

RESOLUTION NO. 8080-0110

A RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

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, 2021;

WHEREAS, a public hearing was held on April 16, 2020 for the purpose of receiving comments from the taxpayers and citizens of the City regarding the budget estimate;

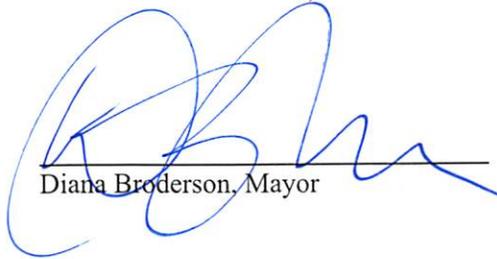
NOW, THEREFORE, be it resolved by the Council of the City of Muscatine, Iowa:

The annual budget for the fiscal year ending June 30, 2021, 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 16TH DAY OF APRIL, 2020.



ATTEST:



Diana Broderson, Mayor



Greg Jenkins, Interim City Clerk

70-653

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-0110

The City of: Muscatine

County Name: MUSCATINE

Date Budget Adopted: 4/16/2020

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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	900,098,379	896,267,608	22,886
DEBT SERVICE	977,902,166	974,071,395	
Ag Land	1,192,058		

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	7,290,797	7,259,768	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.87500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	107,895	107,436	0.11987
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	284,500	283,292	0.31608
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(6)	As Voted	County Bridge		0	0
12(8)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		Total General Fund Regular Levies (5 thru 24)	7,683,192	7,650,496	
384.1	3.00375	Ag Land	3,581	3,581	3.00375
		Total General Fund Tax Levies (25 + 26)	7,686,773	7,654,077	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	1,466,632	1,460,387	1.62941
	Amt Nec	FICA & IPERS (if general fund at levy limit)	770,844	767,564	0.85640
Rules	Amt Nec	Other Employee Benefits	2,070,925	2,062,115	2.30078
		Total Employee Benefit Levies (29,30,31)	4,308,401	4,290,066	4.78659
		Sub Total Special Revenue Levies (28+32)	4,308,401	4,290,066	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	34	0
	SSMID 2	(A)	(B)	35	0
	SSMID 3	(A)	(B)	36	0
	SSMID 4	(A)	(B)	37	0
	SSMID 5	(A)	(B)	555	0
	SSMID 6	(A)	(B)	556	0
	SSMID 7	(A)	(B)	1177	0
	SSMID 8	(A)	(B)	1185	0
		Total Special Revenue Levies	4,308,401	4,290,066	
384.4	Amt Nec	Debt Service Levy	75.10(6)	2,297,626	2,288,629
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		Total Property Taxes (27+39+40+41)	14,292,800	14,232,772	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.

