

RESOLUTION NO. _____

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

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, 2020;

WHEREAS, a public hearing was held on March 7, 2019 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, 2020, 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 7TH DAY OF MARCH, 2019.

Diana Broderson, Mayor

ATTEST:

Gregg Mandsager, City Clerk

70-653

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-0049

The City of: Muscatine

County Name: MUSCATINE

Date Budget Adopted: 3/7/2019

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

563-264-1550

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 891,821,062	2b 888,626,559	22,886
DEBT SERVICE	3a 968,101,368	3b 964,906,865	
Ag Land	4a 1,512,053		

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 7,223,751	7,197,875	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(9)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 50,000	49,825	45 0.05607
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 286,300	285,276	52 0.32103
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 7,560,051	7,532,976	
384.1	3.00375	Ag Land	26 4,542	4,542	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 7,564,593	7,537,518	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 1,382,170	1,377,220	1.54983
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 741,980	739,320	0.83198
Rules	Amt Nec	Other Employee Benefits	31 1,973,602	1,966,531	2.21300
Total Employee Benefit Levies (29,30,31)			32 4,097,752	4,083,071	65 4.59481
Sub Total Special Revenue Levies (28+32)			33 4,097,752	4,083,071	
Valuation					
386	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	566 0
	SSMID 7 (A)	(B)	1177	0	1179 0
	SSMID 8 (A)	(B)	1185	0	1187 0
Total Special Revenue Levies			39 4,097,752	4,083,071	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,517,242	2,508,932	70 2.60018
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 14,179,587	14,129,521	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, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020**

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 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,537,518	4,083,071		2,508,932	0			14,129,521	13,837,957	13,459,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,287
Net Current Property Taxes	3	7,537,518	4,083,071		2,508,932	0			14,129,521	13,837,957	13,457,920
Delinquent Property Taxes	4	0	0		0	0			0	0	2,799
TIF Revenues	5			2,435,900					2,435,900	2,075,100	2,074,119
Other City Taxes	6	1,185,275	3,070,681		8,310	0			4,264,266	4,206,128	3,873,633
Licenses & Permits	7	431,200	0					23,900	455,100	471,600	582,039
Use of Money and Property	8	187,300	6,400	11,600	7,500	100,000	21,400	1,096,860	1,431,060	1,392,773	1,391,687
Intergovernmental	9	840,260	5,564,437	0	109,460	3,198,300		1,461,300	11,173,757	8,500,512	8,341,709
Charges for Fees & Service	10	770,000	0		0	0	0	14,961,200	15,731,200	15,240,100	14,961,653
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,442,600	26,800		0	53,500	5,000	4,554,950	6,082,850	7,406,700	9,405,955
Sub-Total Revenues	13	12,394,153	12,751,389	2,447,500	2,634,202	3,351,800	26,400	22,098,210	55,703,654	53,130,870	54,091,514
Other Financing Sources:											
Total Transfers In	14	8,740,758	964,200	0	298,750	1,178,300	0	5,233,430	16,415,438	20,222,892	13,355,073
Proceeds of Debt	15	0	0	0	0	6,150,000		0	6,150,000	0	4,090,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	7,500
Total Revenues and Other Sources	17	21,134,911	13,715,589	2,447,500	2,932,952	10,680,100	26,400	27,331,640	78,269,092	73,353,762	71,544,087
Expenditures & Other Financing Uses											
Public Safety	18	10,091,100	75,000	0			0		10,166,100	10,210,500	9,295,417
Public Works	19	3,074,900	0	0			0		3,074,900	2,853,100	2,437,454
Health and Social Services	20	50,000	0	0			0		50,000	50,000	55,000
Culture and Recreation	21	3,528,100	193,500	0			2,800		3,724,400	3,723,100	3,376,790
Community and Economic Development	22	930,200	2,587,980	1,702,500			0		5,220,680	4,976,626	4,362,625
General Government	23	2,965,200	50,000	0			0		3,015,200	2,845,140	2,744,997
Debt Service	24	0	0	161,965	2,974,691		0		3,136,656	3,044,589	2,970,960
Capital Projects	25	0	0	0		12,678,300	0		12,678,300	6,984,700	13,295,960
Total Government Activities Expenditures	26	20,639,500	2,906,480	1,864,465	2,974,691	12,678,300	2,800		41,066,236	34,687,755	38,539,203
Business Type Proprietary: Enterprise & ISF	27							21,662,260	21,662,260	24,779,261	21,498,707
Total Gov & Bus Type Expenditures	28	20,639,500	2,906,480	1,864,465	2,974,691	12,678,300	2,800	21,662,260	62,728,496	59,467,016	60,037,910
Total Transfers Out	29	475,260	11,245,758	615,950	0	180,000	19,300	3,879,170	16,415,438	20,222,892	13,355,073
Total ALL Expenditures/Fund Transfers Out	30	21,114,760	14,152,238	2,480,415	2,974,691	12,858,300	22,100	25,541,430	79,143,934	79,689,908	73,392,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	20,151	-436,649	-32,915	-41,739	-2,178,200	4,300	1,790,210	-874,842	-6,336,146	-1,848,896
Beginning Fund Balance July 1	33	4,660,341	1,889,793	1,087,493	157,440	5,968,933	1,037,572	13,458,685	28,260,257	34,596,403	36,445,299
Ending Fund Balance June 30	34	4,680,492	1,453,144	1,054,578	115,701	3,790,733	1,041,872	15,248,895	27,385,415	28,260,257	34,596,403

