



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: October 14, 2011

Re: Fiscal Year 2010/2011 Annual Financial Report to State of Iowa

Introduction and Background:

Chapter 384.22 of the Iowa Code requires that cities in Iowa prepare and submit an annual financial report to the State Auditor's office in the format required by the State. The first page of the report is required to be published prior to the report's submission.

Current Year Report:

Attached is the City's annual financial report for the fiscal year ended June 30, 2011. This report includes all budgeted funds of the city and was prepared on a budget basis. An overview of the City's budget-basis year-end financial results was given at the October 13 In Depth meeting. The City's comprehensive annual financial report and audit will be released in late November or early December.

Revenues and other financing sources totaled \$57,296,577 for the year and expenditures and other uses \$60,735,430. Actual City expenditures in each functional area were within the budgeted amounts as required by the State.

Recommendation:

Please include this report on the agenda for the October 20 City Council meeting. Council action is required to approve this report, authorize publication of the first page in the *Muscatine Journal*, and the submission of the report to the State Auditor's office.

Please contact me if you have any questions.

STATE OF IOWA
2011
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2011

16207000300000
City of Muscatine
215 Sycamore Street
Muscatine, IA 52761

CITY OF MUSCATINE, IOWA
DUE: December 1, 2011

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS


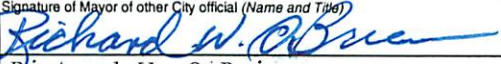
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	11,692,917		11,692,917	11,692,917
Less: Uncollected property taxes-levy year	11,883		11,883	
Net current property taxes	11,681,034		11,681,034	11,692,917
Delinquent property taxes	8,138		8,138	
TIF revenues	771,639		771,639	772,018
Other city taxes	3,331,418	0	3,331,418	3,249,207
Licenses and permits	271,372	23,097	294,469	292,200
Use of money and property	205,724	686,560	892,284	997,400
Intergovernmental	5,911,394	1,371,903	7,283,297	8,150,374
Charges for fees and service	444,456	11,767,896	12,212,352	12,105,100
Special assessments	0	0	0	0
Miscellaneous	1,648,032	2,821,434	4,469,466	4,780,100
Other financing sources	7,051,902	9,300,578	16,352,480	19,408,521
Total revenues and other sources	31,325,109	25,971,468	57,296,577	61,447,837
Expenditures and Other Financing Uses				
Public safety	7,041,234	0	7,041,234	7,255,700
Public works	2,266,789	0	2,266,789	2,403,900
Health and social services	17,800	0	17,800	17,800
Culture and recreation	3,019,642	0	3,019,642	3,087,178
Community and economic development	3,009,853	0	3,009,853	3,086,008
General government	2,008,341	0	2,008,341	2,093,419
Debt service	3,399,221	0	3,399,221	3,399,472
Capital projects	4,539,832	0	4,539,832	5,805,490
Total governmental activities expenditures	25,302,712	0	25,302,712	27,148,967
Business type activities	0	21,936,753	21,936,753	24,951,689
Total ALL expenditures	25,302,712	21,936,753	47,239,465	52,100,656
Other financing uses, including transfers out	10,569,741	2,926,224	13,495,965	15,623,083
Total ALL expenditures/And other financing uses	35,872,453	24,862,977	60,735,430	67,723,739
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-4,547,344	1,108,491	-3,438,853	-6,275,902
Beginning fund balance July 1, 2010	11,851,507	7,805,274	19,656,781	19,656,392
Ending fund balance June 30, 2011	7,304,163	8,913,765	16,217,928	13,380,490

Note - These balances do not include \$ 23,467 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2011	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
General obligation debt	\$ 16,225,000	Other long-term debt	\$ 0
Revenue debt	\$ 15,609,361	Short-term debt	\$ 0
TIF Revenue debt	\$ 1,330,000		
		General obligation debt limit	\$ 59,574,056

