



**City Hall, 215 Sycamore St.  
Muscatine, IA 52761-3899  
(563) 264-1550  
Fax (563) 264-0750**

**FINANCE & RECORDS**

**MEMO**

To: Gregg Mandsager, City Administrator  
From: Nancy A. Lueck, Finance Director  
Date: February 23, 2017  
Re: Resolution for the Adoption of Budget and Certification of Taxes for Fiscal Year 2017/2018

**Introduction and Background:**

The City Council set a public hearing for March 2, 2017 concerning the proposed budget for 2017/2018 and the notice of public hearing was published in the *Muscatine Journal* on February 18, 2017.

**Recommendation:**

Attached is the resolution for the adoption of the budget and certification of City taxes for the 2017/2018 fiscal year. The amounts in the public hearing notice and budget adoption resolution reflect the budget amounts approved by City Council during their budget review sessions, in the format required by the State of Iowa.

Please include the attached resolution on the City Council agenda for the March 2, 2017 Council meeting. Please contact me if you have any questions.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, the City Council of the City of Muscatine, Iowa has held budget meetings for the purpose of reviewing and discussing the proposed City budget for the fiscal year ending June 30, 2018;

WHEREAS, a public hearing was held on March 2, 2017 for the purpose of receiving comments from the taxpayers and citizens of the City regarding the budget estimate;

NOW, THEREFORE, be it resolved by the Council of the City of Muscatine, Iowa:

The annual budget for the fiscal year ending June 30, 2018, as set forth in the Budget Summary Certificate and in the detailed budget schedules in support thereof showing the revenue estimates and expenditure appropriations, and the allocation to programs and activities for said fiscal year is adopted, and the clerk is directed to make the filings required by law and to set up the records in accordance with the summary and detail schedules as adopted.

PASSED, APPROVED, AND ADOPTED THIS 2<sup>nd</sup> DAY OF MARCH, 2017.

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Diana Broderson, Mayor

ATTEST:

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Gregg Mandsager, City Clerk

70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.:

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 3/2/2017

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 all of the debt service obligations of the City.

563-264-1550

DRAFT

County Auditor Date Stamp

Regular DEBT SERVICE Ag Land	January 1, 2016 Property Valuations		Last Official Census 22,886
	With Gas & Electric	Without Gas & Electric	
	2a 850,898,093	847,834,385	
	2a 813,442,529	910,378,801	
	4a 1,111,482		

## TAXES LEVIED

Code	Dollar Sec.	Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000		Regular General Levy	5 6,892,275	6,867,458	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(9)	0.07500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7 95,641	95,297	45 0.11240
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)	0.00750		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)	0.00750		Levee Impr. fund in special charter city	13 57,438	57,229	51 0.06750
12(17)	Amt Nec		Liability, property & self insurance costs	14 226,860	226,041	52 0.26661
12(21)	Amt Nec		Support of a Local Emerg. Mgmt. Comm.	452	0	45 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		Miss or Missouri River Bridge Const.	20	0	58 0
12(8)	0.03575		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	453	0	66 0
12(20)	0.27000		Support Public Library	23	0	61 0
226.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 7,272,212	7,246,025	
384.1	3.00375		Ag Land	26 3,339	3,339	63 3 00375
Total General Fund Tax Levies (25 + 26)				27 7,275,551	7,249,384	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29 1,298,419	1,291,752	
Rules	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 628,359	626,100	1,52359 0.73847
	Amt Nec		Other Employee Benefits	31 1,845,545	1,838,902	2,16894
Total Employee Benefit Levies (29,30,31)				32 3,770,323	3,756,754	65 4.43100
Sub Total Special Revenue Levies (28+32)				33 3,770,323	3,756,754	
Valuation						
388	As Req		With Gas & Elec	Without Gas & Elec		
	SSMD 1	1A	1A	34	0	66 0
	SSMD 2	1A	1A	35	0	67 0
	SSMD 3	1A	1A	36	0	68 0
	SSMD 4	1A	1A	37	0	69 0
	SSMD 5	1A	1A	555	0	665 0
	SSMD 6	1A	1A	555	0	566 0
	SSMD 7	1A	1A	1177	0	1179 0
	SSMD 8	1A	1A	1183	0	1187 0
Total Special Revenue Levies				39 3,770,323	3,756,754	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 2,461,348	2,453,089	70 2 69458
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41 41	0	71 0
Total Property Taxes (27+39+40+41)				42 13,507,222	13,459,207	72 15 67209

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant &amp; must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 501-1) was lawfully published, or posted if applicable, and notarized. (ed proc 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 three 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 as uploaded to the GEMMT 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.

