



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 31, 2014

Re: Fiscal Year 2013/2014 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, 2014. 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 9 In Depth meeting. The City's comprehensive annual financial report and audit will be released in early December.

Revenues and other financing sources totaled \$59,292,650 for the year and expenditures and other uses totaled \$59,754,447. 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 November 6, 2014 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.

Form F-65 (IA-2)

STATE OF IOWA

2014 FINANCIAL REPORT **FISCAL YEAR ENDED** JUNE 30, 2014

MUSCATINE

16207000300000 City of Muscatine 215 Sycamore Street Muscatine, Iowa 52761

CITY OF DUE: December 1, 2014

. IOWA

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

COMPLETED

Mary Moslman, CPA **Auditor of State** State Capitol Building

NOTE - The information supplied in this report will be shared by the lowe State

Auditor's Office, the U.S. Census Bureau, various public interest groups, and State RETURN TO Des Moines, IA 50319-0004 and federal agencie ALL FUNDS Item description Governmental **Proprietary** Total actual Budget (a) (c) (d) Revenues and Other Financing Sources Taxes levied on property 12,539,510 12,539,510 12,539,510 Less: Uncollected property taxes-levy year 6.653 6.653 Net current property taxes 12,539,510 12,532,857 12,532,857 Delinquent property taxes (4,035)-4,035 TIF revenues 871.597 874,512 874.512 Other city taxes 3,498,482 3,498,482 3,410,901 Licenses and permits 354,747 17,235 371,982 335,100 Use of money and property 179,504 710,293 1,132,720 889,797 Intergovernmental 6,663,431 1,561,530 8,224,961 8,040,020 Charges for fees and service 560,435 12,922,916 13,483,351 13,093,650 Special assessments Miscellaneous 1.831,010 2.988.894 4,819,904 4.830,750 Other financing sources 8,078,565 6,524,274 14,600,839 18,119,666 Total revenues and other sources 34,567,508 24,725,142 59,292,650 62,373,914 Expenditures and Other Financing Uses Public safety 8,326,966 8,326,966 8,496,800 Public works 2,353,705 2,476,400 2,353,705 0 Health and social services 20.000 0 20,000 20,000 Culture and recreation 3,185,942 3,342,774 Community and economic development 3,099,686 3,088,022 3,088,022 General government 2,295,450 2,375,621 0 2,295,450 Debt service 2,953,672 2,954,924 2,953,672 Capital projects 4,154,478 4,154,476 4,965,700 Total governmental activities expenditures 26,358,233 26,358,233 27,731,905 Business type activities 21,418,970 21,418,970 21,773,263 Total ALL expanditures 26,358,233 21,418,970 47,777,203 49,505,168 Other financing uses, including transfers out 8,149,888 3,827,358 11,977,244 15,544,668 Total ALL expenditures/And other financing uses 34,508,121 25,248,326 59,754,447 65,049,834 Excess revenues and other sources over (Under) Expenditures/And other financing uses 59,387 -461,797 -2,675,920 -521,184 Beginning fund balance July 1, 2013 10,081,938 8,818,532 18,900,470 18,886,141 Ending fund balance June 30, 2014 10,141,325 18,210,221 8,297,348 18,438,673 Note~ These balances do not include \$ 56.748 held in non-budgeted internal service funds; \$ n held in Pension Trust Funds; \$ 0 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, 2014 nount - Omit cent Indebtedness at June 30, 2014 Amount - Omit cents General obligation debt 16,605,000 Other long-term debt Revenue debt 14,295,000 Short-term debt TIF Revenue debt 925,000 General obligation debt limit 61,240,458 CERTIFICATION THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Signature of city clerk Mark (x) one Date Published/Posted Date Published
Date Posted 11/08/2014 Area Code Extension Gergg Mandsager 563 264-1550 100 Signature of Mayor or other City official (Name and Title) 11/6/2014 PLEASE PUBLISH THIS PAGE ONLY

