

**City of Muscatine  
Capital Outlay Items in Department Operating Budgets  
2020/2021 Budget**

<b>Fund/Department/Item</b>	<b>Budget</b>	<b>Funding Sources</b>			
		<b>General Fund</b>	<b>Equipment Replacement</b>	<b>Road Use Tax</b>	<b>Enterprise or Other Funds</b>
<b>General Fund</b>					
<b>Information Technology</b>					
Computer Equipment Replacement Fund	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
ConnectWise Automate/Control	8,400	8,400	-	-	-
Subtotal	<u>\$ 58,400</u>	<u>\$ 58,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Buildings and Grounds</b>					
One Ton Cargo Van	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -
Window Air Conditioners (3)	1,200	1,200	-	-	-
Mower - New Library	6,200	6,200	-	-	-
Commercial Range - Fire Department	8,500	8,500	-	-	-
Subtotal	<u>\$ 47,900</u>	<u>\$ 15,900</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Community Development</b>					
IPad (6)	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -
Body Cameras (4)	1,700	1,700	-	-	-
Subtotal	<u>\$ 6,200</u>	<u>\$ 6,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Police Operations</b>					
Patrol Vehicles (Tahoes) (3)	\$ 147,000	\$ -	\$ 147,000	\$ -	\$ -
Lights Bars (2)	7,000	7,000	-	-	-
Radar Units (2)	6,400	6,400	-	-	-
Interrogation Room Camera System	6,000	6,000	-	-	-
Subtotal	<u>\$ 166,400</u>	<u>\$ 19,400</u>	<u>\$ 147,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fire Operations</b>					
Gas Monitor	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
Rescue Randy 165 lb. Rescue Dummy	1,600	1,600	-	-	-
Dayroom Furniture	4,000	4,000	-	-	-
Rescue Ropes for Specialized Rescues	5,100	5,100	-	-	-
Gym Equipment	4,500	4,500	-	-	-
Subtotal	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cemetery Operations</b>					
Zero-Turn Mower	\$ 13,500	\$ -	\$ 13,500	\$ -	\$ -
Subtotal	<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ 13,500</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Kent-Stein Park</b>					
Popcorn Machine	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Subtotal	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Soccer Complex</b>					
Top Dresser	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -
Subtotal	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Aquatic Center</b>					
Replace Pool Vacuum	\$ 4,700	\$ 4,700	\$ -	\$ -	\$ -
Subtotal	<u>\$ 4,700</u>	<u>\$ 4,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Fund/Department/Item</u>	<u>Budget</u>	<u>Funding Sources</u>			
		<u>General Fund</u>	<u>Equipment Replacement</u>	<u>Road Use Tax</u>	<u>Enterprise or Other Funds</u>
<b>Library</b>					
Library Materials (Books, CDs, Digital Media, etc.)	\$ 117,300	\$ 117,300	\$ -	\$ -	\$ -
Subtotal	<u>\$ 117,300</u>	<u>\$ 117,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Art Center</b>					
Color Copy Machine	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -
Subtotal	<u>\$ 4,300</u>	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Engineering</b>					
Rugger Laptop for Right-of-Way Inspector	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -
GPS Rover Unit	30,000	-	-	30,000	-
Subtotal	<u>\$ 34,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,500</u>	<u>\$ -</u>
<b>Roadway Maintenance</b>					
14,000 GVW Dually Truck	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -
Saw Trailer (Drop Down Style)	11,000	-	-	11,000	-
Asphalt/Concrete Grinding	75,000	-	-	75,000	-
4 x 4 One Ton Dump Truck	50,000	-	-	50,000	-
HotBox	8,000	-	-	8,000	-
Subtotal	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,000</u>	<u>\$ -</u>
<b>Snow &amp; Ice Control</b>					
4-way 9-foot Snow Plow	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -
Subtotal	<u>\$ 6,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,500</u>	<u>\$ -</u>
<b>Street Cleaning</b>					
Leaf Box	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
Leaf Vacuum	33,000	-	-	33,000	-
Subtotal	<u>\$ 48,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,000</u>	<u>\$ -</u>
<b>Traffic Control</b>					
Air Operated Post Pounder	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
27" Traffic Cones (250)	5,800	-	-	5,800	-
Subtotal	<u>\$ 11,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,800</u>	<u>\$ -</u>
<b>Subtotal - General Fund</b>	<u>\$ 749,200</u>	<u>\$ 246,900</u>	<u>\$ 212,500</u>	<u>\$ 289,800</u>	<u>\$ -</u>
<b><u>Enterprise Funds</u></b>					
<b>Transit</b>					
Light Duty Buses (2)	\$ 196,200	\$ -	\$ -	\$ -	\$ 196,200
Polycarbonate Panels for Bus Shelter	12,400	-	-	-	12,400
Subtotal	<u>\$ 208,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 208,600</u>
<b>Parking</b>					
Electronic Meters (12)	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900
Subtotal	<u>\$ 1,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,900</u>
<b>Soccer Events Fund</b>					
GPS Field Painter	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
Subtotal	<u>\$ 38,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,000</u>
<b>Ambulance</b>					
Ambulance	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Surface Pro Computers (6)	6,000	-	-	-	6,000
Subtotal	<u>\$ 206,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 206,000</u>