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,230,600	30,000						5,260,600	5,436,900	4,875,725
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,705,300							4,705,300	4,625,300	4,291,540
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	155,200	45,000						200,200	148,300	128,152
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,091,100	75,000				0		10,166,100	10,210,500	9,295,417
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,581,600							1,581,600	1,475,700	1,676,789
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	192,700							192,700	198,500	130,681
Snow Removal	16	505,000							505,000	486,200	215,434
Highway Engineering	17	381,800							381,800	289,400	115,939
Street Cleaning	18	217,300							217,300	198,600	174,261
Airport (If not Enterprise)	19								0	0	0
Garbage (If not Enterprise)	20								0	0	0
Other Public Works	21	216,500							216,500	204,700	124,350
TOTAL (lines 12 - 21)	22	3,074,900	0				0		3,074,900	2,853,100	2,437,454
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	50,000							50,000	50,000	55,000
TOTAL (lines 23 - 29)	30	50,000	0				0		50,000	50,000	55,000
CULTURE & RECREATION											
Library Services	31	1,160,600	39,300						1,199,900	1,250,900	1,210,873
Museum, Band and Theater	32	412,000	10,200						422,200	490,000	358,622
Parks	33	1,421,900	102,000						1,523,900	1,476,900	1,364,197
Recreation	34	338,000							338,000	295,300	248,015
Cemetery	35	174,900	42,000				2,800		219,700	187,800	162,085
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,700							20,700	20,200	32,998
TOTAL (lines 31 - 37)	38	3,528,100	193,500				2,800		3,724,400	3,723,100	3,376,790

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	78,000	500,000						578,000	674,409	164,518
Housing and Urban Renewal	41		2,087,980						2,087,980	2,068,010	2,036,037
Planning & Zoning	42	852,200							852,200	841,900	775,799
Other Com & Econ Development	43			1,702,500					1,702,500	1,392,307	1,386,271
	44										
TOTAL (lines 39 - 44)	45	930,200	2,587,980	1,702,500			0		5,220,680	4,976,626	4,362,625
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	535,900							535,900	509,100	464,243
Clerk, Treasurer, & Finance Adm.	47	653,000							653,000	637,200	590,498
Elections	48	9,600							9,600	0	20,673
Legal Services & City Attorney	49	120,000							120,000	120,000	182,932
City Hall & General Buildings	50	672,400							672,400	679,900	583,273
Tort Liability	51	316,300							316,300	289,200	422,023
Other General Government	52	658,000	50,000						708,000	609,740	481,355
TOTAL (lines 46 - 52)	53	2,965,200	50,000	0			0		3,015,200	2,845,140	2,744,997
DEBT SERVICE	54			161,965	2,974,691				3,136,656	3,044,589	2,970,960
Gov Capital Projects	55					12,678,300			12,678,300	6,984,700	13,295,960
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		12,678,300	0		12,678,300	6,984,700	13,295,960
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,639,500	2,906,480	1,864,465	2,974,691	12,678,300	2,800		41,066,236	34,687,755	38,539,203
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							4,566,800	4,566,800	4,232,300	3,469,464
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							138,400	138,400	120,200	128,152
Landfill/Garbage	64							5,557,700	5,557,700	5,231,000	5,194,096
Transit	65							1,290,200	1,290,200	1,364,800	1,024,654
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							863,140	863,140	862,100	667,327
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							5,676,100	5,676,100	5,368,300	4,425,932
Enterprise DEBT SERVICE	70							922,220	922,220	987,461	1,061,495
Enterprise CAPITAL PROJECTS	71							2,647,700	2,647,700	6,613,100	5,527,587
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,662,260	21,662,260	24,779,261	21,498,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,639,500	2,906,480	1,864,465	2,974,691	12,678,300	2,800	21,662,260	62,728,496	59,467,016	60,037,910
Regular Transfers Out	75	475,260	11,245,758			180,000	19,300	3,879,170	15,799,488	19,696,992	12,808,523
Internal TIF Loan / Repayment Transfers Out	76			615,950					615,950	525,900	546,550
Total ALL Transfers Out	77	475,260	11,245,758	615,950	0	180,000	19,300	3,879,170	16,415,438	20,222,892	13,355,073
Total Expenditures & Fund Transfers Out (lines 75-78)	78	21,114,760	14,152,238	2,480,415	2,974,691	12,858,300	22,100	25,541,430	79,143,934	79,689,908	73,392,983
Ending Fund Balance June 30	79	4,680,492	1,453,144	1,054,578	115,701	3,790,733	1,041,872	15,248,895	27,385,415	28,260,257	34,596,403

