

RESOLUTION NO. 88992-0304

A RESOLUTION ADOPTING THE ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

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, 2005

WHEREAS, a public hearing was held on March 4, 2004 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, 2005, 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 4th day of March, 2004.



  
Richard W. O'Brien, Mayor

  
A.J. Johnson, City Clerk

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2004 - ENDING JUNE 30, 2005

City of                     **Muscatine**                    , Iowa

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

on           03/04/2004           at           7:00 p.m.            
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           15.14549          

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

A.J. Johnson

City Clerk/Finance Officer's NAME

		Budget FY 2005	Re-estimated FY 2004	Actual FY 2003
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,239,618	9,180,577	8,997,159
Less: Uncollected Property Taxes-Levy Year	2	0	0	39,662
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,239,618</b>	<b>9,180,577</b>	<b>8,957,497</b>
Delinquent Property Taxes	4	0	0	1,647
TIF Revenues	5	820,800	795,249	749,270
Other City Taxes	6	2,714,407	2,594,840	2,476,385
Licenses & Permits	7	292,900	287,900	237,283
Use of Money and Property	8	920,070	914,350	1,033,843
Intergovernmental	9	7,184,812	7,994,703	5,531,082
Charges for Fees & Service	10	8,973,700	8,445,000	8,257,659
Special Assessments	11	6,800	7,900	22,046
Miscellaneous	12	2,612,700	2,870,900	2,843,501
Other Financing Sources	13	10,606,457	10,809,036	9,086,581
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>43,372,264</b>	<b>43,900,455</b>	<b>39,196,794</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,587,942	5,469,843	5,154,133
Public Works	16	1,674,900	1,625,600	1,754,813
Health and Social Services	17	0	16,600	18,400
Culture and Recreation	18	2,576,602	2,472,583	2,551,202
Community and Economic Development	19	2,509,725	2,749,956	2,436,092
General Government	20	1,695,400	1,717,369	1,617,248
Debt Service	21	3,113,014	3,406,261	3,316,450
Capital Projects	22	5,791,862	7,166,000	1,845,466
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>22,949,445</b>	<b>24,624,212</b>	<b>18,693,804</b>
Business Type / Enterprises	24	15,645,080	12,390,540	10,200,728
Non-Program	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>38,594,525</b>	<b>37,014,752</b>	<b>28,894,532</b>
Transfers Out	27	10,606,457	8,504,036	7,316,869
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>49,200,982</b>	<b>45,518,788</b>	<b>36,211,401</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-5,828,718</b>	<b>-1,618,333</b>	<b>2,985,393</b>
Beginning Fund Balance July 1	30	16,779,491	18,397,824	15,412,431
Ending Fund Balance June 30	31	10,950,773	16,779,491	18,397,824

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2004 - ENDING JUNE 30, 2005

City of Muscatine, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers  
on 03/04/2004 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 15.14549  
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

A.J. Johnson

phone number

City Clerk/Finance Officer's NAME

	Budget FY 2005	Re-est. FY 2004	Actual FY 2003
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
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Less: Uncollected Property Taxes-Levy Year	2 0	0	39,662
Net Current Property Taxes	3 9,239,618	9,180,577	8,957,497
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TIF Revenues	5 820,800	795,249	749,270
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Licenses & Permits	7 292,900	287,900	237,283
Use of Money and Property	8 920,070	914,350	1,033,843
Intergovernmental	9 7,184,812	7,994,703	5,531,082
Charges for Services	10 8,973,700	8,445,000	8,257,659
Special Assessments	11 6,800	7,900	22,046
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<b>Total Revenues and Other Sources</b>	<b>14 43,372,264</b>	<b>43,900,455</b>	<b>39,196,794</b>
<b>Expenditures &amp; Other Financing Uses</b>			
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# 70-653

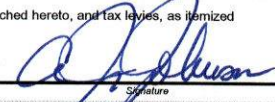
## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2004 - ENDING JUNE 30, 2005

City Name: Muscatine County Name: MUSCATINE Date Budget Adopted: 03/04/04  
(Date xxx/xx/xx)

