

City of Muscatine

Matrix of 2013/2014 Operating Budget by Function

(Excludes Transfers)

Fund/Activity:	General	Public	Culture and	Community	Health and	Public	Debt	Business Type/	
	Government	Safety	Recreation	and Economic	Social	Works	Service	Internal	Total
General Fund:									
Mayor and Council	\$ 72,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 72,800
Legal Services	70,600	0	0	0	0	0	0	0	70,600
City Administrator	255,500	0	0	0	0	0	0	0	255,500
Human Resources	159,800	0	0	0	0	0	0	0	159,800
Wellness Program	57,600	0	0	0	0	0	0	0	57,600
Finance and Records	553,900	0	0	0	0	0	0	0	553,900
Computer Operations	214,500	0	0	0	0	0	0	0	214,500
Risk Management	334,900	0	0	0	0	0	0	0	334,900
Building and Grounds	512,600	0	0	0	0	0	0	0	512,600
Police Operations	0	4,604,500	0	0	0	0	0	0	4,604,500
Animal Control	0	127,900	0	0	0	0	0	0	127,900
Fire Operations	0	3,705,100	0	0	0	0	0	0	3,705,100
Emergency Management	0	48,500	0	0	0	0	0	0	48,500
Library	0	0	1,072,000	0	0	0	0	0	1,072,000
Cable Television Operations	0	0	18,500	0	0	0	0	0	18,500
Art Center	0	0	297,400	0	0	0	0	0	297,400
Park Administration	0	0	165,900	0	0	0	0	0	165,900
Park Maintenance	0	0	633,900	0	0	0	0	0	633,900
Kent Stein Park	0	0	218,700	0	0	0	0	0	218,700
Soccer Complex	0	0	205,900	0	0	0	0	0	205,900
Swimming Pools	0	0	194,500	0	0	0	0	0	194,500
Recreation	0	0	126,600	0	0	0	0	0	126,600
Cemetery	0	0	159,600	0	0	0	0	0	159,600
Community Development	0	0	0	711,100	0	0	0	0	711,100
Economic Development	0	0	0	126,500	0	0	0	0	126,500
Economic Well-Being	0	0	0	0	20,000	0	0	0	20,000
Public Works Administration	0	0	0	0	0	160,500	0	0	160,500
Roadway Maintenance	0	0	0	0	0	1,321,500	0	0	1,321,500
Traffic Control	0	0	0	0	0	161,200	0	0	161,200
Snow and Ice Control	0	0	0	0	0	381,600	0	0	381,600
Street Cleaning	0	0	0	0	0	185,800	0	0	185,800
Engineering	0	0	0	0	0	137,100	0	0	137,100

(Continued)

(Continued)

Fund/Activity:	General	Public	Culture and	Community	Health and	Public	Debt	Business Type/	Total
	Government	Safety	Recreation	and Economic	Social	Works	Service	Internal	
				Development	Services			Service	
Enterprise Funds:									
Airport Operations	0	0	0	0	0	0	0	111,000	111,000
Transit Operations	0	0	0	0	0	0	0	1,218,700	1,218,700
Parking System	0	0	0	0	0	0	0	195,000	195,000
Golf Course	0	0	0	0	0	0	0	822,200	822,200
Boat Harbor Operations	0	0	0	0	0	0	0	25,700	25,700
Marina Operations	0	0	0	0	0	0	0	18,500	18,500
Ambulance Operations	0	0	0	0	0	0	0	529,500	529,500
Convention and Visitors Bureau	0	0	0	0	0	0	0	120,100	120,100
Public Housing	0	0	0	0	0	0	0	847,980	847,980
Refuse Collection	0	0	0	0	0	0	0	2,074,300	2,074,300
Landfill Operations	0	0	0	0	0	0	0	857,200	857,200
Transfer Station	0	0	0	0	0	0	0	1,935,900	1,935,900
Collection and Drainage	0	0	0	0	0	0	0	769,300	769,300
Water Pollution Control	0	0	0	0	0	0	0	2,867,500	2,867,500
Sewer Sinking Fund	0	0	0	0	0	0	1,061,373	0	1,061,373
Special Revenue Funds:									
Equipment Replacement	0	15,000	87,500	0	0	0	0	0	102,500
Southend Tax Increment	0	0	0	164,400	0	0	166,320	0	330,720
Cedar Development Tax Increment	0	0	0	202,400	0	0	0	0	202,400
Muscatine Mall Tax Increment	0	0	0	18,500	0	0	0	0	18,500
Heinz Tax Increment	0	0	0	0	0	0	0	0	0
Highway 38 NE Tax Increment	0	0	0	23,600	0	0	0	0	23,600
Section 8 Housing	0	0	0	1,937,680	0	0	0	0	1,937,680
Home Ownership Program	0	0	0	55,000	0	0	0	0	55,000
Sunset Park Children's Education Program	0	0	0	18,400	0	0	0	0	18,400
Police Forfeiture Fund	0	5,000	0	0	0	0	0	0	5,000
Computer Replacement Fund	40,000	0	0	0	0	0	0	0	40,000
Debt Service Fund	0	0	0	0	0	0	2,788,604	0	2,788,604
Internal Service Fund:									
Health Insurance Fund	0	0	0	0	0	0	0	2,602,000	2,602,000
Dental Insurance Fund	0	0	0	0	0	0	0	137,200	137,200
Trust and Agency Funds:									
Library Trusts	0	0	22,000	0	0	0	0	0	22,000
Cemetery Trust	0	0	3,350	0	0	0	0	0	3,350
Art Center Trusts	0	0	22,000	0	0	0	0	0	22,000
Total	\$ 2,272,200	\$ 8,506,000	\$ 3,227,850	\$ 3,257,580	\$ 20,000	\$ 2,347,700	\$ 4,016,297	\$ 15,132,080	\$ 38,779,707