,709         |
|  | 30  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 31  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 32  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 33  | 685,800     |                      |                          |                  |                      |               | 1,776,700       | 2,462,500       | 2,451,600             | 2,575,946       |
|  | 34  | 685,800     | 0                    |                          | 0                | 0                    | 0             | 13,175,550      | 13,861,350      | 13,704,550            | 13,985,687      |
|  | 35  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 36  | 1,490,400   | 30,400               |                          |                  | 20,000               | 5,000         | 3,596,550       | 5,142,350       | 4,861,930             | 5,364,618       |
| Other Financing Sources:   |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 37  | 7,243,577   | 776,840              |                          |                  | 1,900,900            |               | 7,248,185       | 17,169,502      | 15,128,949            | 11,537,924      |
|  | 38  | 180,100     | 100,000              |                          | 203,050          | 37,200               |               |                 | 520,350         | 827,950               | 515,282         |
|  | 39  | 7,423,677   | 876,840              | 0                        | 203,050          | 1,938,100            | 0             | 7,248,185       | 17,689,852      | 15,956,899            | 12,053,206      |
|  | 40  |             |                      |                          |                  |                      |               |                 | 0               | 4,590,000             | 0               |
|  | 41  |             |                      |                          |                  |                      |               |                 | 0               | 0                     | 0               |
|  | 42  | 7,423,677   | 876,840              | 0                        | 203,050          | 1,938,100            | 0             | 7,248,185       | 17,689,852      | 20,546,899            | 12,053,206      |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) |     |             |                      |                          |                  |                      |               |                 |                 |                       |                 |
|  | 43  | 18,716,668  | 12,213,812           | 1,880,150                | 2,770,549        | 5,397,700            | 20,800        | 27,378,805      | 68,378,484      | 70,195,398            | 70,865,784      |
|  | 44  | 3,734,592   | 2,121,767            | 907,966                  | 96,062           | 13,861,984           | 1,023,353     | 10,234,087      | 31,979,811      | 30,985,006            | 18,441,488      |
|  | 45  | 22,451,260  | 14,335,579           | 2,788,116                | 2,866,611        | 19,259,684           | 1,044,153     | 37,612,892      | 100,358,295     | 101,180,404           | 89,307,272      |

