

City Administrator Report to Mayor & City Council

December 31, 2014, Edition No. 155

WEEKLY UPDATE:

Happy New Year!

1. Budget: Reminder - our first budget meeting will be Thursday, January 29th at 5:30PM in the Council Chambers followed by our kickoff of department reviews on Saturday, January 31 at 8am in the Lower Level Conference Room.
2. Landfill: Please see the latest Air Space Analysis as performed by Barker Lemar.
3. Hotel/Motel Tax: Attached is the updated hotel/motel tax spreadsheet which includes the most recent quarter. It was again a favorable quarter compared to prior years.
4. ATEs: Attached is a copy of the spreadsheet Finance uses to track revenues in and fees to GATSO as well as collections by MCOA.
5. Winter Festival: The Muscatine Parks and Recreation Department would like to invite the community to the Winter Festival on Saturday, January 31, 2015 starting at 1:00 pm. The Winter Festival will be held at the Muscatine Municipal Golf Course. See attached.
6. CAT Grant: CIAT and Staff continue towards preparing a CAT (Vision Iowa) Grant application. The application is due on January 15th and presently includes the Art Center HVAC, Deep Lakes Park, Soccer Complex, Trail, and the Bandshell. The application may not included all components when submitted. The attached spreadsheet gives you a good idea of the costs and match. The Art Center HVAC project is included as it brings to the table the potential for a substantial local match assuming the City Council agrees to fund the project. As presently planned in the draft budget, the funding is as follows: GO Bonds - \$1.2M, Trust Funds \$200,000, and any other outside funds - potential grants or tax credits would reduce the above costs). The Council will be asked at the January 11th meeting to support the final application.

December 2, 2014

Laura Liegois, Solid Waste Manager
Muscatine Recycling and Transfer Station
1000 South Houser Street
Muscatine, Iowa 52761

**Re: September 2014 Airspace Review (Revision 1)
Muscatine County Sanitary Landfill
Permit No. 70-SDP-02-75
Project No. MCSWA 15003**

Dear Laura:

BARKER LEMAR ENGINEERING CONSULTANTS (BARKER LEMAR) has prepared the enclosed topographic survey update at the Muscatine County Sanitary Landfill for the Muscatine Recycling and Transfer Station (Client). We have evaluated the remaining landfill life for the areas receiving solid waste, which include Phases 2, 3, and 4 using the new survey information and the top of waste contours provided by the Client.

REVISION NOTE

As directed by the client, the total waste received during the period was 41,004 tons after removal of 1,579 tons of tree stumps which were originally double counted in previous version date October 31, 2014. The revision resulted in slightly lower values for effective and in place waste density. Additionally, the projected usage rate was reduced to 39,594 tons per year. These changes can be seen in the revised report and attachments below.

AIRSPACE EVALUATION

The baseline survey for the evaluation of the airspace was conducted on September 11, 2013, by HLW Engineering Group and was provided by the Client. The baseline survey is shown on Sheet 1. A current site topographic survey was performed on September 24, 2014 and is shown on Sheet 2. The top of waste contours were also provided by the Client and are depicted on Sheet 3. Based on the current topographic survey (Sheet 2) and the top of waste grade contours (Sheet 3), the remaining constructed airspace for fill and intermediate cover is approximately 269,735 cubic yards. The remaining fill contours for constructed airspace areas are shown on Sheet 4. The remaining permitted landfill life is generally based on:

- Rate of waste disposal
- Waste compaction densities
- Volume of daily cover

The "effective" waste density, which is the tonnage of waste received during the period divided by the airspace consumed during the same period, was estimated to be 1,228 lb/yd³. Based on this effective density and an annual waste acceptance rate of 39,594 tons per year, approximately 4.2 years of permitted airspace remain. If an effective density of 1,100 lb/yd³ and an annual waste acceptance rate of 39,594 tons per year are landfilled, the remaining life would decrease to approximately 3.7 years. Current and historical airspace analyses are shown on Sheet 5.

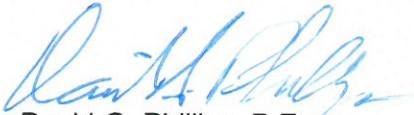
BARKER LEMAR
ENGINEERING CONSULTANTS

The "in-place" waste density can be estimated by dividing the waste tonnage accepted by the volume of airspace consumed by the waste only. To make this estimate, the volume of the soil was provided by the operator. A range of 25 to 30 truckloads (17 cubic yards each) were placed in the landfill each week. The airspace analysis period consisted of 54 weeks, which was used to estimate the total soil placed in the landfill during Period 1. Using a shrinkage factor of 25% the volume of soil was estimated and the range determined to be 17,213 to 20,655 cubic yards. Subtracting those from the total volume consumed of 66,771 cubic yards gives the total volume consumed by only solid waste. The total tons of solid waste landfilled (41,004 tons) divided by the volume consumed only by solid waste gives an in-place density ranging from 1,655 to 1,778 lb/yd³. The "in-place" density should not be used to estimate the remaining landfill life, as it does not include the volume consumed by the soil.


Additionally, the soil to waste ratio can be calculated by dividing the volume consumed only by solid waste by the volume of soil used. Applying the same range of soil use provided by the client and described above, this ratio is between 2.2 and 2.9. Comparatively, the ratio calculated by HLW Engineering Group in November 2013 was 2.3.

If you have any questions or comments regarding this report, please contact us at (515) 256-8814.