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk 		Date Published/Posted 10/22/2011		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Gregg Mandsager		Telephone →	Area Code 563	Number 264-1550	Extension 114
Signature of Mayor or other City official (Name and Title)  Richard W. O'Brien				Date signed 10/20/2011	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011			CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	6,453,308	2,855,212	0	2,384,397			11,692,917			11,692,917	2
3	Less: Uncollected property taxes - Levy year	5,203	3,036	0	3,644			11,883			11,883	3
4	Net current property taxes	6,448,105	2,852,176	0	2,380,753	0	0	11,681,034		T01	11,681,034	4
5	Delinquent property taxes	3,840	1,687	0	2,611			8,138		T01	8,138	5
6	Total property tax	6,451,945	2,853,863	0	2,383,364	0	0	11,689,172			11,689,172	6
7	TIF revenues			771,639				771,639		T01	771,639	7
	Other city taxes											
8	Utility tax replacement excise taxes	29,014	12,842		10,418			52,274		T15	52,274	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	463,933						463,933		T15	463,933	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	9,862	4,340		3,425			17,627		T19	17,627	12
13	Hotel/motel tax	363,664						363,664		T19	363,664	13
14	Other local option taxes		2,433,920					2,433,920		T09	2,433,920	14
15	TOTAL OTHER CITY TAXES	866,473	2,451,102	0	13,843	0	0	3,331,418	0		3,331,418	15
16	Section B - LICENSES AND PERMITS	271,372						271,372	23,097	T29	294,469	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	52	13,202	3,440	2,264	3,294	26,882	49,134	29,403	U20	78,537	18
19	Rents and royalties	156,590						156,590	657,157	U40	813,747	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	156,642	13,202	3,440	2,264	3,294	26,882	205,724	686,560		892,284	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	232,964				768,231		1,001,195	534,816	B89	1,536,011	27
28	Community development block grants		210,697					210,697		B50	210,697	28
29	Housing and urban development		1,850,722					1,850,722	362,275	B50	2,212,997	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	232,964	2,061,419	0	0	768,231	0	3,062,614	897,091		3,959,705	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011			CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		2,240,867					2,240,867		C46	2,240,867	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	19,375	12,492			317,254		349,121	155,697	C89	504,818	49
50	Iowa Department of Transportation							0	170,154	C89	170,154	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	FEMA State Share	14,866						14,866	384	C89	15,250	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	34,241	2,253,359	0	0	317,254	0	2,604,854	326,235		2,931,089	60
61												61
62	Local grants and reimbursements											62
63	County contributions	48,130						48,130	117,177		165,307	63
64	Library service	114,948						114,948		D89	114,948	64
65	Township contributions							0	31,400	D89	31,400	65
66	Fire/EMT service							0		D89	0	66
67	Housing payment in lieu of taxes	34,429						34,429		D89	34,429	67
68	School reimbursement	46,419						46,419			46,419	68
69								0			0	69
70	Total local grants and reimbursements	243,926	0	0	0	0	0	243,926	148,577		392,503	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	511,131	4,314,778	0	0	1,085,485	0	5,911,394	1,371,903		7,283,297	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0	4,647,527	A80	4,647,527	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	4,882,510	A81	4,882,510	79
80	Hospital							0		A36	0	80

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Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011 - Continued				CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0	168,175	A94	168,175	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	44,428						44,428		A89	44,428	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	27,360						27,360		A89	27,360	92
93	Ambulance charges							0	1,321,353	A89	1,321,353	93
94	Sidewalk street repair charges	22,031						22,031		A44	22,031	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	68,854						68,854		A03	68,854	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	202,745						202,745	748,331	A61	951,076	100
101	Animal control charges	2,700						2,700		A89	2,700	101
102	Other charges - Specify							0			0	102
103	Community Dev, Housing Acctg/Mgmt, Printing, Staff Charges	76,338						76,338			76,338	103
104	TOTAL CHARGES FOR SERVICE	444,456	0	0	0	0	0	444,456	11,767,896		12,212,352	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	20,245	125,803			58,389		204,437	25,682	U99	230,119	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	62,139	5,624					67,763	15,057	U11	82,820	110
111	Fines	393,340						393,340	55,046	U30	448,386	111
112	Internal service charges	488,178						488,178		NR	488,178	112
113	Other miscellaneous - Specify							0			0	113
114	Reimbursement of expenses - public works	110,364						110,364			110,364	114
115	Reimbursement of expenses - Art Center	39,942						39,942			39,942	115
116	Insurance recoveries	34,255	3,306					37,561			37,561	116
117	Sales tax collections	386						386	97,707		98,093	117
118	Other reimbursements and misc. revenues	183,531	62,301	1,500	0	50,879	7,850	306,061	46,849		352,910	118
119	Health and dental plan contributions							0	2,581,093		2,581,093	119
120	TOTAL MISCELLANEOUS	1,332,380	197,034	1,500	0	109,268	7,850	1,648,032	2,821,434		4,469,466	120

