

**City of Muscatine  
Operating Funds  
Revenue Summary**

Fund	Actual 2001/2002	Actual 2002/2003	Budget 2003/2004	Revised Estimate 2003/2004	Budget 2004/2005
<b>General</b>	\$ 11,551,310 (1)	\$ 11,664,961 (1)	\$ 12,058,089	\$ 11,790,383	\$ 11,984,933
<b>Enterprise:</b>					
Airport Operations	125,756 (1)	73,855	86,000	83,600	85,800
Transit System	555,476	528,217	721,100	689,500	647,642
Parking System	189,453	185,534	183,500	185,000	185,000
Golf Course	445,387	408,820	454,730	418,100	429,600
Boat Harbor Operations	41,756	70,173	38,200	47,800	39,000
Marina Operations	9,026	14,069	17,100	10,200	15,300
Cable Television Operations	185,252	195,726	186,000	236,000	0 (3)
Ambulance Operations	790,363	743,071	706,400	762,400	762,400
Refuse Collection	1,162,500	1,257,448	1,257,800	1,258,000	1,257,500
Landfill Operations	722,840	818,169	880,000	720,000	884,000
Landfill Surcharge Reserve Part I	24,399	22,996	25,000	20,500	20,500
Landfill Surcharge Reserve Part II	39,038	48,292	52,500	43,050	43,050
Landfill Post-Closure Reserve	31,251	48,865	34,200	48,500	48,500
Landfill Closure Reserve	0	26,446	0	26,500	26,500
Transfer Station Operations	1,923,624	1,992,643	2,144,300	1,760,350	1,760,350
Water Pollution Control	2,975,807 (1)	3,162,947 (1)	3,247,500	3,208,600	3,153,100
Collection and Drainage	0	0	0 (4)	460,000 (4)	534,000 (4)
E.P.A Replacement Reserve	207,404	102,224	98,000	180,000	185,000
Depreciation, Extension and Improvement Reserve	283,329	178,382	145,000	290,000	245,000
<b>Special Revenue:</b>					
Employee Benefits	1,626,331	1,852,260	2,117,529	2,117,529	2,160,598
Pension Accumulation	32,737	15,910	10,400	10,500	3,400
Emergency Levy	166,165	169,014	167,195	167,195	164,608
Road Use Tax	1,850,202	1,838,543	1,829,600	1,835,800	1,841,000
Community Block Grant	122,811	124,227	323,000	115,000	277,862
Tax Increment - DOWNTOWN	340,994	366,036	380,800	393,268	405,800
Tax Increment - Southend	141,756	194,442	143,538	206,800	214,000
Tax Increment - Northeast	159,233	191,399	191,400	197,681	204,000
Local Option Sales Tax	2,004,209	2,132,796	1,977,200	2,235,100	2,107,800
Equipment Replacement	128,861	130,999	89,800	89,300	81,600
Computer Replacement	40,371	40,239	40,000	40,100	30,000
Public Housing Operations	762,197	794,757	745,700	790,960	754,820
Public Housing Reserves	8,771	0	0	0	0
Section 8 Voucher Program	1,471,791	1,477,201	1,451,800	1,825,350	1,652,350
Safe Communities Grant	22,828	21,947	30,417	0	0
Police Forfeiture Fund	3,169	7,317	5,100	22,000	5,100
Law Enforcement Block Grant	39,341	36,696	100	34,242	100
<b>Trust and Agency:</b>					
Insurance Trust	16,085	3,041	1,500	1,500	1,200
Perpetual Care Fund	58,505	6,660	5,000	5,000	5,000
Perpetual Care Interest Trust	30,291	19,629	18,500	18,000	18,000
Cemetery Special Trusts	3,302	2,234	0	1,500	1,000
Library Trusts	27,246	139,019	15,600	20,600	12,600
Art Center Trusts	27,661	24,388	10,500	115,350	180,200
Parks and Recreation Trust	4,324	682	700	400	400
Cable Deposit Trust	0	146	0	0	0
<b>Debt Service:</b>					
General Obligation	3,017,683	3,105,161	3,193,284	3,190,886	2,688,461
<b>Internal Service:</b>					
Equipment Services	656,910	648,470	675,000	641,500	680,100
Dental Insurance	0	39,996	81,400	87,000	94,000
Health Insurance	1,190,310	1,314,641	1,374,400	1,466,500	1,564,300
<b>Total (2)</b>	<u>\$ 35,218,055</u>	<u>\$ 36,240,688</u>	<u>\$ 37,214,882</u>	<u>\$ 37,868,144</u>	<u>\$ 37,455,474</u>

(1) Includes encumbrance adjustments.

(2) Includes interfund transactions.

(3) The Cable Television fund will be closed into the General Fund at the end of 2003/2004.

