

**City of Muscatine
Operating Funds
Revenue Summary**

Fund	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013
General	\$ 15,400,280	\$ 15,629,388 *	\$ 16,193,437	\$ 16,928,782	\$ 17,053,676
Enterprise:					
Airport Operations	139,005	98,158	108,800	113,600	116,800
Transit System	1,196,004	877,210	1,005,100	984,500	1,119,800
Parking System	176,544 *	175,873	168,800	172,600	173,100
Golf Course	822,685 *	777,025	834,200	804,600	856,400
Boat Harbor Operations	29,297	27,338	27,700	27,700	27,700
Marina Operations	19,623	13,474	20,100	20,100	20,100
Ambulance Operations	1,039,217	1,361,282	1,131,600	1,264,970	1,232,000
Refuse Collection	1,905,911	1,971,175	2,109,100	2,108,800	2,108,800
Landfill Operations	1,287,437	1,310,029	1,424,700	1,439,700	1,439,700
Landfill Surcharge Reserve Part I	14,958	15,746	17,500	17,500	17,500
Landfill Surcharge Reserve Part II	31,412	33,068	36,750	36,750	36,750
Landfill Post-Closure Reserve	32,847	24,912	32,800	30,000	30,000
Landfill Closure Reserve	107,847	64,133	107,900	80,000	80,000
Transfer Station Operations	1,853,516	2,039,515	1,995,950	2,036,950	1,986,950
Transfer Station Closure Reserve	0	9,550	0	0	0
Water Pollution Control	3,931,622 *	3,622,598 *	4,127,100	3,936,100	4,108,500
Collection and Drainage	1,071,443 *	1,112,742	1,162,000	1,163,000	1,208,000
WPCP Replacement Reserve	287,500	278,349	272,500	208,000	208,000
West Hill Sewer Reserve	0	0	0	400,000	401,000
Sewer Revenue Bond Sinking Fund	496,952	716,943	1,021,495	1,061,533	1,063,439
Sewer Extension and Improvement Reserve	219,061	200,961	191,000	192,400	192,400
Special Revenue:					
Employee Benefits	2,593,537	2,811,763	3,085,846	3,085,846	3,025,794
Emergency Levy	196,964	59,447	0	100	100
Road Use Tax	2,308,908	2,240,867	2,133,000	2,088,300	2,139,800
Community Block Grant	53,465	215,697	0	0	0
Tax Increment - Downtown	201,181	202,932	210,200	212,600	210,200
Tax Increment - Southend	403,122	407,957	402,000	406,000	427,000
Tax Increment - Cedar Development	161,082	151,545	160,000	161,800	182,000
Tax Increment - Musc Mall	11,691	14,145	14,000	14,160	15,000
Tax Increment - Heinz	0	0	14,000	14,160	16,000
Local Option Sales Tax	2,538,006	2,439,190	2,924,000	3,188,600	3,072,400
Equipment Replacement	160,000	213,097	176,200	194,600	502,400
Computer Replacement	40,057	53,412	32,500	32,500	40,000
COPS Grant Commitment Reserve	0	0	0	0	40,000
Public Housing Operations	1,183,418	820,264	814,460	597,740	701,240
Section 8 Voucher Program	1,854,324	1,853,301	1,888,320	1,821,760	1,861,520
Home Ownership Program	118,126	15,011	22,600	87,900	20,300
Sunset Park Education Center	0	10,116	0	17,500	19,500
Police Forfeiture Fund	26,834	518	5,000	0	5,000
Trust and Agency:					
Insurance Trust	26,861	25,936	50	100	0
Perpetual Care Fund	5,550	7,850	6,000	6,000	6,000
Perpetual Care Interest Trust	22,155	23,612	23,900	23,900	17,100
Cemetery Special Trusts	1,639	1,346	1,500	1,500	1,300
Library Trusts	53,920	78,176	26,500	31,605	16,400
Art Center Trusts	16,367	65,321	10,600	14,400	13,300
Parks and Recreation Trust	275	117	100	100	100
Debt Service:					
General Obligation	2,518,384	2,712,445	2,519,981	2,519,981	2,761,730
Internal Service:					
Equipment Services	1,041,995	1,128,819	1,118,100	1,188,400	1,189,000
Dental Insurance	114,098	115,920	120,600	119,700	121,900
Health Insurance	2,478,708	2,469,196	2,543,400	2,485,700	2,549,800
Total **	<u>\$ 48,193,828</u>	<u>\$ 48,497,469</u>	<u>\$ 50,241,389</u>	<u>\$ 51,342,537</u>	<u>\$ 52,435,499</u>

* Includes encumbrance adjustments.

