

70-653

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 03/15/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-264-1550
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric <u>740,436,638</u>	2b	Without Gas & Electric <u>736,929,726</u>	22,697
	DEBT SERVICE	3a	<u>762,057,329</u>	3b	<u>758,550,417</u>	
	Ag Land	4a	<u>828,855</u>			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	5,997,537	5,969,131	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	180,000	179,148	45	0.24310		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13	49,979	49,743	51	0.06750		
12(18)	Amt Nec	Liability, property & self insurance costs	14	254,000	252,796	52	0.34304		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	6,481,516	6,450,818				
384.1	3.00375	Ag Land	26	2,490	2,490	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	6,484,006	6,453,308		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	59,235	58,954	64	0.08000		
384.6	Amt Nec	Police & Fire Retirement	29	790,223	786,480		1.06724		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	496,472	494,121		0.67051		
	Amt Nec	Other Employee Benefits	31	1,522,866	1,515,653		2.05671		
Total Employee Benefit Levies (29,30,31)			32	2,809,561	2,796,258	65	3.79447		
Sub Total Special Revenue Levies (28+32)			33	2,868,796	2,855,212				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	2,868,796	2,855,212				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	2,395,422	40	2,384,397	70	3.14336
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	11,748,224	11,692,917	72	15.77147		

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Muscatine

(1) *Annual Report FY 2009		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,733,810	7,184,156	1,741,459	191,145	2,610,909	1,019,672	14,481,151	8,175,128	22,656,279
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,083,159	9,787,297	713,514	2,796,818	846,026	40,911	29,267,725	23,524,986	52,792,711
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,174,363	10,341,756	657,267	2,805,256	4,826,110	38,015	33,842,767	25,316,994	59,159,761
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,642,606	6,629,697	1,797,706	182,707	-1,369,175	1,022,568	9,906,109	6,383,120	16,289,229
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,642,606	6,629,697	1,797,706	182,707	-1,369,175	1,022,568	9,906,109	6,383,120	16,289,229
Re-Est Revenues	6	15,738,885	10,256,638	766,688	2,398,281	10,237,726	31,800	39,430,018	33,026,501	72,456,519
Re-Est Expenditures	7	15,708,161	11,526,445	847,363	2,445,281	7,675,000	57,000	38,259,250	31,708,474	69,967,724
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,673,330	5,359,890	1,717,031	135,707	1,193,551	997,368	11,076,877	7,701,147	18,778,024
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,673,330	5,359,890	1,717,031	135,707	1,193,551	997,368	11,076,877	7,701,147	18,778,024
Revenues	11	15,489,925	10,332,636	764,000	2,619,671	3,746,079	31,000	32,983,311	27,583,278	60,566,589
Expenditures	12	15,501,179	13,445,622	402,424	2,734,671	5,598,000	30,350	37,712,246	29,169,854	66,882,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,662,076	2,246,904	2,078,607	20,707	-658,370	998,018	6,347,942	6,114,571	12,462,513

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,743,500	147,500						3,891,000	3,882,300	3,710,471
Jail	2								0	0	0
Emergency Management	3	34,200							34,200	31,400	34,691
Flood Control	4								0	0	0
Fire Department	5	3,108,200							3,108,200	3,190,900	2,907,643
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	105,400							105,400	103,600	102,818
Other Public Safety	10								0	0	402,638
TOTAL (lines 1 - 10)	11	6,991,300	147,500	0			0		7,138,800	7,208,200	7,158,261
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,261,200							1,261,200	1,434,700	1,164,845
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	152,200							152,200	162,200	134,528
Snow Removal	16	418,900							418,900	430,200	440,158
Highway Engineering	17	122,100							122,100	124,300	126,942
Street Cleaning	18	192,200							192,200	174,100	172,760
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	145,700							145,700	122,700	138,946
TOTAL (lines 12 - 21)	22	2,292,300	0	0			0		2,292,300	2,448,200	2,178,179
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	17,800							17,800	17,100	16,660
TOTAL (lines 23 - 29)	30	17,800	0	0			0		17,800	17,100	16,660
CULTURE & RECREATION											
Library Services	31	1,029,600	10,000						1,039,600	1,336,000	1,048,912
Museum, Band and Theater	32	280,000	18,000				5,000		303,000	318,000	433,521
Parks	33	1,115,600	60,000						1,175,600	1,210,585	1,436,811
Recreation	34	299,100							299,100	294,700	101,779
Cemetery	35	163,400					3,350		166,750	188,600	178,105
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	46,300							46,300	27,400	25,435
TOTAL (lines 31 - 37)	38	2,934,000	88,000	0			8,350		3,030,350	3,375,285	3,224,563