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2011 – Continued			CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	10,034,399	9,829,979	776,579	2,399,471	1,198,047	34,732	24,273,207	16,670,890		40,944,097	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0	11,216	NR	11,216	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	2,845,299	NR	2,845,299	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	5,594,718	250,066		221,749	894,144		6,960,677	6,437,513		13,398,190	127
128	Internal TIF loans and transfers in				91,225			91,225	6,550		97,775	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	5,594,718	250,066	0	312,974	894,144	0	7,051,902	9,300,578		16,352,480	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	15,629,117	10,080,045	776,579	2,712,445	2,092,191	34,732	31,325,109	25,971,468		57,296,577	132
133												133
134	Beginning fund balance July 1, 2010	1,748,828	5,737,398	1,533,278	256,511	1,555,207	1,020,285	11,851,507	7,805,274		19,656,781	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	17,377,945	15,817,443	2,309,857	2,968,956	3,647,398	1,055,017	43,176,616	33,776,742		76,953,358	136
137												137
138												138
139												139
140												140
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011				CITY OF MUSCATINE		<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	3,535,679	3,950					3,539,629		E62	3,539,629	2
3	Purchase of land and equipment	60,570	139,363					199,933		G62	199,933	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	51,052						51,052		E89	51,052	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	3,129,344						3,129,344		E24	3,129,344	13
14	Purchase of land and equipment	18,995						18,995		G24	18,995	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	102,281						102,281		E32	102,281	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	6,897,921	143,313	0	0	0	0	7,041,234	0		7,041,234	40

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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011			— Continued		CITY OF MUSCATINE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	1,089,181						1,089,181		E44	1,089,181	42
43	Purchase of land and equipment	139,098						139,098		G44	139,098	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	121,820						121,820		E44	121,820	49
50	Purchase of land and equipment	11,000						11,000		G44	11,000	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	465,280						465,280		E44	465,280	52
53	Purchase of land and equipment	4,599						4,599		G44	4,599	53
54	Highway engineering — Current operation	123,965						123,965		E44	123,965	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	159,260						159,260		E81	159,260	57
58	Purchase of land and equipment	11,342						11,342		G81	11,342	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	140,913						140,913		E89	140,913	65
66	Purchase of land and equipment	331						331		G89	331	66
67	Construction							0		F89	0	67
68												68
69												69
70												70
71												71
72												72
73												73
74												74
75												75
76												76
77												77
78												78
79												79
80	TOTAL PUBLIC WORKS	2,266,789	0	0	0	0	0	2,266,789	0		2,266,789	80

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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011		— Continued		CITY OF MUSCATINE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	17,800						17,800		E79	17,800	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	17,800	0	0	0	0	0	17,800	0		17,800	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Continued on next page

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011	— Continued		CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	871,476	21,180					892,656		E52	892,656	122
123	Purchase of land and equipment	138,058	5,611					143,669		G52	143,669	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	307,726	48,535					356,261		E61	356,261	125
126	Purchase of land and equipment	616						616		G61	616	126
127	Parks — Current operation	1,241,202	6,233					1,247,435		E61	1,247,435	127
128	Purchase of land and equipment	9,635	49,036					58,671		G61	58,671	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	99,283						99,283		E61	99,283	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	148,774					25,335	174,109		E03	174,109	133
134	Purchase of land and equipment		9,650					9,650		G03	9,650	134
135	Community center, auditorium, zoo and marina							0		E61	0	135
136	Other culture and recreation	37,292						37,292		E61	37,292	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	2,854,062	140,245	0	0	0	25,335	3,019,642	0		3,019,642	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	90,000	1,838,707	13,721				1,942,428		E89	1,942,428	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	666,532		0				666,532		E29	666,532	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		0	400,893				400,893		E89	400,893	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	756,532	1,838,707	414,614	0	0	0	3,009,853	0		3,009,853	153
154	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											154
155												155
156												156
157												157
158												158

