

City of Muscatine  
Matrix of 2013/2014 Operating Budget by Function  
(Excludes Transfers)

<b>Fund/Activity:</b>	<b>General Government</b>	<b>Public Safety</b>	<b>Culture and Recreation</b>	<b>Community and Economic Development</b>	<b>Health and Social Services</b>	<b>Public Works</b>	<b>Debt Service</b>	<b>Business Type/ Internal Service</b>	<b>Total</b>
<b>General Fund:</b>									
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)

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<b>Enterprise Funds:</b>									
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
<b>Special Revenue Funds:</b>									
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
<b>Debt Service Fund</b>	0	0	0	0	0	0	2,788,604	0	2,788,604
<b>Internal Service Fund:</b>									
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
<b>Trust and Agency Funds:</b>									
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
<b>Total</b>	<b>\$ 2,272,200</b>	<b>\$ 8,506,000</b>	<b>\$ 3,227,850</b>	<b>\$ 3,257,580</b>	<b>\$ 20,000</b>	<b>\$ 2,347,700</b>	<b>\$ 4,016,297</b>	<b>\$ 15,132,080</b>	<b>\$ 38,779,707</b>