

Gregg Mandsager
City Administrator
City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 264-1550 Voice/TT

City Administrator Report to Mayor & City Council

May 02, 2014, Edition No. 126

WEEKLY UPDATE:

1. Cedar Street: The emergency repair on Cedar has been completed. This will not cause a delay in the project schedule although the rain this week may. The contractor worked this past Saturday and Sunday to get this completed. The final cost will be less than the \$29,800 proposal.
2. STP Funding: The attached provides a summary of the estimated STP dollars that the City will receive over the next few years. These are federal dollars that are passed through the state and distributed through Bi-State.
3. Moodys: Attached is a copy of this years Moody's report and bond rating. Please note that the rating has been maintained for this next fiscal year at Aa2.
4. Police: Each year the department applies for the Bullet Proof Partnership Grant. The attached memo provided by AC Sergeant outlines the purchasing through the grant program. If you have any questions please let me know.
5. JAG Grant: Per AC Phil Sergeant - I have attached a letter that is routinely sent to the City Administrator at the start of the JAG Local Direct Award Grant application process. We are required to notify you as the CEO of the applying agency about the application 30 days prior to application. The application deadline is June 10, 2014, this year. The DOJ seems to continually shorten the application time. We will bring the Memorandum of Understanding to the City Council on the Third meeting in May. The MOU between the City and County is required for this grant.
6. Finance: For your information, the attached file has 4 reports - Fund Statement, Capital Projects Fund Statement, Operating Budget Expenditures to Budget, and General Fund Revenues to Budget.
7. Health Fair: The Community Development office, Park & Rec, Library and Art Center all participated in Trinity Muscatine's Health Fair this past Wednesday at the Calgary Church. Staff reports that it was a great success this year (based on attendance and staff/citizen interaction).

MUSCATINE POLICE DEPARTMENT

MEMORANDUM

TO: **Gregg Mandsager, City Administrator**

FROM: **Phil Sargent, Assistant Chief of Police**

SUBJECT: **Bullet Proof Vest Partnership Grant**

DATE: **April 14, 2014**

The Federal Government has once again funded the program for the purchase of bulletproof vest for the year 2014. This program came available in late April. This is the same program in which we have participated in over the past several years. We are asking permission to apply for the funds once again this year. If approved this would be the 13th year that we have participated in this program.

The Federal Government provides up to 50% of the costs the vests for Police Officers. The program requires that we make the purchase as a government agency. This would mean that we make the initial purchase and then request the Federal reimbursement.

The program requires at least a 50% local match. The match would be the officer's cost for the vest. We currently allow officers to purchase vests using the buyback program. We would continue this practice by allowing the officers to pay at least 50% of the cost of the vests thus paying the match. The other amount would be reimbursed to the City from this Federal program.

On April 2, 2014, an internal posting was made in order to identify officers who are interested in participating during this funding cycle. The posting briefly described the program. They were asked to sign if they were interested in making a purchase of a vest knowing that they would have to pay 50% or more of the cost. I have had 4 officers sign saying that they would like to purchase a new vest for this round of the grant.

An estimated price per personal vest would be \$410.00. I wish to include funding for up to two vests to cover the costs associated with newly hired personnel. That brings the amount to \$2,460.00 (6 vests).

Therefore, the vests would be no cost to the city other than paying the up front cost before being reimbursed thru the two grants.

The total amount of the BPVG we are going to request will be \$1,230.00. That equals half of the total cost of the vests noted above.

We (the City) would buy the vests and then be reimbursed by both the Federal Government and officers.

MUSCATINE POLICE DEPARTMENT

MEMORANDUM

TO: **Gregg Mandsager, City Administrator**

FROM: **Brett Talkington, Chief of Police**
Phil Sargent, Assistant Chief of Police

SUBJECT: **Information regarding the Justice Assistance Grant**

DATE: **May 1, 2014**

The information contained below is in regards to the Justice Assistance Grant, Direct Award Program. We are required, as part of the application process, to submit for your review the details of the application for the direct award part of this program/grant. This review must be completed at least 30 days prior to submission of the grant application.

The Department of Justice just recently notified us that the City of Muscatine and the County of Muscatine have been allocated \$21,373.00. The State of Iowa is requiring that 20% (\$4,274.60) be allocated to the Muscatine County Drug Task Force.

This gives \$8,549.20 to each agency. This can be used for technology and equipment (software, computers, Tasers, etc) similar to what has been allowed under previous JAG Local Solicitation awards. There is no local match requirement for this grant. Do you have any objections to applying for these grant funds?

MOODY'S INVESTORS SERVICE

New Issue: Moody's assigns Aa2 to Muscatine, IA's \$2.6M GO Bonds, Ser. 2014

Global Credit Research - 29 Apr 2014

Maintains Aa2 on \$16.6M of post-sale GOULT debt

MUSCATINE (CITY OF) IA
Cities (including Towns, Villages and Townships)
IA

Moody's Rating

ISSUE	RATING
General Obligation Corporate Purpose Bonds, Series 2014	Aa2
Sale Amount	\$2,575,000
Expected Sale Date	05/01/14
Rating Description	General Obligation

Moody's Outlook

Opinion

NEW YORK, April 29, 2014 --Moody's Investors Service has assigned a Aa2 rating to the City of Muscatine's (IA) \$2.6 million General Obligation Corporate Purpose Bonds, Series 2014. Debt service payments are secured by the city's general obligation unlimited tax (GOULT) pledge. Proceeds from the sale of bonds will finance various capital projects including street, airport, and library improvements and acquiring ambulance equipment. Moody's maintains the Aa2 rating on the city's outstanding general obligation debt, of which there will be \$16.6 million post-sale.

SUMMARY RATINGS RATIONALE

The Aa2 rating reflects the city's stable, moderately-sized tax base located along the Mississippi River; trend of balanced financial operations and improving reserve levels; average debt burden; and moderate exposure to unfunded pension liabilities.

STRENGTHS

- Stable economy with low unemployment
- Sound financial management with improving reserve levels

CHALLENGES

- Smaller tax base size and lower socio-economic indices compared to similarly rated entities
- Tax base concentration, with top ten taxpayers comprising 17.6% of assessed valuation

MODERATELY-SIZED TAX BASE LOCATED ALONG MISSISSIPPI RIVER IN SOUTHEAST IOWA

We expect the city's tax base to remain stable due to its strong commercial and industrial presence and continued growth through voluntary annexations of land adjacent to the city's borders. Located in southeast Iowa (Aaa stable) along the Mississippi River, the city's \$1.2 billion tax base has remained stable over the past five years, despite the national economic downturn, with 0.9% average annual growth. Residential development is modest with approximately 10 new single family homes built each year, but voluntary annexations continue to add homes to the community. Most recently, in 2013, the city annexed 1,200 acres inhabited by 933 residents on the northeast side of the city.

The city's commercial and industrial property is substantial, comprising 43% of the city's 2012 taxable valuation. There is some tax base concentration with the top ten taxpayers comprising 17.6% of taxable valuation in 2012. The top two taxpayers, Grain Processing Corporation (also known as GPC, 5.0% of assessed value) and HNI Corporation (also known as Hon Industries, 3.9% of assessed value), are both headquartered in the city. Notably, in March 2014, GPC was assessed a \$1.5 million penalty as a result of a lawsuit initiated by the state Attorney General related to air and water pollution. Additionally, the consent decree requires GPC to make improvements to its plant and operations which the company estimates that will cost \$15 million to \$17 million in capital expenses, \$1 million per year in operating costs, and \$4 million to \$12 million per year in increased fuel costs. In addition, construction is in progress on a \$110 million GPC plant expansion and improvement project. Currently, GPC's operations are anticipated to remain stable and there are no expectations of reductions in workforce. In addition to being the second largest taxpayer, Hon Industries is the city's largest employer with 3,400 employed. Over the past few years, Hon has closed manufacturing lines nationally, but has brought some of those jobs to its headquarters, increasing the number of employees located in Muscatine. Additional recent expansions within the city include a \$24 million expansion at H.J. Heinz Company that is expected to add 106 new jobs and an \$18.5 million renovation to the Trinity-Muscatine Hospital. As of January 2014, Muscatine County's unemployment rate was a low 5.3%, which is on par with the state's 5.4% rate but well below the national rate of 7.0% for the same time period. Resident income levels are below average, with median family income (2006-2010 average) at 88.9% of national levels according to American Community Survey estimates.

IMPROVED FINANCIAL RESERVES; BALANCED FINANCIAL OPERATIONS EXPECTED TO CONTINUE

We expect the city's financial position to remain stable given management's demonstrated history of conservatively budgeting revenues and expenditures. Historically, the city's reserve and liquidity levels have been lower than the median Aa2 levels, with its unreserved General Fund balance remaining under 14% of General Fund revenues through fiscal 2011. Management has actively been working to improve reserves and diversify its revenue. As part of this effort, the city achieved a \$1 million operating surplus in fiscal 2012, bringing the city's unassigned fund balance up to \$3.3 million, or 19.4% of General Fund revenues. In November 2013, the city council passed a new fund balance policy to maintain a minimum of two months, or 16.7%, of expenditures in unreserved fund balance, and any excess reserves are to be used for one-time expenditures. In fiscal 2013, the city conservatively budgeted for a \$130,000 use of reserves, but due to favorable variances to budget achieved an \$87,000 operating surplus. The city council also assigned a portion of its fund balance for one-time capital spending, bringing its unassigned General Fund balance down to \$3.2 million, or 18.5% of revenues. The re-estimated fiscal 2014 budget includes a \$300,000 use of General Fund reserves, but due to conservative budgeting, management estimates the use of reserves will be less than projected. The fiscal 2015 budget includes a \$100,000 use of General Fund reserves, but again management estimates the use of reserves will be less than budgeted. If the city draws down the full amounts budgeted both 2014 and 2015, the city will still remain above its new fund balance policy of 16.7% in reserve.

City operations are primarily funded with property taxes, which comprised 59% of General Fund revenues in fiscal 2013. The city levies the statutory maximum \$8.10 for general operations, but it is not levying the \$0.27 emergency levy nor is it levying the full amount for employee benefits. If the city were to levy the full amount for both of these levies in fiscal 2015, it could raise an additional \$585,000 in revenue. Additionally, the city retains the ability to increase its natural gas franchise fee from 1.0% to 5.0%, which would result in approximately \$400,000 of additional revenue. The city also has a 1% Local Option Sales Tax (LOST) which expires June 30, 2019. The LOST revenues are designated to be used for street (20%) and sewer (80%) improvements and generate a total of approximately \$2.5 million annually. The city anticipates going to voters of a renewal prior to its expiration as the revenues significantly reduce the annual borrowing needs of the city.

