

**City of Muscatine
Operating Funds
Budget Summary**

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014
Beginning Balance, July 1	\$ 19,343,769	\$ 18,193,222	\$ 17,200,696	\$ 19,606,371	\$ 17,339,554
Revenues and Other Sources					
Property Taxes	\$ 12,460,811	\$ 12,842,128	\$ 13,106,743	\$ 13,094,913	\$ 13,456,910
Other City Taxes	3,331,418	3,476,323	3,326,354	3,253,454	3,254,641
Licenses and Permits	294,469	332,050	313,200	323,000	322,800
Intergovernmental	5,865,127	5,241,006	5,669,220	5,955,000	6,049,400
Charges for Services	13,341,171	13,992,575	14,055,250	14,213,950	14,426,450
Use of Money and Property	888,859	928,595	1,034,190	1,062,870	1,087,170
Other Revenue	4,355,372	5,029,201	4,543,200	4,858,300	4,827,900
Other Financing Sources					
Transfers In	7,960,242	9,088,568	10,387,342	10,901,566	10,017,340
Refunding Bond Proceeds	0	217,377	0	1,115,000	0
Total Revenues and Other Sources	<u>\$ 48,497,469</u>	<u>\$ 51,147,823</u>	<u>\$ 52,435,499</u>	<u>\$ 54,778,053</u>	<u>\$ 53,442,611</u>
Funds Available	<u>\$ 67,841,238</u>	<u>\$ 69,341,045</u>	<u>\$ 69,636,195</u>	<u>\$ 74,384,424</u>	<u>\$ 70,782,165</u>
Expenditures and Other Uses					
Public Safety	\$ 7,041,234	\$ 7,567,506	\$ 7,998,500	\$ 8,625,100	\$ 8,506,000
Public Works	2,266,789	2,057,197	2,280,400	2,316,300	2,347,700
Health and Social Services	17,800	17,800	20,000	20,000	20,000
Culture and Recreation	3,019,642	3,154,162	3,166,150	3,240,950	3,227,850
Community and Economic Development	3,009,853	3,107,839	3,191,150	3,197,887	3,257,580
General Government	2,008,341	2,044,339	2,162,300	2,151,888	2,272,200
Debt Service	3,399,221	3,013,803	4,069,611	5,151,388	4,016,297
Business Type/Internal Service	15,403,458	16,181,512	15,594,290	16,004,894	16,322,680
Other Financing Uses					
Transfers Out	13,481,678	12,590,515	15,879,909	16,336,463	14,376,547
Total Expenditures and Other Uses	<u>\$ 49,648,016</u>	<u>\$ 49,734,673</u>	<u>\$ 54,362,310</u>	<u>\$ 57,044,870</u>	<u>\$ 54,346,854</u>
Ending Balance, June 30	<u>\$ 18,193,222</u>	<u>\$ 19,606,371</u>	<u>\$ 15,273,885</u>	<u>\$ 17,339,554</u>	<u>\$ 16,435,311</u>