<u>Fund/Department/Item</u>	<u>Budget</u>	<u>Funding Sources</u>			
		<u>General Fund</u>	<u>Equipment Replacement</u>	<u>Road Use Tax</u>	<u>Enterprise or Other Funds</u>
<b>Refuse Collection</b>					
Automated Refuse Collection Vehicle	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
Curbside Refuse Containers (60)	6,000	-	-	-	6,000
Dumpsters (2 Yard, 3 Yard, and 4 Yard)	10,100	-	-	-	10,100
Subtotal	<u>\$ 276,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276,100</u>
<b>Landfill</b>					
Groundwater Remediation Projects (as needed)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Replace Ward Avenue Pump	5,000	-	-	-	5,000
Replace Inside Pump	5,000	-	-	-	5,000
Replace Inside of Pump House Building	10,000	-	-	-	10,000
Subtotal	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>
<b>Transfer Station</b>					
Printer/Copier/Fax	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
Subtotal	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,500</u>
<b>Water Pollution Control Plant</b>					
Replace Roofs: Office, North Garage, Effluent Room	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000
Scada Server Upgrade	60,000	-	-	-	60,000
Portable Air Compressor (Used)	15,000	-	-	-	15,000
Truck with Utility Box	43,700	-	-	-	43,700
Safety Platforms at Isett Lift Station	140,000	-	-	-	140,000
Pump for Cannon Avenue Lift Station	30,000	-	-	-	30,000
Spare Pump	10,000	-	-	-	10,000
Pump and Controls for Magnolia Lift Station	25,000	-	-	-	25,000
DO Probe	1,100	-	-	-	1,100
Balance	6,000	-	-	-	6,000
Desiccator	1,000	-	-	-	1,000
Flask Washer	12,500	-	-	-	12,500
5" Drag Hose 660 FT	8,200	-	-	-	8,200
6" Supply Hose 660 FT	7,500	-	-	-	7,500
Portable Stream Sampler	3,100	-	-	-	3,100
Subtotal	<u>\$ 427,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 427,100</u>
<b>Collection and Drainage</b>					
Sewer Maintenance Projects	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Communications Headgear (4 sets)	6,500	-	-	-	6,500
3/4 Ton Pick Up	27,000	-	-	-	27,000
Used 4" Pump	15,000	-	-	-	15,000
Subtotal	<u>\$ 98,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,500</u>
<b>Subtotal - Enterprise Funds</b>	<u>\$ 1,381,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,381,700</u>
<b><u>Other Funds - Special Revenue and Internal Services</u></b>					
<b>Public Housing Fund</b>					
Clark House - Apartment Rehabilitation	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Clark House - Appliances	6,500	-	-	-	6,500
Clark House - Heat Treatment Equipment	10,000	-	-	-	10,000
Sunset - Apartment Rehabilitation	15,000	-	-	-	15,000
Sunset - Foundation Repair	15,000	-	-	-	15,000
Sunset - Appliances	10,000	-	-	-	10,000
Sunset - Truck Replacement	24,000	-	-	-	24,000
Sunset - Replace Computer	2,100	-	-	-	2,100
Subtotal	<u>\$ 112,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,600</u>