AVERAGE DEBT BURDEN WITH LIMITED FUTURE BORROWING

Given the city's limited borrowing plans and rapid repayment schedule, we believe the city's debt position will remain manageable over the long term. Inclusive of the current issue, the city's net direct debt is slightly above average at 1.4% of full value. Amortization is rapid with 100% of the city's debt repaid within 10 years. In fiscal 2013, debt service, net of refunded debt, comprised a manageable 10.2% of operating expenditures. The city typically issues \$1 million to \$2.5 million in general obligation debt every other year to finance projects included in its Capital Improvement Program. Accordingly, additional debt issuances are not expected until fiscal 2016. All of the city's debt is in fixed rate mode and the city is not party to any derivative or swap agreements.

MODERATE EXPOSURE TO UNFUNDDED PENSION LIABILITIES

The city's fiscal 2013 adjusted net pension liability (ANPL) is \$42.9 million, equivalent to 3.47% of full valuation and

2.33 times operating revenue. The ANPL is based upon our allocation of the reported unfunded liabilities of two multi-employer cost-sharing pension plans to which the city contributes as well as our methodology of adjusting reported pension information. City employees are members of the Iowa Public Employees Retirement System (IPERS) and the Municipal Fire and Police Retirement System of Iowa (MFPRSI). The city's fiscal 2013 contribution to the two plans was \$1.6 million, or 8% of operating expenditures. We allocated the reported unfunded liabilities of the plans to the city based on its share of total public employer contributions (less contributions of self-supporting enterprises). The city's share of reported unfunded pension liabilities allocated by Moody's is an estimated \$16.1 million in fiscal 2013.

WHAT COULD CHANGE THE RATING - UP

- Substantial expansion and diversification of the tax base
- Improved socioeconomic indicators
- Continued growth in reserves, bolstering financial flexibility and liquidity

WHAT COULD CHANGE THE RATING - DOWN

- Weakening of the local economy as evidenced by valuation declines, increased unemployment, or deterioration of the city's socio-economic profile
- Declines in General Fund reserves and liquidity
- Substantial increase in the city's debt burden

KEY STATISTICS:

Tax Base Size - Fiscal 2013 Full Value: \$1.2 billion

Full Value Per Capita: \$54,108

Socioeconomic Indices - MFI: 88.9% of the US

Fiscal 2013 Available Operating Funds Balance: 18.1% of revenues

5-Year Dollar Change in Available Operating Fund Balance as % of Revenues: 9.4%

Fiscal 2013 Operating Funds Cash Balance: 16.2% of revenues

5-Year Dollar Change in Cash Balance as % of Revenues: 9.3%

Institutional Framework: Aa

Operating History: 5-Year Average of Operating Revenues / Operating Expenditures: 1.02x

Net Direct Debt / Full Value: 1.4%

Net Direct Debt / Operating Revenues: 0.89x

3-Year Average of Moody's Adjusted Net Pension Liability / Full Value: 3.24%

3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues: 2.20x

PRINCIPAL METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2014. Please see the Credit Policy page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain

regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moodys.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see www.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the ratings tab on the issuer/entity page on www.moodys.com for additional regulatory disclosures for each credit rating.

Analysts

Cora Bruemmer
Lead Analyst
Public Finance Group
Moody's Investors Service

Rachel Cortez
Additional Contact
Public Finance Group
Moody's Investors Service

Contacts

Journalists: (212) 553-0376
Research Clients: (212) 553-1653

Moody's Investors Service, Inc.
250 Greenwich Street
New York, NY 10007
USA



© 2014 Moody's Corporation, Moody's Investors Service, Inc., Moody's Analytics, Inc. and/or their licensors and affiliates (collectively, "MOODY'S"). All rights reserved.

CREDIT RATINGS ISSUED BY MOODY'S INVESTORS SERVICE, INC. ("MIS") AND ITS AFFILIATES ARE MOODY'S CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES, AND CREDIT RATINGS AND RESEARCH PUBLICATIONS PUBLISHED BY MOODY'S ("MOODY'S PUBLICATION") MAY INCLUDE MOODY'S CURRENT OPINIONS OF THE RELATIVE FUTURE CREDIT RISK OF ENTITIES, CREDIT COMMITMENTS, OR DEBT OR DEBT-LIKE SECURITIES. MOODY'S DEFINES CREDIT RISK AS THE RISK THAT AN ENTITY MAY NOT MEET ITS CONTRACTUAL, FINANCIAL OBLIGATIONS AS THEY COME DUE AND ANY ESTIMATED FINANCIAL LOSS IN THE EVENT OF DEFAULT. CREDIT RATINGS DO NOT ADDRESS ANY OTHER RISK, INCLUDING BUT NOT LIMITED TO: LIQUIDITY RISK, MARKET VALUE RISK, OR PRICE VOLATILITY. CREDIT RATINGS AND MOODY'S OPINIONS INCLUDED IN MOODY'S PUBLICATIONS ARE

NOT STATEMENTS OF CURRENT OR HISTORICAL FACT. MOODY'S PUBLICATIONS MAY ALSO INCLUDE QUANTITATIVE MODEL-BASED ESTIMATES OF CREDIT RISK AND RELATED OPINIONS OR COMMENTARY PUBLISHED BY MOODY'S ANALYTICS, INC. CREDIT RATINGS AND MOODY'S PUBLICATIONS DO NOT CONSTITUTE OR PROVIDE INVESTMENT OR FINANCIAL ADVICE, AND CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT AND DO NOT PROVIDE RECOMMENDATIONS TO PURCHASE, SELL, OR HOLD PARTICULAR SECURITIES. NEITHER CREDIT RATINGS NOR MOODY'S PUBLICATIONS COMMENT ON THE SUITABILITY OF AN INVESTMENT FOR ANY PARTICULAR INVESTOR. MOODY'S ISSUES ITS CREDIT RATINGS AND PUBLISHES MOODY'S PUBLICATIONS WITH THE EXPECTATION AND UNDERSTANDING THAT EACH INVESTOR WILL, WITH DUE CARE, MAKE ITS OWN STUDY AND EVALUATION OF EACH SECURITY THAT IS UNDER CONSIDERATION FOR PURCHASE, HOLDING, OR SALE.

MOODY'S CREDIT RATINGS AND MOODY'S PUBLICATIONS ARE NOT INTENDED FOR USE BY RETAIL INVESTORS AND IT WOULD BE RECKLESS FOR RETAIL INVESTORS TO CONSIDER MOODY'S CREDIT RATINGS OR MOODY'S PUBLICATIONS IN MAKING ANY INVESTMENT DECISION. IF IN DOUBT YOU SHOULD CONTACT YOUR FINANCIAL OR OTHER PROFESSIONAL ADVISER.

ALL INFORMATION CONTAINED HEREIN IS PROTECTED BY LAW, INCLUDING BUT NOT LIMITED TO, COPYRIGHT LAW, AND NONE OF SUCH INFORMATION MAY BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT.

All information contained herein is obtained by MOODY'S from sources believed by it to be accurate and reliable. Because of the possibility of human or mechanical error as well as other factors, however, all information contained herein is provided "AS IS" without warranty of any kind. MOODY'S adopts all necessary measures so that the information it uses in assigning a credit rating is of sufficient quality and from sources MOODY'S considers to be reliable including, when appropriate, independent third-party sources. However, MOODY'S is not an auditor and cannot in every instance independently verify or validate information received in the rating process or in preparing the Moody's Publications.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability to any person or entity for any indirect, special, consequential, or incidental losses or damages whatsoever arising from or in connection with the information contained herein or the use of or inability to use any such information, even if MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers is advised in advance of the possibility of such losses or damages, including but not limited to: (a) any loss of present or prospective profits or (b) any loss or damage arising where the relevant financial instrument is not the subject of a particular credit rating assigned by MOODY'S.

To the extent permitted by law, MOODY'S and its directors, officers, employees, agents, representatives, licensors and suppliers disclaim liability for any direct or compensatory losses or damages caused to any person or entity,

including but not limited to by any negligence (but excluding fraud, willful misconduct or any other type of liability that, for the avoidance of doubt, by law cannot be excluded) on the part of, or any contingency within or beyond the control of, MOODY'S or any of its directors, officers, employees, agents, representatives, licensors or suppliers, arising from or in connection with the information contained herein or the use of or inability to use any such information.

NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY SUCH RATING OR OTHER OPINION OR INFORMATION IS GIVEN OR MADE BY MOODY'S IN ANY FORM OR MANNER WHATSOEVER.

MIS, a wholly-owned credit rating agency subsidiary of Moody's Corporation ("MCO"), hereby discloses that most issuers of debt securities (including corporate and municipal bonds, debentures, notes and commercial paper) and preferred stock rated by MIS have, prior to assignment of any rating, agreed to pay to MIS for appraisal and rating services rendered by it fees ranging from \$1,500 to approximately \$2,500,000. MCO and MIS also maintain policies and procedures to address the independence of MIS's ratings and rating processes. Information regarding certain affiliations that may exist between directors of MCO and rated entities, and between entities who hold ratings from MIS and have also publicly reported to the SEC an ownership interest in MCO of more than 5%, is posted annually at www.moodys.com under the heading "Shareholder Relations — Corporate Governance — Director and Shareholder Affiliation Policy."

For Australia only: Any publication into Australia of this document is pursuant to the Australian Financial Services License of MOODY'S affiliate, Moody's Investors Service Pty Limited ABN 61 003 399 657 AFSL 336969 and/or Moody's Analytics Australia Pty Ltd ABN 94 105 136 972 AFSL 383569 (as applicable). This document is intended to be provided only to "wholesale clients" within the meaning of section 761G of the Corporations Act 2001. By continuing to access this document from within Australia, you represent to MOODY'S that you are, or are accessing the document as a representative of, a "wholesale client" and that neither you nor the entity you represent will directly or indirectly disseminate this document or its contents to "retail clients" within the meaning of section 761G of the Corporations Act 2001. MOODY'S credit rating is an opinion as to the creditworthiness of a debt obligation of the issuer, not on the equity securities of the issuer or any form of security that is available to retail clients. It would be dangerous for "retail clients" to make any investment decision based on MOODY'S credit rating. If in doubt you should contact your financial or other professional adviser.