Sincerely,
BARKER LEMAR ENGINEERING CONSULTANTS



David G. Phillips, P.E.
Project Engineer
dphillips@barkerlemar.com



Dan Jensen, E.I.
Staff Engineer
djensen@barkerlemar.com

Enclosures: As noted.

cc: Addressee
File

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SHEET 5
AIRSPACE UTILIZATION TABLE
MUSCATINE COUTY SANITARY LANDFILL
SEPTEMBER 2014 AIRSPACE ANALYSIS (Rev. 1)
PROJECT NO. MCSWA 15003

		Current Period (Period 1)	Projected	Historical	Period 1
Date of Initial Survey		September 11, 2013	-----	September 11, 2013	September 11, 2013
Date of Final Survey		September 24, 2014	-----	September 24, 2014	September 24, 2014
Tonnage for Period ⁽¹⁾	(tons)	41,004 ⁸	-----	41,004	41,004
Total Volume Consumed ⁽²⁾	(c.y.)	66,771	-----	66,771	66,771
Permitted Volume Consumed ⁽³⁾	(c.y.)	62,943	-----	62,943	62,943
Overfill (if any)	(c.y.)	3,828	-----	3,828	3,828
Overall Compaction (effective density) ⁽⁴⁾	(lbs/c.y.)	1,228	1,100	1,228	1,228
Constructed Remaining Volume ⁽⁵⁾	(c.y.)	269,735	269,735	269,735	269,735
Remaining Tonnage ⁽⁶⁾		165,643	148,354	165,643	165,643
Usage Rate ⁽⁷⁾	(tons/year)	39,594	39,594	39,594	39,594
Remaining Constructed Life	(years)	4.2	3.7	4.2	4.2

Notes:

- 1) Tonnes supplied by landfill operator.
- 2) Total Volume Consumed equals the permitted volume consumed plus any overfill.
- 3) Permitted Volume Consumed is calculated by comparing the previous and existing ground surface topography for the period within the final grade or waste boundary footprint in the previous period.
- 4) Overall Compaction equals the quantity of waste disposed per consumed cubic yard of airspace for the current period.
- 5) Constructed Remaining Volume calculated by comparing the existing ground surface and top of waste surface.
- 6) Based on the effective density for the period.
- 7) Based on tonnage information provided by the landfill operator and corresponding waste disposal timeframe.
- 8) Tonnage from 10/14/2013 to 9/24/2014 provided by client (38,131.75 tons) plus 9/11/2013 to 10/14/2014 (2872.2 tons) from HLW report

**City of Muscatine
Hotel/Motel Tax Receipts
1981 Through the Quarter Ended September 30, 2014
Calendar Year Basis**

(Reflects Sales Tax for the Quarter Indicated Received by the City in the Following Quarter)

	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>
Quarter Ended:										
March 31	N/A	\$ 19,232.96	\$ 18,681.98	\$ 20,297.13	\$ 18,009.11	\$ 16,709.02	\$ 17,009.89	\$ 17,569.02	\$ 23,469.48	\$ 26,448.19
June 30	22,524.49	21,870.19	21,848.36	21,360.82	20,456.33	16,722.85	17,434.77	20,999.14	24,891.65	30,498.07
September 30	22,943.58	22,440.75	22,663.46	22,541.57	21,131.85	20,424.40	17,824.69	26,701.15	29,046.75	32,003.03
December 31	20,019.16	17,739.93	20,000.55	18,367.11	15,842.84	14,163.27	21,787.58	21,108.93	23,155.62	22,971.37
Totals	\$ 65,487.23	\$ 81,283.83	\$ 83,194.35	\$ 82,566.63	\$ 75,440.13	\$ 68,019.54	\$ 74,056.93	\$ 86,378.24	\$ 100,563.50	\$ 111,920.66

	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>
Quarter Ended:										
March 31	\$ 24,305.78	\$ 27,711.87	\$ 60,894.40	\$ 24,483.42	\$ 44,578.12	\$ 51,405.94	\$ 54,742.68	\$ 61,102.75	\$ 67,404.48	\$ 59,417.74
June 30	31,847.41	54,074.28	56,858.82	82,397.18	76,758.21	68,952.70	74,099.44	82,774.25	73,742.69	74,119.67
September 30	34,881.63	62,854.35	67,253.12	79,392.19	70,042.93	78,281.78	76,141.18	86,567.88	96,915.22	76,958.27
December 31	25,472.90	33,368.49	55,666.56	42,913.95	66,771.86	60,657.31	66,553.96	71,106.50	63,865.01	78,280.53
Totals	\$ 116,507.72	\$ 178,008.99	\$ 240,672.90	\$ 229,186.74	\$ 258,151.12	\$ 259,297.73	\$ 271,537.26	\$ 301,551.38	\$ 301,927.40	\$ 288,776.21

	<u>2001 (#3)</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Quarter Ended:										
March 31	\$ 69,292.78	\$ 58,990.57	\$ 57,351.91	\$ 69,710.27	\$ 79,835.21	\$ 72,552.48	\$ 71,768.06	\$ 67,766.16	\$ 66,267.81	\$ 61,255.18
June 30	106,317.92	77,900.53	80,745.70	91,181.51	93,847.60	90,337.59	100,316.37	91,518.91	78,997.38	92,787.24
September 30	76,274.37	72,877.04	81,699.38	84,352.24	75,707.03	92,400.28	108,581.41	122,708.53	89,635.77	92,418.76
December 31	63,041.37	63,679.21	68,206.60	69,540.31	67,478.39	74,333.00	98,387.80	76,380.57	58,594.48	73,512.88
Totals	\$ 314,926.44	\$ 273,447.35	\$ 288,003.59	\$ 314,784.33	\$ 316,868.23	\$ 329,623.35	\$ 379,053.64	\$ 358,374.17	\$ 293,495.44	\$ 319,974.06