<b><u>Fund/Department/Item</u></b>	<b><u>Budget</u></b>	<b><u>Funding Sources</u></b>			
		<b><u>General Fund</u></b>	<b><u>Equipment Replacement</u></b>	<b><u>Road Use Tax</u></b>	<b><u>Enterprise or Other Funds</u></b>
<b>Equipment Services Internal Services Fund</b>					
Vehicle Lift for Shop (\$100,000 total cost; \$20,000 Down Payment in FY 20 with Balance from Internal Loan)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Tool Cart	500	-	-	-	500
Subtotal	<u>\$ 20,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,500</u>
<b>Subtotal - Other Funds</b>	<u>\$ 133,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,100</u>
<b>Total - All Operating Funds</b>	<u><u>\$ 2,264,000</u></u>	<u><u>\$ 246,900</u></u>	<u><u>\$ 212,500</u></u>	<u><u>\$ 289,800</u></u>	<u><u>\$ 1,514,800</u></u>

**General Fund  
Summary of Expenditures**

**Calculated Amounts-Informational Purposes Only**

Function/Activity	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Revised Estimate 2019/2020	Budget 2020/2021	Percent Change from FY 2020 Budget	Calculated 10% FY 21 Reduction	Calculated 5% FY 21 Reduction	Calculated 3% FY 21 Reduction	Proposed Reductions 6/4/2020
<b>General Government</b>										
Mayor and Council	\$ 74,848	\$ 99,579	\$ 112,100	\$ 94,300	\$ 95,300	-15.0%	9,530	4,765	2,859	
Legal Services	182,932	106,180	120,000	120,000	110,000	-8.3%	11,000	5,500	3,300	
City Administrator	389,395	409,928	423,800	610,200	438,100	3.4%	43,810	21,905	13,143	
Human Resources	140,955	195,509	164,900	251,800	248,700	50.8%	24,870	12,435	7,461	73,700
Wellness Program	54,298	55,409	62,600	62,600	64,000	2.2%	6,400	3,200	1,920	(1)
Finance and Records	611,171	629,091	662,600	667,400	687,100	3.7%	68,710	34,355	20,613	
Information Technology	297,835	320,059	430,500	430,200	387,700	-9.9%	38,770	19,385	11,631	
Risk Management	422,023	260,922	316,300	301,800	317,100	0.3%	31,710	15,855	9,513	(2)
Building and Grounds	559,383	668,833	672,400	681,000	699,900	4.1%	69,990	34,995	20,997	
<b>Subtotal</b>	<b>\$ 2,732,840</b>	<b>\$ 2,745,509</b>	<b>\$ 2,965,200</b>	<b>\$ 3,219,300</b>	<b>\$ 3,047,900</b>	<b>2.8%</b>	<b>304,790</b>	<b>152,395</b>	<b>91,437</b>	<b>73,700</b>
<b>Public Safety</b>										
Police Operations	\$ 4,776,248	\$ 4,929,108	\$ 5,230,600	\$ 5,204,900	\$ 5,134,400	-1.8%	513,440	256,720	154,032	
Animal Control	128,152	144,098	155,200	154,800	162,500	4.7%	16,250	8,125	4,875	
Fire Operations	4,291,540	4,569,791	4,705,300	4,612,700	5,183,800	10.2%	518,380	259,190	155,514	234,400
<b>Subtotal</b>	<b>\$ 9,195,940</b>	<b>\$ 9,642,996</b>	<b>\$ 10,091,100</b>	<b>\$ 9,972,400</b>	<b>\$ 10,480,700</b>	<b>3.9%</b>	<b>1,048,070</b>	<b>524,035</b>	<b>314,421</b>	<b>234,400</b>
<b>Culture and Recreation</b>										
Library	\$ 1,120,700	\$ 1,160,600	\$ 1,160,600	\$ 1,160,600	\$ 1,170,800	0.9%	117,080	58,540	35,124	
Cable Television Operations	32,998	16,787	20,700	19,700	20,000	-3.4%	2,000	1,000	600	
Art Center	335,703	396,087	412,000	408,800	424,600	3.1%	42,460	21,230	12,738	
Park Administration	188,790	197,234	204,500	209,000	214,200	4.7%	21,420	10,710	6,426	
Park Maintenance	736,642	815,974	758,400	817,000	781,200	3.0%	78,120	39,060	23,436	15,700 (in all Park Divisions)
Kent Stein Park	206,719	202,130	221,100	227,200	235,500	6.5%	23,550	11,775	7,065	
Soccer Complex	202,276	190,388	237,900	246,600	252,000	5.9%	25,200	12,600	7,560	
Aquatic Center	152,238	159,864	213,200	219,300	186,300	-12.6%	18,630	9,315	5,589	100,000
Recreation	95,777	103,693	124,800	125,700	134,000	7.4%	13,400	6,700	4,020	
Cemetery	160,999	171,012	174,900	178,600	183,700	5.0%	18,370	9,185	5,511	
<b>Subtotal</b>	<b>\$ 3,232,842</b>	<b>\$ 3,413,769</b>	<b>\$ 3,528,100</b>	<b>\$ 3,612,500</b>	<b>\$ 3,602,300</b>	<b>2.1%</b>	<b>360,230</b>	<b>180,115</b>	<b>108,069</b>	<b>115,700</b>
<b>Health and Social Services</b>										
Economic Well-Being	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	5,000	2,500	1,500	
<b>Subtotal</b>	<b>\$ 55,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.0%</b>	<b>5,000</b>	<b>2,500</b>	<b>1,500</b>	