Continued on next page

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011		— Continued		CITY OF MUSCATINE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	307,931						307,931		E29	307,931	160
161	Purchase of land and equipment	548						548		G29	548	161
162	Clerk, Treasurer, financial administration — Current operation	464,264						464,264		E23	464,264	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	49,293						49,293		E25	49,293	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	461,148						461,148		E31	461,148	168
169	Purchase of land and equipment	10,008						10,008		G31	10,008	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	259,418						259,418		E89	259,418	171
172	Other general government — Current operation	391,444						391,444		E89	391,444	172
173	Purchase of land and equipment	23,230	41,057					64,287		G89	64,287	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	1,967,284	41,057	0	0	0	0	2,008,341			2,008,341	176
177	Section G — DEBT SERVICE			569,173	2,830,048			3,399,221			3,399,221	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	569,173	2,830,048	0	0	3,399,221			3,399,221	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Community Development Projects & Other Public Improvements					586,252		586,252			586,252	184
185	Street/Sidewalk Projects & Other Street Projects					2,406,773		2,406,773			2,406,773	185
186	Riverfront Development Projects					1,546,807		1,546,807			1,546,807	186
187	Subtotal Regular Capital Projects	0	0	0	0	4,539,832	0	4,539,832			4,539,832	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	4,539,832	0	4,539,832			4,539,832	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	14,760,388	2,163,322	983,787	2,830,048	4,539,832	25,335	25,302,712			25,302,712	194
195	(Sum of lines 40, 80, 103, 139, 153, 176, 182, 193)											195
196												196

Continued on next page

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011		— Continued		CITY OF MUSCATINE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation							4,190,345		E80	4,190,345	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation							177,741		E60	177,741	210
211	Purchase of land and equipment							10,000		G60	10,000	211
212	Construction									F60	0	212
213	Airport — Current operation							98,158		E01	98,158	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							4,149,279		E81	4,149,279	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation							934,388		E94	934,388	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation							1,003,184		E50	1,003,184	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Continued on next page

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2011	— Continued		CITY OF MUSCATINE			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237
238	Other business type — Current operation								1,328,478	E89	1,328,478	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects								7,633,039		7,633,039	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Health Insurance Fund								2,291,034		2,291,034	246
247	Dental Insurance Fund								121,107		121,107	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								21,936,753		21,936,753	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	14,760,388	2,163,322	983,787	2,830,048	4,539,832	25,335	25,302,712	21,936,753		47,239,465	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	540,551	9,893,516			14,287	23,612	10,471,966	2,926,224		13,398,190	255
256	Internal TIF loans/repayments and transfers out			97,775				97,775			97,775	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	540,551	9,893,516	97,775	0	14,287	23,612	10,569,741	2,926,224		13,495,965	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	15,300,939	12,056,838	1,081,562	2,830,048	4,554,119	48,947	35,872,453	24,862,977		60,735,430	259
260												260
261	Ending fund balance June 30, 2011:											261
262	Governmental:											262
263	Nondisposable	15,637	55,952			515,475	968,331	1,555,395			1,555,395	263
264	Restricted		3,518,385	1,228,295	138,908	116,722	37,739	5,040,049			5,040,049	264
265	Committed		0					0			0	265
266	Assigned		186,268					186,268			186,268	266
267	Unassigned	2,061,369				-1,538,918		522,451			522,451	267
268	Total Governmental	2,077,006	3,760,605	1,228,295	138,908	-906,721	1,006,070	7,304,163			7,304,163	268
269	Proprietary								8,913,765		8,913,765	269
270	Total ending fund balance June 30, 2011	2,077,006	3,760,605	1,228,295	138,908	-906,721	1,006,070	7,304,163	8,913,765		16,217,928	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	17,377,945	15,817,443	2,309,857	2,968,956	3,647,398	1,055,017	43,176,616	33,776,742		76,953,358	271
272												272