	REVENUE AND OTHER FINANCING SOURCES FOR Y	/EAR ENDED JUNE 30, 2014		CITY OF MUS	SCATINE		Indicat	GAAP e by entering an X			GAAP = CASH E	
ine lo.	ltam description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL	Т
1	Section A - TAXES					· 1 · · · · · · · · · · · · · · · · · ·					The second second	1
2	Taxes levied on property	7,138,119	3,027,205		2.374.188	3] 0]		12.539.510	486		12,539,510	_
3	Loss: Uncollected property taxes - Levy year	2.801			1,66		<u></u>			\vdash	6,653	
4	Net current property taxes	7,135,318	3,025,021		2.372.518		O			T01	12.532.857	
5	Delinquent property taxes	-1,922	-1,225		-888	3 C	0			T01	-4,035	
6	Total property tax	7,133,396	3,023,796		2,371,630		0				12,528,822	
7	TIF revenues			874,512				874,512		T01	874,512	
	Other city taxes			7 (3 - 7)								1
6	Utility tax replacement excise taxes	32,284	13,697	0	10,406	0	0	58,387		T15	56.387	7
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	325,946	0				Ō		The second	T15	325,946	
0	Parimutual wager tax	0	0	0		0	0			C30		1
11	Gaming wager tax	in a principal content of C	O	6650.5050	KASTO LOS SE	C	0			C30	6	
2	Mobile home tax	13,284	5,965	0	4,531	0	Ō			T19	23,760	
3	Hotel/motel tax	415,041	C	0	C	0	0			T19	415.041	
4	Other local option taxes	0	2,677,348	0	C	O	0			T09	2.677.348	
5	TOTAL OTHER CITY TAXES	788,535	2,697,010	0	14,937	0	Ö				3,498,482	
6	Section B - LICENSES AND PERMITS	354,747	0	0		0	0		17.23	T29	371,982	
7	Section C - USE OF MONEY AND PROPERTY											+
8	Interest	4,568	6.132	1,840	1,448	1,231	18.919	34,138	14,964	1120	49,100	_
9	Rents and royalties	145,388	0	400.0000	0		0	145,368	695,329		840,697	
0	Other miscellaneous use of money and property	0	0		1000 900 100	0				U20	0.0,207	
1		0	0	0	a	0	0			0.0		
2	TOTAL USE OF MONEY AND PROPERTY	149,934	6.132	1,840			18,919		710,293		689,797	
3					er er gebruik in die	- 10.88 Att 404.15 SS	Saulta in Saultania	- 6				1
	Section D - INTERGOVERNMENTAL	1,500,000,000,000,000,000					LUCIONES C.					H
5												\vdash
8	Federal grants and relimburaements											H
7	Federal grants	308,873	0	O	0	1,788,896	0	2,097,769	733,126	1 000	2.830.895	
28	Community development block grants	0		ŏ				2,007,700		B50	2,030,098	_
9	Housing and urban development	The state of the s		o de la compansión de l			0		325,772		2.083.212	
0	Public assistance grants	- 	,,,,,,,,	Ö						B79	2.003,212	_
1	Payment in lieu of taxes		ŏ	Ö			ŏ			B30	- ö	
2		Ŏ		0			ŏ				Ö	_
13	Total Federal grants and relimbursements	308,873			o de la companya de l		Ö		1,058,898		4,914,107	
14					g valenda and	1,700,000		0,000,2001	1,000,000		7,017,107	+
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ine				TIF special				Total governmental			GRAND TOTAL	_
lo.	item description	General (a)	Special revenue	revenue	Debt service	Capital projects	Permanent (I)	(Sum of cols. (a) through (f))	Proprietary	Code	(g) and (h))	
	Section D - INTERGOVERNMENTAL - Continued	(8)		(c)	(d)	(6)	<u></u>	<u> </u>	<u>(h)</u>	<u> </u>	(1)	士
2												L
3_	State shared revenues									F 242		_
5	Road use taxes		2,406,457					2,405,457		C46	2,405,457	7
6												t
	Other state grants and reimbursements											ŀ
9	State grants	65,46	2 26,105	1	0	0)		81,567		C89	81,567	칶
ŏ	Iowa Department of Transportation	3377	0 0						384,068		354,055	
1	Iowa Department of Natural Resources		o a							C89		ōΤ
2	Iowa Department of Economic Development		0	grading resimple	0	0	The property of the	o		C89	-0	ŏŤ
3	CEBA grants	Strain of the	0)	wij jetywajiki	0	Magazina C	14 (ABS) 5 1 (0	na material de la Co	C89	0	미
4			0		0	0		0		C89	0	미
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9			0 0									잌
0	Total state	55,46	2,431,682	4 377 40	0	0		2,487,024	354,055	لــــــــــــــــــــــــــــــــــــــ	2.841,079	4
2	Local grants and reimbursements											ŀ
3	County contributions	75,49	0 0	6	0) 0		75,490	117,177	7	192,667	칶
4	Library service	119,67		0			100			D89	119,672	
5	Township contributions		0 0		C	0			31,400	D89	31,400	٥t
6	Fire/EMT service	10,80	0) 0	0	C	0		10,800		D89	10,800	٥Ť
7	Housing payment in lieu of taxes	35,05	7] 0	C	0	0			(D89	35,057	
8	School Resource Officer Reumbursement	59,29		z sitelek (C	0		59,292		1920	59,292	
9_	United Way Contributions		0 20,887	1 1 1 1 1 1 1 1					18.00		20,887	
0_	Total local grants and reimbursements	300,31	1 20,887		0	0		321,198	148,577		469,775	4
1	TOTAL INTERGOVERNMENTAL (Sum of lines 23, 60, and 70)	664,64	6 4,209,689	C		1,788,896		6,663,431	1,581,530		8,224,961	ı
2	Section E - CHARGES FOR FEES AND SERVICE	Table 1 to 11.			4. V	version in the co.		41 T. St. W. C.				Ť
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5_	Electric - Advantage - Control of the Control of th		0 0		0	0	sa men	O		A92	0	र्ग
В	Gas	1	0 0		C	0	104 19 19 1			ERA K	0	र्ग
7_	Parking Andreas Permission of the State of t		0 0		C	0		0				ol
<u>B</u>	Airport	1.600	0 0) · · · · · · · · · · · · · · · · · · ·					AØ1		ŌΙ
9	Landhil/garbage		0 0		C				5,384,726		5,384,726	
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I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE	30, 2014 — Continue		CITY OF MU	SCATINE		Į X]gaap		NON	gaap = cash	BA
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•	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	governmental (Sum of cols.	Proprietary	Code		Li
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	Section E - CHARGES FOR FEES AND SERVICE - Continued		gar trade de la companya de la comp			Control of the Control		I W I	and registration	<u> </u>	l V	+
4	Transit	. 0							184,360		184,360	
\exists	Cable TV Internet	0					- 12			T15	0	
1	Telephone .	- 0								A03		3
1	Housing authority	Ö	0				O			A50	Ō	
1	Storm water	0	0	. 0	0	0	0			A80		
4	Other:											
┪	Nursing home Police service fees	3,250	omercia i			0	9			A69	0	
+	Prisoner care	3,250	- 0				0			A89 A89	3,250 0	
1	Fire service charges	67,338	Ö			i i	Ö			AB9	67,338	
\Box	Ambulance charges	0	O		0	0	0		1,267,251		1,267,251	
1	Sidewalk street repair charges	20,770					0	20,770		A44	20,770	
+	Housing and urban renewal charges River port and terminal fees	<u> </u>	0				0	0		A5Ø	0	
+	Public scales	- 	0			0	0			A87 A89	0	
1	Cemetary charges	58,081	- 0				0			A03	58,081	
1	Library charges	6,582	0				Ö			A88	6,562	
4	Park, recreation, and cultural charges	394,583	0			0	0		737.118		1,131,681	
+	Animal control charges	2,375	0			C	0			A89	2,375	
+	Other charges - Specify Planning & Zoning misc charges for services	7,496	0			0	0		0		7,496	1
+	description to the control of the co	7,460	Balifoldi ili ili ili ili					7,480)	en e	 	7,490	+-
	TOTAL CHARGES FOR SERVICE	560,435	0	0	0	0	0	560,435	12,922,916		13,483,351	1
1		**************************************			Maria de la companya		3.5		1307		A STATE OF THE STA	1
_	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	9	0	1
	Section G - MISCELLANEOUS					er arang	1,4 1,1		1415			1
	Contributions	41,006	57,715				0		101,245	U99	199,966	
	Deposits and sales/fuel tax refunds Sale of property and merchandise	27,147	0			0	0		41.457)	38,604	
	Fines	815,217	.0				0		11,457 62,723		877,940	
I	Internal service charges	519,508	0			ol ol	Ö			NA	519,508	
	Other miscellaneous - Specify	0	ere a company of the			Sectional Section 199			0	11.7		1
+	Insurance Recoveries	29,915	0				0		0		34,566	
+	Reimbursement of Expenses-Public Works Reimbursement of Expenses-Art Center	62,506	0				0	62,506	0		62,506	
+	Sales Tax Collections	39,351 458	0			0	0	39,351	0 160	<u> </u>	39,351	
İ	Other reimbursements and misc revenues	65,084	82,502	0		80,224	5,726		98,160 72,883		98,618 306,399	
I	Health and Dental plan contributions	0	. 0				9,720	0	2,842,448		2,642,448	
	TOTAL MISCELLANEOUS	1,600,192	140,217			84,875	5,726	1,831,010	2.988.694	_	4,819,904	