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
General Fund	\$ 1,561,577.70	\$ 1,287,094.45	\$ 1,221,937.64	\$ 1,626,734.51	\$ 120,700.40	\$ 1,506,034.11
Debt Service Fund						
General Obligation	\$ 1,169,237.11	\$ 93,372.43	\$ -	\$ 1,262,609.54	\$ -	\$ 1,262,609.54
Trust and Agency						
Insurance Trust	\$ 73,626.90	\$ -	\$ 40,000.00	\$ 33,626.90	\$ -	\$ 33,626.90
Parks and Recreation Trust	53,399.66	-	53,399.66	(0.00)	-	(0.00)
Parks and Recreation Trust - Recreation Program Contributions	1,343.45	-	-	1,343.45	758.60	584.85
Cemetery Trust:						
Perpetual Care	853,866.06	572.00	-	854,438.06	-	854,438.06
Perpetual Care Interest	3,531.87	590.56	2,206.84	1,915.59	-	1,915.59
Laura Musser Atkins Flower Trust	8,986.64	111.33	50.00	9,047.97	-	9,047.97
Bert Benham Trust	1,794.10	6.08	-	1,800.18	-	1,800.18
Henry Friedli Trust	15,413.13	54.40	50.00	15,417.53	-	15,417.53
Kathryn M. Huttig Trust	6,388.66	21.12	50.00	6,359.78	-	6,359.78
Kathryn M. Huttig Mausoleum Trust	1,350.41	5.37	-	1,355.78	-	1,355.78
Harvey Long Trust	1,237.37	4.29	-	1,241.66	-	1,241.66
Linda Musser Special Flower Trust	794.34	3.22	-	797.56	-	797.56
George Titus Trust	107.73	0.72	-	108.45	-	108.45
Robert Jackson Trust	7,679.47	31.85	50.00	7,661.32	-	7,661.32
Anna Strohmeier Trust	1,729.94	6.80	50.00	1,686.74	-	1,686.74
Minnie Beyer Trust	11,165.23	44.38	50.00	11,159.61	-	11,159.61
Esther Rieke Trust	1,070.95	3.22	50.00	1,024.17	-	1,024.17
Ethel Fulliam Trust	3,209.81	11.45	-	3,221.26	-	3,221.26
Library Trust:						
Gift and Memorial Trust	249,120.31	1,056.83	3,212.06	246,965.08	-	246,965.08
Art Center Trusts:						
General Donations Trust	43,813.35	242.00	-	44,055.35	-	44,055.35
Brad Burns Trust	290,228.14	-	-	290,228.14	-	290,228.14
McWhirter-Gilmore Trust	107,193.62	-	-	107,193.62	-	107,193.62
Alice Schaeffer Trust	43,480.26	-	-	43,480.26	-	43,480.26
Fund Total	\$ 1,780,531.40	\$ 2,765.62	\$ 99,168.56	\$ 1,684,128.46	\$ 758.60	\$ 1,683,369.86
Capital Projects Funds	\$ (293,647.61)	\$ 365,153.16	\$ 155,810.62	\$ (84,305.07)	\$ -	\$ (84,305.07)
Enterprise Funds						
Transit System	\$ (42,086.77)	\$ 53,864.17	\$ 265,345.66	\$ (253,568.26)	\$ 942.36	\$ (254,510.62)
Parking System	49,769.01	17,808.51	18,805.31	48,772.21	454.00	48,318.21
Golf Course:						
Golf Operations	\$ (63,553.69)	\$ 81,026.50	\$ 53,298.58	\$ (35,825.77)	\$ 20,764.50	\$ (56,590.27)
Golf Irrigation System	(270,163.85)	-	-	(270,163.85)	-	(270,163.85)
Subtotal	\$ (333,717.54)	\$ 81,026.50	\$ 53,298.58	\$ (305,989.62)	\$ 20,764.50	\$ (326,754.12)

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
Boat Harbor Operations	(2,864.31)	2,741.00	2,943.75	(3,067.06)	471.00	(3,538.06)
Marina Operations	(4,660.65)	-	14.00	(4,674.65)	-	(4,674.65)
Solid Waste Management:						
Refuse Collection	\$ 126,797.41	\$ 183,286.43	\$ 159,627.32	\$ 150,456.52	\$ 1,381.46	\$ 149,075.06
Landfill Operations	(592,054.59)	107,408.48	64,826.47	(549,472.58)	-	(549,472.58)
Landfill Surcharge - Part I	-	4,820.23	4,820.23	-	-	-
Landfill Surcharge - Part II	9,015.05	10,122.47	-	19,137.52	-	19,137.52
Landfill Closure Reserve	546,735.00	-	-	546,735.00	-	546,735.00
Landfill Post-Closure Reserve	813,764.00	-	-	813,764.00	-	813,764.00
Transfer Station Operations	15,177.73	153,795.50	137,816.73	31,156.50	3,093.16	28,063.34
Transfer Station Crane Project (Financed)	(177,370.00)	-	-	(177,370.00)	-	(177,370.00)
Transfer Station Closure Reserve	38,395.00	-	-	38,395.00	-	38,395.00
Subtotal	\$ 780,459.60	\$ 459,433.11	\$ 367,090.75	\$ 872,801.96	\$ 4,474.62	\$ 868,327.34
Water Pollution Control:						
Operations	1,274,126.65	\$ 353,493.36	\$ 386,006.71	\$ 1,241,613.30	\$ 56,923.43	\$ 1,184,689.87
Collection and Drainage (Inc. Storm Water)	1,163,802.66	475.71	71,612.12	1,092,666.25	9,610.00	1,083,056.25
Sewer Systems Extension and Improvement Reserve	721,835.34	15,000.00	-	736,835.34	-	736,835.34
Water Pollution Control Replacement Reserve	1,974,099.93	16,666.67	-	1,990,766.60	-	1,990,766.60
Sewer Revenue Bond Sinking Fund	585,138.17	91,546.25	-	676,684.42	-	676,684.42
West Hill Sewer Separation Reserve	1,068,126.94	33,333.34	-	1,101,460.28	-	1,101,460.28
Project Funds:						
WPCP Lab Renovation	(101,852.40)	-	-	(101,852.40)	-	(101,852.40)
West Hill Sewer Separation	(10,901.04)	517,004.59	506,103.55	(0.00)	-	(0.00)
Slough/Sunset Lift Station Improvements	-	-	-	-	-	-
Mad Creek Sewer Extension Project	-	-	-	-	-	-
Southend Force Main Air Release Valve	(2,553.00)	-	159.53	(2,712.53)	-	(2,712.53)
Subtotal	\$ 6,671,823.25	\$ 1,027,519.92	\$ 963,881.91	\$ 6,735,461.26	\$ 66,533.43	\$ 6,668,927.83
Airport:						
Operations	\$ (44,756.78)	\$ 2,724.37	\$ 6,849.62	\$ (48,882.03)	\$ -	\$ (48,882.03)
Airport Runway Lighting Improvement:	583.51	-	-	583.51	-	583.51
Airport Runway Repair Project	(77,393.90)	-	-	(77,393.90)	-	(77,393.90)
Airport Security/Tee Hangar Drainage Improvements	10,830.89	-	-	10,830.89	-	10,830.89
Airport Airfield Maintenance	1,746.77	-	-	1,746.77	-	1,746.77
Airport Obstruction Removal	(3,540.38)	-	-	(3,540.38)	-	(3,540.38)
Airport Zoning Ordinance Project	(109.50)	-	-	(109.50)	-	(109.50)
Subtotal	\$ (112,639.39)	\$ 2,724.37	\$ 6,849.62	\$ (116,764.64)	\$ -	\$ (116,764.64)
Ambulance Operations	\$ 164,288.41	\$ 108,818.94	\$ 258,454.36	\$ 14,652.99	\$ 71,765.39	\$ (57,112.40)
Convention and Visitors Bureau	\$ 83,840.99	\$ -	\$ 7,101.30	\$ 76,739.69	\$ -	\$ 76,739.69
Fund Total	\$ 7,254,212.60	\$ 1,753,936.52	\$ 1,943,785.24	\$ 7,064,363.88	\$ 165,405.30	\$ 6,898,958.58

City of Muscatine
Summary of Fund Transactions
For the Month Ended March 31, 2014

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014	Reserve for Encumbrances	Unobligated Ending Balance 3/31/2014
Internal Service Funds						
Equipment Services Operations	\$ (16,989.70)	\$ 93,149.34	\$ 105,834.27	\$ (29,674.63)	\$ 57,244.51	\$ (86,919.14)
Central Office Supplies	(2,050.23)	-	(0.59)	(2,049.64)	-	(2,049.64)
Health Insurance Fund	2,033,407.59	217,273.55	265,669.14	1,985,012.00	-	1,985,012.00
Dental Insurance Fund	22,154.89	11,140.07	10,299.12	22,995.84	-	22,995.84
Payroll Clearing Fund	733.17	14,476.27	17,044.95	(1,835.51)	-	(1,835.51)
Miscellaneous Clearing Fund	91,882.68	166.08	125,046.54	(32,997.78)	-	(32,997.78)
Interest Clearing - General Investments	3,623.16	1,721.39	-	5,344.55	-	5,344.55
Housing Revolving Fund	(40,449.89)	51,104.32	50,703.47	(40,049.04)	-	(40,049.04)
Hershey Manor Management Revolving Func	(6,777.60)	-	805.27	(7,582.87)	-	(7,582.87)
Fund Total	\$ 2,085,534.07	\$ 389,031.02	\$ 575,402.17	\$ 1,899,162.92	\$ 57,244.51	\$ 1,841,918.41
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 39,714.83	\$ -	\$ -	\$ 39,714.83	\$ -	\$ 39,714.83
Home Ownership Program	109,714.16	8,844.98	3,688.07	114,871.07	-	114,871.07
Sunset Park Children's Education Program	7,137.31	1,400.00	1,504.37	7,032.94	-	7,032.94
Road Use Tax Fund	580,119.77	223,403.13	127,481.22	676,041.68	-	676,041.68
Employee Benefit Fund	(327,643.18)	98,269.00	245,159.68	(474,533.86)	-	(474,533.86)
Emergency Tax Levy	80,454.81	-	-	80,454.81	-	80,454.81
Equipment Replacement Fund	66,452.74	35,295.00	-	101,747.74	-	101,747.74
Computer Replacement Fund	18,929.20	10,000.00	4,995.20	23,934.00	7,556.75	16,377.25
Library Computer Replacement Sub-Func	11,696.57	-	-	11,696.57	-	11,696.57
Local Option Sales Tax Fund	1,166,827.37	197,455.84	517,004.59	847,278.62	-	847,278.62
Local Option Pavement Management Subfunc	263,255.60	-	-	263,255.60	-	263,255.60
COPS Grant Future Commitment Reserve	40,000.00	-	-	40,000.00	-	40,000.00
Downtown Tax Increment Fund	176,007.03	-	13,125.50	162,881.53	-	162,881.53
Southend Tax Increment Fund	1,096,298.51	15,456.83	-	1,111,755.34	-	1,111,755.34
Cedar Development Tax Increment Fund	23,366.88	17,919.58	-	41,286.46	-	41,286.46
Muscatine Mall Tax Increment Fund	5,298.32	-	-	5,298.32	-	5,298.32
Heinz Tax Increment Fund	3,876.32	-	-	3,876.32	-	3,876.32
Hwy 38 NE TIF Amendment	16,675.86	859.99	-	17,535.85	-	17,535.85
Fund Total	\$ 3,378,182.10	\$ 608,904.35	\$ 912,958.63	\$ 3,074,127.82	\$ 7,556.75	\$ 3,066,571.07
Total	\$ 16,935,627.37	\$ 4,500,257.55	\$ 4,909,062.86	\$ 16,526,822.06	\$ 351,665.56	\$ 16,175,156.50