* 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 2020

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 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,537,518	4,083,071		2,508,932	0			14,129,521	13,837,957	13,459,207
Less: Uncollected Property Taxes - Levy Year	2								0	0	1,287
Net Current Property Taxes (line 1 minus line 2)	3	7,537,518	4,083,071		2,508,932	0			14,129,521	13,837,957	13,457,920
Delinquent Property Taxes	4								0	0	2,799
TIF Revenues	5			2,435,900					2,435,900	2,075,100	2,074,119
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,075	14,681		8,310	0			50,066	47,028	58,394
Utility franchise tax (Iowa Code Chapter 364.2)	7	677,700							677,700	369,200	267,862
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,500							20,500	20,500	37,355
Hotel/Motel Taxes	11	460,000							460,000	460,000	521,993
Other Local Option Taxes	12		3,056,000						3,056,000	3,309,400	2,988,029
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,185,275	3,070,681		8,310	0			4,264,266	4,206,128	3,873,633
Licenses & Permits	14	431,200						23,900	455,100	471,600	582,039
Use of Money & Property	15	187,300	6,400	11,600	7,500	100,000	21,400	1,096,860	1,431,060	1,392,773	1,391,687
Intergovernmental:											
Federal Grants & Reimbursements	16	125,100	2,034,310			2,050,000		1,055,600	5,265,010	3,333,460	3,333,182
Road Use Taxes	17		2,882,100						2,882,100	2,894,000	2,997,716
Other State Grants & Reimbursements	18	366,860	618,427	0	109,460	618,300		255,200	1,968,247	1,759,352	1,493,571
Local Grants & Reimbursements	19	348,300	29,600			530,000		150,500	1,058,400	513,700	517,240
Subtotal - Intergovernmental (lines 16 thru 19)	20	840,260	5,564,437	0	109,460	3,198,300		1,461,300	11,173,757	8,500,512	8,341,709
Charges for Fees & Service:											
Water Utility	21							6,708,000	6,708,000	6,245,000	6,046,554
Sewer Utility	22							0	0	0	0
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							5,907,800	5,907,800	6,015,700	6,050,240
Hospital	28							180,000	180,000	180,000	243,530
Transit	29							0	0	0	0
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	770,000			0	0		2,165,400	2,935,400	2,799,400	2,621,329
Subtotal - Charges for Service (lines 21 thru 33)	34	770,000	0		0	0		14,961,200	15,731,200	15,240,100	14,961,653
Special Assessments	35								0	0	0
Miscellaneous	36	1,442,600	26,800			53,500	5,000	4,554,950	6,082,850	7,406,700	9,405,955
Other Financing Sources:											
Regular Operating Transfers In	37	8,538,558	864,200		92,500	1,070,800		5,233,430	15,799,488	19,696,992	12,808,523
Internal TIF Loan Transfers In	38	202,200	100,000		206,250	107,500			615,950	525,900	546,550
Subtotal ALL Operating Transfers In	39	8,740,758	964,200	0	298,750	1,178,300	0	5,233,430	16,415,438	20,222,892	13,355,073
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,150,000			6,150,000	0	4,090,000
Proceeds of Capital Asset Sales	41								0	0	7,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,740,758	964,200	0	298,750	7,328,300	0	5,233,430	22,565,438	20,222,892	17,452,573
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,134,911	13,715,589	2,447,500	2,932,952	10,680,100	26,400	27,331,640	78,269,092	73,353,762	71,544,087
Beginning Fund Balance July 1	44	4,660,341	1,889,793	1,087,493	157,440	5,968,933	1,037,572	13,458,685	28,260,257	34,596,403	36,445,299
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	25,795,252	15,605,382	3,534,993	3,090,392	16,649,033	1,063,972	40,790,325	106,529,349	107,950,165	107,989,386