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

CITY OF

Muscatine

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,654,077	4,290,066		2,288,629	0			14,232,772	14,129,521	13,837,957
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	183
Net Current Property Taxes	3	7,654,077	4,290,066		2,288,629	0			14,232,772	14,129,521	13,837,774
Delinquent Property Taxes	4	0	0		0	0			0	0	10,682
TIF Revenues	5			2,573,000					2,573,000	2,491,000	2,051,795
Other City Taxes	6	1,222,996	2,955,235		8,997	0			4,187,228	4,205,866	4,275,606
Licenses & Permits	7	442,900	0					20,400	463,300	431,800	463,112
Use of Money and Property	8	177,900	8,400	16,600	10,000	50,000	19,200	1,142,310	1,424,410	1,478,680	1,703,611
Intergovernmental	9	857,680	5,463,360	0	100,572	4,503,800		4,100,700	15,026,112	9,723,770	7,828,969
Charges for Fees & Service	10	772,200	0		0	0	0	15,454,600	16,226,800	15,643,400	14,859,960
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,484,500	27,400		0	0	5,000	4,345,050	5,861,950	6,497,390	7,582,782
Sub-Total Revenues	13	12,612,253	12,744,461	2,589,600	2,408,198	4,553,800	24,200	25,063,060	59,995,572	54,601,427	52,614,291
Other Financing Sources:											
Total Transfers In	14	9,056,041	1,092,200	0	436,968	1,345,000	0	5,076,479	17,006,688	21,004,081	13,242,965
Proceeds of Debt	15	0	0	0	0	0		0	0	6,310,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	21,668,294	13,836,661	2,589,600	2,845,166	5,898,800	24,200	30,139,539	77,002,260	81,915,508	65,857,256
Expenditures & Other Financing Uses											
Public Safety	18	10,480,700	152,000	0					10,632,700	10,050,900	10,187,755
Public Works	19	3,015,500	0	0					3,015,500	3,116,100	2,778,826
Health and Social Services	20	50,000	0	0					50,000	50,000	50,000
Culture and Recreation	21	3,602,300	104,500	0			4,300		3,711,100	3,834,771	3,591,987
Community and Economic Development	22	943,600	2,493,970	1,459,100					4,896,670	5,027,633	4,399,258
General Government	23	3,047,900	82,000	0					3,129,900	3,269,478	2,738,483
Debt Service	24	0	0	158,700	2,886,013				3,044,713	3,136,656	3,044,188
Capital Projects	25	0	0	0		13,663,400			13,663,400	10,158,000	5,755,524
Total Government Activities Expenditures	26	21,140,000	2,832,470	1,617,800	2,886,013	13,663,400	4,300		42,143,983	38,643,538	32,546,021
Business Type Proprietary: Enterprise & ISF	27							24,968,750	24,968,750	27,200,530	20,336,372
Total Gov & Bus Type Expenditures	28	21,140,000	2,832,470	1,617,800	2,886,013	13,663,400	4,300	24,968,750	67,112,733	65,844,068	52,882,393
Total Transfers Out	29	523,626	11,475,741	1,043,418	0	0	16,700	3,947,203	17,006,688	21,004,081	13,242,965
Total ALL Expenditures/Fund Transfers Out	30	21,663,626	14,308,211	2,661,218	2,886,013	13,663,400	21,000	28,915,953	84,119,421	86,848,149	66,125,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,668	-471,550	-71,618	-40,847	-7,764,600	3,200	1,223,586	-7,117,161	-4,932,641	-268,102
Beginning Fund Balance July 1	33	4,737,840	1,823,224	971,458	142,142	5,567,959	1,046,500	15,107,617	29,396,740	34,329,381	34,597,483
Ending Fund Balance June 30	34	4,742,508	1,351,674	899,840	101,295	-2,196,641	1,049,700	16,331,203	22,279,579	29,396,740	34,329,381

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,134,400	152,000						5,286,400	5,238,400	5,382,189
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,183,800							5,183,800	4,612,700	4,661,469
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	162,500							162,500	199,800	144,097
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,480,700	152,000				0		10,632,700	10,050,900	10,187,755
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,496,100							1,496,100	1,593,000	1,602,469
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	187,400							187,400	190,700	180,920
Snow Removal	16	439,000							439,000	558,700	506,496
Highway Engineering	17	420,800							420,800	353,900	180,017
Street Cleaning	18	255,200							255,200	201,500	177,737
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	217,000							217,000	218,300	131,187
TOTAL (lines 12 - 21)	22	3,015,500	0				0		3,015,500	3,116,100	2,778,826
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	50,000
TOTAL (lines 23 - 29)	30	50,000	0				0		50,000	50,000	50,000
CULTURE & RECREATION											
Library Services	31	1,170,800	17,000						1,187,800	1,234,471	1,188,858
Museum, Band and Theater	32	424,600	54,000				1,500		480,100	417,800	486,950
Parks	33	1,482,900	20,000						1,502,900	1,592,300	1,454,248
Recreation	34	320,300							320,300	345,000	263,557
Cemetery	35	183,700	13,500				2,800		200,000	225,500	181,587
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	19,700	16,787
TOTAL (lines 31 - 37)	38	3,602,300	104,500				4,300		3,711,100	3,834,771	3,591,987