**City of Muscatine
Capital Projects Funds
Summary of Fund Transactions
For the Month Ending March 31, 2014**

	Beginning Balance 3/1/2014	Revenues	Expenditures	Ending Balance 3/31/2014
Sidewalk Improvements	\$ 3,907.58	\$ -	\$ -	\$ 3,907.58
New Sidewalk Construction	6,869.10	-	-	6,869.10
Downtown TIF Area Resurfacing Projects	50,381.72	-	-	50,381.72
Cemetery Road Resurfacing	3,464.98	-	-	3,464.98
Ongoing Pavement Management Program	-	-	-	-
Railroad Crossing Improvements	-	-	-	-
Clay Street Bridge Project	2,728.67	-	-	2,728.67
Cedar Street Improvements Parham to Houser	(252,680.27)	-	24,227.44	(276,907.71)
Colorado Street Reconstruction	223,914.92	281,268.53	10,103.19	495,080.26
Hershey Ave Street Improvement	86,788.86	-	-	86,788.86
Mulberry Ave Improvement Project	(2,765.20)	-	4,147.80	(6,913.00)
Mississippi Dr Corridor Project	29,864.01	15,489.80	22,728.28	22,625.53
Weed Park Maintenance Building Project	(132,077.05)	-	86,302.02	(218,379.07)
Riverfront Development Project	108.90	-	(0.03)	108.93
Building Demolition - City	(28,754.86)	-	-	(28,754.86)
CDBG Downtown Revitalization	(6,463.28)	-	3,285.00	(9,748.28)
Mad Creek Flood Control Project	(201,613.38)	68,394.83	-	(133,218.55)
City Financial Software Replacement	16,398.96	-	-	16,398.96
Mark Twain Overlook Renovation	1,500.16	-	-	1,500.16
Weed Park to New Era Road Trail	17,582.67	-	-	17,582.67
Musser to Weggens Rd Trail	44,087.89	-	25.00	44,062.89
Public Safety Building HVAC Improvements	4,863.61	-	-	4,863.61
Public Building Telephone Systems Project	4,168.95	-	-	4,168.95
Southend Firestation Project	(12,693.11)	-	4,950.00	(17,643.11)
Public Building Boiler Replacement	(102,950.68)	-	-	(102,950.68)
Armory Acquisition and Disposal	(80,283.57)	-	-	(80,283.57)
Library Building Improvements	-	-	1.00	(1.00)
Police Radio System	34,263.31	-	-	34,263.31
Ambulance Equipment	-	-	3.00	(3.00)
Taylor Park Improvements	169.84	-	-	169.84
Soccer Development - Phase III	(3,766.34)	-	-	(3,766.34)
Wal-View Urban Renewal Area	(664.00)	-	-	(664.00)
Heinz 2014 Tax Increment Proj	-	-	37.92	(37.92)
Total	\$ (293,647.61)	\$ 365,153.16	\$ 155,810.62	\$ (84,305.07)