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Part III INTERGOVERNMENTAL EXPENDITURES																																																																																																																																																																																																																																																											
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																																																																																																																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$ 78,138</td></tr> </table>	Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 78,138	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Purpose</th> <th>Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>	Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																																																																																																																
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Part IV SALARIES AND WAGES																																																																																																																																																																																																																																																											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td></td> <td colspan="2" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <td>Total salaries and wages paid.....</td> <td style="width: 10%;">Z00 \$</td> <td style="width: 90%;">11,851,176</td> </tr> </table>			Amount - Omit cents		Total salaries and wages paid.....	Z00 \$	11,851,176																																																																																																																																																																																																																																																				
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Part V DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">A. Long-term debt</th> <th colspan="2" style="text-align: center;">Debt during the fiscal year</th> <th colspan="4" style="text-align: center;">Debt Outstanding JUNE 30, 2011</th> <th rowspan="2" style="text-align: center;">Interest paid this year</th> </tr> <tr> <th>Purpose</th> <th>Debt outstanding JULY 1, 2010 (a)</th> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr><td>1. Water utility</td><td>19U \$</td><td>29U \$</td><td>39U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>49U \$</td><td>191 \$</td></tr> <tr><td>2. Sewer utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>192</td></tr> <tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>193</td></tr> <tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>194</td></tr> <tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr> <tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>189</td></tr> <tr><td>8. TIF revenue</td><td>19U 1,805,000</td><td>29U</td><td>39U 475,000</td><td>49U</td><td>49U 1,330,000</td><td>49U</td><td>49U</td><td>189 94,173</td></tr> <tr><td>9. G.O. Other-Specify</td><td>19U 15,402,932</td><td>29U</td><td>39U 1,592,722</td><td>49U 13,810,210</td><td>49U</td><td>49U</td><td>49U</td><td>189 496,811</td></tr> <tr><td>10. Transfer Station</td><td>19U 3,067,068</td><td>29U</td><td>39U 652,278</td><td>49U 2,414,790</td><td>49U</td><td>49U</td><td>49U</td><td>189 85,988</td></tr> <tr><td>11. State Revolving Fund Loan</td><td>19U 13,289,062</td><td>29U 2,845,299</td><td>39U 525,000</td><td>49U</td><td>49U</td><td>49U 15,609,361</td><td>49U</td><td>189 479,484</td></tr> <tr><td>12.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>13.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr><td>14.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>189</td></tr> <tr> <td>Total long-term debt</td> <td>33,564,062</td> <td>2,845,299</td> <td>3,245,000</td> <td>16,225,000</td> <td>1,330,000</td> <td>15,609,361</td> <td>0</td> <td>1,156,456</td> </tr> <tr> <td colspan="2" style="text-align: left;">B. Short-term debt</td> <td colspan="7" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JULY 1, 2010</td> <td colspan="2">61V \$</td> <td colspan="5"></td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2011</td> <td colspan="2">64V \$</td> <td colspan="5"></td> </tr> <tr> <td colspan="2" style="background-color: #f2f2f2;">Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</td> <td colspan="7" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2009</td> <td colspan="2">\$</td> <td colspan="2">1,191,481,111</td> <td colspan="2">x .05 = \$</td> <td>59,574,056</td> </tr> <tr> <td colspan="2" style="background-color: #f2f2f2;">Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2011</td> <td colspan="7" style="text-align: center;">Amount - Omit cents</td> </tr> <tr> <th>Type of asset</th> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> <th colspan="4">Total (e)</th> </tr> <tr> <td rowspan="2"> Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. 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Other-Specify	19U 15,402,932	29U	39U 1,592,722	49U 13,810,210	49U	49U	49U	189 496,811	10. Transfer Station	19U 3,067,068	29U	39U 652,278	49U 2,414,790	49U	49U	49U	189 85,988	11. State Revolving Fund Loan	19U 13,289,062	29U 2,845,299	39U 525,000	49U	49U	49U 15,609,361	49U	189 479,484	12.	19U	29U	39U	49U	49U	49U	49U	189	13.	19U	29U	39U	49U	49U	49U	49U	189	14.	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt	33,564,062	2,845,299	3,245,000	16,225,000	1,330,000	15,609,361	0	1,156,456	B. 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