îri,	LEVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2	2014 — Continued		CITY OF MUS	SCATINE		Z	GAAP		NON-	Gaap = Cash	BAS
ne lo.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (b)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	L Lin
21	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	11,249,685	10,077,044	876,352			24,645		18,200,868		44,691,811	1 1
22											Year in the	
	Section H - OTHER FINANCING SOURCES							,		1 100		0 1
24	Proceeds of capital asset sales	0		0 C			0			NR	<u> 1</u>	
25	Proceeds of long-term debt (Excluding TIF Internal borrowing)	0					0	1		NR AB9	2,575,000	0 1
26	Proceeds of anticipatory warrants or other short-term debt	0		0			0		6,524,274		11,473,252	
27	Regular transfers in and interfund loans	4,004,602 160,589	213,047	C	180,074 208,225	551,255 137,178	- 0		0,524,214		503.992	
쯽	Internal TIF loans and transfers in	100,000		0		48.595	<u>0</u>				48.595	
29 30	Premium on long term debt	o o	0	0					and the second second of			}
-			213.047	o				1 4	8.524.274	100		_
31	TOTAL OTHER FINANCING SOURCES	4,165,191	213,047	0	388,299	3,312,028	Assessment D	8,076,585	6,524,274		14,600,839	4
32	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	15,415,078	10,290,091	876,352	2,774,314	5,187,030	24,645	34,567,508	24,725,142		59,292,650	
33		0.004.000	A 400 040			T con cool	4 640 605	40 004 000	0.040.000		10.000.475	
5	Beginning fund balance July 1, 2013	3,094,830	4,175,847	1,091,093	93,347	608,386	1,018,335	10,081,938	8,818,532	<u> </u>	18,900,470	9
36	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	18,510,006	14,465,938	1,967,445	2,887,661	5,795,418	1,042,980	44,649,448	33,543,674		78,193,120	Т
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10).	ltern 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 col. (g))	Line No.
14		(a)	(b)	(6)	(d)	(e)	(1)	(g)	(h)	إنبا	(i)	
1	Section A — PUBLIC SAFETY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Šalo Pilotoje i da salo da	Section in the section of the sectio	i i i i i i i i i i i i i i i i i i i							1
2	Police department/Crime prevention — Current operation	4,282,907		C				4,303,466		E62	4,303,466	2
	Purchase of land and equipment	146,952		0				181,121		G62	161,121	
_	Construction	0		0				0		F62	0	
5	Jail — Current operation	0		0				0		E04	0	
<u>; </u>	Purchase of land and equipment	0		0				0 (G04	0	
_	Construction	0		<u> </u>				어 0		F04	0	
3	Emargancy management — Current operation	21,126						21,125	£ 1	E89	21,125	
)	Purchase of land and equipment			0				0		G89	0	
	Flood control — Current operation	0						0		E59	<u> </u>	
1	Purchase of land and equipment	0						0		G59	0	
2_	Construction	0		0				0		F59	O O	12
	Fire department — Current operation	3,828,215		0			`	3,628,215		E24	3,628,215	
4	Purchase of land and equipment	71,737		0				71,737		G24	71,737	
5	Construction	0		0				9 9	44.00	F24	0	15
	Ambulance — Current operation			Almeronia, L				2 0		E32	0	16
7_	Purchase of land and equipment	0		0	0			0		G32	<u> </u>	17
8	Building Inspections — Current operation	C		0				0		E68	0	18
9	Purchase of land and equipment	0		0				0		G66		19
0	Construction	0	•					0		F66	0	20
1	Miscellaneous protective services — Current operation			0	0			0		E66	0	21
2	Purchase of land and equipment	0						0		G66		22
3	Construction	0						0		F66	D)	23
	Animal control — Current operation	141,302						141,302	450 M	E32	141,302	24
5_	Purchase of land and equipment			0				0		G32	0	25
<u>6</u>	Construction	# C		0	0 10 10 10			0		F32	0	26
7	Other public safety — Current operation	0		0	, 0			0		E89	0	
8	Purchase of land and equipment	0		0				0 0		G89	0	
9_		0						0				29
0		<u>_</u>	تحصحا	<u> </u>				0			9	30
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3	는 보다 하는 제상형 보다고 있다. 시험적으로 가지 보다는 것 같았다. 	0						0	初端 面位。		0	36
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3_				0				9 4			o	38
<u> </u>	Line de la ref Massack de la la la companya de la c	0						0 0			0	39
0	TOTAL PUBLIC SAFETY	8,292,238	34,728	0				B,326,966			8,326,966	40