**CITY OF Muscatine**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

| (A)  | (B)       | GENERAL<br>(C)    | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|-------------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                   |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 7,110,963         | 3,506,036                  |                                   | 2,446,349              | 0                          |                  |                    | 13,063,348            | 12,404,951                  | 12,541,759            |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0                 | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | -9,530                |
| Net Current Property Taxes   | 3         | 7,110,963         | 3,506,036                  |                                   | 2,446,349              | 0                          |                  |                    | 13,063,348            | 12,404,951                  | 12,551,289            |
| Delinquent Property Taxes  | 4         | 0                 | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 13,283                |
| TIF Revenues   | 5         |                   |                            | 1,879,000                         |                        |                            |                  |                    | 1,879,000             | 1,954,900                   | 1,075,970             |
| Other City Taxes   | 6         | 697,799           | 2,677,809                  |                                   | 8,901                  | 0                          |                  |                    | 3,384,509             | 3,510,003                   | 3,526,245             |
| Licenses & Permits   | 7         | 353,900           | 0                          |                                   |                        |                            |                  | 18,500             | 372,400               | 373,400                     | 370,783               |
| Use of Money and Property  | 8         | 155,600           | 3,700                      | 1,150                             | 500                    | 60,000                     | 15,800           | 902,120            | 1,138,870             | 1,166,952                   | 937,196               |
| Intergovernmental  | 9         | 798,529           | 5,119,027                  | 0                                 | 111,749                | 3,379,600                  |                  | 2,437,900          | 11,846,805            | 11,671,813                  | 20,987,507            |
| Charges for Fees & Service   | 10        | 685,800           | 0                          |                                   | 0                      | 0                          | 0                | 13,175,550         | 13,861,350            | 13,704,550                  | 13,985,687            |
| Special Assessments  | 11        | 0                 | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 1,490,400         | 30,400                     |                                   | 0                      | 20,000                     | 5,000            | 3,596,550          | 5,142,350             | 4,861,930                   | 5,364,618             |
| Sub-Total Revenues   | 13        | 11,292,991        | 11,336,972                 | 1,880,150                         | 2,567,499              | 3,459,600                  | 20,800           | 20,130,620         | 50,688,632            | 49,648,499                  | 58,812,578            |
| <b>Other Financing Sources:</b>  |           |                   |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 7,423,677         | 876,840                    | 0                                 | 203,050                | 1,938,100                  | 0                | 7,248,185          | 17,689,852            | 15,956,899                  | 12,053,206            |
| Proceeds of Debt   | 15        | 0                 | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 4,590,000                   | 0                     |
| Proceeds of Capital Asset Sales  | 16        | 0                 | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>18,716,668</b> | <b>12,213,812</b>          | <b>1,880,150</b>                  | <b>2,770,549</b>       | <b>5,397,700</b>           | <b>20,800</b>    | <b>27,378,805</b>  | <b>68,378,484</b>     | <b>70,195,398</b>           | <b>70,865,784</b>     |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                   |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 9,183,700         | 207,700                    | 0                                 |                        |                            | 0                |                    | 9,391,400             | 8,763,800                   | 8,515,580             |
| Public Works   | 19        | 2,610,800         | 0                          | 0                                 |                        |                            | 0                |                    | 2,610,800             | 2,478,700                   | 2,329,527             |
| Health and Social Services   | 20        | 45,000            | 0                          | 0                                 |                        |                            | 0                |                    | 45,000                | 45,000                      | 20,000                |
| Culture and Recreation   | 21        | 3,151,300         | 234,300                    | 0                                 |                        |                            | 5,850            |                    | 3,391,450             | 3,359,950                   | 3,196,397             |
| Community and Economic Development   | 22        | 782,500           | 2,196,470                  | 1,188,200                         |                        |                            | 0                |                    | 4,167,170             | 3,889,040                   | 3,268,849             |
| General Government   | 23        | 2,421,500         | 78,000                     | 0                                 |                        |                            | 0                |                    | 2,499,500             | 2,402,851                   | 2,159,977             |
| Debt Service   | 24        | 0                 | 0                          | 163,705                           | 2,670,447              |                            | 0                |                    | 2,834,152             | 4,233,068                   | 2,902,161             |
| Capital Projects   | 25        | 0                 | 0                          | 0                                 |                        | 10,918,700                 | 0                |                    | 10,918,700            | 5,112,000                   | 5,426,395             |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>18,194,800</b> | <b>2,716,470</b>           | <b>1,351,905</b>                  | <b>2,670,447</b>       | <b>10,918,700</b>          | <b>5,850</b>     |                    | <b>35,858,172</b>     | <b>30,284,409</b>           | <b>27,818,886</b>     |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                   |                            |                                   |                        |                            |                  | 22,454,515         | 22,454,515            | 22,959,285                  | 18,450,174            |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>18,194,800</b> | <b>2,716,470</b>           | <b>1,351,905</b>                  | <b>2,670,447</b>       | <b>10,918,700</b>          | <b>5,850</b>     | <b>22,454,515</b>  | <b>58,312,687</b>     | <b>53,243,694</b>           | <b>46,269,060</b>     |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>589,500</b>    | <b>10,433,377</b>          | <b>520,350</b>                    | <b>0</b>               | <b>0</b>                   | <b>14,300</b>    | <b>6,132,325</b>   | <b>17,689,852</b>     | <b>15,956,899</b>           | <b>12,053,206</b>     |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>18,784,300</b> | <b>13,149,847</b>          | <b>1,872,255</b>                  | <b>2,670,447</b>       | <b>10,918,700</b>          | <b>20,150</b>    | <b>28,586,840</b>  | <b>76,002,539</b>     | <b>69,200,593</b>           | <b>58,322,266</b>     |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | -67,632           | -936,035                   | 7,895                             | 100,102                | -5,521,000                 | 650              | -1,208,035         | -7,624,055            | 994,805                     | 12,543,518            |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>3,734,592</b>  | <b>2,121,767</b>           | <b>907,966</b>                    | <b>96,062</b>          | <b>13,861,984</b>          | <b>1,023,353</b> | <b>10,234,087</b>  | <b>31,979,811</b>     | <b>30,985,006</b>           | <b>18,441,488</b>     |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>3,666,960</b>  | <b>1,185,732</b>           | <b>915,861</b>                    | <b>196,164</b>         | <b>8,340,984</b>           | <b>1,024,003</b> | <b>9,026,052</b>   | <b>24,355,756</b>     | <b>31,979,811</b>           | <b>30,985,006</b>     |