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government							
Mayor and Council	\$ 72,800.00	\$ 72,600.00	\$ 4,378.97	\$ 60,313.67	\$ -	\$ 12,286.33	83.08%
Legal Service	70,600.00	70,600.00	6,491.31	53,122.92	-	17,477.08	75.24%
City Administrator	255,500.00	255,500.00	19,700.15	181,335.84	643.28	73,520.88	71.22%
Human Resources	159,800.00	155,900.00	15,773.49	107,463.90	-	48,436.10	68.93%
Wellness Program	57,600.00	53,200.00	3,150.11	31,093.52	8,557.00	13,549.48	74.53%
Finance and Records	553,900.00	543,400.00	38,006.08	394,026.94	5,412.71	143,960.35	73.51%
Computer Operations	254,500.00	254,300.00	28,488.41	189,137.41	-	65,162.59	74.38%
Risk Management	334,900.00	355,000.00	5,582.66	322,118.29	-	32,881.71	90.74%
Building and Grounds	512,600.00	552,200.00	53,279.26	402,100.34	15,315.48	134,784.18	75.59%
Subtotal	\$ 2,272,200.00	\$ 2,312,700.00	\$ 174,850.44	\$ 1,740,712.83	\$ 29,928.47	\$ 542,058.70	76.56%
Public Safety							
Police Operations	\$ 4,604,500.00	\$ 4,503,900.00	\$ 323,461.93	\$ 3,258,269.73	\$ 22,077.78	\$ 1,223,552.49	72.83%
Animal Control	127,900.00	142,900.00	10,194.93	93,641.64	-	49,258.36	65.53%
Fire Operations	3,705,100.00	3,715,400.00	291,436.26	2,753,233.70	5,214.66	956,951.64	74.24%
Emergency Management	48,500.00	21,200.00	-	21,124.51	-	75.49	99.64%
Subtotal	\$ 8,486,000.00	\$ 8,383,400.00	\$ 625,093.12	\$ 6,126,269.58	\$ 27,292.44	\$ 2,229,837.98	73.40%
Culture and Recreation							
Library	\$ 1,072,000.00	\$ 1,072,000.00	\$ 75,584.59	\$ 756,339.02	\$ 3,120.23	\$ 312,540.75	70.85%
Cable Television Operations	18,500.00	18,500.00	-	15,390.00	408.64	2,701.36	85.40%
Art Center	297,400.00	321,900.00	21,944.87	229,006.30	-	92,893.70	71.14%
Park Administration	165,900.00	165,500.00	12,356.94	116,442.31	-	49,057.69	70.36%
Park Maintenance	633,900.00	706,900.00	43,641.53	488,149.86	4,327.29	214,422.85	69.67%
Kent Stein Park Operations	218,700.00	217,000.00	7,901.15	120,931.61	12,084.35	83,984.04	61.30%
Soccer Complex Operations	205,900.00	206,200.00	6,580.89	111,651.15	14,024.36	80,524.49	60.95%
Swimming Pools	194,500.00	220,500.00	135.75	111,360.38	-	109,139.62	50.50%
Recreation	126,600.00	109,500.00	7,161.73	74,494.18	-	35,005.82	68.03%
Cemetery	159,600.00	168,600.00	7,393.14	102,051.79	200.00	66,348.21	60.65%
Subtotal	\$ 3,093,000.00	\$ 3,206,600.00	\$ 182,700.59	\$ 2,125,816.60	\$ 34,164.87	\$ 1,046,618.53	67.36%
Health and Social Services							
Economic Well-Being	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	75.00%
Subtotal	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ 5,000.00	75.00%
Community and Economic Development							
Community Development	\$ 711,100.00	\$ 667,500.00	\$ 47,200.83	\$ 485,683.15	\$ 329.00	\$ 181,487.85	72.81%
Economic Development	126,500.00	123,000.00	-	89,193.96	-	33,806.04	72.52%
Subtotal	\$ 837,600.00	\$ 790,500.00	\$ 47,200.83	\$ 574,877.11	\$ 329.00	\$ 215,293.89	72.76%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Public Works							
Public Works Administration	\$ 160,500.00	\$ 159,800.00	\$ 11,655.50	\$ 116,397.83	\$ -	\$ 43,402.17	72.84%
Roadway Maintenance	1,321,500.00	1,297,900.00	73,055.37	957,919.56	553.81	339,426.63	73.85%
Traffic Control Operations	161,200.00	160,400.00	9,643.46	67,292.28	359.95	92,747.77	42.18%
Snow and Ice Control	381,600.00	457,900.00	30,322.85	503,676.77	-	(45,776.77)	110.00%
Street Cleaning	185,800.00	187,400.00	15,153.86	116,463.44	8,300.00	62,636.56	66.58%
Engineering	137,100.00	138,800.00	8,986.39	95,544.28	-	43,255.72	68.84%
Subtotal	\$ 2,347,700.00	\$ 2,402,200.00	\$ 148,817.43	\$ 1,857,294.16	\$ 9,213.76	\$ 535,692.08	77.70%
Transfers							
Transit System Subsidy	\$ 380,000.00	\$ 380,000.00	\$ 12,282.79	\$ 215,947.06	\$ -	\$ 164,052.94	56.83%
Equipment Replacement Funding	117,000.00	117,000.00	29,250.00	87,750.00	-	29,250.00	0.00%
Airport Operations Subsidy	41,300.00	42,600.00	-	-	-	42,600.00	0.00%
Levee Project Tax Levy	53,907.00	53,907.00	1,742.44	30,634.17	-	23,272.83	56.83%
COPS Grant Future Commitment	40,000.00	40,000.00	-	-	-	40,000.00	0.00%
Subtotal	\$ 632,207.00	\$ 633,507.00	\$ 43,275.23	\$ 334,331.23	\$ -	\$ 299,175.77	52.77%
Fund Total	\$ 17,688,707.00	\$ 17,748,907.00	\$ 1,221,937.64	\$ 12,774,301.51	\$ 100,928.54	\$ 4,873,676.95	72.54%
Enterprise Funds							
Transit System	\$ 1,218,700.00	\$ 1,241,300.00	\$ 265,345.66	\$ 919,642.32	\$ 942.36	\$ 320,715.32	74.16%
Parking Operations	195,000.00	194,500.00	18,805.31	134,633.35	454.00	59,412.65	69.45%
Golf Course	882,200.00	870,300.00	53,298.58	491,092.25	20,764.50	358,443.25	58.81%
Boat Harbor Operations	25,700.00	24,800.00	2,943.75	19,069.10	471.00	5,259.90	78.79%
Marina Operations	18,500.00	15,100.00	14.00	7,528.56	-	7,571.44	49.86%
Airport Operations	111,000.00	111,500.00	6,849.62	108,926.76	-	2,573.24	97.69%
Ambulance Operations	1,414,800.00	1,469,400.00	258,454.36	1,046,235.32	71,765.39	351,399.29	76.09%
Convention & Visitors Bureau	96,200.00	85,000.00	7,101.30	52,032.66	-	32,967.34	61.21%
Solid Waste Management							
Refuse Collection	\$ 2,174,246.00	\$ 2,144,546.00	\$ 159,627.32	\$ 1,452,939.41	\$ -	\$ 691,606.59	67.75%
Landfill Operations	1,101,578.00	1,101,078.00	64,826.47	424,745.75	-	676,332.25	38.58%
Landfill Surcharge Reserve-Part I	17,500.00	17,500.00	4,820.23	9,113.11	-	8,386.89	52.07%
Landfill Surcharge Reserve-Part II	36,750.00	36,750.00	-	-	-	36,750.00	0.00%
Transfer Station Operations	1,981,400.00	1,981,400.00	137,816.73	1,436,813.53	3,093.16	541,493.31	72.67%
Subtotal	\$ 5,311,474.00	\$ 5,281,274.00	\$ 367,090.75	\$ 3,323,611.80	\$ 3,093.16	\$ 1,954,569.04	62.99%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Water Pollution Control							
Administration	\$ 1,969,244.00	\$ 1,970,944.00	\$ 182,320.84	\$ 1,487,949.46	\$ -	\$ 482,994.54	75.49%
Plant Operations	1,318,700.00	1,210,100.00	82,535.50	819,244.77	20,100.26	370,754.97	69.36%
Pumping Stations	404,300.00	418,000.00	31,886.53	249,535.28	32,511.00	135,953.72	67.48%
Laboratory Operations	378,400.00	373,400.00	67,231.81	296,120.71	3,242.75	74,036.54	80.17%
Biosolids Operations	266,700.00	261,500.00	22,032.03	174,273.07	331.52	86,895.41	66.77%
Subtotal	\$ 4,337,344.00	\$ 4,233,944.00	\$ 386,006.71	\$ 3,027,123.29	\$ 56,185.53	\$ 1,150,635.18	72.82%
Collection and Drainage	1,185,200.00	1,306,400.00	69,183.80	796,543.11	9,610.00	500,246.89	61.71%
Stormwater Operations	64,100.00	44,900.00	2,428.32	26,760.86	-	18,139.14	59.60%
Fund Total	\$ 14,764,018.00	\$ 14,793,418.00	\$ 1,430,420.86	\$ 9,901,166.72	\$ 163,285.94	\$ 4,728,965.34	68.03%
Internal Service/Other Funds							
Equipment Services Operations	\$ 1,190,600.00	\$ 1,189,800.00	\$ 105,834.27	\$ 900,732.59	\$ 57,244.51	\$ 231,822.90	80.52%
Equipment Replacement Fund	102,500.00	84,400.00	-	84,333.00	-	67.00	99.92%
Fund Total	\$ 1,293,100.00	\$ 1,274,200.00	\$ 105,834.27	\$ 985,065.59	\$ 57,244.51	\$ 231,889.90	81.80%
Total	\$ 33,745,825.00	\$ 33,816,525.00	\$ 2,758,192.77	\$ 23,660,533.82	\$ 321,458.99	\$ 9,834,532.19	70.92%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Direct and Indirect Property Tax Revenues						
General Property Taxes	6,441,167.00	6,441,167.00	\$ 208,426.56	\$ 3,654,967.83	\$ (2,786,199.17)	56.74%
Ag Land Taxes	2,730.00	2,730.00	-	1,682.51	(1,047.49)	61.63%
Transit System Levy	378,375.00	378,375.00	12,282.79	215,091.07	(163,283.93)	56.85%
Tort Liability Levy	262,171.00	262,171.00	8,510.61	149,196.43	(112,974.57)	56.91%
Levee Tax Levy	53,676.00	53,676.00	1,742.44	30,512.74	(23,163.26)	56.85%
Mobile Home Tax	10,000.00	10,000.00	666.33	7,588.03	(2,411.97)	75.88%
Special Revenues :						
Police Retirement	712,721.00	692,756.00	52,929.51	530,463.85	(162,292.15)	76.57%
Fire Retirement	645,010.00	640,164.00	46,300.29	471,244.74	(168,919.26)	73.61%
Police and Fire Medical Insurance	36,000.00	36,000.00	36,000.00	36,000.00	-	100.00%
Police and Fire Retiree Medical Costs	26,600.00	29,000.00	4,865.56	19,489.75	(9,510.25)	67.21%
Long-term Disability Insurance	9,222.00	9,270.00	754.54	7,256.13	(2,013.87)	78.28%
Workers Compensation Insurance	43,916.00	39,398.00	-	39,298.00	(100.00)	99.75%
Unemployment Insurance	48,604.00	38,805.00	5,172.42	23,480.42	(15,324.58)	60.51%
Health Insurance	1,388,867.00	1,362,183.00	108,597.81	1,020,972.39	(341,210.61)	74.95%
Life Insurance	14,855.00	14,727.00	1,244.95	10,770.19	(3,956.81)	73.13%
Dental Insurance	39,072.00	38,689.00	3,042.60	28,374.79	(10,314.21)	73.34%
Deferred Comp	0.00	700.00	400.00	400.00	(300.00)	57.14%
Post Employment Health Plan	15,641.00	45,434.00	-	15,423.17	(30,010.83)	33.95%
FICA/IPERS (1)	63,569.00	49,421.00	(14,148.00)	49,421.00	-	100.00%
Subtotal	\$ 10,192,196.00	\$ 10,144,666.00	\$ 476,788.41	\$ 6,311,633.04	\$ (3,833,032.96)	62.22%
Non-Property Tax Revenues						
Hotel/Motel Taxes	\$ 350,000.00	\$ 342,000.00	\$ 116,521.58	\$ 212,851.73	\$ (129,148.27)	62.24%
Cable Franchise Tax	225,000.00	222,000.00	-	109,276.72	(112,723.28)	49.22%
Utility Franchise Fee	100,000.00	105,000.00	-	32,796.08	(72,203.92)	31.23%
Utility Tax Replacement Excise Taxes						
General	27,668.00	27,668.00	-	14,571.67	(13,096.33)	52.67%
Tort Liability	1,129.00	1,129.00	-	593.11	(535.89)	52.53%
Transit	1,625.00	1,625.00	-	855.99	(769.01)	52.68%
Levee	231.00	231.00	-	121.43	(109.57)	52.57%
Subtotal	\$ 705,653.00	\$ 699,653.00	\$ 116,521.58	\$ 371,066.73	\$ (328,586.27)	53.04%
Intergovernmental Revenues						
Road Use Tax	\$ 2,148,000.00	\$ 2,358,100.00	\$ 127,481.22	\$ 1,685,369.55	\$ (672,730.45)	71.47%
Subtotal	\$ 2,148,000.00	\$ 2,358,100.00	\$ 127,481.22	\$ 1,685,369.55	\$ (672,730.45)	71.47%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Licenses and Permits						