n	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL Y	/EAR ENDED JUNE 30, 201	4 — Continued	CITY OF MU	SCATINE		2	GAAP		NON-G	iaap = Cash I	BA
	Item description	General	Spacial revanue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	-
1	Section B — PUBLIC WORKS	(a)	(b)	(c)	(t)	(e)	<u> </u>	<u>(e)</u>	(h)		(1)	╁
	Roads, bridges, sidewalks — Current operation	91,930	1,168,967) 0	() (i)	and the second second	1,258,897		E44	1,258,897	廾
ť	Purchase of land and equipment	01,000						123,168		G44	123,168	
t	Construction	1007		0				3 125,108		F44	123,100	
t	Parking meter and off-street — Current operation	The state of the s		Ŏ			G 3380	3 0		E60	0	
t	Purchase of land and equipment	Control of		- 0			*	1 0	•	G60		_
t	Construction			Ŏ				3 0		F60	Ö	
t	Street lighting — Current operation			ŏ	1					E44	- 6	-
	Fraffic control safety — Current operation			i i				135,215		E44	135,215	
۱	Purchase of land and equipment		1,00,010	- ă				12,939		G44	12,939	
t	Construction			ŏ) .2,000		F44	0	-
ŀ	Snow removal — Current operation	0	435,962	0		O.		435,962		E44	435,962	
ľ	Purchase of land and equipment			0			The second of	30,619		G44	30,619	
Ì	lighway engineering — Current operation			.0						E44	66,315	
ľ	Purchase of land and equipment			0	0	Ö	1, 7, 54%			G44	0	_
ľ	Construction		O	0	. 0	O		6		F44	0	
į	Street cleaning — Current operation		168,353	0	0	0		168,353		E81	168.353	
ľ	Purchase of land and equipment		4,945	D	0.000	0		4,945		G81	4,945	T
4	Airport (if not an enterprise) — Current operation		0	0	0	O	* _	0		E01	0	Ŧ
I	Purchase of land and equipment) 0	0	0	C		0		G01	0	Т
I	Construction	1000000	0	0	0	0	m i mari katawa) 0		F01	0	T
ľ	Sarbage (if not an enterprise) — Current operation		0	0		0	5 1. HEP3697940	0		E81	0	T
I	Purchase of land and equipment		0	0	0	0		0		G81	0	T
	Construction			0	0	0	The Article) 0		F81	0	T
	Other public works — Current operation		117,292	0	0	0	***	117,292		E89	117,292	Γ
L	Purchase of land and equipment	•0) 0	0	0	0		0		G89	0	I
L	Construction			0						F89	0	
L								0			0	
L											0	
Ĺ								0			0	
Ļ			<u> </u>					0			0	
Ļ								4			0	
	<u>and a construction of the state of the stat</u>		1	0				1			0	_
Ļ	en de la composição de la Composição de la composição de la composiç			0				4			0	_
Ļ					70 10 10 10 10 10 10 10		1,30			LII	0	
L			<u> </u>	0				0			0	
ŀ	i en la compositoria de la composit La compositoria de la compositoria	A COLOR OF THE CONTROL OF THE COLOR OF THE C		0				0			0	
ŀ		A La la la ministration de gr	·	0				0			0	
ļ	es de la lecele de la completa de l La completa de la co			0							0	_
ľ	TOTAL PUBLIC WORKS	91.930	2.281.775		0	0	10 10 10 10 10 10 10 10	2.353.705		- F	2,353,705	Г

11	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEA	h ended June 30, 20	14 → Continued	CITY OF MU	oualine.			K]GAAP	L	TNON-C	BAAP = CASH	B/
ie).	Item description	Ganeral	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	
4	Section C — HEALTH AND SOCIAL SERVICES	(a)	(b)	(c)	(d)	(0)		(g)	(h)		(i)	Ţ
	Welfare assistance — Current operation		3)				44.5	-		1
	Purchase of land and equipment							0 0		E79 G79		잌
	City hospital — Current operation								40.2 24.0	E36		이.
	Purchase of land and equipment		The self that also co							G38		ᆉ
	Construction		24 (1) 24 (4)	appida tren la rich						F36		#
	Payments to private hospitals — Current operation		0							E36		#
	Health regulation and inspections — Current operation)			0				E32		計
	Purchase of land and equipment		0		0	Ö		0 0		G32		5
1	Construction) 0			C		0		F32		1
Ī	Water, air, and mosquito control — Current operation		0			0		C		E32	- O	-
Į	Purchase of land and equipment			0				0		G32	C	
4	Construction		1					0		F32	0	I
4	Community mental health — Current operation		0	*				0	Committee of the Commit	E32	0	4
4	Purchase of land and equipment		0	0						G32	0	-
	Construction							0		F32	0	
-#	Other health and social services — Current operation Purchase of land and equipment	20,000) 0							E79	20,000	٠.
7	Construction								Jaioth College Service	G79	0	+
7										F79		+
\forall							A TO THE THE ANGLE OF THE STATE			-	X	₽
1								3 - 3			0	t
1	TOTAL HEALTH AND SOCIAL SERVICES	20,000	Ò					20,000		 	20,000	t
	송이 많는 그는 그냥 불쾌하셨다니다. 그는 전 나면에 바다.			蒙古 医二十二十二				国。[1] [1] 1 [1] [2] [2]				Γ
. :	요 마음이 많이 말라!!!!! 아니는 그리지 않아!!!											
╛	런는 1000 Temple 4. 1000 10 10 10 10 10 10 10 10 10 10 10 1											Γ
				A Company								Г
												C
П	이 일본 사는 사기 그림 생물들은 그들만 된다고 말했다.											F
日				glada e tak				토 일시 그 그것				ľ
	그 있는 사람들이 가장 마음이 가장 함께 되었습니다. 그리고 있는 사람들이 가장 하나 있는 것이 되었습니다.											