**City of Muscatine
Operating Funds
Expenditure Summary**

Fund	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Estimate 2011/2012	Budget 2012/2013
General	\$ 15,294,329	\$ 15,300,939	\$ 16,133,944	\$ 16,410,080	\$ 17,184,247
Enterprise:					
Airport Operations	139,005	98,158	108,800	113,600	116,800
Transit System	1,037,305	934,388	1,020,000	1,019,200	1,168,700
Parking System	171,559	187,741	184,000	180,700	203,400
Golf Course	814,072	822,595	856,400	848,440	824,000
Boat Harbor Operations	23,323	40,282	23,300	24,300	24,400
Marina Operations	16,819	16,508	19,600	19,800	19,800
Ambulance Operations	1,041,304	1,184,112	1,357,600	1,469,400	1,239,700
Refuse Collection	1,836,005	2,028,446	2,032,693	2,057,293	2,073,069
Landfill Operations	1,588,102	898,041	890,588	944,088	941,662
Landfill Surcharge Reserve I	14,958	15,746	17,500	17,500	17,500
Landfill Surcharge Reserve II	31,412	33,068	36,750	36,750	36,750
Transfer Station Operations	1,897,493	1,836,350	1,965,300	1,984,800	1,954,120
Water Pollution Control	3,324,039	3,494,306	4,186,295	4,286,633	4,397,339
Collection and Drainage	943,417	884,140	1,125,400	1,204,200	1,221,200
WPCP Replacement Reserve	253,204	280,250	681,500	2,071,500	461,500
Sewer Revenue Bond Sinking Fund	273,724	1,004,484	1,061,188	1,061,188	1,061,573
Sewer Extension and Improvement Reserve	67,133	5,482	0	83,000	0
Special Revenue:					
Employee Benefits	2,673,495	2,791,008	3,174,657	3,114,902	3,144,943
Emergency Levy	116,964	59,282	0	0	0
Road Use Tax	2,098,587	2,079,239	2,056,800	2,044,500	2,497,200
Community Block Grant	53,465	210,697	0	0	0
Tax Increment - Downtown	306,265	548,640	215,938	216,554	209,625
Tax Increment - Southend	394,108	370,495	467,602	470,339	512,282
Tax Increment - Northeast	175,941	0	0	0	0
Tax Increment - Cedar Develop.	155,856	147,654	156,000	157,440	178,500
Tax Increment - Musc Mall	9,334	14,773	12,400	12,490	13,400
Tax Increment - Heinz	0	0	11,800	11,862	14,500
Local Option Sales Tax	3,583,613	4,753,290	2,702,000	2,701,100	4,828,700
Equipment Replacement	91,044	198,049	183,400	198,600	277,500
Computer Replacement	28,661	41,057	32,500	55,208	40,000
Public Housing Operations	1,004,315	1,003,184	983,620	1,032,300	814,390
Section 8 Voucher Program	1,769,287	1,799,418	1,881,270	1,894,160	1,924,830
Home Ownership Program	20,119	33,580	37,100	37,500	42,600
Sunset Education Center	0	5,709	0	19,200	19,500
Reserve for Default Prevention	101,292	0	0	0	0
Police Forfeiture Fund	54,063	3,950	5,000	5,000	5,000
Trust and Agency:					
Insurance Trust	23,971	0	0	23,000	0
Perpetual Care Interest Trust	22,155	23,612	23,900	23,900	17,100
Cemetery Special Trusts	3,566	25,335	3,350	4,650	3,350
Library Trusts	300,206	26,791	12,000	46,105	16,400
Art Center Trusts	67,726	48,535	28,900	26,100	68,000
Parks Tornado Donations Trust	4,648	6,233	0	0	50,000
Debt Service:					
General Obligation	2,444,580	2,830,048	2,536,981	2,536,981	2,841,730
Internal Service:					
Equipment Services	1,017,258	1,099,744	1,111,200	1,193,900	1,175,600
Dental Insurance	109,901	121,107	120,600	118,500	124,000
Health Insurance	2,143,680	2,341,550	2,536,000	2,558,300	2,597,400
Total *	\$ 47,541,303	\$ 49,648,016	\$ 49,993,876	\$ 52,335,063	\$ 54,362,310