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	90,000							90,000	80,000	80,360
Housing and Urban Renewal	41		1,893,700						1,893,700	1,870,630	1,735,028
Planning & Zoning	42	633,000							633,000	598,750	598,209
Other Com & Econ Development	43								0	0	10,022
REBATES & PYMTS from TIF DEBT page	44			402,424					402,424	428,430	234,653
TOTAL (lines 39 - 44)	45	723,000	1,893,700	402,424				0	3,019,124	2,977,810	2,658,272
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	301,900							301,900	268,200	68,915
Clerk, Treasurer, & Finance Adm.	47	462,400							462,400	454,900	705,069
Elections	48								0	0	6,105
Legal Services & City Attorney	49	43,700							43,700	43,700	39,188
City Hall & General Buildings	50	520,200							520,200	526,300	516,889
Tort Liability	51	287,900							287,900	274,300	260,555
Other General Government	52	397,700	30,000						427,700	425,423	375,372
TOTAL (lines 46 - 52)	53	2,013,800	30,000	0				0	2,043,800	1,992,823	1,972,093
DEBT SERVICE											
Gov Capital Projects	54		507,603		2,734,671				3,242,274	2,864,214	3,227,870
TIF Capital Projects	55					5,598,000			5,598,000	7,675,000	4,806,802
TOTAL CAPITAL PROJECTS	56	0	0	0		5,598,000		0	5,598,000	7,675,000	4,806,802
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	14,972,200	2,666,803	402,424	2,734,671	5,598,000	8,350		26,382,448	28,558,632	25,242,700
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,531,700	3,531,700	3,566,300	3,734,816
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							107,300	107,300	122,000	110,429
Landfill/Garbage	64							4,618,301	4,618,301	5,184,800	5,404,666
Transit	65							962,700	962,700	1,095,900	1,022,721
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							1,038,630	1,038,630	1,152,910	862,302
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							4,853,717	4,853,717	4,597,473	3,687,853
Enterprise DEBT SERVICE	70							993,079	993,079	271,154	0
Enterprise CAPITAL PROJECTS	71							9,122,700	9,122,700	13,406,350	8,295,330
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,228,127	25,228,127	29,396,887	23,118,117
TOTAL ALL EXPENDITURES (lines 58+74)	74	14,972,200	2,666,803	402,424	2,734,671	5,598,000	8,350	25,228,127	51,610,575	57,955,519	48,360,817
Regular Transfers Out	75	528,979	10,778,819				22,000	3,941,727	15,271,525	12,012,205	10,798,944
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	528,979	10,778,819	0	0	0	22,000	3,941,727	15,271,525	12,012,205	10,798,944
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,501,179	13,445,622	402,424	2,734,671	5,598,000	30,350	29,169,854	66,882,100	69,967,724	59,159,761
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	1,662,076	2,246,904	2,078,607	20,707	-658,370	998,018	6,114,571	12,462,513	18,778,024	16,289,229