Beer, Liquor and Cigarettes	\$ 32,600.00	\$ 33,400.00	\$ -	\$ 12,443.50	\$ (20,956.50)	37.26%
Animal	2,100.00	1,800.00	344.00	1,313.00	(487.00)	72.94%
Alarm Permits	1,500.00	1,300.00	-	900.00	(400.00)	69.23%
Miscellaneous	5,900.00	6,200.00	15.00	5,257.00	(943.00)	84.79%
Subtotal	\$ 42,100.00	\$ 42,700.00	\$ 359.00	\$ 19,913.50	\$ (22,786.50)	46.64%
Community Development						
Housing Inspection Fees	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 23,990.00	\$ (11,010.00)	68.54%
Construction Permits	185,000.00	200,000.00	14,889.00	148,236.50	(51,763.50)	74.12%
Electricians Licenses	-	-	-	80.00	80.00	-
Plumbers Licenses	-	-	-	-	-	-
Health Licenses	40,000.00	36,000.00	1,445.50	25,718.70	(10,281.30)	71.44%
Zoning Fees	2,500.00	2,500.00	-	1,550.00	(950.00)	62.00%
Board of Adjustment Fees	2,000.00	2,000.00	150.00	1,350.00	(650.00)	67.50%
Site Plan Review fees	1,000.00	1,000.00	100.00	600.00	(400.00)	60.00%
Sale of Property	10,000.00	7,000.00	-	5,740.35	(1,259.65)	82.01%
Sale of Code Books	100.00	100.00	-	-	(100.00)	0.00%
Reimbursement of Senior Training Program	27,300.00	-	-	-	-	-
Municipal Infractions Penalties	2,000.00	2,000.00	-	625.00	(1,375.00)	31.25%
Nuisance Reimbursements	70,000.00	60,000.00	5,073.76	43,098.78	(16,901.22)	71.83%
Other	500.00	500.00	150.00	754.05	254.05	150.81%
Historic Preservation Grant	-	2,000.00	-	2,000.00	-	100.00%
Transfer in:						
Staff Services	-	7,400.00	-	7,420.92	20.92	100.28%
Subtotal	\$ 375,400.00	\$ 355,500.00	\$ 21,808.26	\$ 261,164.30	\$ (94,335.70)	73.46%
Police Revenues						
Police Grant	\$ 397,500.00	\$ 415,000.00	\$ 23,580.24	\$ 181,319.00	\$ (233,681.00)	43.69%
Court Fines	165,000.00	175,000.00	19,460.50	108,679.90	(66,320.10)	62.10%
Parking Violations	20,000.00	20,000.00	2,600.00	20,734.00	734.00	103.67%
Red Light Camera Violations (Net)	600,000.00	600,000.00	20,816.00	425,276.98	(174,723.02)	70.88%
Tobacco Violations	2,000.00	2,000.00	300.00	300.00	(1,700.00)	15.00%
False Alarm Charges	1,500.00	1,500.00	300.00	2,000.00	500.00	133.33%
Police Services Agreement	45,600.00	45,500.00	-	45,540.00	40.00	100.09%
Printing Charges	3,700.00	3,700.00	403.00	3,201.52	(498.48)	86.53%
Lease-Public Safety Cell Tower	23,400.00	23,400.00	1,952.60	17,573.40	(5,826.60)	75.10%
Mentor Contribution	5,000.00	5,000.00	-	5,000.00	0.00	100.00%
Special Program Donation	-	2,200.00	-	2,200.00	0.00	100.00%
Animal Ordinance Fees and Fines	2,700.00	2,700.00	-	1,750.00	(950.00)	64.81%
Other	20,000.00	15,000.00	(4,167.00)	28,621.48	13,621.48	190.81%
Subtotal	\$ 1,286,400.00	\$ 1,311,000.00	\$ 65,245.34	\$ 842,196.28	\$ (468,803.72)	64.24%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Fire Revenues						
Fire Hazmat Agreements	9,000.00	9,000.00	-	7,200.00	(1,800.00)	80.00%
Fire Protection Contracts	15,700.00	15,700.00	-	-	(15,700.00)	0.00%
Open Burn Permits	1,000.00	3,700.00	250.00	925.00	(2,775.00)	25.00%
Fire Inspection Fees	8,000.00	12,000.00	-	7,994.75	(4,005.25)	66.62%
Confined Space Fees	40,500.00	36,000.00	910.00	36,910.00	910.00	102.53%
Printing Charges	700.00	700.00	90.00	500.20	(199.80)	71.46%
Other	500.00	6,300.00	439.68	3,061.76	(3,238.24)	48.60%
Special Program Donations	-	32,700.00	-	32,706.86	6.86	100.02%
Insurance Reimbursement	-	13,200.00	-	13,182.51	(17.49)	99.87%
Fines/Citations	-	1,500.00	-	1,000.00	(500.00)	66.67%
False Alarm Charges	-	700.00	-	500.00	(200.00)	71.43%
Fire Assessment Fees	-	300.00	-	270.00	(30.00)	90.00%
Subtotal	\$ 75,400.00	\$ 131,800.00	\$ 1,689.68	\$ 104,251.08	\$ (27,548.92)	79.10%
Cemetery Fees						
Lot and Niche Sales	\$ 25,000.00	\$ 25,000.00	\$ 2,288.00	\$ 16,656.00	\$ (8,344.00)	66.62%
Lease of Property	15,500.00	16,100.00	1,359.81	11,313.51	(4,786.49)	70.27%
Burial Fees	52,000.00	47,000.00	5,440.00	32,885.00	(14,115.00)	69.97%
Miscellaneous Charges	10,000.00	10,000.00	-	7,896.12	(2,103.88)	78.96%
Commissions	11,000.00	12,000.00	500.85	8,871.18	(3,128.82)	73.93%
Perpetual Care Interest	17,900.00	17,900.00	2,206.84	8,082.24	(9,817.76)	45.15%
Other	-	100.00	(9.20)	65.80	(34.20)	65.80%
Subtotal	\$ 131,400.00	\$ 128,100.00	\$ 11,786.30	\$ 85,769.85	\$ (42,330.15)	66.96%
Parks and Recreation Revenues						
Parks - General						
Shelters	\$ 11,500.00	\$ 10,900.00	\$ 900.00	\$ 5,300.00	\$ (5,600.00)	48.62%
Pearl City Station Rentals	9,000.00	9,000.00	975.00	6,385.00	(2,615.00)	70.94%
Riverview Center Rentals	15,000.00	17,000.00	3,250.00	15,050.00	(1,950.00)	88.53%
Community Gardens Land Rental	-	-	25.00	25.00	25.00	
Maintenance Fees	1,200.00	400.00	150.00	386.00	(14.00)	96.50%
Concession Commission	1,100.00	1,100.00	-	615.41	(484.59)	55.95%
Community Foundation Reimbursement	500.00	-	-	-	-	
Other	-	300.00	-	303.60	3.60	101.20%
Sale of Equipment	-	1,000.00	-	702.90	(297.10)	70.29%
Donations	-	300.00	-	298.77	(1.23)	99.59%
Transfers In:						
Administrative Fees	12,100.00	12,100.00	3,025.00	9,075.00	(3,025.00)	75.00%
Subtotal	\$ 50,400.00	\$ 52,100.00	\$ 8,325.00	\$ 38,141.68	\$ (13,958.32)	73.21%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Kent Stein Park						
Maintenance Fees	\$ 22,700.00	\$ 27,500.00	\$ (1,451.82)	\$ 15,523.18	\$ (11,976.82)	56.45%
Commission on Concessions	12,000.00	11,000.00	-	2,746.37	(8,253.63)	24.97%
Mowing Reimbursement-Housing	7,500.00	5,300.00	-	2,000.00	(3,300.00)	37.74%
Storage Building Rental	1,200.00	1,200.00	-	20.00	(1,180.00)	1.67%
Subtotal	\$ 43,400.00	\$ 45,000.00	\$ (1,451.82)	\$ 20,289.55	\$ (24,710.45)	45.09%
Soccer Complex Operations						
Maintenance Fees	\$ 31,000.00	\$ 31,500.00	\$ 2,930.00	\$ 18,885.78	\$ (12,614.22)	59.95%
Commission on Concessions	10,500.00	6,500.00	-	3,078.26	(3,421.74)	47.36%
Donations (Portable Kiosk)	19,000.00	19,000.00	-	-	(19,000.00)	0.00%
Transfer In:						
Golf Administrative Fees	12,800.00	12,800.00	3,200.00	9,600.00	(3,200.00)	75.00%
Subtotal	\$ 73,300.00	\$ 69,800.00	\$ 6,130.00	\$ 31,564.04	\$ (38,235.96)	45.22%
Recreation						
Entry Fees/Admissions	\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,425.00	\$ (75.00)	95.00%
Lessons	38,000.00	44,000.00	3,898.51	34,469.01	(9,530.99)	78.34%
League and Tournament Fees	7,500.00	6,000.00	-	4,891.44	(1,108.56)	81.52%
Sales Tax	500.00	500.00	-	338.56	(161.44)	67.71%
Commissions	200.00	200.00	-	-	(200.00)	0.00%
Donations	-	-	-	200.00	200.00	
Miscellaneous (Adventureland Tickets)	11,000.00	-	-	249.00	249.00	
Other	-	300.00	1.00	720.00	420.00	240.00%
Subtotal	\$ 59,200.00	\$ 52,500.00	\$ 3,899.51	\$ 42,293.01	\$ (10,206.99)	80.56%
Swimming Pools						
Admissions	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 53,635.47	\$ (31,364.53)	63.10%
Season Passes	20,000.00	17,000.00	-	210.00	(16,790.00)	1.24%
Lessons	6,500.00	7,500.00	680.00	1,641.00	(5,859.00)	21.88%
Group Sales	17,000.00	17,000.00	300.00	6,850.00	(10,150.00)	40.29%
Room Rentals	600.00	600.00	-	405.00	(195.00)	67.50%
Locker Rental	1,100.00	900.00	-	-	(900.00)	0.00%
Commission on Concessions	9,000.00	7,500.00	-	3,668.97	(3,831.03)	48.92%
Miscellaneous Sales	500.00	200.00	-	229.00	29.00	114.50%
Other	200.00	500.00	-	423.40	(76.60)	84.68%
Subtotal	\$ 139,900.00	\$ 136,200.00	\$ 980.00	\$ 67,062.84	\$ (69,137.16)	49.24%
Subtotal - Parks and Recreation	\$ 366,200.00	\$ 355,600.00	\$ 17,882.69	\$ 199,351.12	\$ (156,248.88)	56.06%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Library Revenues						
Fines and Charges	\$ 15,000.00	\$ 15,000.00	\$ 1,390.55	\$ 12,595.43	\$ (2,404.57)	83.97%
County Contributions	111,000.00	110,100.00	-	56,414.01	(53,685.99)	51.24%
Illinois Contracts	9,600.00	9,600.00	-	9,559.95	(40.05)	99.58%
Printing Charges	1,600.00	1,600.00	273.35	2,187.96	587.96	136.75%
Other	-	-	1.97	46.43	46.43	
Subtotal	\$ 137,200.00	\$ 136,300.00	\$ 1,665.87	\$ 80,803.78	\$ (55,496.22)	59.28%
Art Center Revenues						
Building Rentals	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 520.00	\$ (680.00)	43.33%
Class Fees	4,500.00	4,500.00	234.00	2,390.10	(2,109.90)	53.11%
Friends of the Art Center Contribution	19,500.00	21,900.00	-	-	(21,900.00)	0.00%
Support Foundation Contribution	21,200.00	18,300.00	-	8,544.47	(9,755.53)	46.69%
CLP Grant	-	16,000.00	-	16,000.00	0.00	100.00%
Culteral Affairs Grant	-	7,300.00	-	7,280.00	(20.00)	99.73%
Other	500.00	500.00	-	12.00	(488.00)	2.40%
Subtotal	\$ 46,900.00	\$ 69,700.00	\$ 234.00	\$ 34,746.57	\$ (34,953.43)	49.85%
Public Works Services						
Repair and Maintenance Services	\$ 23,500.00	\$ 23,500.00	\$ 115.00	\$ 911.31	\$ (22,588.69)	3.88%
IDNR Grant	-	19,000.00	(800.00)	18,971.70	(28.30)	99.85%
Rental of Equipment	-	300.00	-	348.00	48.00	116.00%
Sales of Equipment	7,500.00	7,500.00	-	59.40	(7,440.60)	0.79%
Miscellaneous Sales	5,000.00	4,000.00	-	941.69	(3,058.31)	23.54%
Other - (Salt Reimb)	60,000.00	60,000.00	-	55,951.27	(4,048.73)	93.25%
Other	500.00	500.00	12.86	801.68	301.68	160.34%
Reimbursement of Expenses	-	-	167.20	7,221.25	7,221.25	
Transfers In:			-			
Engineering Services	65,000.00	70,000.00	5,398.62	52,086.30	(17,913.70)	74.41%
Administrative Fees	61,100.00	59,000.00	15,275.00	45,825.00	(13,175.00)	77.67%
Subtotal	\$ 222,600.00	\$ 243,800.00	\$ 20,168.68	\$ 183,117.60	\$ (60,682.40)	75.11%
Other General Revenues						
Interest Income	2,000.00	2,000.00	-	2,034.62	34.62	101.73%
Payment in Lieu of Taxes	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Housing Accounting Fees	54,100.00	54,100.00	-	-	(54,100.00)	0.00%
Housing Management Fee	12,500.00	11,000.00	1,664.70	12,131.03	1,131.03	110.28%
Lease-Clark House Cell Towers	24,500.00	24,700.00	-	21,781.82	(2,918.18)	88.19%
Emergency Mgmt Siren Reimbursement	22,800.00	-	-	-	-	
Other Charges	15,000.00	17,500.00	1,801.98	11,414.80	(6,085.20)	65.23%
Insurance Reimbursement	-	11,500.00	-	11,457.32	(42.68)	99.63%