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

563-264-1550  
Telephone Number



Signature

County Auditor Date Stamp

### January 1, 2003 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	609,657,610	604,400,974	22,697
<b>DEBT SERVICE</b>	638,972,866	633,716,230	
Ag Land	1,035,415	1,035,415	

### 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	8.10000 5 4,938,227	4,895,648	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 214,542	212,695	45 0.35191
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13 41,152	40,797	51 0.06750
12(18)	Amt Nec	Liability, property & self insurance costs	14 194,100	192,429	52 0.31838
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0
12(21)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 5,388,021	5,341,569	
384.1	\$3.00375	Ag Land	26 3,110	3,110	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 5,391,131	5,344,679	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 164,608	163,188	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 506,924	502,553	0.83149
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 434,590	430,841	0.71284
	Amt Nec	Other Employee Benefits	31 1,022,454	1,013,641	1.67710
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,963,968	1,947,035	65 3.22143
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,128,576	2,110,223	
		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)	35 0	69 0
		SSMID 5 (A)	(B)	36 0	565 0
		SSMID 6 (A)	(B)	37 0	566 0
		<b>Total SSMID (34 thru 37)</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39 2,128,576	2,110,223	
384.4	Amt Nec	Debt Service Levy	40 1,799,518	1,784,716	70 2.81627
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 9,319,225	9,239,618	72 15.14549

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

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

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the four program areas, or in total.

Fund Balance Worksheet for City of **Muscatine**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2003		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance (pg 5, line 134) *	1	1,950,536	3,436,610	64,261	1,802,470	1,005,637	8,259,514	7,152,917	15,412,431
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	11,664,958	8,763,883	3,105,161	2,841,550	30,945	26,406,497	12,790,297	39,196,794
Actual Expenditures Except End Bal (pg 12, line 258) *	3	11,688,827	7,005,591	3,106,034	1,846,359	21,061	23,667,872	12,543,529	36,211,401
Ending Fund Balance (pg 12, line 260) *	4	1,926,667	5,194,902	63,388	2,797,661	1,015,521	10,998,139	7,399,685	18,397,824
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2004									
Beginning Fund Balance	5	1,926,667	5,194,902	63,388	2,797,661	1,015,521	10,998,139	7,399,685	18,397,824
Re-Est Revenues	6	11,790,383	9,426,815	3,190,886	5,011,911	26,000	29,445,995	14,454,460	43,900,455
Re-Est Expenditures	7	12,073,182	8,018,595	3,192,831	7,183,535	36,250	30,504,393	15,014,395	45,518,788
Ending Fund Balance	8	1,643,868	6,603,122	61,443	626,037	1,005,271	9,939,741	6,839,750	16,779,491
(3)									
** Budget FY 2005									
Beginning Fund Balance	9	1,643,868	6,603,122	61,443	626,037	1,005,271	9,939,741	6,839,750	16,779,491
Revenues	10	11,984,933	9,341,118	2,688,461	2,758,890	25,500	26,798,902	16,573,362	43,372,264
Expenditures	11	12,326,694	10,862,692	2,688,461	5,808,362	23,450	31,709,659	17,491,323	49,200,982
Ending Fund Balance	12	1,302,107	5,081,548	61,443	-2,423,435	1,007,321	5,028,984	5,921,789	10,950,773