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	6,453,308	2,855,212		2,384,397	0			11,692,917	11,350,546	11,348,069
	2								0	0	2,681
	3	6,453,308	2,855,212		2,384,397	0			11,692,917	11,350,546	11,345,388
	4								0	0	4,705
	5			764,000					764,000	766,688	671,051
Other City Taxes:											
	6	30,698	13,584		11,025	0			55,307	66,658	64,358
	7	420,000							420,000	240,000	239,039
	8								0	0	0
	9								0	0	0
	10	10,000							10,000	10,000	19,232
	11	330,000							330,000	320,000	344,354
	12		2,450,000						2,450,000	2,518,600	2,796,582
	13	790,698	2,463,584		11,025	0			3,265,307	3,155,258	3,463,565
	14	322,100	0					16,800	338,900	330,400	346,267
	15	171,900	26,980		2,500		25,000	852,550	1,078,930	1,049,130	1,327,036
Intergovernmental:											
	16	184,150	2,009,260			2,794,870		569,100	5,557,380	5,423,079	4,388,990
	17		2,220,800						2,220,800	2,130,500	1,881,131
	18	66,650	10,000					538,800	615,450	1,147,052	234,621
	19	199,400				163,330		148,600	511,330	478,411	457,445
	20	450,200	4,240,060	0	0	2,958,200		1,256,500	8,904,960	9,179,042	6,962,187
Charges for Fees & Service:											
	21								0	0	0
	22							4,792,700	4,792,700	4,588,100	4,417,023
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							5,337,350	5,337,350	5,122,350	4,035,414
	28								0	0	0
	29							185,000	185,000	185,000	185,645
	30							26,100	26,100	24,600	0
	31								0	0	0
	32								0	0	0
	33	544,100	200					1,370,350	1,914,650	1,826,800	2,206,501
	34	544,100	200		0	0	0	11,711,500	12,255,800	11,746,850	10,844,583
	35								0	0	0
	36	1,549,400	26,600				6,000	3,074,250	4,656,250	4,717,600	4,202,573
Other Financing Sources:											
	37	5,208,219	720,000		221,749	787,879		8,333,678	15,271,525	12,012,205	10,798,944
	38								0	0	0
	39	5,208,219	720,000	0	221,749	787,879	0	8,333,678	15,271,525	12,012,205	10,798,944
	40							2,338,000	2,338,000	18,148,800	2,826,412
	41								0	0	0
	42	5,208,219	720,000	0	221,749	787,879	0	10,671,678	17,609,525	30,161,005	13,625,356
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	15,489,925	10,332,636	764,000	2,619,671	3,746,079	31,000	27,583,278	60,566,589	72,456,519	52,792,711
	44	1,673,330	5,359,890	1,717,031	135,707	1,193,551	997,368	7,701,147	18,778,024	16,289,229	22,656,279
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	17,163,255	15,692,526	2,481,031	2,755,378	4,939,630	1,028,368	35,284,425	79,344,613	88,745,748	75,448,990

CITY OF Muscatine
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	6,453,308	2,855,212		2,384,397	0			11,692,917	11,350,546	11,348,069
	2	0	0		0	0			0	0	2,681
	3	6,453,308	2,855,212		2,384,397	0			11,692,917	11,350,546	11,345,388
	4	0	0		0	0			0	0	4,705
	5			764,000					764,000	766,688	671,051
	6	790,698	2,463,584		11,025	0			3,265,307	3,155,258	3,463,565
	7	322,100	0					16,800	338,900	330,400	346,267
	8	171,900	26,980	0	2,500	0	25,000	852,550	1,078,930	1,049,130	1,327,036
	9	450,200	4,240,060	0	0	2,958,200		1,256,500	8,904,960	9,179,042	6,962,187
	10	544,100	200		0	0	0	11,711,500	12,255,800	11,746,850	10,844,583
	11	0	0		0	0		0	0	0	0
	12	1,549,400	26,600		0	0	6,000	3,074,250	4,656,250	4,717,600	4,202,573
	13	10,281,706	9,612,636	764,000	2,397,922	2,958,200	31,000	16,911,600	42,957,064	42,295,514	39,167,355
Other Financing Sources:											
	14	5,208,219	720,000	0	221,749	787,879	0	8,333,678	15,271,525	12,012,205	10,798,944
	15	0	0	0	0	0		2,338,000	2,338,000	18,148,800	2,826,412
	16	0	0	0	0	0	0	0	0	0	0
	17	15,489,925	10,332,636	764,000	2,619,671	3,746,079	31,000	27,583,278	60,566,589	72,456,519	52,792,711
Expenditures & Other Financing Uses											
	18	6,991,300	147,500	0			0		7,138,800	7,208,200	7,158,261
	19	2,292,300	0	0			0		2,292,300	2,448,200	2,178,179
	20	17,800	0	0			0		17,800	17,100	16,660
	21	2,934,000	88,000	0			8,350		3,030,350	3,375,285	3,224,563
	22	723,000	1,893,700	402,424			0		3,019,124	2,977,810	2,658,272
	23	2,013,800	30,000	0			0		2,043,800	1,992,823	1,972,093
	24	0	507,603	0	2,734,671		0		3,242,274	2,864,214	3,227,870
	25	0	0	0		5,598,000	0		5,598,000	7,675,000	4,806,802
	26	14,972,200	2,666,803	402,424	2,734,671	5,598,000	8,350		26,382,448	28,558,632	25,242,700
	27							25,228,127	25,228,127	29,396,887	23,118,117
	28	14,972,200	2,666,803	402,424	2,734,671	5,598,000	8,350	25,228,127	51,610,575	57,955,519	48,360,817
	29	528,979	10,778,819	0	0	0	22,000	3,941,727	15,271,525	12,012,205	10,798,944
	30	15,501,179	13,445,622	402,424	2,734,671	5,598,000	30,350	29,169,854	66,882,100	69,967,724	59,159,761
	31										
	32	-11,254	-3,112,986	361,576	-115,000	-1,851,921	650	-1,586,576	-6,315,511	2,488,795	-6,367,050
	33					0		0	0	0	
	34	1,673,330	5,359,890	1,717,031	135,707	1,193,551	997,368	7,701,147	18,778,024	16,289,229	22,656,279
	35	1,662,076	2,246,904	2,078,607	20,707	-658,370	998,018	6,114,571	12,462,513	18,778,024	16,289,229