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	63,000	550,200						613,200	606,733	272,916
Housing and Urban Renewal	41		1,943,770						1,943,770	1,919,100	1,925,399
Planning & Zoning	42	880,600							880,600	782,900	809,227
Other Com & Econ Development	43								0	0	0
TIF Rebates	44			1,459,100					1,459,100	1,718,900	1,391,716
TOTAL (lines 39 - 44)	45	943,600	2,493,970	1,459,100				0	4,896,670	5,027,633	4,399,258
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	533,400							533,400	704,500	500,742
Clerk, Treasurer, & Finance Adm.	47	687,100							687,100	663,500	629,091
Elections	48	0							0	3,900	0
Legal Services & City Attorney	49	110,000							110,000	120,000	114,945
City Hall & General Buildings	50	699,900	32,000	0					731,900	681,000	668,833
Tort Liability	51	317,100							317,100	301,800	260,922
Other General Government	52	700,400	50,000	0					750,400	794,778	563,950
TOTAL (lines 46 - 52)	53	3,047,900	82,000	0				0	3,129,900	3,269,478	2,738,483
DEBT SERVICE											
Gov Capital Projects	55			158,700	2,886,013						
TIF Capital Projects	56					13,663,400			13,663,400	10,158,000	5,755,524
TOTAL CAPITAL PROJECTS	57	0	0	0		13,663,400		0	13,663,400	10,158,000	5,755,524
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,140,000	2,832,470	1,617,800	2,886,013	13,663,400	4,300		42,143,983	38,643,538	32,546,021
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,796,800	4,796,800	4,563,600	3,665,373
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							122,100	122,100	143,900	104,746
Landfill/Garbage	64							5,512,600	5,512,600	5,453,300	5,018,829
Transit	65							1,300,900	1,300,900	1,190,500	1,225,878
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							865,330	865,330	884,910	698,430
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							6,145,500	6,145,500	5,865,000	5,011,210
Enterprise DEBT SERVICE	70							931,220	931,220	922,220	967,461
Enterprise CAPITAL PROJECTS	71							5,294,300	5,294,300	6,177,100	3,624,445
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,968,750	24,968,750	27,200,530	20,336,372
TOTAL ALL EXPENDITURES (lines 58+74)	74	21,140,000	2,832,470	1,617,800	2,886,013	13,663,400	4,300	24,968,750	67,112,733	65,844,068	52,882,393
Regular Transfers Out	75	523,626	11,475,741					16,700	3,947,203	15,963,270	20,203,131
Internal TIF Loan / Repayment Transfers Out	76		0	1,043,418					1,043,418	800,950	525,867
Total ALL Transfers Out	77	523,626	11,475,741	1,043,418	0	0	16,700	3,947,203	17,006,688	21,004,081	13,242,965
Total Expenditures & Fund Transfers Out (lines 75+76)	78	21,663,626	14,308,211	2,661,218	2,886,013	13,663,400	21,000	28,915,953	84,119,421	86,848,149	66,125,358
Ending Fund Balance June 30	79	4,742,508	1,351,674	899,840	101,295	-2,196,641	1,049,700	16,331,203	22,279,579	29,396,740	34,329,381