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2003

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

CITY OF Muscatine

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2004

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (A)	Special Revenues (B)	Debt Service (C)	Capital Projects (D)	PERMANENT (E)	PROPRIETARY (F)	Re-estimated 2004 (G)	Actual 2003 (H)
<b>Public Safety</b>									
Police Department/Crime Prevention	1	3,254,500	108,443					3,362,943	3,161,759
Jail	2							0	
Emergency Management	3	23,700						23,700	22,702
Flood Control	4							0	
Fire Department	5	1,998,400						1,998,400	1,899,614
Ambulance	6							0	
Building Inspections	7							0	
Miscellaneous Protective Services	8							0	
Animal Control	9	84,800						84,800	70,058
Other Public Safety	10							0	
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>5,361,400</b>	<b>108,443</b>			<b>0</b>		<b>5,469,843</b>	<b>5,154,133</b>
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	916,000						916,000	987,663
Parking - Meter and Off-Street	13							0	
Street Lighting	14							0	
Traffic Control and Safety	15	127,500						127,500	118,287
Snow Removal	16	192,200						192,200	120,985
Highway Engineering	17	120,000						120,000	237,254
Street Cleaning	18	134,900						134,900	165,609
Airport (if not Enterprise)	19							0	
Garbage (if not Enterprise)	20							0	
Other Public Works	21	135,000						135,000	125,015
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,625,600</b>	<b>0</b>			<b>0</b>		<b>1,625,600</b>	<b>1,754,813</b>
<b>Health and Social Services</b>									
Welfare Assistance	23							0	
City Hospital	24							0	
Payments to Private Hospitals	25							0	
Health Regulation and Inspection	26							0	
Water, Air, and Mosquito Control	27							0	
Community Mental Health	28							0	
Other Health and Social Services	29	16,600						16,600	18,400
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>16,600</b>	<b>0</b>			<b>0</b>		<b>16,600</b>	<b>18,400</b>

CITY OF Muscatine

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2004

Fiscal Years

	GENERAL (A)	Special Revenues (B)	Debt Service (C)	Capital Projects (D)	PERMANENT (E)	PROPRIETARY (F)	Re-estimated 2004 (G)	Actual 2003 (H)
<b>Culture and Recreation</b>								
Library Services 31	868500	28283					896,783	991,620
Museum, Band and Theater 32	240800	27550			16800		285,150	274,021
Parks 33	852900	34900					887,800	884,941
Recreation 34	254300						254,300	222,441
Cemetery 35	147,100				1,450		148,550	178,179
Community Center, Zoo, & Marina 36							0	
Other Culture and Recreation 37							0	
TOTAL (lines 31 - 37) 38	2,363,600	90,733			18,250		2,472,583	2,551,202
<b>Community and Economic Development</b>								
Community Beautification 39							0	
Economic Development 40	92900	243856					336,756	391,998
Housing and Urban Renewal 41		1804200					1,804,200	1,464,099
Planning & Zoning 42	395700						395,700	369,451
Other Com & Econ Development 43	213300						213,300	210,544
TOTAL (lines 39 - 43) 44	701,900	2,048,056			0		2,749,956	2,436,092
<b>General Government</b>								
Mayor, Council, & City Manager 45	262000						262,000	256,155
Clerk, Treasurer, & Finance Adm. 46	405800						405,800	435,974
Elections 47	8000						8,000	2,456
Legal Services & City Attorney 48	22000						22,000	17,205
City Hall & General Buildings 49	479100						479,100	423,882
Tort Liability 50	191200	10000					201,200	167,576
Other General Government 51	280900	58369					339,269	314,000
TOTAL (lines 45 - 51) 52	1,649,000	68,369			0		1,717,369	1,617,248
Debt Service 53		213430	3192831				3,406,261	3,316,450
Capital Projects 54				7166000			7,166,000	1,845,466
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	11,718,100	2,529,031	3,192,831	7,166,000	18,250		24,624,212	18,693,804
<b>BUSINESS TYPE ACTIVITIES</b>								
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>								
Water Utility 56							0	
Sewer Utility 57						2342000	2,342,000	2,493,535
Electric Utility 58							0	
Gas Utility 59							0	
Airport 60						83600	83,600	73,854
Landfill/Garbage 61						3321200	3,321,200	3,477,844
Transit 62						844500	844,500	586,338
Cable TV, Internet & Telephone 63							0	
Housing Authority 64						1070290	1,070,290	663,356
Storm Water Utility 65						436700	436,700	0
Other Business Type (city hosp., ISF, parking, etc.) 66						3080000	3,080,000	2,655,826
Enterprise DEBT SERVICE 67							0	0
Enterprise CAPITAL PROJECTS 68						1212250	1,212,250	249,975
TOTAL Business Type Expenditures (lines 56 - 68) 69						12,390,540	12,390,540	10,200,728
* Non-Program 70								
TOTAL EXPENDITURES (lines 55+69+70) 71	11,718,100	2,529,031	3,192,831	7,166,000	18,250	12,390,540	37,014,752	28,894,532
Transfers Out 72	355,082	5,489,564	0	17,535	18,000	2,623,855	8,504,036	7,316,869
Total Expenditures and Other Financing Uses (lines 71+72) 73	12,073,182	8,018,595	3,192,831	7,183,535	36,250	15,014,395	45,518,788	36,211,401
Ending Fund Balance June 30 74	1,643,868	6,603,122	61,443	626,037	1,005,271	6,839,750	16,779,491	18,397,824
TOTAL REQUIREMENTS (Lines 73+74) 75	13,717,050	14,621,717	3,254,274	7,809,572	1,041,521	21,854,145	62,298,279	54,609,225

