

**City of Muscatine
Operating Funds
Revenue Summary**

Fund	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014
General	\$ 15,629,388 *	\$ 17,080,185 *	\$ 17,053,676	\$ 17,360,820	\$ 17,405,549
Enterprise:					
Airport Operations	98,158	104,827	116,800	126,460	111,000
Transit System	877,210	1,003,032	1,119,800	1,100,200	1,219,200
Parking System	175,873	182,373	173,100	178,300	207,100
Golf Course	777,025	875,990 *	856,400	850,300	881,000
Boat Harbor Operations	27,338	39,814	27,700	38,700	38,700
Marina Operations	13,474	19,532	20,100	18,100	18,100
Ambulance Operations	1,361,282	1,179,899	1,232,000	1,306,200	1,280,200
Convention & Visitors Bureau	0	0	0	108,980	92,600
Refuse Collection	1,971,175	2,110,625	2,108,800	2,130,700	2,175,900
Landfill Operations	1,310,029	1,458,502	1,439,700	1,439,700	1,439,700
Landfill Surcharge Reserve Part I	15,746	17,675	17,500	17,500	17,500
Landfill Surcharge Reserve Part II	33,068	37,118	36,750	36,750	36,750
Landfill Post-Closure Reserve	24,912	28,187	30,000	30,000	30,000
Landfill Closure Reserve	64,133	67,489	80,000	80,000	80,000
Transfer Station Operations	2,039,515	2,045,935	1,986,950	1,965,550	1,960,250
Transfer Station Closure Reserve	9,550	0	0	0	10,000
Water Pollution Control	3,622,598 *	3,774,433	4,108,500	4,290,100	4,268,200
Collection and Drainage	1,112,742	1,166,570	1,208,000	1,214,500	1,237,500
WPCP Replacement Reserve	278,349	206,535	208,000	203,500	203,000
West Hill Sewer Reserve	0	400,118	401,000	401,000	401,500
Sewer Revenue Bond Sinking Fund	716,943	1,062,086	1,063,439	1,063,839	1,070,344
Sewer Extension and Improvement Reserve	200,961	192,754	192,400	264,100	191,000
Special Revenue:					
Employee Benefits	2,811,763	3,100,870	3,025,794	3,025,794	3,040,212
Emergency Levy	59,447	136	100	100	100
Road Use Tax	2,240,867	2,164,577	2,139,800	2,179,900	2,286,600
Community Block Grant	215,697	10,030	0	0	0
Tax Increment - Downtown	202,932	212,631	210,200	208,500	210,200
Tax Increment - Southend	407,957	409,791	427,000	423,000	426,500
Tax Increment - Cedar Development	151,545	161,867	182,000	175,600	203,000
Tax Increment - Muscatine Mall	14,145	14,165	15,000	14,900	19,000
Tax Increment - Heinz	0	14,165	16,000	15,870	0
Tax Increment - Highway 38 NE	0	0	0	0	60,400
Local Option Sales Tax	2,439,190	2,658,273	3,072,400	3,031,320	3,021,120
Equipment Replacement	213,097	194,520	502,400	768,800	124,300
Computer Replacement	53,412	59,854	40,000	40,000	40,000
COPS Grant Future Commitment Reserve	0	0	40,000	40,000	40,000
Public Housing Operations	820,264	632,600	701,240	908,600	825,620
Section 8 Voucher Program	1,853,301	1,757,809	1,861,520	1,831,240	1,917,800
Home Ownership Program	15,011	94,180	20,300	19,900	27,100
Sunset Park Education Center	10,116	20,415	19,500	21,100	18,100
Police Forfeiture Fund	518	5	5,000	47,600	5,000
Trust and Agency:					
Insurance Trust	25,936	16,055	0	100	100
Perpetual Care Fund	7,850	6,373	6,000	6,000	6,000
Perpetual Care Interest Trust	23,612	24,420	17,100	19,600	17,900
Cemetery Special Trusts	1,346	1,104	1,300	1,300	1,000
Library Trusts	78,176	41,579	16,400	32,500	24,700
Art Center Trusts	65,321	16,175	13,300	14,100	26,700
Parks and Recreation Trust	117	762	100	1,600	0
Debt Service:					
General Obligation	2,712,445	2,748,969	2,761,730	3,876,730	2,770,866
Internal Service:					
Equipment Services	1,128,819	1,130,194	1,189,000	1,184,600	1,197,600
Dental Insurance	115,920	119,729	121,900	126,200	131,500
Health Insurance	2,469,196	2,482,896	2,549,800	2,537,800	2,626,100
Total **	\$ 48,497,469	\$ 51,147,823	\$ 52,435,499	\$ 54,778,053	\$ 53,442,611

* Includes encumbrance adjustments.