**City of Muscatine
General Fund
Revenue Summary
For the Month of March, 2014**

	Budget	Amended Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Amended Budget	Percentage
Transfers In :						
Administrative Fees	335,900.00	335,900.00	84,325.00	252,275.00	(83,625.00)	75.10%
Health Insurance Fund	57,600.00	53,200.00	12,103.08	29,976.66	(23,223.34)	56.35%
Health Insurance Admin Fee	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00%
Computer Operations Admin Fee	26,900.00	26,900.00	5,625.00	16,875.00	(10,025.00)	62.73%
Insurance Trust	40,000.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
Parks and Rec Trust	-	53,300.00	53,399.66	53,399.66	99.66	100.19%
WPC for Riverfront Electrical Upgrade	-	2,300.00	2,229.00	2,229.00	(71.00)	96.91%
Ambulance Enterprise Fund-Admin	885,300.00	885,300.00	221,325.00	663,975.00	(221,325.00)	75.00%
Tax Increment Economic Development	110,000.00	109,100.00	-	-	(109,100.00)	0.00%
Tax Increment Administrative Fees	35,000.00	35,000.00	-	-	(35,000.00)	0.00%
Tax Increment Revolving Loan Fund	12,500.00	12,500.00	-	-	(12,500.00)	0.00%
Tax Increment Legal Services	4,000.00	4,000.00	-	-	(4,000.00)	0.00%
Subtotal	\$ 1,676,100.00	\$ 1,716,300.00	\$ 425,473.42	\$ 1,120,549.91	\$ (595,750.09)	65.29%
Total	\$ 17,405,549.00	\$ 17,693,219.00	\$ 1,287,104.45	\$ 11,299,933.31	\$ (6,393,285.69)	63.87%

(1) Employee Benefit Levy reduction \$527,005

REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

TRANSPORTATION PROJECTS

FFY 2014 ANNUAL ELEMENT (October 1, 2013 - September 30, 2014)

PROJECT NUMBER (MAP NUMBER)	PROJECT LOCATION	PROJECT DESCRIPTION	TOTAL ESTIMATED COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		TPMS REFERENCE NUMBER AND/OR INFORMATION	PROJECT STATUS/NOTES
				DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE		

STATE OF IOWA - N/A

IA-14-01 (#1)	IA 92: Mississippi River Bridge, Bridge #038201	Bridge Washing	\$25,000	\$0		\$25,000		\$0		TPMS# 535	
IA-14-02 (#2)	US 61: IA 92 to IA 38 (Muscatine Bypass)	Pavement Widening	\$2,950,000	\$2,655,000	HSIP	\$295,000	STA	\$0		TPMS# 25275	
IA-14-03 (#3)	US 67: Co Rd F33 to Clinton Co	Pavement Rehab	\$1,400,000	\$1,120,000	NHPP	\$280,000	STA	\$0		TPMS# 25226	
IA-14-04 (#4)	IA 22: E of IA 38 to ECL of Muscatine	Pavement Rehab	\$355,000	\$0		\$355,000	STA	\$0		TPMS# 25263	
IA-15-02 (#5)	IA 38: Mad Creek 0.6 m N. of US 61	Bridge Deck Overlay	\$408,000	\$0		\$408,000	STA	\$0		TPMS# 20856	
TOTAL			\$5,138,000	\$3,775,000		\$1,363,000		\$0			

SCOTT COUNTY

SC-13-02 (#6)	Z16, F45 to F33	Resurfacing	\$3,000,000	\$2,400,000	STP (Reg. 9)	\$600,000	FM	\$0		TPMS# 13557	
SC-12-01 (#7)	270th St.: Scott County Park to Z16	Resurfacing	\$800,000	\$640,000	STP (Reg. 9)	\$160,000	FM	\$0		TPMS# 17481	
TOTAL			\$3,800,000	\$3,040,000		\$760,000		\$0			

MUSCATINE COUNTY

MC-12-01 (#9)	Burlington Road: Near E 1/4 corner BROS-C070(57)--5F-70	Bridge Replacement	\$325,000	\$260,000	State STP-HBP	\$65,000	FM	\$0		TPMS# 15635	
MC-12-03 (#10)	180th Street: Sec 18-77-1E, Near N 1/4 corner BRS-C070(56)--60-70	Bridge Replacement	\$400,000	\$320,000	State STP-HBP	\$80,000	FM	\$0		TPMS# 14075	
MC-14-02 (#11)	Y:36: 171st St to 500' N of Zale Ave HRRR-C070(60)--5R-70	Pave	\$595,000	\$500,000	HSIP	\$95,000	FM	\$0		TPMS# 24926	
TOTAL			\$1,320,000	\$1,080,000		\$240,000		\$0			

CITY OF MUSCATINE

M-11-01 (#12)	Mississippi Drive - E. 2nd St. at Norbert F. Beckey Bridge south to Carver Corners at Canal & Green Streets.	Construction	\$12,000,000	\$0		\$0		\$12,000,000	LCL	TPMS# 19914	Move to FFY 2017 Awaiting final environmental clearance.
M-11-03 (#13)	MRT-Musser Park to Wiggins Rd. DEMO ID IA185 & IA083	Trail Construction	\$924,000	\$460,000	Fed. Earmark	\$381,000	SRT	\$83,000	LCL	TPMS# 15058	Move to FFY 15. Design underway. Jan/Feb letting
M-12-04	Cedar Street (Parham to Houser)	Reconstruction	\$3,501,155	\$1,758,271	STP (Reg. 9)	\$0		\$1,742,884	LCL	TPMS# 16097	Under construction
TOTAL			\$16,425,155	\$2,218,271		\$381,000		\$13,825,884			

BI-STATE REGION

BS-14-01	Region	Modal Planning	\$41,940	\$33,552	STP/FHWA-SPR	\$0		\$8,388	MEM	TPMS# 533	
BS-14-02	Region	Transit Planning	\$24,549	\$19,639	SEC.5304	\$0		\$4,910	MEM	TPMS# 1484	
TOTAL			\$66,489	\$53,191		\$0		\$13,298			

REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
PUBLIC TRANSIT SYSTEMS
FFY 2014 ANNUAL ELEMENT (October 1, 2013-September 30, 2014)

PROJECT NUMBER	PROJECT DESCRIPTION	PROJ. TYPE	# OF UNITS	COST PER UNIT	ESTIMATED TOTAL COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		PROJECT STATUS/NOTES
						DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	
CITY OF MUSCATINE												
MTS-14-02	Replace (4) 176" w.b. ADA Light Duty Buses Vehicle #'s 244 & 245 replaced 244 245 with DERA grant	C	2									
MTS-14-01	FFY 2014 Transit Operations (Includes Admin./Maintenance \$s)	O			\$1,066,800	\$325,300	SEC. 5311	\$195,000		\$546,500	LCL	
	TOTAL				\$1,066,800	\$325,300		\$195,000		\$546,500		
RIVER BEND TRANSIT												
RBT-14-01	FFY 2014 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$2,551,203	\$2,551,203	\$293,123	SEC. 5310	\$269,027	STA	\$1,989,053	LCL	
RBT-14-02	Replace (1) 176" w.b. ADA Light Duty Buses Vehicle # 692	C	1	\$84,000	\$84,000	\$71,400	SEC. 5339	\$0		\$12,600	LCL	
RBT-13-02	Replace (2) 176" w.b. ADA Light Duty Buses Vehicle #'s 167, 170	C	2	\$84,000	\$168,000	\$142,800	SEC. 5339	\$0		\$25,200	LCL	
RBT-13-03	Replace (11) 158" ADA Light Duty Buses Vehicle #'s 118, 119, 120, 121, 123, 222, 42, 126, 127, 994, 128	C	11	\$79,000	\$869,000	\$738,650	SEC. 5339	\$0		\$130,350	LCL	
RBT-14-04	Facility Emergency Generator	C	1	\$70,000	\$70,000			\$56,000	PTIG	\$14,000	LCL	
RBT-14-05	RTMatch Tablet Implementation Project	C	1	\$28,855	\$28,855	\$23,084	ITS			\$5,771	LCL	
	TOTAL			\$3,771,058	\$1,269,057			\$325,027		\$2,176,974		

**REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
TRANSPORTATION PROJECTS
FFY 2015 ANNUAL ELEMENT (October 1, 2014 - September 30, 2015)**

PROJECT NUMBER	PROJECT LOCATION	PROJECT DESCRIPTION	TOTAL ESTIMATED COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		TPMS REFERENCE NUMBER AND/OR INFORMATION	PROJECT STATUS/NOTES
				DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE		
STATE OF IOWA - N/A											
IA-15-01	IA 92: Mississippi River Bridge, BRFN-IA92()--39-70 Bridge #038201	Bridge Washing	\$25,000	\$0		\$25,000		\$0		TPMS# 535	
	TOTAL		\$25,000	\$0		\$25,000		\$0			
SCOTT COUNTY											
SC-14-01	260th Ave: From just north of Bluff Rd. BROS-C082(414)--8J-82	Bridge Replacement	\$350,000	\$280,000	State STP-HBP	\$0		\$70,000	LCL	TPMS# 19027	
	TOTAL		\$350,000	\$280,000		\$0		\$70,000			
MUSCATINE COUNTY											
MC-15-01	110th St.: Near NE corner NW-NE BROS-C070()--8J-70	Bridge Replacement	\$225,000	\$180,000	State STP-HBP	\$0		\$45,000	LCL	TPMS# 19382	
	TOTAL		\$225,000	\$180,000		\$0		\$45,000			
BI-STATE REGION											
BS-15-01	Region	Modal Planning	\$41,940	\$33,552	STP/FHWA-SPR	\$0		\$8,388	MEM	TPMS# 533	
BS-15-02	Region	Transit Planning	\$24,549	\$19,639	SEC.5304	\$0		\$4,910	MEM	TPMS# 1484	
	TOTAL		\$66,489	\$53,191		\$0		\$13,298			

