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FINANCE & RECORDS

**MEMO**

To: Gregg Mandsager, City Administrator

From: Nancy A. Lueck, Finance Director

Date: February 28, 2014

Re: Resolution for the Adoption of Budget and Certification of Taxes for Fiscal Year 2014/2015

**Introduction and Background:**

On February 18, 2014 City Council set a public hearing for March 6, 2014 concerning the proposed budget for 2014/2015 and the notice of public hearing was published in the *Muscatine Journal* on February 22, 2014.

**Recommendation:**

Attached is the resolution for the adoption of the budget and certification of City taxes for the 2014/2015 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 6, 2014 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, 2015**

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, 2015;

WHEREAS, a public hearing was held on March 6, 2014 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, 2015, 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 6th DAY OF MARCH, 2014.

\_\_\_\_\_  
DeWayne Hopkins, Mayor

ATTEST:

\_\_\_\_\_  
Gregg Mandsager, City Clerk

# 70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 3/6/2014  
(Date mm/dd/yy)

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, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
2a Regular	798,149,186	794,221,063	22,886
3a DEBT SERVICE	829,767,099	825,838,976	
4a Ag Land	1,085,900		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 6,465,008	6,433,191	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(6)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 293,433	291,987	45 0.36764
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(16)	0.06750	Levee Impr. fund in special charter city	13 53,875	53,610	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 315,439	313,884	52 0.39521
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	468 0
12(21)	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 7,127,755	7,092,672	
384.1	3.00375	Ag Land	26 3,262	3,262	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 7,131,017	7,095,934	Do Not Add
		Special Revenue Levies			
384.6	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,390,319	1,383,477	1.74193
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 595,548	592,616	0.74616
Rules	Amt Nec	Other Employee Benefits	31 1,087,951	1,082,595	1.36309
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 3,073,818	3,058,688	65 3.85118
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,073,818	3,058,688	
		Valuation			
388	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A) _____ (B) _____	34 _____	0	66 0
	SSMID 2	(A) _____ (B) _____	35 _____	0	67 0
	SSMID 3	(A) _____ (B) _____	36 _____	0	68 0
	SSMID 4	(A) _____ (B) _____	37 _____	0	69 0
	SSMID 5	(A) _____ (B) _____	555 _____	0	565 0
	SSMID 6	(A) _____ (B) _____	556 _____	0	568 0
	SSMID 7	(A) _____ (B) _____	1177 _____	0	0
	<b>Total SSMID</b>		38 0	0	Do Not Add
	<b>Total Special Revenue Levies</b>		39 3,073,818	3,058,688	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,398,493	2,387,137	70 2.89056
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 12,603,328	12,541,759	72 15.67209

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

\_\_\_\_\_  
(County Auditor)

# 70-653

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Muscatine County Name: MUSCATINE Date Budget Adopted: 3/6/2014  
(Date) m/d/yyyy

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