\* The Re-Estimated year Non-Program expenditure entry is by Fund not in total.

CITY OF Muscatine

## RE-ESTIMATED REVENUES DETAIL

Fiscal Year Ending 2004

Fiscal Years

	GENERAL (A)	Special Revenues (B)	Debt Service (C)	Capital Projects (D)	PERMANENT (E)	PROPRIETARY (F)	Re-estimated 2004 (G)	Actual 2003 (H)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property 1	5,346,647	2,031,163	1,802,767				9,180,577	8,997,159
Less: Uncollected Property Taxes - Levy Year 2							0	39,662
Net Current Property Taxes (line 1 minus line 2) 3	5,346,647	2,031,163	1,802,767	0			9,180,577	8,957,497
Delinquent Property Taxes 4							0	1,647
TIF Revenues 5		795,249					795,249	749,270
Other City Taxes:								
Utility Tax Replacement Excise Taxes 6	51,476	19,561	16,703				87,740	79,468
Parimutuel wager tax 7							0	
Gaming wager tax 8							0	
Mobile Home Taxes 9	12,000						12,000	18,420
Hotel/Motel Taxes 10	285,000						285,000	274,654
Other Local Option Taxes 11		2,210,100					2,210,100	2,103,843
Subtotal - Other City Taxes (lines 6 thru 11) 12	348,476	2,229,661	16,703	0			2,594,840	2,476,385
Licenses & Permits 13	286,200					1,700	287,900	237,283
Use of Money & Property 14	132,250	48,300	7,000		21,000	705,800	914,350	1,033,843
Intergovernmental:								
Federal Grants & Reimbursements 15	103,600	1,968,108		240,035		742,510	3,054,253	2,141,790
State Shared Revenues 16	68,300	1,832,800					1,901,100	2,264,830
Other State Grants & Reimbursements 17	18,950	9,000		326,600		468,500	823,050	831,645
Local Grants & Reimbursements 18	239,500			1,945,400		31,400	2,216,300	292,817
Subtotal - Intergovernmental (lines 15 thru 18) 19	430,350	3,809,908	0	2,512,035		1,242,410	7,994,703	5,531,082
Charges for Fees & Service:								
Water Utility 20							0	
Sewer Utility 21						2,955,900	2,955,900	2,891,888
Electric Utility 22							0	
Gas Utility 23							0	
Parking 24							0	
Airport 25							0	
Landfill/Garbage 26						3,630,500	3,630,500	3,935,163
Hospital 27							0	
Transit 28						83,000	83,000	76,498
Cable TV, Internet & Telephone 29							0	
Housing Authority 30							0	
Storm Water Utility 31						460,000	460,000	0
Other Fees & Charges for Service 32	237,400					1,078,200	1,315,600	1,354,110
Subtotal - Charges for Service (lines 20 thru 32) 33	237,400	0	0	0	0	8,207,600	8,445,000	8,257,659
Special Assessments 34				7,900			7,900	22,046
Miscellaneous 35	763,700	156,350		500	5,000	1,945,350	2,870,900	2,843,501
Other Financing Sources:								
Operating Transfers In 36	4,245,360	356,184	1,364,416	1,086,476	0	1,451,600	8,504,036	7,316,869
Proceeds of Debt 37				1,405,000		900,000	2,305,000	1,769,712
Proceeds of Capital Asset Sales 38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,245,360	356,184	1,364,416	2,491,476	0	2,351,600	10,809,036	9,086,581
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	11,790,383	9,426,815	3,190,886	5,011,911	26,000	14,454,460	43,900,455	39,196,794
Beginning Fund Balance July 1 41	1,926,667	5,194,902	63,388	2,797,661	1,015,521	7,399,685	18,397,824	15,412,431
<b>TOTAL ALL REVENUES (lines 40 + 41) 42</b>	<b>13,717,050</b>	<b>14,621,717</b>	<b>3,254,274</b>	<b>7,809,572</b>	<b>1,041,521</b>	<b>21,854,145</b>	<b>62,298,279</b>	<b>54,609,225</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2005