	<u>2011 (#4)</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Quarter Ended:				
March 31	\$ 97,259.96	\$ 65,312.80	\$ 76,008.31	\$ 87,924.55
June 30	100,472.96	88,516.82	100,435.65	114,264.99
September 30	78,823.22 *	89,285.49	96,330.15	123,794.51
December 31	115,118.50 *	69,971.65	116,521.58	
Totals	\$ 391,674.64	\$ 313,086.76	\$ 389,295.69	\$ 325,984.05

Hampton Inn
opened late in
2010

* One permit had not
finished processing for
the 9/30/11 quarter; funds were
included in the next quarter

Notes:

1. Hotel/motel tax implemented 4-1-81 at a rate of 4%.
2. Hotel/motel tax increased to 7% effective 4-1-92
3. Hotel/motel tax for quarter ended June 30, 2001 included \$21,705.23 for prior quarters per State (late payments plus interest).
4. Hotel/motel tax for quarter ended March 31, 2011 includes \$5,345.83 for the prior quarter.

Prepared/Updated by: City Finance Dept. (NL)

Date: 9-2-14

City of Muscatine
Automated Traffic Enforcement System
Summary of Tickets Collected by GATSO

<u>Date Range</u>		<u>Collections</u>		<u>GATSO Fee</u>	<u>Net City</u>	<u>Fiscal Year</u>	<u>Cumulative</u>
<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Number</u>	<u>(\$27/pd ticket)</u>	<u>Revenue</u>	<u>Amount (City)</u>	<u>Total (City)</u>
<u>FY 2010/2011</u>							
4/26/2011	5/10/2011	\$ 16,400.00	218	\$ 5,886.00	\$ 10,514.00	\$ 10,514.00	
5/11/2011	5/26/2011	59,225.00	779	21,033.00	38,192.00	48,706.00	
5/27/2011	6/10/2011	77,080.00	1,011	27,297.00	49,783.00	98,489.00	
6/11/2011	6/25/2011	73,115.00	945	25,515.00	47,600.00	146,089.00	
6/26/2011	6/30/2011	26,570.00	338	9,126.00	17,444.00	163,533.00	
(Fiscal Yr-End Cutoff)							
Subtotal - FY 2010/2011		\$ 252,390.00	3,291	\$ 88,857.00	\$ 163,533.00		\$ 163,533.00
<u>FY 2011/2012</u>							
7/1/2011	7/10/2011	\$ 31,790.00	405	\$ 10,935.00	\$ 20,855.00	\$ 20,855.00	184,388.00
7/11/2011	7/26/2011	99,105.00	1,264	34,128.00	64,977.00	85,832.00	249,365.00
7/27/2011	8/10/2011	82,675.00	1,065	28,755.00	53,920.00	139,752.00	303,285.00
8/11/2011	8/26/2011	68,265.00	870	23,490.00	44,775.00	184,527.00	348,060.00
8/27/2011	9/10/2011	51,010.00	642	17,334.00	33,676.00	218,203.00	381,736.00
9/11/2011	9/26/2011	63,040.00	798	21,546.00	41,494.00	259,697.00	423,230.00
9/27/2011	10/10/2011	39,675.00	496	13,392.00	26,283.00	285,980.00	449,513.00
10/11/2011	10/27/2011	52,915.00	672	18,144.00	34,771.00	320,751.00	484,284.00
10/28/2011	11/10/2011	34,910.00	446	12,042.00	22,868.00	343,619.00	507,152.00
11/11/2011	11/25/2011	36,410.00	459	12,393.00	24,017.00	367,636.00	531,169.00
11/26/2011	12/10/2011	31,235.00	400	10,800.00	20,435.00	388,071.00	551,604.00
12/11/2011	12/27/2011	28,250.00	352	9,504.00	18,746.00	406,817.00	570,350.00
12/28/2011	1/10/2012	37,060.00	478	12,906.00	24,154.00	430,971.00	594,504.00
1/11/2012	1/26/2012	41,130.00	528	14,256.00	26,874.00	457,845.00	621,378.00
1/27/2012	2/10/2012	37,225.00	481	12,987.00	24,238.00	482,083.00	645,616.00
2/11/2012	2/24/2012	24,230.00	307	8,289.00	15,941.00	498,024.00	661,557.00
2/25/2012	3/10/2012	27,120.00	347	9,369.00	17,751.00	515,775.00	679,308.00
3/11/2012	3/26/2012	28,690.00	366	9,882.00	18,808.00	534,583.00	698,116.00
3/27/2012	4/10/2012	26,460.00	342	9,234.00	17,226.00	551,809.00	715,342.00
4/11/2012	4/25/2012	44,465.00	573	15,471.00	28,994.00	580,803.00	744,336.00
4/26/2012	5/10/2012	34,050.00	434	11,718.00	22,332.00	603,135.00	766,668.00

5/11/2012	5/26/2012	35,300.00	446	12,042.00	23,258.00	626,393.00	789,926.00
5/27/2012	6/10/2012	31,130.00	403	10,881.00	20,249.00	646,642.00	810,175.00
6/11/2012	6/25/2012	52,415.00	668	18,036.00	34,379.00	681,021.00	844,554.00
6/26/2012	6/30/2012	20,765.00	267	7,209.00	13,556.00	694,577.00	858,110.00
Total - FY 2011/2012		\$ 1,059,320.00	13,509	\$ 364,743.00	\$ 694,577.00	Fiscal Year total before MCA collections	

