

**City of Muscatine
Operating Funds
Budget Summary**

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Beginning Balance, July 1	\$ 18,691,244	\$ 19,343,769	\$ 15,073,132	\$ 18,193,222	\$ 17,200,696
Revenues and Other Sources					
Property Taxes	\$ 12,095,983	\$ 12,460,811	\$ 12,791,253	\$ 12,799,773	\$ 13,106,743
Other City Taxes	3,139,104	3,331,418	3,265,081	3,531,881	3,326,354
Licenses and Permits	306,174	294,469	320,100	298,200	313,200
Intergovernmental	7,077,552	5,865,127	5,538,320	7,679,243	5,669,220
Charges for Services	12,765,368	13,341,171	13,773,100	11,439,697	14,055,250
Use of Money and Property	963,965	888,859	1,035,510	1,008,770	1,034,190
Other Revenue	4,170,244	4,355,372	4,828,300	4,748,390	4,543,200
Other Financing Sources					
Transfers In	7,555,847	7,960,242	8,689,725	9,836,583	10,387,342
Proceeds from Long Term Debt	119,591	0	0	0	0
Total Revenues and Other Sources	<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>
Funds Available	<u>\$ 66,885,072</u>	<u>\$ 67,841,238</u>	<u>\$ 65,314,521</u>	<u>\$ 69,535,759</u>	<u>\$ 69,636,195</u>
Expenditures and Other Uses					
Public Safety	\$ 7,097,582	\$ 7,041,234	\$ 7,501,400	\$ 7,755,700	\$ 7,998,500
Public Works	2,304,509	2,266,789	2,249,600	2,237,400	2,280,400
Health and Social Services	17,100	17,800	17,800	17,800	20,000
Culture and Recreation	3,285,352	3,019,642	3,098,850	3,185,250	3,166,150
Community and Economic Development	2,891,800	3,009,853	3,107,570	3,167,505	3,191,150
General Government	1,910,456	2,008,341	2,111,900	2,098,508	2,162,300
Debt Service	2,863,512	3,399,221	3,857,867	3,857,867	4,069,611
Business Type/Internal Service	15,215,764	15,403,458	16,310,320	15,746,900	15,594,290
Other Financing Uses					
Transfers Out	11,955,228	13,481,678	11,738,569	14,268,133	15,879,909
Total Expenditures and Other Uses	<u>\$ 47,541,303</u>	<u>\$ 49,648,016</u>	<u>\$ 49,993,876</u>	<u>\$ 52,335,063</u>	<u>\$ 54,362,310</u>
Ending Balance, June 30	<u>\$ 19,343,769</u>	<u>\$ 18,193,222</u>	<u>\$ 15,320,645</u>	<u>\$ 17,200,696</u>	<u>\$ 15,273,885</u>