

City of Muscatine
Grant and Contribution Summary
For Fiscal Years Ended June 30, 2019 and June 30, 2020
9/22/2021

	Fiscal Year 2019/2020		Fiscal Year 2020/2021	
<u>General Fund</u>				
Police:				
Traffic Safety Grant	\$ 16,726.06		\$ 20,973.34	
Violence Against Women Grant	3,569.50		4,692.55	
Bulletproof Vest Grants	-		968.06	
HIDTA Grant	89,188.53		87,934.76	
Byrnes Grant - Drug Task Force	17,626.00		17,000.00	
School Resources Officer Reimb.	109,760.54		147,414.13	
Methamphetamine Drug Hot Spots	5,952.29		3,813.61	
Muscatine Charities - Mentor Program	3,131.40		-	
Donations for Police Robot	40,000.00		-	
Police - Donations for MSORT	2,250.00		438.00	
Police - Donations for K-9	500.00		500.00	
Police - General Donations	1,000.00		-	
JAG Grant (CARES Act)	30,194.83		21,704.89	
JAG Grant - Equipment/Programs	<u>18,879.00</u>	\$ 338,778.15	<u>9,457.80</u>	\$ 314,897.14
Fire:				
AFG Grant for Fire SCBA Equipment	<u>-</u>	<u>-</u>	<u>243,103.54</u>	243,103.54
FEMA:				
COVID-19 Funding (all departments)	<u>-</u>	<u>-</u>	<u>14,771.25</u>	14,771.25
Community Development:				
Community Foundation Grant	1,000.00		-	
	<u>1,000.00</u>	1,000.00	<u>-</u>	<u>-</u>
Risk Management:				
ICAP Grant	<u>1,000.00</u>	1,000.00	<u>1,000.00</u>	1,000.00
Art Center:				
Cultural Affairs Grants	13,000.00		10,000.00	
Art Center General Donations	150.00		-	
Friends of Muscatine Art Center	22,259.37		24,423.15	
Art Center Support Foundation	<u>22,585.12</u>	57,994.49	<u>25,052.48</u>	59,475.63
Fire Department:				
General Donations	<u>1,050.00</u>	1,050.00	<u>103.15</u>	103.15
Parks and Recreation:				
Miscellaneous Donations	9,389.00		9,048.00	
Donations for Mini Pitch City Flag	-		1,672.00	
Muscatine Branching Out - Tree Grant	-		5,000.00	
	<u>9,389.00</u>	<u>9,048.00</u>	<u>1,672.00</u>	<u>5,000.00</u>
				15,720.00
Subtotal - General Fund		\$ 409,211.64		\$ 649,070.71
<u>Trust Funds</u>				
Library:				
Enrich Iowa Grant	\$ 7,498.11		\$ 7,291.37	
Open Access Grant	15,431.28		17,262.58	
General Donations/Bequests	<u>7,428.72</u>	\$ 30,358.11	<u>5,257.55</u>	\$ 29,811.50