FY 2012/2013

7/1/2012	7/10/2012	\$ 40,360.00	517	\$ 13,959.00	\$ 26,401.00	\$ 26,401.00	884,511.00
7/11/2012	7/26/2012	56,520.00	723	19,521.00	36,999.00	63,400.00	1,085,043.00
7/27/2012	8/10/2012	52,805.00	668	18,036.00	34,769.00	98,169.00	1,119,812.00
8/11/2012	8/26/2012	44,170.00	559	15,093.00	29,077.00	127,246.00	1,148,889.00
8/27/2012	9/10/2012	49,420.00	624	16,848.00	32,572.00	159,818.00	1,181,461.00
9/11/2012	9/26/2012	56,340.00	709	19,143.00	37,197.00	197,015.00	1,218,658.00
9/27/2012	10/10/2012	45,655.00	581	15,687.00	29,968.00	226,983.00	1,248,626.00
10/11/2012	10/27/2012	52,895.00	676	18,252.00	34,643.00	261,626.00	1,283,269.00
10/28/2012	11/10/2012	39,395.00	501	13,527.00	25,868.00	287,494.00	1,309,137.00
11/11/2012	11/25/2012	25,540.00	322	8,694.00	16,846.00	304,340.00	1,325,983.00
11/26/2012	12/10/2012	34,155.00	435	11,745.00	22,410.00	326,750.00	1,348,393.00
(Funds not Rec'd Until August, 2013 for lower Amount)		(2,570.00)					
12/11/2012	12/27/2012	36,205.00	459	12,393.00	23,812.00	350,562.00	1,372,205.00
12/28/2012	1/10/2013	29,690.00	384	10,368.00	19,322.00	369,884.00	1,391,527.00
1/11/2013	1/27/2013	26,575.00	333	8,991.00	17,584.00	387,468.00	1,409,111.00
1/28/2013	2/10/2013	23,815.00	293	7,911.00	15,904.00	403,372.00	1,425,015.00
2/11/2013	2/24/2013	18,965.00	241	6,507.00	12,458.00	415,830.00	1,437,473.00
2/25/2013	3/10/2013	18,895.00	241	6,507.00	12,388.00	428,218.00	1,449,861.00
3/11/2013	3/26/2013	30,465.00	395	10,665.00	19,800.00	448,018.00	1,469,661.00
3/27/2013	4/10/2013	25,750.00	327	8,829.00	16,921.00	464,939.00	1,486,582.00
4/11/2013	4/25/2013	20,085.00	250	6,750.00	13,335.00	478,274.00	1,499,917.00
2/1/2013	4/25/2013	* 4,675.00	62	1,674.00	3,001.00	481,275.00	1,502,918.00
4/26/2013	5/10/2013	* 7,365.00	83	2,241.00	5,124.00	486,399.00	1,508,042.00
4/26/2013	5/11/2013	15,310.00	198	5,346.00	9,964.00	496,363.00	1,518,006.00
5/11/2013	5/26/2013	* 2,690.00	27	729.00	1,961.00	498,324.00	1,519,967.00
5/11/2013	5/26/2013	25,050.00	318	8,586.00	16,464.00	514,788.00	1,536,431.00
5/27/2013	6/10/2013	* 725.00	7	189.00	536.00	515,324.00	1,536,967.00
5/26/2013	6/12/2013	37,102.00	468	12,636.00	24,466.00	539,790.00	1,561,433.00
Account Refund		(35.00)	-	-	(35.00)	539,755.00	1,561,398.00
6/11/2013	6/25/2013	* 405.00	4	108.00	297.00	540,052.00	1,561,695.00

6/12/2013	6/26/2013	33,201.00	413	11,151.00	22,050.00	562,102.00	1,583,745.00
6/26/2013	6/26/2013	1,375.00	16	432.00	943.00	563,045.00	1,584,688.00
6/26/2013	6/30/2013	11,785.00	145	3,915.00	7,870.00	570,915.00	1,592,558.00
Total - FY 2012/2013		\$ 864,778.00	10,979	\$ 296,433.00	\$ 570,915.00	Fiscal Year total before MCA collections	

10,582

Not yet billed for GATSO fee

Fiscal Year total before MCA collections

* Additional from previous GATSO 3rd party vendor.