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,654,077	4,290,066		2,288,629	0			14,232,772	14,129,521	13,837,957
Less: Uncollected Property Taxes - Levy Year	2								0	0	183
Net Current Property Taxes (line 1 minus line 2)	3	7,654,077	4,290,066		2,288,629	0			14,232,772	14,129,521	13,837,774
Delinquent Property Taxes	4								0	0	10,682
TIF Revenues	5			2,573,000					2,573,000	2,491,000	2,051,795
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,696	18,335		8,997	0			60,028	50,066	49,050
Utility franchise tax (Iowa Code Chapter 384.2)	7	669,800							669,800	669,800	379,164
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,500							20,500	20,500	41,034
Hotel/Motel Taxes	11	500,000							500,000	500,000	494,951
Other Local Option Taxes	12		2,936,900						2,936,900	2,965,500	3,311,407
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,222,996	2,955,235		8,997	0			4,187,228	4,205,866	4,275,606
Licenses & Permits	14	442,900						20,400	463,300	431,800	463,112
Use of Money & Property	15	177,900	8,400	16,600	10,000	50,000	19,200	1,142,310	1,424,410	1,478,680	1,703,611
Intergovernmental:											
Federal Grants & Reimbursements	16	130,600	1,902,370			2,059,000		3,690,100	7,782,070	4,638,170	2,940,010
Road Use Taxes	17		3,013,100						3,013,100	2,989,300	3,078,675
Other State Grants & Reimbursements	18	375,380	523,890	0	100,572	1,612,800		262,000	2,874,642	1,588,900	1,258,327
Local Grants & Reimbursements	19	351,700	24,000			832,000		148,600	1,356,300	507,400	551,957
Subtotal - Intergovernmental (lines 16 thru 19)	20	857,680	5,463,360	0	100,572	4,503,800		4,100,700	15,026,112	9,723,770	7,828,969
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,184,700	7,184,700	6,646,400	6,299,926
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							5,798,000	5,798,000	5,790,500	5,948,286
Hospital	28								0	0	0
Transit	29							170,000	170,000	170,000	174,930
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	772,200						2,301,900	3,074,100	3,036,500	2,436,818
Subtotal - Charges for Service (lines 21 thru 33)	34	772,200	0		0	0	0	15,454,600	16,228,800	15,643,400	14,859,960
Special Assessments	35								0	0	0
Miscellaneous	36	1,484,500	27,400				5,000	4,345,050	5,861,950	6,497,390	7,582,782
Other Financing Sources:											
Regular Operating Transfers In	37	8,854,041	842,200		90,550	1,100,000		5,076,479	15,963,270	20,203,131	12,717,098
Internal TIF Loan Transfers In	38	202,000	250,000		346,418	245,000			1,043,418	800,950	525,867
Subtotal ALL Operating Transfers In	39	9,056,041	1,092,200	0	436,968	1,345,000	0	5,076,479	17,006,688	21,004,081	13,242,965
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	6,310,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 39 thru 41)	42	9,056,041	1,092,200	0	436,968	1,345,000	0	5,076,479	17,006,688	27,314,081	13,242,965
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 16, 20, 34, 35, 36, & 41)	43	21,688,294	13,836,661	2,589,600	2,845,166	5,898,800	24,200	30,139,539	77,002,260	81,915,508	65,857,256
Beginning Fund Balance July 1	44	4,737,840	1,823,224	971,458	142,142	5,567,959	1,046,500	15,107,617	29,396,740	34,329,381	34,597,483
TOTAL REVENUES & BEGIN BALANCE (lines 42-44)	45	26,426,134	15,659,885	3,561,058	2,987,308	11,466,759	1,070,700	45,247,156	106,399,000	116,244,889	100,454,739

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

Fiscal Year
2021

City Name: Muscatine

				GO - TOTAL			3,000	0	436,958	2,449,045
				NON-GO TOTAL			0	0	1,089,920	0
				GRAND TOTAL			3,000	0	1,678,307	2,297,625
Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg / Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Corporate Purpose 6-1-12	4,715,000	GO	92037-0512	570,900	20,710	590,710	600	0	0	591,310
(2) Corporate Purpose 6-2-14	2,575,000	GO	92756-0514	375,000	31,705	406,705	600	0	0	407,305
(3) Corporate Purpose 5-26-16	4,550,000	GO	93461-0516	415,000	62,638	477,638	600	0	0	478,238
(4) Corporate Purpose 5-23-18	4,090,000	GO	94269-0518	415,000	159,650	574,650	600	0	90,550	484,700
(5) Corporate Purpose May 2020	6,310,000	GO	To be Det.	715,000	118,310	833,310	600	0	348,418	487,492
(6)		NO SELECTION				0				0
(7) Tax Increment 6-24-04 (Southend TIF)	1,885,000	NON - GO	n/a	150,000	8,700	158,700	0	0	158,700	0
(8) State Revolving Fund Loan	15,500,000	NON - GO	n/a	723,000	208,220	931,220	0	0	931,220	0
(9)		NO SELECTION				0				0
(10) Est'd Commercial and Industrial State Reimbursement		NO SELECTION				0			100,572	-100,572
(11) Estimated Interest		NO SELECTION				0			10,000	-10,000
(12)		NO SELECTION				0				0
(13) Use of Debt Service Fund Balance		NO SELECTION				0			40,847	-40,847
(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				3,363,000	609,933	3,972,933	3,000	0	1,678,307	2,297,625