ne lo.	ltem 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 col. (g))	Lir N
		(a)	(b)	(c)	(d)	(0)	(1)	(8)	(h)		(i)	1 1 1
21	Section D — CULTURE AND RECREATION							***				12
22	Library services — Current operation	945,227		0			0	969,269		E52	969,269	
23	Purchase of land and equipment	126,773		O			0	137,793		G52	137,793	
24	Construction	<u> </u>		C			0	0		F52	0	
25	Museum, band, theater — Current operation	315,086		C	_		O	315,088		E61	315,086	
26	Purchase of land and equipment	0	0	0			0	0		G61	0	
	Parks — Current operation	1,275,264		G			<u> </u>	.,,		E61	1,277,759	
28	Purchase of land and equipment	120,418	70,164	0	0	· · · · · · · · ·	0	190,579		G61	190,579	
29	Construction		0	0	0		0	0		F61	0	
8	Recreation — Current operation	100,589		0			0	100,589		E61	100,589	
1	Purchase of land and equipment			0			0	0		G61	0	
2	Construction	0		Q			0	0		F61	0	
	Cemetery — Current operation	152,877		Q			2,923	155,800		E03	155,800	
4	Purchase of land and equipment	2,868		0			0	2,865		G03	2,865	
5	Community center, zoo, marina, and auditorium	0		0	0	0	0	0		E61	0	
	Other culture and recreation	16,202		0	0		0	16,202		E61	16,202	
17	Purchase of land and equipment	0	0	0	0	1	0	C		G61	0	
8	Construction	0	0	0	0	0	0	0		F61	0	1
9	TOTAL CULTURE AND RECREATION	3,055,288	107,731	0	0	0	2,923	3,165,942			3,165,942	
9	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT										TT	1
	Community beautification — Current operation	0					0	C		E89	0	_
2	Purchase of land and equipment		4	0	0	0	0	C		G89	0	
3	Economic development — Current operation	120,870	22,099	0	0	0	0	142,969		E89	142,969	1
14	Purchase of land and equipment	0		0	0		0	0		G89	0	1
5	Housing and urban renewal Current operation		1,892,965	0	C		0	1,892,965		E50	1,892,965	
В	Purchase of land and equipment	C	C	0	0	0	0	0		G50	0	
7	Construction	C	C	0	C	0	0	0		F50	0	_
8	Planning and zoning — Current operation	661,636		0	0	0	0			E29	661,636	
9	Purchase of land and equipment	1,631	0	0	0	0	0	1,631		G29	1,631	1
0	Other community and economic development — Current operation			388,621	0		0	388,821		E89	388,821	
<u>1</u>	Purchase of land and equipment		0	0	0		0	0		G89	0	
2	Construction		0	0	C	0	0	0		F89	0	
3	TIF Rebates	0	0	0	0	0	0	0		E89	0	1
4	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	784,137	1,915,064	388,821	0	0	0	3,088,022			3,088.022	1
<u>; </u>			TIF Rebates a	e expended out of	the TIF Special							1
7				Athin the Communi								H
8			Developm	ent program's activ	tly "Other"							H

160 M 161 162 C 163 164 E 168 L 167 168 C 169 170 171 To	ection F — GENERAL GOVERNMENT layor, council and city manager — Current operation Purchase of land and equipment terk, Treasurer, financial administration — Current operation Purchase of land and equipment loctions — Current operation Purchase of land and equipment egal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation Purchase of land and equipment	(a) 320,787 4,781 533,126 0 0 0	0		Ö	(e) 0	<u> </u>	(g) 320.767	<u>(h)</u>		(i)	159
160 M 161 162 C 163 164 E 168 L 167 168 C 169 170 171 To	layor, council and city manager — Current operation Purchase of land and equipment lerk, Treasurer, linancial administration — Current operation Purchase of land and equipment lections — Current operation Purchase of land and equipment agal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation	4,781 533,128 0 0	0	0	Ö			220 707				
161 162 C 163 164 E 185 186 L 167 168 C 169 170	Purchase of land and equipment lank, Treasurer, linencial administration — Current operation Purchase of land and equipment lections — Current operation Purchase of land and equipment agal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation	4,781 533,128 0 0	0	0	Ö		L L				320,767	7 160
162 C 163 1 164 E 165 1 167 1 168 C 169 1 170 1	lerk, Treasurer, financial administration — Current operation Purchase of land and equipment loctions — Current operation Purchase of land and equipment locations — Current operation Purchase of land and equipment locations — Current operation Purchase of land and equipment lity hall and general buildings — Current operation	533,126 0	0				Ô			E29 G29	4,781	
163 164 E 165 L 167 168 C 169 170	Purchase of land and equipment lections — Current operation Purchase of land and equipment eggl services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation		Teron Janes et O			ŏ	7 (N. 24 0500 0		e i i kan di aka s	E23	533,126	
164 E 165 L 167 L 168 C 168 C	lections — Current operation Purchase of land and equipment sqal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation	0		300	· James automos esta	alacera d	and the last telephone		10 van 160v.	G23		16
165 L 166 L 167 L 168 C 169 L	Purchase of land and equipment egal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation	Ō					- 0			EB9		16
166 L 167 168 C 169 170	agal services and city attorney — Current operation Purchase of land and equipment ity hall and general buildings — Current operation	70 REE	Ŏ		- ŏ	a	- 0	0		G89		16
167 168 C 169 170	Purchase of land and equipment ity hall and general buildings — Current operation				0	Ö	C	70,855		E25	70.855	
168 C 169 170 171 To	ity hall and general buildings — Current operation	0	.0		0			o		G25		167
169 170 171 To		542,118			0	0	C	542,118	100	E31	542,118	
171 T	rusiaso oi ieli eiki edulkiieli	12,300	0	. 0	6	0	0	12,300		G31	12,300	
	Construction	. 0	0	0	C	0	0	0		F31		170
172 0	ort liability — Current operation	337,488		0	0	0	0	337,486		E89	337,488	
	ther general government — Current operation	404,938		0	0	0	0	707,000		E89	404,938	
173	Purchase of land and equipment	0	69,061		0	0		00,001		G89	69,081	
174		0	0		0	0						174
175		0	0	0	0	. O	11111111111111111					
176	TOTAL GENERAL GOVERNMENT	2,226,389			0	0	0				2,295,450	
	ection G — DEBT SERVICE	G				O					2,953,672	
178		0			0	0	0					178
179		0		9				0		\mathbf{H}		179
180	A CONTRACTOR OF THE CONTRACTOR	0			0			9		\vdash		180
181		0		0	0					-		181
182	TOTAL DEBT SERVICE	0	0	168,320	2,787,952	0	0	2,953,672		إحسنا	2,953,672	
	ection H — REGULAR CAPITAL PROJECTS — Specify	and the		A CONTRACTOR OF THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							183
	ommunity Development Projects and Other Public Improvements	0								-	566,693	
	treet/Sidawalk Projects and Other Street Projects		0	0		***************************************		3,568,957			3,586,957 20,826	
	iverfront Davelopment Projects		0					20,020		-	4,154,476	
187	Subtotal Regular Capital Projects	<u> </u>	1		· · · · · · · · · · · · · · · · · · ·	4,104,470]	an interestina physical	4,104,470		-	4,104,470	_
188 189	— TIF CAPITAL PROJECTS — Specify		i i i i i i i i i i i i i i i i i i i	0-2012	1 0	o o				 		-
190	 (4) (2) (2) (2) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4))							 - 		190
191	1			Ö			N. C. C. C.	- ă				191
192	Subtotal TIF Capital Projects		<u>, </u>	č		i ši		 8		1		1 ig
193	TOTAL CAPITAL PROJECTS		0			4,154,476	0	4,154,476			4,154,476	
		44 400 500	<u> </u>						to the state of the	·		
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	14,469,962	4,388,379	555,141	2,787,352	4,154,476	2,923	26,358,233		لــــا	26,358.233	
195	(Sum of lines 40, 80, 103, 159, 154, 176, 182, 193)	J. A.			10000000000000000000000000000000000000	da Calledonia						195
196			<u> </u>									196

