

RESOLUTION NO. 88864-0903

A RESOLUTION APPROVING THE ANNUAL CITY STREET
FINANCE REPORT FOR FISCAL YEAR 2002/2003

WHEREAS, Section 312.14 of the Iowa Code requires each City receiving allotments of Road Use Tax funds to annually prepare and submit to the Iowa Department of Transportation an annual financial report for Street related construction and maintenance.


NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL of the City of Muscatine, Iowa, that the report prepared by the Finance Department for the period July 1, 2002 through June 30, 2003 is hereby approved; and

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to forward copies of same to the Iowa Department of Transportation, Office of Transportation Data, 800 Lincolnway, Ames, Iowa 50010 prior to September 30, 2003.

Passed, Approved and Adopted this 18th day of September, 2003.




Richard W. O'Brien, Mayor


A.J. Johnson, City Clerk



OFFICIAL FINANCIAL REPORT

for

CITY STREETS

City Muscatine
County Muscatine

From July 1, 2002

to

June 30, 2003

I, A.J. Johnson, city clerk for the City of Muscatine
(please print)
do hereby certify that the city council has by resolution approved this report as its official 2003 Fiscal Year Street
Finance Report this 18th day of September 2003.
(Month) (year)

(signature)

Clerk's City E-mail Address ajohnson@ci.muscatine.ia.us

Clerk's City Mailing Address 215 Sycamore Street, Muscatine, IA 52761
(Zip Code)

Clerk's Hours 8:00 a.m. to 5:00 p.m. Phone 563-264-1550
(Work) (Home)

Preparer's Name Nancy A. Lueck Phone 563-264-1550

Mayor Richard W. O'Brien

Mayor's City Mailing Address 215 Sycamore Street, Muscatine, IA 52761
(Zip Code)

Members of the Council

Philip Fitzgerald

Jerry Root

Anne Lesnet

Bill Trent

Scott Day

Gary Gray Jerry Lange

On or before **September 30, 2003**, this report shall be filed with the **Iowa Department of Transportation,**
Office of Transportation Data, 800 Lincoln Way, Ames, Iowa, 50010 Attn: Karen Magie-Crouse



**STREET FINANCE REPORT
FROM ALL SOURCES FOR STREET PURPOSES**

Muscatine	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
City Name 5330 City #	ROAD USE TAX FUND	OTHER ROAD MONIES	STREET DEBT	TOTALS
(ROUND FIGURES TO NEAREST DOLLAR)				
A. 1. Ending Balance on 2002 SFR (Line O)	359,865	214,318	0	574,183
2. Adjustment (Explain on SFR-2B)				0
3. Actual Balance, July 1, 2002	359,865	214,318	0	574,183
ACTUAL RECEIPTS				
B. 1. Road Use Tax	1,847,834			1,847,834
2. Property Taxes	XXXXXXXXXX	96,138	388,959	485,097
3. Special Assessments	XXXXXXXXXX	20,201	0	20,201
4. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXX	853,367	0	853,367
5. Proceeds From Bonds Sold, Notes, and Loans	XXXXXXXXXX	407,730		407,730
6. Interest Earned	XXXXXXXXXX	8,321		8,321
C. Total Receipts (Lines B1 thru B6)	1,847,834	1,385,757	388,959	3,622,550
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	2,207,699	1,600,075	388,959	4,196,733
ACTUAL EXPENDITURES				
E. Maintenance				
1. Roadway Maintenance	820,993	41,559		862,552
2. Snow and Ice Removal	99,628	18,497		118,125
3. Storm Sewers				0
4. Traffic Services	113,543	2,007		115,550
5. Street Cleaning	151,358	250		151,608
F. Construction or Reconstruction				
1. Engineering		20,030		20,030
2. Right of Way Purchased		165,076		165,076
3. Roadway Construction	413,447	10,646		424,093
4. Storm Sewers		18,113		18,113
5. Traffic Services		78,747		78,747
6. Sidewalks		66,093		66,093
G. Administration	182,254	135,040		317,294
H. Street Lighting		449,989		449,989
I. Trees				0
J. Equipment (Purchased or Repaired)	57,891			57,891
K. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXX	0	0	0
L. Bonds, Notes and Loans				
1. Principal Paid			287,900	287,900
2. Interest Paid			101,059	101,059
M. Non-Street Purposes	XXXXXXXXXX		XXXXXXXXXX	0
N. Total Expenditures (Lines E thru M)	1,839,114	1,006,047	388,959	3,234,120
O. BALANCE , June 30, 2003 (Line D minus Line N)	368,585	594,028	0	962,613
P. TOTAL FUNDS ACCOUNTED FOR	2,207,699	1,600,075	388,959	4,196,733
(Line N + Line O = Line D)				

For assistance, call 515-239-1004

Send directly to: Iowa Department of Transportation, Office of Transportation Data,
800 Lincoln Way, Ames, Iowa, 50010 Attn: Karen Magie-Crouse