PUBLIC TRANSIT SYSTEMS
FFY 2015 ANNUAL ELEMENT (October 1, 2014-September 30, 2015)

PROJECT NUMBER	PROJECT DESCRIPTION	PROJ. TYPE	# OF UNITS	COST PER UNIT	ESTIMATED TOTAL COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		PROJECT STATUS/NOTES
						DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	
CITY OF MUSCATINE												
MTS-13-02	Replace (2) 176" w.b. ADA Light Duty Buses Vehicle #'s 240 & 241	C	2	\$94,000	\$188,000	\$159,800	SEC. 5339	\$0		\$28,200	LCL	
MTS-15-01	FFY 2015 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$1,005,000	\$1,005,000	\$361,000	SEC.5311	\$192,000	STA	\$452,000	LCL	
	TOTAL				\$1,193,000	\$520,800		\$192,000		\$480,200		
RIVER BEND TRANSIT												
RBT-15-01	FFY 2015 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$2,551,203	\$2,551,203	\$293,123	SEC. 5310	\$269,027	STA	\$1,989,053	LCL	
RBT-14-03	Replace (11) 158" ADA Light Duty Buses Vehicle #'s 175, 176, 177, 178, 179, 180, 642, 693, 694, 695, 696	C	11	\$83,000	\$913,000	\$776,050	SEC. 5339	\$0		\$136,950	LCL	
	TOTAL				\$3,464,203	\$1,069,173		\$269,027		\$2,126,003		

REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
TRANSPORTATION PROJECTS
FFY 2016 ANNUAL ELEMENT (October 1, 2015 - September 30, 2016)

PROJECT NUMBER	PROJECT LOCATION	PROJECT DESCRIPTION	TOTAL ESTIMATED COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		TPMS REFERENCE NUMBER AND/OR INFORMATION	PROJECT STATUS/NOTES
				DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE		
STATE OF IOWA - N/A											
IA-16-01	IA 92: Mississippi River Bridge, BRFN-IA92()-39-70 Bridge #038201	Bridge Washing	\$25,000	\$0		\$25,000		\$0		TPMS# 535	
	TOTAL		\$25,000	\$0		\$25,000		\$0			
SCOTT COUNTY											
SC-14-02	F31/290th/295th St.: From Y4E to New Liberty	Resurfacing	\$2,500,000	\$0		\$2,500,000	FM	\$0		TPMS# 13570	
	TOTAL		\$2,500,000	\$0		\$2,500,000		\$0			
MUSCATINE COUNTY											
MC-16-02	F70: Near N 1/4 Corner BROS-C070()-5F-70	Bridge Replacement	\$180,000	\$144,000	State STP-HBP	\$36,000	FM	\$0		TPMS# 20377	
	TOTAL		\$180,000	\$144,000		\$36,000		\$0			
CITY OF MUSCATINE											
M-12-01	Mulberry Street Improvement Project	Reconstruction	\$1,500,000	\$1,200,000	STP (Reg. 9)	\$0		\$300,000	LCL	TPMS# 26669	Concept statement submitted prelim plans underway
	TOTAL		\$1,500,000	\$1,200,000		\$0		\$300,000			
BI-STATE REGION											
BS-16-01	Region	Modal Planning	\$41,940	\$33,552	STP/FHWA-SPR	\$0		\$8,388	MEM	TPMS# 533	
BS-16-02	Region	Transit Planning	\$24,549	\$19,639	SEC.5304	\$0		\$4,910	MEM	TPMS# 1484	
	TOTAL		\$66,489	\$53,191		\$0		\$13,298			

REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
PUBLIC TRANSIT SYSTEMS
FFY 2016 ANNUAL ELEMENT (October 1, 2015-September 30, 2016)

PROJECT NUMBER	PROJECT DESCRIPTION	PROJ. TYPE	# OF UNITS	COST PER UNIT	ESTIMATED TOTAL COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		PROJECT STATUS/NOTES
						DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	
CITY OF MUSCATINE												
MTS-15-02	Replace (1) 176" w.b. ADA Light Duty Buses Vehicle #'s 242 and 243	C	2	\$97,000	\$194,000	\$164,900	SEC. 5339	\$0		\$29,100	LCL	
MTS-16-01	FFY 2016 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$1,045,200	\$1,045,200	\$292,656	SEC. 5311	\$240,396	STA	\$512,148	LCL	
TOTAL					\$1,239,200	\$457,556		\$240,396		\$541,248		
RIVER BEND TRANSIT												
RBT-16-01	FFY2016 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$2,551,203	\$2,551,203	\$293,123	SEC. 5310	\$269,027	STA	\$1,989,053	LCL	
RBT-16-04	Replace (2) 176" w.b. ADA Light Duty Buses Vehicle (#s) 298, 691	C	2	\$92,610	\$185,220	\$157,437	STP (Reg. 9)	\$0		\$27,783	LCL	
RBT-16-05	Replace (1) 158" ADA Light Duty Buses Vehicle # 117	C	1	\$86,994	\$86,994	\$73,945	STP (Reg. 9)	\$0		\$13,049	LCL	
RBT-15-02	Replace (12) 158" ADA Light Duty Buses Vehicle #'s 326, 327, 328, 329, 333, 334, 335, 336, 337, 338, 436, 437	C	12	\$86,994	\$1,043,928	\$887,340	SEC. 5339	\$0		\$156,588	LCL	
RBT-16-06	New Freedom from Previous Year	O	1	\$108,000	\$108,000	\$54,000		\$0		\$54,000	LCL	
TOTAL					\$2,823,417	\$524,505		\$269,027		\$2,029,885		

**REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
TRANSPORTATION PROJECTS
FFY 2017 ANNUAL ELEMENT (October 1, 2016 - September 30, 2017)**

PROJECT NUMBER	PROJECT LOCATION	PROJECT DESCRIPTION	TOTAL ESTIMATED COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		TPMS REFERENCE NUMBER AND/OR INFORMATION	PROJECT STATUS/NOTES
				DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE		
STATE OF IOWA - N/A											
IA-17-01	IA 92: Mississippi River Bridge, BRFN-IA92()--39-70 Bridge #038201	Bridge Washing	\$1,525,000	\$0		\$1,525,000		\$0		TPMS# 535	
IA-17-02	IA 60: Wagner Creek 0.2 Mi N of Co Rd A34 (SB), Bridge # 38550	Bridge Replacement, ROW	\$765,000	\$0		\$765,000	STA	\$0		TPMS# 25343	
IA-17-03	IA 22: Stream 2.9 Mi E of IA 38, Bridge # 38030	Bridge Deck OverlayX	\$150,000	\$0		\$150,000	STA	\$0		TPMS# 25354	
	TOTAL		\$2,440,000	\$0		\$2,440,000		\$0			
SCOTT COUNTY											
SC-15-01	85 th Avenue: Over creek BROS-C082(315)--8J-82	Bridge Replacement	\$400,000	\$0		\$320,000		\$80,000	LCL	TPMS# 19024	
	TOTAL		\$400,000	\$0		\$320,000		\$80,000			
MUSCATINE COUNTY											
MC-17-01	120th St: Near NE Corner NW-NW, BROS-C070()--8J-70	Bridge Replacement	\$225,000	\$180,000	State STP-HBP		\$45,000			TPMS# 20378	
MC-17-02	F58: Over Elkhorn Creek, BRS-C070()--60-70	Bridge Replacement	\$700,000	\$560,000	State STP-HBP		\$140,000	FM	\$0	TPMS# 21767	
MC-16-01	G-28: High Prairie Road to Lutheran Homes STP-S-C070()--SE-70	Pave	\$2,367,458	\$967,458	STP (Reg. 9)		\$1,400,000	FM	\$0	TPMS# 20382	
	TOTAL		\$3,292,458	\$1,707,458			\$1,585,000		\$0		
BI-STATE REGION											
BS-16-01	Region	Modal Planning	\$41,940	\$33,552	STP/FHWA-SPR		\$0		\$8,388	MEM	TPMS# 533
BS-16-02	Region	Transit Planning	\$24,549	\$19,639	SEC.5304		\$0		\$4,910	MEM	TPMS# 1484
	TOTAL		\$66,489	\$53,191			\$0		\$13,298		

REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
PUBLIC TRANSIT SYSTEMS
FFY 2017 ANNUAL ELEMENT (October 1, 2016-September 30, 2017)

PROJECT NUMBER	PROJECT DESCRIPTION	PROJ. TYPE	# OF UNITS	COST PER UNIT	ESTIMATED TOTAL COST (\$)	FEDERAL SHARE*		STATE SHARE		LOCAL SHARE		PROJECT STATUS/NOTES
						DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	DOLLARS (\$)	SOURCE	
CITY OF MUSCATINE												
MTS-17-01	FFY 2017 Transit Operations	O	1	\$1,166,500	\$1,166,500	\$355,800	SEC. 5311	\$214,000	STA	\$596,700	LCL	
MTS-17-02	Replace (1) 176" wb ADA Light Duty Bus Vehicle (#) 246	C	1	\$103,000	\$103,000	\$87,550	SEC. 5339	\$0		\$15,500	LCL	
MTS-17-03	Replace (2) 158" w.b. ADA Light Duty Buses Vehicl (#)s 247 & 248	C	2	\$98,000	\$196,000	\$166,600	SEC. 5339	\$0		\$29,400	LCL	
	TOTAL				\$1,465,500	\$609,950		\$214,000		\$641,600		
RIVER BEND TRANSIT												
RBT-17-01	FFY 2017 Transit Operations (Includes Admin./Maintenance \$s)	O	1	\$2,551,203	\$2,551,203	\$293,123	SEC. 5310	\$269,027	STA	\$1,989,053	LCL	
RBT-16-02	Replace (2) 158" ADA Light Duty Buses Vehicle #'s 436, 437	C	2	\$86,994	\$173,988	\$147,890	SEC. 5339	\$0		\$26,098	LCL	
RBT-17-02	Replace (2) 176" w.b. ADA Light Duty Buses vehicle (#)s 807, 852	C	2	\$96,000	\$192,000	\$163,200	STP (Reg. 9)	\$0		\$28,800		
	TOTAL				\$2,551,203	\$293,123		\$269,027		\$1,989,053		

**REGION 9 FFY 2014-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
PUBLIC TRANSIT SYSTEMS
FFY 2017 ANNUAL ELEMENT (October 1, 2016-September 30, 2017)**