11	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	EXDED JUNE 30, 20	74 — Continued	CITY OF MUS	CATINE		X	GAAP	<u> </u>]non-c	GAAP = CASH	BASI
Ð	item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols.	Proprietary	Code		Line
٠		(a)	(b)	(c)	(d)	(e)	ø	(a) through (f))	(h)		col. (h)) (i)	No
7	Section I — BUSINESS TYPE ACTIVITIES											19
8	Water — Current operation	T								E91	0	19
9	Purchase of land and equipment									G91	0	18
0	Construction	7								F91		20
П	Sewer and sewage disposal — Current operation	1							4,152,844	E80	4,152,644	20
2	Purchase of land and equipment	7							248,982	G80	246,962	
3	Construction	1								F80	0	
	Electric — Current operation	7								E92	Ö	
П	Purchase of land and equipment	7								G92		2
П	Construction	7								F92		2
7	Gas Utility — Current operation	7								E93		2
П	Purchase of land and equipment	7								G93		2
	Construction	7								F93		2
7	Parking — Current operation	7							193,384		193,384	
7	Purchase of land and equipment	1						_	(2
7	Construction	7								F60	0	
	Airport — Current operation		*.						115,632	E01	115,632	2
П	Purchase of land and equipment	7						.		G01	3,450	
٦	Construction							and the state of t		F01		2
٦	Landfill/Garbage — Current operation	7							4,615,743	E81	4,615,743	
1	Purchase of land and equipment	7					and the second	· · · · · · · · · · · ·	103,852		103,852	
7	Construction	7								F81		2
П	Hospital — Current operation	7								E36	Ō	
П	Purchase of land and equipment	7								G38	0	-
٦	Construction									F38	0	_
╗	Transit — Current operation	-							847,290		847,290	
П	Purchase of land and equipment								362,978		362,978	
╗	Construction				13					F94	Ó	_
٦	Cable TV, telephone, Internet — Current operation									E03	0	
П	Purchase of land and equipment	7								G03	Ō	
П	Housing authority — Current operation	7							783,438		763,436	
П	Purchase of land and equipment	7							111,425		111,425	
П	Construction	7	3 - 1 - 1						0		0	_
	Storm water — Current operation	7						-	0		o	2
7	Purchase of land and equipment	1						-		G80	Ö	
	Construction	7								F80	Ö	2
		-						. i	-		<u></u>	2
7												2
٦												23
٦											and the second of the second	1 2