## CITY OF

## Muscatine

## ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	7,249,364	3,756,754		2,453,089	0			13,459,207	13,063,348	12,404,951
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	-27,667
<b>Net Current Property Taxes</b>	<b>3</b>	<b>7,249,364</b>	<b>3,756,754</b>		<b>2,453,089</b>	<b>0</b>			<b>13,459,207</b>	<b>13,063,348</b>	<b>12,432,618</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	2,364
TIF Revenues	5								2,135,000	1,875,400	1,961,342
Other City Taxes	6	684,787	2,760,569		8,259	0			3,453,615	3,642,609	3,514,232
Licenses & Permits	7	397,900	0								407,259
Use of Money and Property	8	162,600	3,150	1,100	500	30,000	15,800	899,010	1,112,160	1,125,945	1,186,467
Intergovernmental	9	803,044	5,036,269	0	104,499	545,700		1,813,200	8,302,712	10,702,895	10,886,665
Charges for Fees & Service	10	713,700	0		0	0	0	13,957,600	14,671,300	14,195,740	13,950,318
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,580,100	33,000		0	5,473,200	5,000	4,118,650	11,209,950	8,389,300	5,821,298
<b>Sub-Total Revenues</b>	<b>13</b>	<b>11,591,495</b>	<b>11,589,742</b>	<b>2,136,100</b>	<b>2,566,347</b>	<b>6,048,900</b>	<b>20,800</b>	<b>20,807,960</b>	<b>54,761,344</b>	<b>53,411,637</b>	<b>50,162,561</b>
<b>Other Financing Sources:</b>											
Total Transfers In	14	7,794,399	893,400	0	202,650	1,416,651	0	7,626,503	17,933,603	16,704,703	12,415,099
Proceeds of Debt	15	0	0	0	0	3,100,000		0	3,100,000	0	4,550,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	29,321
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>19,385,894</b>	<b>12,483,142</b>	<b>2,136,100</b>	<b>2,768,997</b>	<b>10,565,551</b>	<b>20,800</b>	<b>28,434,463</b>	<b>75,794,947</b>	<b>70,116,340</b>	<b>67,156,981</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,337,800	45,000	0			0		9,382,800	9,238,400	8,617,230
Public Works	19	2,717,700	0	0			0		2,717,700	2,804,500	2,225,526
Health and Social Services	20	55,000	0	0			0		55,000	45,000	45,000
Culture and Recreation	21	3,242,700	216,700	0			2,800		3,462,200	3,536,700	3,226,003
Community and Economic Development	22	820,700	2,156,030	1,487,600			0		4,464,330	4,156,732	3,813,665
General Government	23	2,712,300	40,000	0			0		2,752,300	2,637,595	2,346,786
Debt Service	24	0	0	161,955	2,810,208		0		2,972,161	2,817,255	4,249,423
Capital Projects	25	0	0	0		13,472,500	0		13,472,500	12,848,400	4,007,688
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>18,886,200</b>	<b>2,457,730</b>	<b>1,649,555</b>	<b>2,810,208</b>	<b>13,472,500</b>	<b>2,800</b>		<b>39,278,991</b>	<b>38,084,582</b>	<b>28,531,321</b>
Business Type Proprietary: Enterprise & ISF	27							22,782,475	22,782,475	21,929,925	22,795,185
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>18,886,200</b>	<b>2,457,730</b>	<b>1,649,555</b>	<b>2,810,208</b>	<b>13,472,500</b>	<b>2,800</b>	<b>22,782,475</b>	<b>62,061,466</b>	<b>60,014,507</b>	<b>51,326,506</b>
Total Transfers Out	29	526,651	10,657,499	546,550	0	221,000	14,300	5,967,603	17,933,603	16,704,703	12,415,099
Total ALL Expenditures/Fund Transfers Out	30	19,412,851	13,115,229	2,196,105	2,810,208	13,693,500	17,100	28,750,078	79,995,069	76,719,210	63,741,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
(32)	-26,957	-632,087	-60,005	-41,209	-3,127,949		3,700	-315,615	-4,200,122	-6,602,870	3,415,376
Beginning Fund Balance July 1	33	4,356,665	2,198,216	1,054,686	242,950	8,371,772	1,030,535	10,560,987	27,813,811	34,416,681	31,001,305
Ending Fund Balance June 30	34	4,329,708	1,564,129	994,681	201,741	5,243,823	1,034,235	10,245,372	23,613,689	27,813,811	34,416,681