**General Fund  
Summary of Expenditures**

**Calculated Amounts-Informational Purposes Only**

Function/Activity	Actual 2017/2018	Actual 2018/2019	Budget 2019/2020	Revised Estimate 2019/2020	Budget 2020/2021	Percent Change from FY 2020 Budget	Calculated 10% FY 21 Reduction	Calculated 5% FY 21 Reduction	Calculated 3% FY 21 Reduction	Proposed Reductions 6/4/2020
<b>Community and Economic Development</b>										
Community Development	\$ 775,799	\$ 809,227	\$ 852,200	\$ 782,900	\$ 880,600	3.3%	88,060	44,030	26,418	46,200
Economic Development	154,410	168,498	193,000	186,800	188,000	-2.6%	18,800	9,400	5,640	46,200
Subtotal	\$ 930,209	\$ 977,725	\$ 1,045,200	\$ 969,700	\$ 1,068,600	2.2%	106,860	53,430	32,058	46,200
<b>Public Works</b>										
Public Works Administration	\$ 190,681	\$ 199,487	\$ 216,500	\$ 218,300	\$ 217,000	0.2%	21,700	10,850	6,510	33,600
Roadway Maintenance	1,533,339	1,496,318	1,581,600	1,593,000	1,496,100	-5.4%	149,610	74,805	44,883	33,600
Traffic Control	178,926	114,593	192,700	190,700	187,400	-2.8%	18,740	9,370	5,622	33,600
Snow and Ice Control	194,280	512,334	505,000	558,700	439,000	-13.1%	43,900	21,950	13,170	33,600
Street Cleaning	174,261	177,737	217,300	201,500	255,200	17.4%	25,520	12,760	7,656	33,600
Engineering	165,967	278,357	361,800	353,900	420,800	16.3%	42,080	21,040	12,624	33,600
Subtotal	\$ 2,437,454	\$ 2,778,826	\$ 3,074,900	\$ 3,116,100	\$ 3,015,500	-1.9%	301,550	150,775	90,465	33,600
<b>Transfers and Assigned Funding</b>										
Transit System Subsidy	\$ 100,555	\$ 52,386	\$ 52,360	\$ 52,200	\$ 113,026	115.9%	11,303	5,651	3,391	33,600
Airport Subsidy	31,396	28,251	57,900	63,400	33,600	-42.0%	3,360	1,680	1,008	33,600
Levee Project Subsidy	60,386	0	0	0	0					33,600
Equipment Replacement	200,000	250,000	200,000	200,000	202,000	1.0%	20,200	10,100	6,060	33,600
Allocation	0	0	50,000	0	50,000	0.0%	5,000	2,500	1,500	33,600
Assigned Funding - Non-Union Merrit	\$ 392,337	\$ 330,637	\$ 360,260	\$ 315,600	\$ 398,626	10.6%	39,863	19,931	11,959	33,600
Subtotal	\$ 18,976,622	\$ 19,939,462	\$ 21,114,760	\$ 21,255,600	\$ 21,663,626	2.6%	2,166,363	1,083,181	649,909	503,600
<b>Total</b>										2.32%

1. Wellness funded from Health Insurance Fund
2. Of the Risk Management budget, \$249,700 is funding from the Tort Liability Tax Levy for insurance costs
3. All Public Works budgeted expenditures are funded from Road Use Taxes and department revenues
4. The transfer of the Transit Levy is taxes already levied for FY 21