ວົກ ແ	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	ENDED JUNE 30, 2014	- Continued	CITY OF MU	SCATINE	errosacción de al Secuencia	Z	GAAP	i E] - 	gaap = cash	BAS
Lina No.	item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (i)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h))	-1
237	Section I - BUSINESS TYPE ACTIVITIES - Cont.	(4)		1 (0)	(9)	(6)	- U	(9)				1 2
	Other business type — Current operation					decrummateraterated de la decrumaterate			1,359,24	1 ERO	1,359,242	2 2
239	Purchase of land and equipment	al de pegnética	giride dission Se							G89	69,821	
240	Construction					rwei den Dayt of w				F89	00,02	
241	na meren an marke paren samulan penahagi apaten biskibah biskibah baskiban dari	wy i diamonio di wen	Grejenbula (j. 2	par Greek Wales and	and detended	Pharmal Char	10	The Continue of	in appetentary	0 00	7 (1) (2) (1) (1)	7 2
242	Enterprise Dabt Service	ue sikudat di bojet ete	dominion for					i i su di Gui	Milo Signlosovezeni (o 5 i	i care	Mountain Cook a Conf	0 2
243	Enterprise Capital Projects			gradio subserva					5,860,46		5,880,461	
244	Enterprise TIF Capital Projects							7	4,555,10			 2
245	Internal service funds — Specify											1 2
246	Heelth Insurance Fund							F	2,469,290	1	2,469,296	
247	Dental Insurance Fund								143.35		143.354	
248					8 3940 graps 465 - 2				the september of the		0	0 2
249	"ta valid Talla-omer medicalitelektylpenther retninet epokulegeren gerannet		tana garan da ar					Germanian a	na raas graanger			1 2
250	PERFORMANCE PARENCE (PANYANG PANKANG PANGANG PANGANG PANGANG PANGANG PANGANG PANGANG PANGANG PANGANG PANGANG P	ur i i persionais atsatsaten	Garago de la valor				di dy a C. Je gwiety	Filori Magroledelocava	rockiowania (m. 1811)			2
251	TOTAL BUSINESS TYPE ACTIVITIES			To stand a great of the				endirektor bilde	21,418,970	S	21,418,970	
252	ndalawa ya mangaliya daga kasa kasa kasa ka nagasiya kadi adik da kasa ka da k							· · · · · · · · · · · · · · · · · · ·		. t		2
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	14,469,962	4,388,379	555,141	2,787,352	4,154,476	2,923	26,358,233	21,418,970)	47,777,203	
	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT								in Maria de Afor	NE		2
255	Regular transfers out	690,839	6,908,950		0	29,548	16,559	7,645,896	3,827,356	3	11,473,252	2 2
256	Internal TIF loans/repayments and transfers out	0	0	503,992	. 0	0	0	503,992			503,992	2 2
257		0	0	8			0	0			0	2
258	TOTAL OTHER FINANCING USES	690,839	6,908,960	503,992	Company of the Compan	29,548	16,559	8,149,888	3,827,356		11,977,244	1 2
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	15,160,801	11,297,329	1,059,133	2,787,352	4,184,024	19.482	34,508,121	25,246,326		CO 774 447	
260	(Stan of times 203 Bird 208)	13,100,001	11,201,020	1,058,133	£,/6/,33£	4,184,024	18,462	34,306,1211	23,240,320		59,754,447	7 2
											The transfer of the Control of the C	-
	Ending fund balance June 30, 2014:								and the second of the second of	# 1 * * * * * * * * * * * * * * * * * *	105 mm 100 . 115 mm 1	2
262	Governmental:		operationally according	s yn trestrune i hivilli			unagomi in Malaha	4 600 6001		-11:617:056	4 600 - 64	2
263	Nonspendable	37,889		908.311			988,000	1,025,869			1,025,869	
264	Restricted	0	2,861,278				35,498	6,099,874		1 22 3 3	6,099,874	
265 266	Committed	0	307,331	0			0	307,331			007.004	
267	Assigned	0 044 000	307,331	0			.0				307,331	
268	Unassigned Total Governmental	3,311,336 3,349,205	3 469 500	908.311		444	1 000 400	2,708,250	ergalaski sir ozlata	10.02	2,708,250	
	Proprietary	3,349,205	3,168,609	900,311	80,308	1,011,392	1,023,498	10,141,324	0.00=0.4	2004-01-4	10,141,324	
270	Total ending fund balance June 30, 2014	2 240 005	3,168,609	908,312	00.000	4 844 888	4 000 400	40 444 ppr	8,297,346		8,297,348	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,349,205		1.967.445			1,023,498	10,141,325	8,297,348		18,438,673	
272	IVIAL REGULEMENTS Sum of lines 207 BRS 270	18,510,008	14,465,938	1,50/,440	2,887,661	5,795,416	1,042,880	44,649,446	33,543,674		78,193,120	27
		 In the second property of the party of the p	Commission of the grown and the control of Co.	and the first state of the Company o		and the second s	Service Constant Carl Control (Control	eta yan tarih dan para di Subukuten wa Merin	异类性 數定 经销售的 化光线流流流流	49 to 100 to		1

Panelli	INTERGOVERNI Please report bei	ow expenditures	made to the	State or to oth	CITY OF MUSCAT	nts on a re	eimbursement (or cost sha	ring basis			
	Purpose	Amount paid to a local government	other	Jan Cur						Purpose	Г	Amount paid to Stets
	Correction	M32	0							Highways	L44 5	
	Highways	M44	- 0							Al other.	L89 S	
	Transit subsidies	M94	0									
	Libranes Police protection		0									
	Sewerage		0									
	Sanitation		0									
	All other	Meg s	124,005		Hara Maria							
Pattiv	SALARIES AND	WAGES										5 0 0 W (Sept. 1)
	reurement, acc. ir	ciude eiso saign	ss and wage	a paid to empk	s of your governm cyses of any utility of to construction p	owned an	deductions of ad operated by	social sect your gover	urity, nment,			
								F	Z200	Amount - Omi	cents	
Pairty	DEBT OUTSTAN								5	1	12,850,451	
A. Long-term det	5		ing the fecal		1		D-N O-Si	III	NE 30, 2014			
	Debt outstanding		-					1	142 30, 2014		-	Interest paid
	JULY 1,	Issued		Retired	General		TIF	Re	venue	Other		this year
Purpose	2013				obligation		revenue				-	
	19U (a)	29U (b)	39U	(c)	49U (d)		(0)	-	O	(0)		(h)
1. Water utility	3	0.5	0 \$		08	49U		49U		49U 0 S	0 5	
	19U	29U	39U		49U	49U		49U		490	159	
2. Sewer utility	190	0 29U	39U		0 49U	0 49U		49U		0	0	
3. Electric utility		0	0			0		100		0	0 192	
4. Gas utility	190	29U	390		49U	49U		49U			193	
4. Cas utary	190	29U	390		49U	0 49U		49U		0	0 194	
5. Transit-bus	107	0	0		0	0				0	0	
Industrial Revenue	101	24T	34T			44T		44T			189	
7. Mortgaga	197	24T	34T			44T		44T			189	
revenue	190	0 29U	0 39U		0	0				0	0	g
8. TIF revenue	1,035,00		0 220	110,00	490	48U	925,000	49U		49U	0 189	56,320
Other-Specify	190	29U	390		49U	49U		49U		49U	189	50,320
9. G.O Solid Waste	15,380,00	29U 2,	575.000 39U	1,507.000	16,448, 49U		0			0	0	377,248
18.	1,035,00		0	878,000		49()		490		490	0 189	22,854
State Revolving		59U	39U		49U	49U		49U		49U	189	
o in the second	14,873,000	29U	390	578.000	49U	0 49U	0	49U	14,295,00	0 4 9 U	0 489	483,355
12,	190		0		oi.	0				0	0	
13.	100	29U	39U	Steel St. St. St. St. St.	49U	490		49U	E TOPICS	49U	189	
	190	29U	39U	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	49U	49U	•	49U		49U	139	
14. Total long-term		-	0		·	0					D	0
debt	32,323,000	2	75,000	3,073,000	18,505,	000	925,000		14,295,000		0	939,777
B. Short-term deb					10,000		540,000		t - Omit ce			939,777
	Outstanding as of .	III Y 1 2013			61V							
					BAV	-		Care To		0		
Part VI	Outstanding as of	JUNE 30, 2014								0		
	DEST LIMITATIO	N FOR GENERA	L OBLIGAT	ION BONDS				Amou	nt - Omit can	1		
	A	ctual valuation -	January 1,	2012			1,224,8	109,168		x.05=\$		61,240,458
Port VII	CASH AND INVES	THENT ASSETS	AS OF	JUNE 30, 2014				date / who when	Postal Daily		ci salishija ta	
Туре о	d mases	Bond and		Bond construction	Amount - Omit Pension/reti		all other funds		Total			
		interest fund		funds	lunds		funds		The state of			
		(0)		(b)	(c)_		(d)		(0)			
securities, State	D's, time, rings deposits, s, Federal agency and local											
government securities.	rities, and all Exclude value of	woi	W31				181					
real property.					-24	The state of the s	-					
REMARKS		, ,	07,422 \$		0	0	17,804	,940	17,71	2.362		
Delinquent property	tax is a negative amour	t due to a successi	Appeal of a	orior year taxable	valuation. This result	ed in the co	unty refunding a c	ortion of pri	of year prove	intv		
axes paid by the co	mmercial business,			,	THE ISSUE		only returning a f	ucur or ph	a. Year brobe			
						THE LEWIS			200	All the second second		March Company of the