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	GENERAL (B)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	4,852,100	45,000					4,897,100	4,865,100	4,604,833
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5	4,354,400						4,354,400	4,248,500	3,893,609
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9	131,300						131,300	126,800	118,788
Other Public Safety	10							0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>9,337,800</b>	<b>45,000</b>			<b>0</b>		<b>9,382,800</b>	<b>9,238,400</b>	<b>8,617,230</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	1,502,600						1,502,600	1,465,700	1,390,176
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							0	0	0
Traffic Control and Safety	15	175,000						175,000	182,700	130,834
Snow Removal	16	478,200						478,200	433,500	235,647
Highway Engineering	17	161,200						161,200	145,100	101,689
Street Cleaning	18	205,300						205,300	392,100	235,548
Airport (If not Enterprise)	19							0	0	0
Garbage (If not Enterprise)	20							0	0	0
Other Public Works	21	195,400						195,400	185,400	131,632
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>2,717,700</b>	<b>0</b>			<b>0</b>		<b>2,717,700</b>	<b>2,804,500</b>	<b>2,225,526</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	55,000						55,000	45,000	45,000
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>55,000</b>	<b>0</b>			<b>0</b>		<b>55,000</b>	<b>45,000</b>	<b>45,000</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	1,120,700	142,700					1,263,400	1,198,300	1,140,844
Museum, Band and Theater	32	342,100	8,000					350,100	496,400	407,009
Parks	33	1,300,300	66,000					1,368,300	1,362,000	1,174,139
Recreation	34	278,200						278,200	289,900	328,984
Cemetery	35	169,000						171,800	170,400	160,994
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37	32,400						32,400	19,700	16,053
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>3,242,700</b>	<b>216,700</b>			<b>2,800</b>		<b>3,462,200</b>	<b>3,536,700</b>	<b>3,226,003</b>

## CITY OF Muscatine

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
(A)												
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40	55,000	100,000		1,487,600					1,642,600	1,346,902	102,143
Housing and Urban Renewal	41		2,056,030							2,056,030	2,072,430	2,051,517
Planning & Zoning	42	765,700								765,700	737,400	709,050
Other Com & Econ Development	43		0							0	0	950,955
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>820,700</b>	<b>2,156,030</b>	<b>1,487,600</b>				<b>0</b>		<b>4,464,330</b>	<b>4,156,732</b>	<b>3,813,665</b>
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	462,800								462,800	431,000	394,499
Clerk, Treasurer, & Finance Adm.	47	684,200								684,200	606,800	567,670
Elections	48	13,800								13,800	0	6,852
Legal Services & City Attorney	49	150,700								150,700	200,700	123,009
City Hall & General Buildings	50	620,800								620,800	553,600	539,404
Tax Liability	51	289,500								289,500	276,800	233,460
Other General Government	52	490,500	40,000		0					530,500	568,695	481,892
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>2,712,300</b>	<b>40,000</b>	<b>0</b>				<b>0</b>		<b>2,752,300</b>	<b>2,637,595</b>	<b>2,346,766</b>
<b>DEBT SERVICE</b>												
Gov Capital Projects	54			161,955	2,810,206					2,972,161	2,817,255	4,249,423
TIF Capital Projects	55									13,472,500	12,848,400	4,007,688
<b>TOTAL CAPITAL PROJECTS</b>	<b>56</b>									<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>57</b>	<b>18,886,200</b>	<b>2,457,730</b>	<b>1,849,555</b>	<b>2,810,206</b>	<b>13,472,500</b>	<b>2,800</b>			<b>13,472,500</b>	<b>12,848,400</b>	<b>4,007,688</b>
<b>TOTAL Business Type Activities</b>										<b>39,278,991</b>	<b>38,084,582</b>	<b>28,531,321</b>
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									3,944,800	3,944,800	3,690,600
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									115,800	115,800	116,700
Landfill/Garbage	64									5,630,000	5,630,000	5,324,700
Transit	65									1,317,600	1,317,600	1,315,200
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									799,580	799,580	880,060
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									5,519,800	5,519,800	5,061,400
Enterprise DEBT SERVICE	70									1,061,495	1,061,495	1,061,165
Enterprise CAPITAL PROJECTS	71									4,393,000	4,393,000	4,480,100
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>									<b>22,782,475</b>	<b>22,782,475</b>	<b>21,929,925</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>18,886,200</b>	<b>2,457,730</b>	<b>1,849,555</b>	<b>2,810,206</b>	<b>13,472,500</b>	<b>2,800</b>	<b>22,782,475</b>		<b>62,061,466</b>	<b>60,014,507</b>	<b>51,328,506</b>
Regular Transfers Out	75	526,651	10,657,499			221,000	14,300	5,967,603		17,387,053	16,180,465	11,587,149
Internal TIF Loan / Repayment Transfers Out	76			546,550						546,550	524,238	627,950
Total ALL Transfers Out	77	526,651	10,657,499	546,550	0	221,000	14,300	5,967,603		17,933,603	16,704,703	12,415,099
Total Expenditures & Fund Transfers Out (lines 75-77)	78	19,412,651	13,115,229	2,196,105	2,810,206	13,693,500	17,100	28,750,078		79,095,069	76,719,210	63,741,605
Ending Fund Balance June 30	79	4,329,708	1,564,129	994,681	201,741	5,243,823	1,034,235	10,245,372		23,613,689	27,813,611	34,416,681