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (A)	Special Revenues (B)	Debt Service (C)	Capital Projects (D)	PERMANENT (E)	PROPRIETARY (F)	Budget 2005 (G)	Re-estimated 2004 (H)	Actual 2003 (I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	3,308,000	141,142					325 3,449,142	3,362,943	3,161,759
Jail	2							327 0	0	0
Emergency Management	3	23,300						328 23,300	23,700	22,702
Flood Control	4							329 0	0	0
Fire Department	5	2,026,300						330 2,026,300	1,998,400	1,899,614
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	89,200						349 89,200	84,800	70,058
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	5,446,800	141,142			0		5,587,942	5,469,843	5,154,133
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	854,900						353 854,900	916,000	987,663
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14							324 0	0	0
Traffic Control and Safety	15	124,500						326 124,500	127,500	118,287
Snow Removal	16	233,700						354 233,700	192,200	120,985
Highway Engineering	17	195,000						355 195,000	120,000	237,254
Street Cleaning	18	137,700						359 137,700	134,900	165,609
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	129,100						350 129,100	135,000	125,015
TOTAL (lines 12 - 21)	22	1,674,900	0			0		1,674,900	1,625,600	1,754,813
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	16,600	18,400
TOTAL (lines 23 - 29)	30	0	0			0		0	16,600	18,400



CITY OF Muscatine

REVENUES DETAIL  
Fiscal Year Ending 2005

Fiscal Years

	GENERAL (A)	Special Revenues (B)	Debt Service (C)	Capital Projects (D)	PERMANENT (E)	PROPRIETARY (F)	Budget 2005 (G)	Re-estimated 2004 (H)	Actual 2003 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	5,344,679	2,110,223	1,784,716	0			9,239,618	9,180,577	8,997,159
Less: Uncollected Property Taxes - Levy Year 2							0	0	39,662
Net Current Property Taxes (line 1 minus line 2) 3	5,344,679	2,110,223	1,784,716	0			9,239,618	9,180,577	8,957,497
Delinquent Property Taxes 4							0	0	1,647
TIF Revenues 5		820,800					820,800	795,249	749,270
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	46,452	18,353	14,802	0			472 79,607	87,740	79,468
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	12,000						393 12,000	12,000	18,420
Hotel/Motel Taxes 10	300,000						394 300,000	285,000	274,654
Other Local Option Taxes \$ * 11	240,000	2,082,800					395 2,322,800	2,210,100	2,103,843
Subtotal - Other City Taxes (lines 6 thru 11) 12	598,452	2,101,153	14,802	0			2,714,407	2,594,840	2,476,385
Licenses & Permits 13	291,200					1,700	292,900	287,900	237,283
Use of Money & Property 14	139,150	40,700	7,000		20,500	712,720	920,070	914,350	1,033,843
Intergovernmental:									
Federal Grants & Reimbursements 15	87,500	1,927,512		600,000		723,000	399 3,338,012	3,054,253	2,141,790
State Shared Revenues 16		1,838,500					400 1,838,500	1,901,100	2,264,830
Other State Grants & Reimbursements 17	15,500	10,000		547,400		348,600	401 921,500	823,050	831,645
Local Grants & Reimbursements 18	255,400			800,000		31,400	402 1,086,800	2,216,300	292,817
Subtotal - Intergovernmental (lines 15 thru 18) 19	358,400	3,776,012	0	1,947,400		1,103,000	7,184,812	7,994,703	5,531,082
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						3,011,300	405 3,011,300	2,955,900	2,891,888
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						3,794,500	410 3,794,500	3,630,500	3,935,163
Hospital 27							411 0	0	0
Transit 28						83,000	412 83,000	83,000	76,498
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						534,000	431 534,000	460,000	0
Other Fees & Charges for Service 32	273,200	189,500				1,088,200	413 1,550,900	1,315,600	1,354,110
Subtotal - Charges for Service (lines 20 thru 32) 33	273,200	189,500	0	0	0	8,511,000	8,973,700	8,445,000	8,257,659
Special Assessments 34				6,800			6,800	7,900	22,046
Miscellaneous 35	778,300			5,000	5,000	1,824,400	2,612,700	2,870,900	2,843,501
Other Financing Sources:									
Operating Transfers In 36	4,201,552	302,730	881,943	799,690		4,420,542	10,606,457	8,504,036	7,316,869
Proceeds of Debt 37							0	2,305,000	1,769,712
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	4,201,552	302,730	881,943	799,690	0	4,420,542	10,606,457	10,809,036	9,086,581
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	11,984,933	9,341,118	2,688,461	2,758,890	25,500	16,573,362	43,372,264	43,900,455	39,196,794
Beginning Fund Balance July 1 41	1,643,868	6,603,122	61,443	626,037	1,005,271	6,839,750	16,779,491	18,397,824	15,412,431
<b>TOTAL ALL REVENUES (lines 40 + 41) 42</b>	<b>13,628,801</b>	<b>15,944,240</b>	<b>2,749,904</b>	<b>3,384,927</b>	<b>1,030,771</b>	<b>23,413,112</b>	<b>60,151,755</b>	<b>62,298,279</b>	<b>54,609,225</b>