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

Fiscal Year
2011

City Name: Muscatine

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Corporate Purpose 6-1-03	1,780,000	6-12-03	205,000	18,388	500	223,888	37,912	185,976
(2)	G.O. Corporate Purpose 6-1-06	2,990,000	5-24-06	310,000	80,735	500	391,235	82,210	309,025
(3)	G.O. Corporate Purpose 6-1-08	5,120,000	5-20-08	325,000	157,175	500	482,675		482,675
(4)	G.O. Refunding 6-1-08	6,560,000	5-20-08	1,305,000	114,713	500	1,420,213	101,627	1,318,586
(5)	Tax Increment 6-23-97 (Downtown)	1,795,000	6-23-97	150,000	17,175	0	167,175	167,175	0
(6)	Tax Increment 4-23-04 (Downtown)	420,000	4-20-04	75,000	6,613	0	81,613	81,613	0
(7)	Tax Increment (6-24-04 (Southend)	1,885,000	6-18-04	100,000	70,385	0	170,385	170,385	0
(8)	G.O. Corporate Purpose	5,890,000	3-12-10	50,000	166,160	500	216,660	0	216,660
(9)	G.O. Corporate Purpose TIF Portion	1,535,000	To be determined	50,000	38,430	0	88,430	88,430	0
(10)							0		0
(11)	Use Portion of Debt Service Fund Balance						0	117,500	-117,500
(12)							0		0
(13)	State Revolving Fund Loan (Total to be \$16,500,000;						0		0
(14)	est'd amount drawn down by 6-30-10 is \$13,650,000)	16,500,000	N/A	525,000	468,079		993,079	993,079	0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			3,095,000	1,137,853	2,500	4,235,353	1,839,931	2,395,422

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

Fiscal Year

2011

City Name: Muscatine

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				3,095,000	1,137,853	2,500	4,235,353	1,839,931	2,395,422

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Muscatine** , Iowa

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

on 03-11-10 at 7:00 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.77147

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,692,917	11,350,546	11,348,069
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,681
Net Current Property Taxes	3	11,692,917	11,350,546	11,345,388
Delinquent Property Taxes	4	0	0	4,705
TIF Revenues	5	764,000	766,688	671,051
Other City Taxes	6	3,265,307	3,155,258	3,463,565
Licenses & Permits	7	338,900	330,400	346,267
Use of Money and Property	8	1,078,930	1,049,130	1,327,036
Intergovernmental	9	8,904,960	9,179,042	6,962,187
Charges for Fees & Service	10	12,255,800	11,746,850	10,844,583
Special Assessments	11	0	0	0
Miscellaneous	12	4,656,250	4,717,600	4,202,573
Other Financing Sources	13	17,609,525	30,161,005	13,625,356
Total Revenues and Other Sources	14	60,566,589	72,456,519	52,792,711
Expenditures & Other Financing Uses				
Public Safety	15	7,138,800	7,208,200	7,158,261
Public Works	16	2,292,300	2,448,200	2,178,179
Health and Social Services	17	17,800	17,100	16,660
Culture and Recreation	18	3,030,350	3,375,285	3,224,563
Community and Economic Development	19	3,019,124	2,977,810	2,658,272
General Government	20	2,043,800	1,992,823	1,972,093
Debt Service	21	3,242,274	2,864,214	3,227,870
Capital Projects	22	5,598,000	7,675,000	4,806,802
Total Government Activities Expenditures	23	26,382,448	28,558,632	25,242,700
Business Type / Enterprises	24	25,228,127	29,396,887	23,118,117
Total ALL Expenditures	25	51,610,575	57,955,519	48,360,817
Transfers Out	26	15,271,525	12,012,205	10,798,944
Total ALL Expenditures/Transfers Out	27	66,882,100	69,967,724	59,159,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,315,511	2,488,795	-6,367,050
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	18,778,024	16,289,229	22,656,279
Ending Fund Balance June 30	31	12,462,513	18,778,024	16,289,229