FY 2013/2014

						Fiscal Year	
						Cumulative	Cumulative
7/1/2013	7/12/2013	\$ 36,200.00	450	\$ 12,150.00	\$ 24,050.00	\$ 24,050.00	1,616,608.00
7/12/2013	7/26/2013	43,131.00	535	14,445.00	28,686.00	52,736.00	1,074,379.00
7/8/2013	7/8/2013	110.00	1	27.00	83.00	52,819.00	1,074,462.00
7/27/2013	8/10/2013	110.00	1	27.00	83.00	52,902.00	1,074,545.00
7/26/2013	8/12/2013	51,293.01	634	17,118.00	34,175.01	87,077.01	1,108,720.01
8/12/2013	8/26/2013	42,247.50	529	14,283.00	27,964.50	115,041.51	1,136,684.51
8/26/2013	9/12/2013	45,638.30	558	15,066.00	30,572.30	145,613.81	1,167,256.81
8/27/2013	9/10/2013	110.00	1	27.00	83.00	145,696.81	1,167,339.81
9/11/2013	9/26/2013	75.00	1	27.00	48.00	145,744.81	1,167,387.81
9/12/2013	9/26/2013	32,871.00	407	10,989.00	21,882.00	167,626.81	1,189,269.81
9/26/2013	10/10/2013	39,307.82	489	13,203.00	26,104.82	193,731.63	1,215,374.63
10/12/2013	10/26/2013	32,715.00	401	10,827.00	21,888.00	215,619.63	1,237,262.63
10/26/2013	11/12/2013	43,605.00	548	14,796.00	28,809.00	244,428.63	1,266,071.63
11/12/2013	11/26/2013	29,472.50	362	9,774.00	19,698.50	264,127.13	1,285,770.13
11/26/2013	12/12/2013	33,645.00	421	11,367.00	22,278.00	286,405.13	1,308,048.13
12/12/2013	12/26/2013	24,414.00	306	8,262.00	16,152.00	302,557.13	1,324,200.13
12/26/2013	1/12/2014	22,695.00	274	7,398.00	15,297.00	317,854.13	1,339,497.13
1/11/2014	1/26/2014	1,125.00	15	405.00	720.00	318,574.13	1,340,217.13
1/12/2014	1/26/2014	11,920.00	139	3,753.00	8,167.00	326,741.13	1,348,384.13
1/26/2014	2/12/2014	4,215.00	48	1,296.00	2,919.00	329,660.13	1,351,303.13
1/27/2014	2/9/2014	10,550.00	140	3,780.00	6,770.00	336,430.13	1,358,073.13
2/10/2014	2/23/2014	21,525.00	278	7,506.00	14,019.00	350,449.13	1,372,092.13
2/12/2014	2/26/2014	1,445.00	16	432.00	1,013.00	351,462.13	1,373,105.13
2/24/2014	3/9/2014	14,850.00	195	5,265.00	9,585.00	361,047.13	1,382,690.13
3/10/2014	3/23/2014	9,615.00	121	3,267.00	6,348.00	367,395.13	1,389,038.13
2/26/2014	3/12/2014	915.00	10	270.00	645.00	368,040.13	1,389,683.13
3/12/2014	3/26/2014	335.00	4	108.00	227.00	368,267.13	1,389,910.13
3/26/2014	4/12/2014	335.00	4	108.00	227.00	368,494.13	1,390,137.13
3/24/2014	4/6/2014	24,685.00	312	8,424.00	16,261.00	384,755.13	1,406,398.13
4/7/2014	4/20/2014	23,895.00	314	8,478.00	15,417.00	400,172.13	1,421,815.13
4/12/2014	4/26/2014	225.00	3	81.00	144.00	400,316.13	1,421,959.13
4/21/2014	5/4/2014	35,300.00	457	12,339.00	22,961.00	423,277.13	1,444,920.13

Not yet received 10/7/13



(65 short)



or 794 (1st bill)
balance 12/19/14)

d for 901

City of Muscatine
Automated Traffic Enforcement System
Summary of Tickets Collected by GATSO

<u>Date Range</u>		<u>Collections</u>		<u>GATSO Fee</u>	<u>Net City</u>	<u>Fiscal Year</u>	<u>Cumulative</u>
<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Number</u>	<u>(\$27/pd ticket)</u>	<u>Revenue</u>	<u>Amount (City)</u>	<u>Total (City)</u>
<u>FY 2010/2011</u>							
4/26/2011	5/10/2011	\$ 16,400.00	218	\$ 5,886.00	\$ 10,514.00	\$ 10,514.00	
5/11/2011	5/26/2011	59,225.00	779	21,033.00	38,192.00	48,706.00	
5/27/2011	6/10/2011	77,080.00	1,011	27,297.00	49,783.00	98,489.00	
6/11/2011	6/25/2011	73,115.00	945	25,515.00	47,600.00	146,089.00	
6/26/2011	6/30/2011	26,570.00	338	9,126.00	17,444.00	163,533.00	
(Fiscal Yr-End Cutoff)							
Subtotal - FY 2010/2011		\$ 252,390.00	3,291	\$ 88,857.00	\$ 163,533.00		\$ 163,533.00
<u>FY 2011/2012</u>							
7/1/2011	7/10/2011	\$ 31,790.00	405	\$ 10,935.00	\$ 20,855.00	\$ 20,855.00	184,388.00
7/11/2011	7/26/2011	99,105.00	1,264	34,128.00	64,977.00	85,832.00	249,365.00
7/27/2011	8/10/2011	82,675.00	1,065	28,755.00	53,920.00	139,752.00	303,285.00
8/11/2011	8/26/2011	68,265.00	870	23,490.00	44,775.00	184,527.00	348,060.00
8/27/2011	9/10/2011	51,010.00	642	17,334.00	33,676.00	218,203.00	381,736.00
9/11/2011	9/26/2011	63,040.00	798	21,546.00	41,494.00	259,697.00	423,230.00
9/27/2011	10/10/2011	39,675.00	496	13,392.00	26,283.00	285,980.00	449,513.00
10/11/2011	10/27/2011	52,915.00	672	18,144.00	34,771.00	320,751.00	484,284.00
10/28/2011	11/10/2011	34,910.00	446	12,042.00	22,868.00	343,619.00	507,152.00
11/11/2011	11/25/2011	36,410.00	459	12,393.00	24,017.00	367,636.00	531,169.00
11/26/2011	12/10/2011	31,235.00	400	10,800.00	20,435.00	388,071.00	551,604.00
12/11/2011	12/27/2011	28,250.00	352	9,504.00	18,746.00	406,817.00	570,350.00
12/28/2011	1/10/2012	37,060.00	478	12,906.00	24,154.00	430,971.00	594,504.00
1/11/2012	1/26/2012	41,130.00	528	14,256.00	26,874.00	457,845.00	621,378.00
1/27/2012	2/10/2012	37,225.00	481	12,987.00	24,238.00	482,083.00	645,616.00
2/11/2012	2/24/2012	24,230.00	307	8,289.00	15,941.00	498,024.00	661,557.00
2/25/2012	3/10/2012	27,120.00	347	9,369.00	17,751.00	515,775.00	679,308.00
3/11/2012	3/26/2012	28,690.00	366	9,882.00	18,808.00	534,583.00	698,116.00
3/27/2012	4/10/2012	26,460.00	342	9,234.00	17,226.00	551,809.00	715,342.00
4/11/2012	4/25/2012	44,465.00	573	15,471.00	28,994.00	580,803.00	744,336.00
4/26/2012	5/10/2012	34,050.00	434	11,718.00	22,332.00	603,135.00	766,668.00