	Fiscal Year 2019/2020		Fiscal Year 2020/2021	
Art Center General Trust:				
State Cultural Affairs Project Grants	1,500.00		2,135.00	
Humanities Iowa State Grant	3,000.00		-	
Community Foundation - Public Art Grant	1,750.00		-	
Costs Reimbursed by Community Foundation	-		5,492.30	
General Donations/Local Grants	3,722.19	9,972.19	3,281.15	10,908.45
Subtotal - Trust Funds		\$ 40,330.30		\$ 40,719.95
Capital Projects				
Mulberry Avenue Project:				
Federal Grant (Prior Year Project)	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
Transfer of Jurisdiction - 2nd and Mulberry Roundabout:				
HNI Foundation Contribution	50,000.00	50,000.00	-	-
Former IDOT Facility:				
State Grant - Tank Removal	15,000.00	15,000.00	-	-
FEMA Funding - 2019 Flood:				
FEMA Funding to Date (All funds/departments)	138,481.54		212,281.93	
		138,481.54		212,281.93
CAT Grant Projects:				
State CAT Grant Funds	-		359,005.30	
Donations (Inc. Community Foundation in FY 21)	22,370.00	22,370.00	428,746.25	787,751.55
West Side Trail Project::				
Federal Grant	618,379.85		16,273.15	
	618,379.85			16,273.15
Airport Projects:				
Airport Hangar and Apron - State Grant	302,552.82		12,103.18	
Airport Zoning Ordinance Update - State Grant	-		-	
FAA - Airport Taxiway A Reconstruction	179,587.90		1,105,890.19	
		482,140.72		1,117,993.37
Subtotal - Capital Projects		\$ 1,356,372.11		\$ 2,134,300.00
Enterprise Funds				
Transit:				
Federal Operating Grant (Ongoing)	\$ 419,164.00		\$ 239,033.00	
Federal Operating Grant (CARES Act)	-		360,740.00	
Federal Grant - Buses/Van	221,913.00		-	
Training Fellowships	673.00		6,975.00	
State Operating Grant (Ongoing)	265,187.00	\$ 906,937.00	278,905.77	\$ 885,653.77
Airport Operations:				
FAA - Airport CARES Act	19,375.00		46,500.00	
	19,375.00			46,500.00
Golf Course:				
Donation for Youth Golf	-		270.00	270.00
Ambulance Operations:				
Health & Human Services (CARES Act)	41,927.70		-	
Community Foundation Grants	20,000.00		-	
General Donations	4,455.58	66,383.28	-	-
Collection & Drainage:				
State Grant - Parking Lot Infiltration Project	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
Subtotal - Enterprise Funds		\$ 1,052,695.28		\$ 932,423.77

	<u>Fiscal Year 2019/2020</u>		<u>Fiscal Year 2020/2021</u>	
Special Revenue Funds				
1st Time Home Owners Program:				
HUD Counseling Grant	\$ 14,181.05		\$ 2,984.95	
Housing Trust Grant (Ongoing)	<u>13,293.90</u>	\$ 27,474.95	<u>31,744.19</u>	\$ 34,729.14
Community Development Block Grant Program:				
Pass-through to local non-profits (COVID)	\$ -	\$ -	\$ 49,937.00	\$ 49,937.00
Sunset Park Children's Education Program:				
United Way Contributions	-		138.60	
First Presbyterian Contribution	-		1,000.00	
				1,138.60
Equipment Replacement Fund:				
Contributions for MSORT Vehicle	<u>50,000.00</u>	50,000.00	<u>-</u>	-
State COVID Relief Funds:				
Local Government Relief Funds	<u>-</u>	-	<u>561,627.69</u>	561,627.69
Riverview Reinvestment District:				
State Reinvestment District Proceeds	<u>142,673.15</u>	142,673.15	<u>92,701.77</u>	92,701.77
Section 8 Housing:				
HUD - Section 8 Housing Assistance Payments (Ongoing)	1,572,281.00		1,516,232.39	
HUD - Section 8 Administration (Ongoing)	209,264.00		211,148.00	
HUD - Section 8 Administration (CARES Act)	1,351.18		17,501.68	
HUD - Family Self-Sufficiency Funding (Ongoing)	<u>55,081.95</u>	1,837,978.13	<u>38,357.34</u>	1,783,239.41
Public Housing:				
Federal Operating Subsidy (Ongoing)	348,041.00		257,940.00	
Federal Operating Subsidy (CARES Act)	8,114.09		7,713.61	
Federal Capital Funding (Ongoing)	254,018.00		226,662.88	
		<u>610,173.09</u>		<u>492,316.49</u>
Subtotal - Special Revenue Funds		<u>\$ 2,668,299.32</u>		<u>\$ 3,015,690.10</u>
Total - All Funds		<u>\$ 5,526,908.65</u>		<u>\$ 6,772,204.53</u>

Significant Grants Awarded to be Expended in the Upcoming Year(s):

IDOT Grants for Grandview
 IDOT Grants for Park Avenue
 Balance of FAA Airport Taxiway A Grant
 Balance of Department of Homeland Security - AFG Grant for Fire Equipment
 CARES Act Funding - Transit, Police, Airport, Public Housing, Section 8 Voucher Program
 FEMA 2019 Flood - Remaining Projects Funding
 FEMA - COVID Funding (Additional Allocations, if any expenses)
 FEMA - Wind Storm Funding (Deductible Only)
 Southend Neighborhood Improvement Projects