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

City Name:     Muscatine    

Fiscal Year  
2017

| Project Name<br>(A)                                      | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=-(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|--|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|---|--|
| (1) Corporate Purpose 6-1-08                             | 5,120,000              | GO                             | 5-20-08                                 | 90472-0508                    | 645,000                      | 45,850                       | 700  | 691,550                              |   | 691,550  |
| (2) Corporate Purpose 6-1-10 (Partially Funded from TIF) | 7,425,000              | GO                             | 5-14-10                                 | 91230-0510                    | 1,055,000                    | 143,363                      | 700  | 1,199,063                            | 203,050   | 996,013  |
| (3) Corporate Purpose 6-1-12                             | 4,715,000              | GO                             | 3-2-12                                  | 92037-0512                    | 530,000                      | 47,435                       | 700  | 578,135                              |   | 578,135  |
| (4) Corporate Purpose 6-2-14                             | 2,575,000              | GO                             | 5-16-14                                 | 92756-0514                    | 75,000                       | 49,930                       | 700  | 125,630                              |   | 125,630  |
| (5) Corporate Purpose 6-1-16 - Estimate                  | 3,280,000              | GO                             | 3-11-16                                 | 93356-0316                    | 0                            | 75,369                       | 700  | 76,069                               | 12,147  | 63,922   |
| (6) Tax Increment 6-24-04 (Southend TIF)                 | 1,885,000              | NON - GO                       | 6-18-04                                 | n/a                           | 125,000                      | 38,705                       |  | 163,705                              | 163,705   | 0  |
| (7) State Revolving Fund Loan                            | 16,500,000             | NON - GO                       | n/a                                     | n/a                           | 636,000                      | 425,165                      |  | 1,061,165                            | 1,061,165   | 0  |
| (8)  |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (9)  |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (10)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (11)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (12)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (13)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (14)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (15)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (16)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (17)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (18)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (19)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (20)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (21)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (22)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (23)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (24)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (25)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (26)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (27)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (28)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (29)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| (30)   |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |   | 0  |
| <b>TOTALS</b>  |                        |                                |   |                               | <b>3,066,000</b>             | <b>825,817</b>               | <b>3,500</b>                                     | <b>3,895,317</b>                     | <b>1,440,067</b>  | <b>2,455,250</b>                                   |

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

City Name: Muscatine

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (31)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (32)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (33)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (34)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (35)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (36)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (37)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (38)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (39)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (40)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (41)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (42)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (43)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (44)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (45)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (46)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (47)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (48)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (49)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (50)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (51)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (52)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (53)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (54)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (55)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (56)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (57)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (58)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (59)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (60)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 3,066,000                    | 825,817                      | 3,500  | 3,895,317                            | 1,440,067  | 2,455,250  |

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

City Name: Muscatine

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (61)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (62)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (63)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (64)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (65)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (66)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (67)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (68)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (69)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (70)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (71)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (72)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (73)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (74)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (75)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (76)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (77)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (78)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (79)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (80)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (81)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (82)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (83)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (84)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (85)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (86)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (87)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (88)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (89)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (90)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 3,066,000                    | 825,817                      | 3,500  | 3,895,317                            | 1,440,067  | 2,455,250  |

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

City Name:   **Muscatine**  

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

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (91)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (92)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (93)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (94)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (95)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (96)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (97)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (98)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (99)                |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (100)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (101)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (102)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (103)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (104)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (105)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (106)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (107)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (108)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (109)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (110)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (111)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (112)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (113)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (114)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (115)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (116)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (117)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (118)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (119)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (120)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 3,066,000                    | 825,817                      | 3,500  | 3,895,317                            | 1,440,067  | 2,455,250  |

**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

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (121)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (122)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (123)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (124)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (125)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (126)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (127)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (128)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (129)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (130)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (131)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (132)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (133)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (134)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (135)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (136)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (137)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (138)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (139)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (140)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (141)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (142)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (143)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (144)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (145)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (146)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (147)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (148)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (149)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (150)               |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
|                     |                        |                                |   |                               | 3,066,000                    | 825,817                      | 3,500  | 3,895,317                            | 1,440,067  | 2,455,250  |