5/11/2012	5/26/2012	35,300.00	446	12,042.00	23,258.00	626,393.00	789,926.00
5/27/2012	6/10/2012	31,130.00	403	10,881.00	20,249.00	646,642.00	810,175.00
6/11/2012	6/25/2012	52,415.00	668	18,036.00	34,379.00	681,021.00	844,554.00
6/26/2012	6/30/2012	20,765.00	267	7,209.00	13,556.00	694,577.00	858,110.00
Total - FY 2011/2012		\$ 1,059,320.00	13,509	\$ 364,743.00	\$ 694,577.00	Fiscal Year total before MCA collections	

FY 2012/2013

7/1/2012	7/10/2012	\$ 40,360.00	517	\$ 13,959.00	\$ 26,401.00	\$ 26,401.00	884,511.00
7/11/2012	7/26/2012	56,520.00	723	19,521.00	36,999.00	63,400.00	1,085,043.00
7/27/2012	8/10/2012	52,805.00	668	18,036.00	34,769.00	98,169.00	1,119,812.00
8/11/2012	8/26/2012	44,170.00	559	15,093.00	29,077.00	127,246.00	1,148,889.00
8/27/2012	9/10/2012	49,420.00	624	16,848.00	32,572.00	159,818.00	1,181,461.00
9/11/2012	9/26/2012	56,340.00	709	19,143.00	37,197.00	197,015.00	1,218,658.00
9/27/2012	10/10/2012	45,655.00	581	15,687.00	29,968.00	226,983.00	1,248,626.00
10/11/2012	10/27/2012	52,895.00	676	18,252.00	34,643.00	261,626.00	1,283,269.00
10/28/2012	11/10/2012	39,395.00	501	13,527.00	25,868.00	287,494.00	1,309,137.00
11/11/2012	11/25/2012	25,540.00	322	8,694.00	16,846.00	304,340.00	1,325,983.00
11/26/2012	12/10/2012	34,155.00	435	11,745.00	22,410.00	326,750.00	1,348,393.00
(Funds not Rec'd Until August, 2013 for lower Amount)		(2,570.00)					
12/11/2012	12/27/2012	36,205.00	459	12,393.00	23,812.00	350,562.00	1,372,205.00
12/28/2012	1/10/2013	29,690.00	384	10,368.00	19,322.00	369,884.00	1,391,527.00
1/11/2013	1/27/2013	26,575.00	333	8,991.00	17,584.00	387,468.00	1,409,111.00
1/28/2013	2/10/2013	23,815.00	293	7,911.00	15,904.00	403,372.00	1,425,015.00
2/11/2013	2/24/2013	18,965.00	241	6,507.00	12,458.00	415,830.00	1,437,473.00
2/25/2013	3/10/2013	18,895.00	241	6,507.00	12,388.00	428,218.00	1,449,861.00
3/11/2013	3/26/2013	30,465.00	395	10,665.00	19,800.00	448,018.00	1,469,661.00
3/27/2013	4/10/2013	25,750.00	327	8,829.00	16,921.00	464,939.00	1,486,582.00
4/11/2013	4/25/2013	20,085.00	250	6,750.00	13,335.00	478,274.00	1,499,917.00
2/1/2013	4/25/2013	* 4,675.00	62	1,674.00	3,001.00	481,275.00	1,502,918.00
4/26/2013	5/10/2013	* 7,365.00	83	2,241.00	5,124.00	486,399.00	1,508,042.00
4/26/2013	5/11/2013	15,310.00	198	5,346.00	9,964.00	496,363.00	1,518,006.00
5/11/2013	5/26/2013	* 2,690.00	27	729.00	1,961.00	498,324.00	1,519,967.00
5/11/2013	5/26/2013	25,050.00	318	8,586.00	16,464.00	514,788.00	1,536,431.00
5/27/2013	6/10/2013	* 725.00	7	189.00	536.00	515,324.00	1,536,967.00
5/26/2013	6/12/2013	37,102.00	468	12,636.00	24,466.00	539,790.00	1,561,433.00
Account Refund		(35.00)	-	-	(35.00)	539,755.00	1,561,398.00
6/11/2013	6/25/2013	* 405.00	4	108.00	297.00	540,052.00	1,561,695.00

6/12/2013	6/26/2013	33,201.00	413	11,151.00	22,050.00	562,102.00	1,583,745.00
6/26/2013	6/26/2013	1,375.00	16	432.00	943.00	563,045.00	1,584,688.00
6/26/2013	6/30/2013	11,785.00	145	3,915.00	7,870.00	570,915.00	1,592,558.00
Total - FY 2012/2013		\$ 864,778.00	10,979	\$ 296,433.00	\$ 570,915.00	Fiscal Year total before MCA collections	

10,582

Not yet billed for GATSO fee

Fiscal Year total before MCA collections

* Additional from previous GATSO 3rd party vendor.