***** Proof of Publication *****

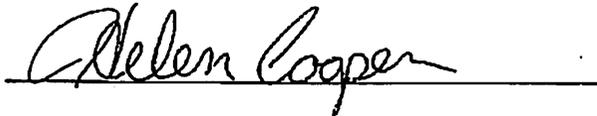
The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE MUSCATINE JOURNAL, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which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

CITY OF MUSCATINE- Legals account

215 Sycamore Street
MUSCATINE, IA 52761

ORDER NUMBER 67106

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



Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 04/04/2020

TOTAL AD COST: 71.74
FILED ON: 4/4/2020

Subscribed and sworn to before me by said affiant this 4 day of April 2020



Notary Public in and for Scott County, Iowa

Form 631.1 NOTICE OF PUBLIC HEARING BUDGET ESTIMATE FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021 City of <u>Muscatine</u> , Iowa			
The City Council will conduct a public hearing on the proposed Budget at Call-in Meeting - See Agenda on <u>4/18/2020</u> at <u>7:00 P.M.</u>			
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 <u>15.67209</u> The estimated tax levy rate per \$1000 valuation on Agricultural land is <u>3.00975</u>			
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at https://dom.iowa.gov/local-gov-appeals			
		Greg Jenkins City Clerk/Finance Officer's NAME	
		(563) 284-1550 phone number	
	Budget FY 2021	Re-est. FY 2020	Actual FY 2019
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 14,232,772	14,129,521	13,837,957
Less: Uncollected Property Taxes-Low Year	2 0	0	183
Net Current Property Taxes	3 14,232,772	14,129,521	13,837,774
Delinquent Property Taxes	4 0	0	10,582
TIF Revenues	5 2,573,000	2,491,000	2,051,785
Other City Taxes	6 4,187,228	4,205,868	4,275,606
Licenses & Permits	7 463,300	431,800	483,112
Use of Money and Property	8 1,424,410	1,478,680	1,703,611
Intergovernmental	9 15,025,112	9,723,770	7,828,969
Charges for Services	10 18,226,800	15,843,400	14,859,960
Special Assessments	11 0	0	0
Miscellaneous	12 5,861,950	6,497,390	7,582,782
Other Financing Sources	13 0	0	0
Transfers In	14 17,006,688	21,004,081	13,242,955
Total Revenues and Other Sources	15 77,002,250	81,815,508	65,857,256
Expenditures & Other Financing Uses			
Public Safety	16 10,632,700	10,050,900	10,187,765
Public Works	17 3,015,500	3,118,100	2,779,826
Health and Social Services	18 50,000	50,000	150,000
Culture and Recreation	19 3,711,100	3,834,771	3,591,987
Community and Economic Development	20 4,896,670	5,027,633	4,389,258
General Government	21 3,129,900	3,269,478	2,738,483
Debt Service	22 3,044,713	3,138,668	3,044,188
Capital Projects	23 13,663,400	10,158,000	5,755,524
Total Government Activities Expenditures	24 42,143,983	38,643,538	32,548,021
Business Type / Enterprises	25 24,968,750	27,200,530	20,338,372
Total ALL Expenditures	26 67,112,733	65,844,068	52,882,393
Transfers Out	27 17,006,688	21,004,081	13,242,955
Total Expenditures/Transfers Out	28 84,119,421	88,848,149	66,125,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -7,117,161	-4,932,641	-268,102
Beginning Fund Balance July 1	30 29,396,740	34,329,381	34,597,483
Ending Fund Balance June 30	31 22,279,579	29,396,740	34,329,381


DANINE GLASCOCK
 Commission Number 810108
 My Commission Expires 4-17-21

RESOLUTION NO. 2020-0187

RESOLUTION RE-SETTING TIME AND PLACE FOR A PUBLIC HEARING
CONCERNING THE BUDGET ESTIMATE FOR FISCAL YEAR 2020/2021
FOR THE CITY OF MUSCATINE, IOWA

WHEREAS, the City is required to hold a public hearing concerning the City's budget estimate for fiscal year July 1, 2020 through June 30, 2021; and