\* Enter the amount the city calculates to be attributable to property tax relief. The entry is required but CAN NOT be made using the software.

CITY OF Muscatine ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2005

Fiscal Years

	General (A)		Special Revenues (B)		Debt Service (C)		Capital Projects (D)		Permanent (E)		Proprietary (F)		Budget 2005 (G)		Re-estimated 2004 (H)		Actual 2003 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	5,344,679	106	2,110,223	134	1,784,716	161	0					234	9,239,618	264	9,180,577	294	8,997,159	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	39,662	
Net Current Property Taxes	79	5,344,679	108	2,110,223	136	1,784,716	163	0					236	9,239,618	266	9,180,577	296	8,957,497	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	1,847	
TIF Revenues			110	820,800									238	820,800	268	795,249	298	749,270	
Other City Taxes	81	598,452	111	2,101,153	138	14,802	165	0					239	2,714,407	269	2,594,840	299	2,476,385	
Licenses & Permits	82	291,200	112	0								212	1,700	240	292,900	270	287,900	300	237,283
Use of Money and Property	83	139,150	113	40,700	139	7,000	166	0	194	20,500	213	712,720	241	920,070	271	914,350	301	1,033,843	
Intergovernmental	84	358,400	114	3,776,012	140	0	167	1,947,400				426	1,103,000	242	7,184,812	272	7,994,703	302	5,531,082
Charges for Fees & Service	85	273,200	115	189,500	141	0	168	0	195	0	214	8,511,000	243	8,973,700	273	8,445,000	303	8,257,659	
Special Assessments	86	0	116	0	142	0	169	6,800				427	0	244	6,800	274	7,900	304	22,046
Miscellaneous	87	778,300	117	0	143	0	170	5,000	196	5,000	215	1,824,400	245	2,612,700	275	2,870,900	305	2,843,501	
Sub-Total Revenues	88	7,783,381	118	9,038,388	144	1,806,518	171	1,959,200	197	25,500	216	12,152,820	246	32,765,807	276	33,091,419	306	30,110,213	
<b>Other Financing Sources:</b>																			
Transfers In	89	4,201,552	119	302,730	145	881,943	172	799,690	198	0	217	4,420,542	247	10,606,457	277	8,504,036	307	7,316,869	
Proceeds of Debt	90	0	146	0	146	0	173	0				218	0	248	0	278	2,305,000	308	1,769,712
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	11,984,933	120	9,341,118	148	2,688,461	175	2,758,890	200	25,500	220	16,573,362	250	43,372,264	280	43,900,455	310	39,196,794	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	5,446,800	609	141,142								623	0	335	5,587,942	632	5,469,843	642	5,154,133
Public Works	601	1,674,900	610	0								624	0	336	1,674,900	633	1,625,600	643	1,754,813
Health and Social Services	602	0	611	0								625	0	352	0	634	16,600	644	18,400
Culture and Recreation	603	2,484,600	612	86,552								626	5,450	371	2,576,602	635	2,472,583	645	2,551,202
Community and Economic Development	604	659,900	613	1,849,825								627	0	372	2,509,725	636	2,749,956	646	2,436,092