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

Fiscal Year
2020

City Name: Muscatine

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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	1,290,000	40,313	600	1,330,913	206,250	1,124,663
(2) Corporate Purpose 6-1-12	4,715,000	GO	3-2-12	92037-0512	555,000	29,035	600	584,635		584,635
(3) Corporate Purpose 6-2-14	2,575,000	GO	5-16-14	92756-0514	370,000	39,105	600	409,705		409,705
(4) Corporate Purpose 5-26-16	4,550,000	GO	5-18-16	93461-0516	300,000	70,138	600	370,738		370,738
(5) Corporate Purpose 5-23-16	4,090,000	GO	5-10-18	94269-0518	115,000	163,100	600	278,700	92,500	186,200
(6)		NO SELECTION						0		0
(7) Tax Increment 6-24-04 (Southard TIF)	1,885,000	NON - GO	6-18-04	n/a	145,000	16,965	0	161,965	161,965	0
(8) State Revolving Fund Loan	16,500,000	NON - GO	n/a	n/a	700,000	222,220	0	922,220	922,220	0
(9)		NO SELECTION						0		0
(10) Est'd Commercial and Industrial State Reimbursement		NO SELECTION						0	111,199	-111,199
(11) Estimated Interest		NO SELECTION						0	7,500	-7,500
(12)		NO SELECTION						0		0
(13) Use of Debt Service Fund Balance		NO SELECTION						0	40,000	-40,000
(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					3,475,000	580,876	3,000	4,058,876	1,541,634	2,517,242

*** Pro

The undersigned, being first duly sworn, on oath he/she is an authorized employee of THE MUSCATINE morning edition, a daily newspaper printed and published by The Muscatine Enterprises, Incorporated, in the City of Davenport, Iowa, and that a notice, a printed copy of which is attached to this affidavit, was published in said THE MUSCATINE on the dates listed below.

CITY OF MUSCATINE- Legals account

215 Sycamore Street
MUSCATINE, IA 52761

ORDER NUMBER 32366

The affiant further deposes and says that all of the foregoing affidavit are true as he/she verily believes.

Maura Papp

Form 631.1

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Muscatine, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers on 3/7/2019 at 7:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the 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 2020	Re-est. FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,129,521	13,837,957	13,459,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,287
Net Current Property Taxes	3	14,129,521	13,837,957	13,457,920
Delinquent Property Taxes	4	0	0	2,799
TIF Revenues	5	2,435,900	2,075,100	2,074,119
Other City Taxes	6	4,264,266	4,206,128	3,873,633
Licenses & Permits	7	455,100	471,600	582,039
Use of Money and Property	8	1,431,060	1,392,773	1,391,687
Intergovernmental	9	11,173,757	8,500,512	8,341,709
Charges for Services	10	15,731,200	15,240,100	14,961,653
Special Assessments	11	0	0	0
Miscellaneous	12	6,082,850	7,406,700	9,405,955
Other Financing Sources	13	6,150,000	0	4,097,500
Transfers In	14	16,415,438	20,222,892	13,355,073
Total Revenues and Other Sources	15	78,269,092	73,353,762	71,544,087
Expenditures & Other Financing Uses				
Public Safety	16	10,166,100	10,210,500	9,295,417
Public Works	17	3,074,900	2,853,100	2,437,454
Health and Social Services	18	50,000	50,000	55,000
Culture and Recreation	19	3,724,400	3,723,100	3,376,790
Community and Economic Development	20	5,220,680	4,976,626	4,362,625
General Government	21	3,015,200	2,845,140	2,744,997
Debt Service	22	3,136,656	3,044,589	2,970,960
Capital Projects	23	12,678,300	6,984,700	13,295,960
Total Government Activities Expenditures	24	41,066,236	34,687,755	38,539,203
Business Type / Enterprises	25	21,662,260	24,779,261	21,488,707
Total ALL Expenditures	26	62,728,496	59,467,016	60,037,910
Transfers Out	27	16,415,438	20,222,892	13,355,073
Total Expenditures/Transfers Out	28	79,143,934	79,689,908	73,392,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-874,842	-6,336,146	-1,848,896
Beginning Fund Balance July 1	30	28,260,257	34,596,403	36,445,299
Ending Fund Balance June 30	31	27,385,415	28,260,257	34,596,403

Section: Notices & Legals

Category: 2520 Miscellaneous Notice

PUBLISHED ON: 02/18/2019

TOTAL AD COST: 115.07

FILED ON: 2/18/2019

Subscribed and sworn to before me by said affiant this 18 day of February 2019.

Cheryl Lou Schemmel

Notary Public in and for Scott County, Iowa