\* 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 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	7,249,364	3,756,754		2,453,089	0			13,459,207	13,063,348	12,404,951
Less: Uncollected Property Taxes - Levy Year	2								0	0	-27,667
Net Current Property Taxes (line 1 minus line 2)	3	7,249,364	3,756,754		2,453,089	0			13,459,207	13,063,348	12,432,618
Delinquent Property Taxes	4								0	0	2,384
TIF Revenues	5			2,135,000					2,135,000	1,875,400	1,981,342
Other City Taxes.											
Utility Tax Replacement Excise Taxes	6	26,187	13,569		8,259	0			48,015	50,109	58,685
Utility franchise tax (Iowa Code Chapter 354.2)	7	274,000							274,000	274,000	270,352
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	19,600							19,600	19,600	38,404
Hotel/Motel Taxes	11	365,000							365,000	365,000	361,803
Other Local Option Taxes	12		2,747,000						2,747,000	2,933,800	2,787,008
Subtotal - Other City Taxes (lines 6 thru 12)	13	684,787	2,760,569		8,259	0			3,453,615	3,642,609	3,514,232
Licenses & Permits	14	397,900							19,500	417,400	416,400
Use of Money & Property	15	162,600	3,150	1,100	500	30,000	15,600	899,010	1,112,160	1,125,945	1,188,487
Intergovernmental:											
Federal Grants & Reimbursements	16	121,500	1,964,630			298,000		1,388,500	3,752,630	6,062,480	6,152,382
Road Use Taxes	17		2,834,500						2,834,500	2,846,400	2,915,003
Other State Grants & Reimbursements	18	341,444	198,839	0	104,499	247,700		289,100	1,181,582	1,254,215	1,291,449
Local Grants & Reimbursements	19	340,100	38,300					155,600	534,000	539,800	527,831
Subtotal - Intergovernmental (lines 16 thru 19)	20	603,044	5,036,269	0	104,499	545,700		1,913,200	8,302,712	10,702,895	10,886,665
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							6,178,000	6,178,000	5,753,000	5,635,318
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							5,660,900	5,660,900	5,653,900	5,681,372
Hospital	28							0	0	0	0
Transit	29							240,000	240,000	240,000	239,599
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	713,700		0				1,877,700	2,591,400	2,548,840	2,394,029
Subtotal - Charges for Service (lines 21 thru 33)	34	713,700	0		0	0	0	13,957,600	14,871,300	14,185,740	13,950,318
Special Assessments	35							0	0	0	0
Miscellaneous	36	1,580,100	33,000			5,473,200	5,000	4,118,650	11,209,850	8,389,300	5,821,296
Other Financing Sources:											
Regular Operating Transfers In	37	7,607,499	793,400			1,359,651		7,626,503	17,387,053	16,180,485	11,587,149
Internal TIF Loan Transfers In	38	166,900	100,000		202,650	57,000			546,550	524,238	827,950
Subtotal ALL Operating Transfers In	39	7,794,399	893,400	0	202,650	1,416,651	0	7,626,503	17,933,603	16,704,703	12,415,099
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					3,100,000			3,100,000	0	4,550,000
Proceeds of Capital Asset Sales	41								0	0	29,321
Subtotal-Other Financing Sources (lines 35 thru 40)	42	7,794,399	893,400	0	202,650	4,516,651	0	7,626,503	21,033,603	16,704,703	16,894,420
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,385,694	12,483,142	2,136,100	2,768,997	10,565,551	20,800	26,434,463	75,784,947	70,116,340	67,158,991
Beginning Fund Balance July 1	44	4,356,665	2,196,216	1,054,686	242,950	8,371,772	1,030,535	10,560,987	27,813,811	34,418,681	31,001,305
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 43+44)</b>	<b>45</b>	<b>23,742,559</b>	<b>14,679,358</b>	<b>3,190,788</b>	<b>3,011,947</b>	<b>18,937,323</b>	<b>1,051,335</b>	<b>38,995,450</b>	<b>103,608,758</b>	<b>104,533,021</b>	<b>98,158,286</b>