General Government	605	1,655,400	614	40,000								628	0	373	1,695,400	637	1,717,369	647	1,617,248
Debt Service	606	0	615	424,553	618	2,688,461						629	0	440	3,113,014	638	3,406,261	648	3,316,450
Capital Projects	607	0	616	0			621	5,791,862				630	0	441	5,791,862	639	7,166,000	649	1,845,466
<b>Total Government Activities Expenditures</b>	608	11,921,600	617	2,542,072	619	2,688,461	622	5,791,862	631	5,450			442	22,949,445	640	24,624,212	650	18,693,804	
Business Type Proprietary: Enterprise & ISF													15,645,080	374	15,645,080	641	12,390,540	651	10,200,728
Non-Program																		0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	11,921,600	125	2,542,072	153	2,688,461	180	5,791,862	205	5,450	225	15,645,080	255	38,594,525	285	37,014,752	315	28,894,532	
Transfers Out	101	405,094	129	8,320,620	156	0	184	16,500	207	18,000	229	1,846,243	259	10,606,457	289	8,504,036	319	7,316,869	
<b>Total ALL Expenditures/Transfers Out</b>	102	12,326,694	130	10,862,692	157	2,688,461	185	5,808,362	208	23,450	230	17,491,323	260	49,200,982	290	45,518,788	320	36,211,401	
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	103	-341,761	131	-1,521,574	158	0	186	-3,049,472	209	2,050	231	-917,961	261	-5,828,718	291	-1,618,333	321	2,985,393	
Beginning Fund Balance July 1	104	1,643,868	132	6,603,122	159	61,443	187	626,037	210	1,005,271	232	6,839,750	262	16,779,491	292	18,397,824	322	15,412,431	
Ending Fund Balance June 30	105	1,302,107	133	5,081,548	160	61,443	188	-2,423,435	211	1,007,321	233	5,921,789	263	10,950,773	293	16,779,491	323	18,397,824	

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

City Name: Muscatine

Fiscal Year  
2005

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2005 (D)	Interest Due FY 2005 +(E)	Bond Registration Due FY 2005 +(F)	Total Obligation Due FY 2005 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	G.O. Corporate Purpose 12-1-95	3800000	12/20/1995	300,000	98,745	500	399,245	213,900	185,345
(2)	G.O. Corporate Purpose 6-1-97	1735000	6/18/1997	225,000	34,100	500	259,600		259,600
(3)	G.O. Corporate Purpose 6-1-98 (Including Refunding)	7765000	6/10/1998	480,000	243,981	500	724,481	170,971	553,510
(4)	G.O. Corporate Purpose 6-1-99	3910000	6/10/1999	400,000	91,888	500	492,388	460,830	31,558
(5)	G.O. Corporate Purpose 6-1-01	4300000	5/21/2001	425,000	146,162	500	571,662		571,662
(6)	G.O. Police Communications Note 6-3-02	1000000	4/18/2002	25,000	1,625	0	26,625		26,625
(7)	G.O. Corporate Purpose 6-1-03	1780000	6/12/2003	175,000	38,960	500	214,460	43,242	171,218
(8)	Tax Increment 6-23-97	1795000	6/23/1997	150,000	66,150	0	216,150	216,150	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
<b>TOTALS</b>				2,180,000	721,611	3,000	2,904,611	1,105,093	1,799,518