FY 2013/2014

						Fiscal Year	
						Cumulative	Cumulative
7/1/2013	7/12/2013	\$ 36,200.00	450	\$ 12,150.00	\$ 24,050.00	\$ 24,050.00	1,616,608.00
7/12/2013	7/26/2013	43,131.00	535	14,445.00	28,686.00	52,736.00	1,074,379.00
7/8/2013	7/8/2013	110.00	1	27.00	83.00	52,819.00	1,074,462.00
7/27/2013	8/10/2013	110.00	1	27.00	83.00	52,902.00	1,074,545.00
7/26/2013	8/12/2013	51,293.01	634	17,118.00	34,175.01	87,077.01	1,108,720.01
8/12/2013	8/26/2013	42,247.50	529	14,283.00	27,964.50	115,041.51	1,136,684.51
8/26/2013	9/12/2013	45,638.30	558	15,066.00	30,572.30	145,613.81	1,167,256.81
8/27/2013	9/10/2013	110.00	1	27.00	83.00	145,696.81	1,167,339.81
9/11/2013	9/26/2013	75.00	1	27.00	48.00	145,744.81	1,167,387.81
9/12/2013	9/26/2013	32,871.00	407	10,989.00	21,882.00	167,626.81	1,189,269.81
9/26/2013	10/10/2013	39,307.82	489	13,203.00	26,104.82	193,731.63	1,215,374.63
10/12/2013	10/26/2013	32,715.00	401	10,827.00	21,888.00	215,619.63	1,237,262.63
10/26/2013	11/12/2013	43,605.00	548	14,796.00	28,809.00	244,428.63	1,266,071.63
11/12/2013	11/26/2013	29,472.50	362	9,774.00	19,698.50	264,127.13	1,285,770.13
11/26/2013	12/12/2013	33,645.00	421	11,367.00	22,278.00	286,405.13	1,308,048.13
12/12/2013	12/26/2013	24,414.00	306	8,262.00	16,152.00	302,557.13	1,324,200.13
12/26/2013	1/12/2014	22,695.00	274	7,398.00	15,297.00	317,854.13	1,339,497.13
1/11/2014	1/26/2014	1,125.00	15	405.00	720.00	318,574.13	1,340,217.13
1/12/2014	1/26/2014	11,920.00	139	3,753.00	8,167.00	326,741.13	1,348,384.13
1/26/2014	2/12/2014	4,215.00	48	1,296.00	2,919.00	329,660.13	1,351,303.13
1/27/2014	2/9/2014	10,550.00	140	3,780.00	6,770.00	336,430.13	1,358,073.13
2/10/2014	2/23/2014	21,525.00	278	7,506.00	14,019.00	350,449.13	1,372,092.13
2/12/2014	2/26/2014	1,445.00	16	432.00	1,013.00	351,462.13	1,373,105.13
2/24/2014	3/9/2014	14,850.00	195	5,265.00	9,585.00	361,047.13	1,382,690.13
3/10/2014	3/23/2014	9,615.00	121	3,267.00	6,348.00	367,395.13	1,389,038.13
2/26/2014	3/12/2014	915.00	10	270.00	645.00	368,040.13	1,389,683.13
3/12/2014	3/26/2014	335.00	4	108.00	227.00	368,267.13	1,389,910.13
3/26/2014	4/12/2014	335.00	4	108.00	227.00	368,494.13	1,390,137.13
3/24/2014	4/6/2014	24,685.00	312	8,424.00	16,261.00	384,755.13	1,406,398.13
4/7/2014	4/20/2014	23,895.00	314	8,478.00	15,417.00	400,172.13	1,421,815.13
4/12/2014	4/26/2014	225.00	3	81.00	144.00	400,316.13	1,421,959.13
4/21/2014	5/4/2014	35,300.00	457	12,339.00	22,961.00	423,277.13	1,444,920.13

Not yet received 10/7/13



(65 short)



or 794 (1st bill)
balance 12/19/14)

d for 901

City of Muscatine
Automated Traffic Enforcement System
Summary of Tickets Forwarded to MCA Collection Service

Date to MCA	Unpaid Amounts to MCA from GATSO				MCA Collections					MEMO Number Canceled
	Number		Amount		Payment date from MCA	Number		Payments		
	Current	Cumulative	Current	Cumulative		Current inc. Partials	Cumulative	Current	Cumulative	
7/7/2011	144	144	\$ 15,990.00	\$ 15,990.00	8/12/2011					
8/1/2011	417	561	46,440	62,430.00	(July collections)	26	26	\$ 2,694.06	\$ 2,694.06	3
9/6/2011	364	925	40,565	102,995.00	9/12/2011	(21 full or pd in full pmts)				
10/4/2011	477	1,402	53,395	156,390.00	(Aug collections)	74	100	7,438.75	10,132.81	9
10/31/2011	288	1,690	32,345	188,735.00	10/14/2011	(60 full or pd in full pmts)				
11/23/2011	191	1,881	21,750	210,485.00	(Sept collections)	98	198	9,682.38	19,815.19	1
12/30/2011	276	2,157	30,895	241,380.00	11/10/2011	(76 full or pd in full pmts)				
1/26/2012	144	2,301	16,085	257,465.00	(Oct collections)	150	348	13,938.33	33,753.52	12
2/27/2012	198	2,499	22,150	279,615.00	12/12/2011	(101 full or pd in full pmts)				
3/30/2012	215	2,714	24,065	303,680.00	(Nov collections)	128	476	10,224.38	43,977.90	1
4/26/2012	131	2,845	14,660	318,340.00	1/9/2012	(87 full or paid in full pmts)				
5/31/2012	237	3,082	26,425	344,765.00	(Dec collections)	115	591	8,945.93	52,923.83	1
6/28/2012	213	3,295	24,080	368,845.00	2/9/2012	(57 full or pd in full pmts)				
7/30/2012	259	3,554	29,040	397,885.00	(Jan collections)	112	703	9,725.62	62,649.45	0
8/30/2012	336	3,890	37,905	435,790.00		(75 full or pd in full pmts)				
9/27/2012	313	4,203	35,320	471,110.00	GATSO Portion of Collections		703	(12,879.00)	49,770.45	
10/26/2012	218	4,421	24,255	495,365.00	July-Jan (477 tickets)					
11/30/2012	311	4,732	34,710	530,075.00	(Feb collections)	115	818	10,182.02	59,952.47	1
12/31/2012	256	4,988	28,560	558,635.00		(93 full or pd in full pmts)				
1/31/2013	217	5,205	24,820	583,455.00	(Mar collections)	85	903	7,449.22	67,401.69	0
3/4/2013	183	5,388	20,205	603,660.00		(63 full or pd in full pmts)				
3/28/2013	127	5,515	14,245	617,905.00	(Apr collections)	98	1,001	8,054.93	75,456.62	2
4/30/2013	101	5,616	11,110	629,015.00		(65 full or pd in full pmts)				
5/31/2013	214	5,830	23,940	652,955.00	(May collections)	98	1,099	7,988.47	83,445.09	3
6/27/2013	41	5,871	4,685	657,640.00		(65 full or pd in full pmts)				
7/26/2013	8	5,879	1,055	658,695.00	(Jun collections)	107	1,206	8,403.18	91,848.27	1
8/2/2013	191	6,070	21,290	679,985.00		(68 full or pd in full pmts)				
9/3/2013	5	6,075	550	680,535.00	GATSO Portion of Collections		1,206	(9,747.00)	82,101.27	
9/4/2013	90	6,165	10,100	690,635.00	Feb-June (361 tickets)				Fiscal Year net total	
9/5/2013	324	6,489	36150	726,785.00	Fiscal Year to Date					
9/6/2013	-	6,489	(27.50)	726,757.50	(July collections)	110	1,316	8,892.61	\$ 8,892.61	