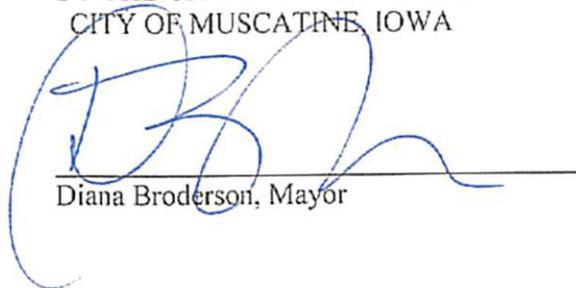
WHEREAS, the public hearing originally scheduled for March 19, 2020 was not held due to the COVID-19 event which changed the meeting to an electronic call-in meeting and there were issues with the call-in format which required the public hearing to be re-scheduled; and

WHEREAS, the public hearing has been re-scheduled for April 16, 2020 which will also be an electronic call-in meeting with the call-in instructions to be posted on the agenda for that meeting;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing will be held on April 16, 2020 beginning at 7:00 p.m, concerning the City's budget estimate for fiscal year 2020/2021, and the City Clerk is directed to publish notice of said meeting in the Muscatine Journal. The public hearing will be on a call-in basis and the call-in instructions will be included on the agenda for the April 16, 2020 meeting.

PASSED, APPROVED, AND ADOPTED this 2nd day of April, 2020.

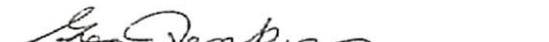
BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA



Diana Broderson, Mayor



ATTEST:



Greg Jenkins, Interim City Clerk

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Publish Hearing Notice

City of Muscatine, Iowa

The City Council will conduct a public hearing on the proposed Budget at Call-In Meeting - See Agenda
on 4/16/2020 at 7:00 P/M.

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 . . . 15.67209
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. The city budget is subject to protest. More information on protest can
be found at <https://dom.iowa.gov/local-gov-appeals>

(563) 264-1550 Greg Jenkins
phone number City Clerk/Finance Officer's NAME

	Budget FY 2021	Re-est. FY 2020	Actual FY 2019
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Delinquent Property Taxes	4 0	0	10,682
TIF Revenues	5 2,573,000	2,491,000	2,051,795
Other City Taxes	6 4,187,228	4,205,866	4,275,606
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This document is in 6 point font, the MINIMUM required for publication



City Hall, 215 Sycamore St.
Muscatine, IA 52761-3899
(563) 264-1550
Fax (563) 264-0750

FINANCE & RECORDS

MEMO

To: Greg Jenkins, Interim City Administrator

From: Nancy A. Lueck, Finance Director

Date: March 27, 2020

Re: Resolution Re-Setting the Public Hearing on the City Budget for Fiscal Year 2020/2021

Introduction and Background:

The City Council completed the budget review process for the fiscal year 2020/2021 budget in February. Beginning with the fiscal year 2020/2021 budget two public hearings are now required in order for City Council to adopt the annual budget for the upcoming year.

City Council at the February 20 meeting set the first public hearing for March 5, 2020 on the Proposed Maximum Property Tax Levy for 2020/2021. After this hearing, the City Council approved the Resolution setting the maximum tax levy for 2020/2021 for certain levies.

After that action on March 5, the City Council set a public hearing (Hearing #2) on the adoption of the budget and the certification of taxes for the 2020/2021 budget. The public hearing on the budget was originally scheduled for March 19. However, due to the COVID-19 event, this meeting was changed to an electronic call-in meeting. There were several issues with the call-in format at that meeting and the Council chose to schedule another hearing on the budget adoption.

The proposed total property tax levy rate for the 2020/2021 budget is \$15.67209 per \$1,000 of valuation, which is the same total tax rate as the last eight years. With the relatively small (.85%) increase in taxable valuations, total property tax revenue for the City will increase by \$113,213, which is a .80% increase in property tax dollars.

Recommendation:

Attached is the resolution re-setting the public hearing (Hearing #2) for April 16, 2020 on the fiscal year 2020/2021 budget. The amounts in the public hearing notice 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 April 2, 2020 Council meeting. Please contact me if you have any questions.

**"I remember Muscatine for its sunsets. I have never seen any
on either side of the ocean that equaled them" — Mark Twain**