(4) The Collection and Drainage activity was part of the Water Pollution Control fund through 2002/2003. Beginning in 2003/2004 it will be accounted for as a separate fund.

**City of Muscatine  
Operating Funds  
Expenditure Summary**

Fund	Actual 2001/2002	Actual 2002/2003	Budget 2003/2004	Revised Estimate 2003/2004	Budget 2004/2005
<b>General</b>	\$ 11,810,495	\$ 11,688,828	\$ 12,237,698	\$ 12,073,182	\$ 12,326,694
<b>Enterprise:</b>					
Airport Operations	125,451	73,855	86,000	83,600	85,800
Transit System	569,091	586,338	878,500	844,500	767,700
Parking System	147,710	154,456	167,700	230,200	236,100
Golf Course	619,555	475,688	430,400	430,200	425,800
Boat Harbor Operations	33,347	77,100	38,500	46,500	40,300
Marina Operations	9,239	15,593	18,300	15,500	19,000
Cable Television Operations	213,775	223,400	232,000	336,139	0 (2)
Ambulance Operations	590,137	627,882	707,100	727,700	955,100
Refuse Collection	1,121,060	1,280,224	1,260,713	1,246,313	1,347,277
Landfill Operations	853,329	1,011,790	1,002,549	1,061,201	984,292
Landfill Surcharge Reserve I	24,399	22,996	25,000	20,500	20,500
Landfill Surcharge Reserve II	39,038	48,292	52,500	43,050	43,050
Transfer Station Operations	2,107,597	2,185,162	2,245,371	2,038,671	1,787,794
Water Pollution Control	3,154,256	3,136,956	3,246,281	3,169,981	3,151,230
Collection and Drainage	0	0	0 (3)	436,700 (3)	435,700 (3)
E.P.A. Replacement Reserve	138,571	194,615	76,700	256,200	58,800
Depreciation, Extension and Improvement Reserve	514,843	137,155	288,300	54,300	251,800
<b>Special Revenue:</b>					
Employee Benefits	1,726,193	1,862,449	2,106,171	2,045,326	2,237,644
Pension Accumulation	185,785	191,806	234,000	234,000	196,630
Emergency Levy	166,165	169,014	167,195	167,195	164,608
Road Use Tax	2,064,340	1,897,357	1,940,800	2,106,100	1,876,400
Community Block Grant	218,965	122,540	322,500	115,000	277,862
Tax Increment - Downtown	340,968	293,000	296,305	334,025	343,475
Tax Increment - Southend	141,756	145,612	186,200	129,500	166,673
Tax Increment - Northeast	159,233	191,399	191,400	151,528	122,400
Local Option Sales Tax	1,236,884	73,144	1,395,720	606,176	3,508,276
Equipment Replacement	91,944	293,600	59,200	60,500	148,000
Computer Replacement	40,353	22,753	40,000	58,369	30,000
Public Housing Operations	611,011	663,354	710,520	1,070,290	760,880
Public Housing Reserves	40,000	0	0	0	0
Section 8 Voucher Program	1,437,145	1,464,099	1,450,660	1,804,200	1,641,830
Safe Communities Grant	22,828	21,947	30,417	0	0
Police Forfeiture Fund	2,358	6,204	5,000	30,000	5,000
Law Enforcement Block Grant	39,976	22,225	21,606	52,843	17,142
<b>Trust and Agency:</b>					
Insurance Trust	42,112	43,878	48,000	48,000	49,200
Perpetual Care Interest Trust	30,291	19,629	18,500	18,000	18,000
Cemetery Special Trusts	1,774	1,387	0	1,450	1,450
Library Trusts	28,001	152,022	24,800	28,283	22,852
Art Center Trusts	89,043	19,895	12,600	64,350	58,700
Parks and Recreation Trust	150,000	0	0	0	0
Cable Deposit Trust	0	12,691	0	0	0
<b>Debt Service:</b>					
General Obligation	3,075,033	3,106,034	3,206,284	3,192,831	2,688,461
<b>Internal Service:</b>					
Equipment Services	611,894	629,344	670,500	655,400	689,000
Dental Insurance	0	41,121	81,400	85,300	89,800
Health Insurance	1,453,114	1,337,577	1,613,600	1,605,300	1,717,400
<b>Total (1)</b>	<u>\$ 36,079,059</u>	<u>\$ 34,744,411</u>	<u>\$ 37,826,990</u>	<u>\$ 37,778,403</u>	<u>\$ 39,768,620</u>

(1) Includes interfund transactions.

(2) The Cable Television fund will be closed into the General Fund at the end of 2003/2004.

(3) The Collection and Drainage activity was part of the Water Pollution Control fund through 2002/2003. Beginning in 2003/2004 it will be accounted for as a separate fund.