PROOF OF PUBLICATION

I, Jeff Lee, being duly sworn, on my oath, say that I am an advertising clerk at the *Muscatine Journal*, a newspaper of general circulation, published in the City of Muscatine, Muscatine County, Iowa; and that the following Notice:

Muscatine City Clerk

State Of Iowa 2014 Financial Report

Fiscal Year Ended June 30, 2014

Of which the annexed printed slip is a true, correct and complete copy, was published in said *Muscatine Journal* one time having been made there in on:

November 8, 2014

Jeff Lee

STATE OF IOWA MUSCATINE COUNTY

10th day of November 2014

Stefanie D. Trinh, Notary Public

· · ·

Stefanie D. Trinh Iowa Notarial Seal Commission number 778997 My Commission Expires 06/20/2016

STATE OF IOWA

2014 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014

CITY OF

MUSCATINE

NOWA

City of Muscatine 215 Sycamore Street Muscatine, Iowa 52761

16207000300000

DUE: December 1, 2014

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

COMPLETED.

Mary Moslman, CPA **Auditor of State** State Capitol Building

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

and federal agencies. Des Moines, IA 50319-0004 ALL FUNDS Item description Governmental Total actual **Budget** Proprietary (a) (b) (c) (d) Revenues and Other Financing Sources 12,539,510 12,539,510 12,539,510 Taxes levied on property 6,653 6,653 Less: Uncollected property taxes-levy year Net current property taxes 12,532,857 12,532,857 12,539,510 Delinquent property taxes (4,035)-4,035 TIF revenues 874,512 874,512 871,597 Other city taxes 3,498,482 0 3,498,482 3,410,901 335,100 354,747 371,982 Licenses and permits 17,235 889,797 1,132,720 179,504 Use of money and property 710,293 Intergovernmental 6,663,431 1,561,530 8,224,961 8,040,020 Charges for fees and service 560,435 12,922,916 13,483,351 13,093,650 n Special assessments 0 1 4,819,904 4,830,750 Miscellaneous 1,831,010 2,988,894 18,119,666 Other financing sources 8,076,565 6,524,274 14,600,839 62,373,914 Total revenues and other sources 34,567,508 24,725,142 59,292,650 **Expenditures and Other Financing Uses** Public safety 8,326,966 8,326,966 8,496,800 2,476,400 2,353,705 Public works 2,353,705 0 20,000 0 20,000 20,000 Health and social services 3,342,774 Culture and recreation 3,165,942 0 3,165,942 0 3,088,022 3,099,686 Community and economic development 3,088,022 2,295,450 2,375,621 General government 2,295,450 0 2,954,924 0 Debt service 2 953 672 2,953,672 4,154,476 0 4,154,476 4,965,700 Capital projects Total governmental activities expenditures 26,358,233 26,358,233 27,731,905 21,773,263 Business type activities 21,418,970 21,418,970 Total ALL expenditures 26,358,233 21,418,970 47,777,203 49,505,168 Other financing uses, including transfers out 15,544,666 8,149,888 3,827,356 11.977.244 Total ALL expenditures/And other financing uses 25,246,326 59,754,447 65,049,834 34,508,121 Excess revenues and other sources over (Under) Expenditures/And other financing uses -2,675,920 59.387 -521,184 -461.797 Beginning fund balance July 1, 2013 18,900,470 18,886,141 10,081,938 8,818,532 16,210,221 Ending fund balance June 30, 2014 10,141,325 8,297,348 Note:- These balances do not include \$ 56,748 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2014 Indebtedness at June 30, 2014 Amount - Omit cents Amount - Omit cents General obligation debt 16,605,000 Other long-term debt Revenue debt 14,295,000 Short-term debt TIF Revenue debt 925,000 General obligation debt limit 61,240,458 CERTIFICATION THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Date Published/Posted ue of city clerk Mark (x) one X Date Published Date Posted 11/08/2014 Area Code Extension Number Telephone 100 264-1550 Gergg Mandsager 563 Date signed Signature of Mayor or other City official (Name and Title) 11/6/2014