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

City Name: MuscatineFiscal Year  
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Corporate Purpose 6-1-10 (Partially Funded from TIF)	7,425,000	GO	5-14-10	91230-0510	1,085,000	111,713	875	1,197,588	202,650	994,938
(2) Corporate Purpose 6-1-12	4,715,000	GO	3-2-12	92037-0512	540,000	42,400	875	583,275	0	583,275
(3) Corporate Purpose 6-2-14	2,575,000	GO	5-18-14	92756-0514	125,000	48,805	875	174,680	0	174,680
(4) Corporate Purpose 5-26-16	4,550,000	GO	5-18-16	93461-0516	755,000	98,788	875	854,663	0	854,663
(5) Tax Increment 6-24-04 (Southend TIF)	1,885,000	NON - GO	6-18-04	n/a	130,000	31,955	0	161,955	161,955	0
(6) State Revolving Fund Loan	16,500,000	NON - GO	n/a	n/a	657,000	404,495	0	1,061,495	1,061,495	0
(7)	NO SELECTION							0		0
(8) Esrd Commercial and Industrial State Reimbursement		NO SELECTION						0	110,708	-110,708
(9) Esrd Interest		NO SELECTION						0	500	-500
(10)	NO SELECTION							0		0
(11) Use of Debt Service Fund Balance		NO SELECTION						0	35,000	-35,000
(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
TOTALS					3,292,000	738,156	3,500	4,033,656	1,572,308	2,461,346

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of Muscatine, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers  
on 3/2/2017 at 7 PM  
(Date) xx/xx/xx (hour)

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

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

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

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

(563) 264-1550

phone number

Gregg Mandsager

City Clerk/Finance Officer's NAME

	Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 13,459,207	13,063,348	12,404,951
Less: Uncollected Property Taxes-Levy Year	2 0	0	-27,667
Net Current Property Taxes	3 13,459,207	13,063,348	12,432,618
Delinquent Property Taxes	4 0	0	2,364
TIF Revenues	5 2,135,000	1,875,400	1,961,342
Other City Taxes	6 3,453,615	3,642,609	3,514,232
Licenses & Permits	7 417,400	416,400	407,259
Use of Money and Property	8 1,112,160	1,125,945	1,186,467
Intergovernmental	9 8,302,712	10,702,895	10,886,665
Charges for Fees & Service	10 14,671,300	14,195,740	13,950,318
Special Assessments	11 0	0	0
Miscellaneous	12 11,209,950	8,389,300	5,821,296
Other Financing Sources	13 3,100,000	0	4,579,321
Transfers In	14 17,933,603	16,704,703	12,415,099
<b>Total Revenues and Other Sources</b>	<b>15 75,794,947</b>	<b>70,116,340</b>	<b>67,156,981</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 9,382,800	9,238,400	8,617,230
Public Works	17 2,717,700	2,804,500	2,225,526
Health and Social Services	18 55,000	45,000	45,000
Culture and Recreation	19 3,462,200	3,536,700	3,226,003
Community and Economic Development	20 4,464,330	4,156,732	3,813,665
General Government	21 2,752,300	2,637,595	2,346,786
Debt Service	22 2,972,161	2,817,255	4,249,423
Capital Projects	23 13,472,500	12,848,400	4,007,688
<b>Total Government Activities Expenditures</b>	<b>24 39,278,991</b>	<b>38,084,582</b>	<b>28,531,321</b>
Business Type / Enterprises	25 22,782,475	21,929,925	22,795,185
<b>Total ALL Expenditures</b>	<b>26 62,061,466</b>	<b>60,014,507</b>	<b>51,326,506</b>
Transfers Out	27 17,933,603	16,704,703	12,415,099
<b>Total ALL Expenditures/Transfers Out</b>	<b>28 79,995,069</b>	<b>76,719,210</b>	<b>63,741,605</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -4,200,122	-6,602,870	3,415,376
Beginning Fund Balance July 1	30 27,813,811	34,416,681	31,001,305
Ending Fund Balance June 30	31 23,613,689	27,813,811	34,416,681