(Sept collections)	118	2,892	10,958.76	\$ 22,328.01
		(98 full or pd in full pmts)		
(Oct collections)	103	2,995	9,351.26	\$ 31,679.27
		(78 full or pd in full pmts)		
(Nov collections)	116	3,111	10,594.13	\$ 42,273.40
		(96 full or pd in full pmts)		
(Dec collections)	93	3,204	6,960.79	\$ 49,234.19
		(68 full or pd in full pmts)		
(Jan collections)	66	3,270	5,057.66	\$ 54,291.85
		(45 full or pd in full pmts)		
(Feb collections)	96	3,366	9,402.00	\$ 63,693.85
		(86 full or pd in full pmts)		
(Mar collections)	125	3,491	12,027.14	\$ 75,720.99
		(110 full or pd in full pmts)		
(Apr collections)	79	3,570	7,945.50	\$ 83,666.49
		(62 full or pd in full pmts)		
(May collections)	54	3,624	4,095.60	\$ 87,762.09
		(41 full or pd in full pmts)		
(June collections)	72	3,696	7,088.94	\$ 94,851.03
		(60 full or pd in full pmts)		
June Direct Pmt	1	3,697	137.00	\$ 94,988.03

GATSO Portion of Collections	844	(22,788.00)	\$ 72,063.03
July-June (844 tickets Paid in Full)			Fiscal Year Net Total

Fiscal Year to Date

FY 2014/2015

(July collections)	102	3,799	9,501.70	\$ 9,501.70
		(77 full or pd in full pmts)		
(Aug collections)	97	3,896	9,124.00	\$ 18,625.70
		(75 full or pd in full pmts)		
(Sept collections)	154	4,050	14,823.00	\$ 33,448.70
		(116 full or pd in full pmts)		
(Oct collections)	107	4,157	9,276.63	\$ 42,725.33
		(77 full or pd in full pmts)		
(Nov collections)	84	4,241	4,912.02	\$ 47,637.35
		(69 full or pd in full pmts)		
(Dec collections)		4,241		\$ 47,637.35
		(XX full or pd in full pmts)		
(Jan collections)		4,241		\$ 47,637.35
		(XX full or pd in full pmts)		
(Feb collections)		4,241		\$ 47,637.35
		(XX full or pd in full pmts)		

(Mar collections)	4,241	\$ 47,637.35
	(XX full or pd in full pmts)	
(Apr collections)	4,241	\$ 47,637.35
	(XX full or pd in full pmts)	
(May collections)	4,241	\$ 47,637.35
	(XX full or pd in full pmts)	
(June collections)	4,241	\$ 47,637.35
	(XX full or pd in full pmts)	
June Direct Pmt	4,241	\$ 47,637.35

GATSO Portion of Collections	-	-	\$ 47,637.35
July-June (XXX tickets Paid in Full)			Fiscal Year Net Total
			Fiscal Year to Date

Muscatine Parks and Recreation
263-0241
December 30, 2014

News Release

Winter Festival

The Muscatine Parks and Recreation Department would like to invite the community to the Winter Festival on Saturday, January 31, 2015 starting at 1:00 pm. The Winter Festival will be held at the Muscatine Municipal Golf Course, 1820 Hwy 38 N, Muscatine, IA.

The event will begin with the Snowpile Treasure Hunt at 1:00 pm for Preschool through 5th graders. Kids will be able to find hidden golf balls at the course and redeem them for prizes at the Club House. At 2:00 pm the community is invited to participate in the Snow Sculpture Contest. Prizes will be awarded to the winning sculptors. The Progressive Firepit Dinner will top off the evening. Walk from fire pit to fire pit sampling FREE bite sized treats from vendors from 3:00 pm to 5:00 pm. Family friendly games and activities will be offered throughout the afternoon!

This is a FREE activity! Please register for the event on our Facebook Page or by calling the Parks and Recreation office at 563-263-0241 by January 23rd, 2015. **The Winter Festival will be held even if there is no snow on the ground!**

For more information please contact the Muscatine Parks and Recreation Department at (563)263-0241.