** Includes interfund transactions.

**City of Muscatine
Operating Funds
Expenditure Summary**

Fund	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Estimate 2012/2013	Budget 2013/2014
General	\$ 15,300,939	\$ 15,912,952	\$ 17,184,247	\$ 17,655,937	\$ 17,688,707
Enterprise:					
Airport Operations	98,158	105,387	116,800	125,900	111,000
Transit System	934,388	998,151	1,168,700	1,173,600	1,218,700
Parking System	187,741	183,454	203,400	201,100	195,000
Golf Course	822,595	874,026	824,000	855,400	882,200
Boat Harbor Operations	40,282	24,221	24,400	25,500	25,700
Marina Operations	16,508	17,456	19,800	18,000	18,500
Ambulance Operations	1,184,112	1,423,918	1,239,700	1,277,900	1,414,800
Convention & Visitors Bureau	0	0	0	57,100	120,100
Refuse Collection	2,028,446	2,068,375	2,073,069	2,085,969	2,174,246
Landfill Operations	898,041	876,182	941,662	954,462	1,101,578
Landfill Surcharge Reserve I	15,746	17,675	17,500	17,500	17,500
Landfill Surcharge Reserve II	33,068	37,118	36,750	36,750	36,750
Transfer Station Operations	1,836,350	2,018,595	1,954,120	1,955,120	1,981,400
Water Pollution Control	3,494,306	4,073,745	4,397,339	4,526,839	4,337,344
Collection and Drainage	884,140	1,090,425	1,221,200	1,212,700	1,249,300
WPCP Replacement Reserve	280,250	1,548,643	461,500	681,900	665,000
Sewer Revenue Bond Sinking Fund	1,004,484	1,060,306	1,061,573	1,061,573	1,061,373
Sewer Extension and Improvement Reserve	5,482	165,732	0	797,500	0
Special Revenue:					
Employee Benefits	2,791,008	3,084,817	3,144,943	3,186,187	3,044,077
Emergency Levy	59,282	0	0	0	0
Road Use Tax	2,079,239	2,079,960	2,497,200	2,587,300	2,148,000
Community Block Grant	210,697	0	0	7,800	11,800
Tax Increment - Downtown	548,640	216,554	209,625	209,625	249,325
Tax Increment - Southend	370,495	470,602	512,282	510,701	552,120
Tax Increment - Cedar Development	147,654	157,440	178,500	171,939	202,400
Tax Increment - Muscatine Mall	14,773	12,489	13,400	13,153	18,500
Tax Increment - Heinz	0	11,847	14,500	14,316	0
Tax Increment - Highway 38 NE	0	0	0	0	60,400
Local Option Sales Tax	4,753,290	1,457,112	4,828,700	3,821,920	3,873,220
Equipment Replacement	198,049	198,506	277,500	791,000	102,500
Computer Replacement	41,057	43,838	40,000	80,488	40,000
Public Housing Operations	1,003,184	1,043,596	814,390	969,470	847,980
Section 8 Voucher Program	1,799,418	1,894,985	1,924,830	1,933,040	1,937,680
Home Ownership Program	33,580	39,507	42,600	43,300	55,000
Sunset Education Center	5,709	14,142	19,500	21,200	18,400
Police Forfeiture Fund	3,950	4,401	5,000	23,000	5,000
Trust and Agency:					
Insurance Trust	0	8,247	0	16,100	40,000
Perpetual Care Interest Trust	23,612	24,420	17,100	19,600	17,900
Cemetery Special Trusts	25,335	4,026	3,350	3,350	3,350
Library Trusts	26,791	66,263	16,400	30,000	22,000
Art Center Trusts	48,535	25,053	68,000	21,400	22,000
Parks and Recreation Trust	6,233	45	50,000	50,000	0
Debt Service:					
General Obligation	2,830,048	2,754,105	2,841,730	3,923,507	2,788,604
Internal Service:					
Equipment Services	1,099,744	1,022,337	1,175,600	1,189,500	1,190,600
Dental Insurance	121,107	128,230	124,000	132,300	137,200
Health Insurance	2,341,550	2,475,790	2,597,400	2,553,900	2,659,600
Total *	<u>\$ 49,648,016</u>	<u>\$ 49,734,673</u>	<u>\$ 54,362,310</u>	<u>\$ 57,044,846</u>	<u>\$ 54,346,854</u>

* Includes interfund transactions.