STREET DEBT SUPPLEMENT FOR STREET FINANCE REPORT

9330 CITY # _____ Muscatine MUNICIPALITY _____ 2002/2003 YEAR

DEBT STATUS-RECEIPTS AND EXPENDITURES FOR DEBT DURING YEAR

DEBT TYPE	DEBT PURPOSE	STATE ID. #	YEAR OBTAINED	AMOUNT OBTAINED FOR STREETS	YEAR MATURITY	PRIN. AMOUNT OUTSTANDING 7/1 OR NEWER	PRINCIPAL PAID ON DEBT	INTEREST PAID ON DEBT	PRIN. AMOUNT OUTSTANDING 6/30
General Obligation	Street Imp.	101	1998	589,000	2008	386,400	55,200	16,829	331,200
General Obligation	Street Imp.	102	2001	1,469,061	2011	1,383,480	85,400	57,444	1,298,080
General Obligation	Street Imp.	114	1993	1,280,000	2004	240,000	120,000	9,960	120,000
General Obligation	Sidwalk Imp.	801	1997	376,950	2012	308,700	27,300	16,826	281,400
General Obligation	Street Imp.		2003	410,000	2013	410,000	-	-	410,000
									0
									0
									0
									0
									0
									0
									0
									0
									0
									0
TOTAL						2,728,580	287,900	101,059	2,440,680

RETURN THIS COPY WITH STREET FINANCE REPORT

Road / Street Equipment Inventory

City or County: Muscatine

Fiscal Year: 2003

Local Class I.D.# (1)	Model Year (2)	Description (3)	Price				Equipment Type Used on Project this FY? (7)	Status (8)	
			Purchase (4)	Lease (5)		Rental (6)			
				Cost	/ Unit	Cost			/ Unit
1	2000	Ingersoll Rand Air Compressor	\$11,495.00					no	
2	1990	John Deere Endloader	\$59,200.00					no	
4	1972	Bros. Rubber Tired Roller	\$10,773.00					no	
5	1990	Ford 1 Ton Flatbed Truck	\$17,788.00					no	
8	1987	Ford 1 Ton Flatbed Truck	\$11,786.00					no	
9	1970	Ford Tar Distributor	\$16,480.00					no	
12	1996	Berry Joint Sealing Machine	\$15,370.00					no	
14	1996	Ford Dump Truck	\$38,848.00					no	
15	1998	Case Endloader	\$86,250.00					no	
18	1989	Ford/Johnston Street Sweeper	\$95,490.00					no	
20	2002	John Deere Grader	\$146,000.00					no	new
21	2000	Gehl Skidloader	\$19,250.00					no	
24	2000	Sterling Street Sweeper	\$129,606.00					no	
45	1996	Tarco Leaf Machine	\$13,764.00					no	
46	2000	Ingersoll Rand Vibratory Roller	\$19,280.00					no	
50	2001	Sterling Dump Truck	\$53,042.00					no	
53	1995	Case Backhoe	\$67,495.00					no	
60	1993	Ford 1 Ton Flatbed Truck	\$20,425.30					no	
65	1994	Ford Dump Truck	\$37,863.00					no	
66	1994	International Tandem Dump Truck	\$47,399.00					no	
68	1994	Ingersoll Rand Air Compressor	\$11,353.00					no	
71	1995	International Tandem Dump Truck	\$49,129.00					no	
77	1996	Tarco Leaf Machine	\$12,528.00					no	
78	1997	Ford Dump Truck	\$39,957.00					no	
79	1997	Speeflo Paint Machine	\$7,468.75					no	
83	1996	Cimline Concrete Saw	\$7,603.00					no	
91	1998	GMC 1 Ton Flatbed Truck	\$23,682.00					no	
101	2000	GMC 1 Ton Flatbed Truck	\$24,898.00					no	
107	2000	Tarco Leaf Machine	\$12,650.00					no	

Road / Street Equipment Inventory

City or County: Muscatine

Fiscal Year: 2003

Local Class I.D.# (1)	Model Year (2)	Description (3)	Price				Equipment Type Used on Project this FY? (7)	Status (8)	
			Purchase (4)	Lease (5)		Rental (6)			
				Cost	/ Unit	Cost			/ Unit
108	2000	Tarco Leaf Machine	\$12,650.00					no	
110	2002	Ford 1 Ton Flatbed Truck	\$26,748.00					no	
114	2002	GMC Dump Truck	\$48,595.00					no	
136	200	GMC Dump Truck	\$54,019.00					no	
153	1998	Internation Dump Truck	\$48,374.00					no	
170	1990	Giant Vac Leaf Machine	\$15,085.00					no	
171	1990	Giant Vac Leaf Machine	\$15,085.00					no	
679	1997	International/Vactor Flusher Truck	\$181,291.00					no	
680	1994	Case Backhoe	\$43,000.00					no	

(to add more lines, insert rows as needed above last row)