Form 517007 (7-200@g. 1) Office of Local Systems Ames, IA 50010 City Name MUSCATINE	City Number 5330		City Population 22,697	A TANK PERSONAL PROPERTY OF A DAMAGE AND A DAMAG	iscal Year 008
Now	therefore let it be resolved that the o	city council of	Muscatine (city name)	, lowa	
	on <u>09/18/2008</u> did h (month/day/year) City Street Financial Report from		e and adopt the annua	al 2008 .	
Contact Information					
Name	E-mail Address	Street Addres	SS	City	ZIP Code
.J. Johnson	ajohnson@ci.muscatine.ia.us	215 Sycamo	re Street	Muscatine	52761-000
lours	Phone	Exter	nsion	Phone (Home)	
3:00 a.m. to 5:00 p.m.	(563) 264-1550	(000)) 000-0114		
Preparer Information					
lame	E-mail Address	Phon	IE	Extensio	on
Jancy A. Lueck	nlueck@ci.muscatine.ia.us	(563)) 264-1550	(000) 00	00-0106
Mayor Information					
Name	E-mail Address	Street Addre	SS	City	ZIP Code
Richard W. O'Brien	mayor@ci.muscatine.ia.us	215 Sycamo	re Street	Muscatine	52761-000
Phone	Extension				ANISCA TH
(563) 264-1550	(000) 000-0113				FRIDDUAL
	Resolution Nur	mber9058	33-0908		



Form 517007 (7-2008ba 2) Form 517007 (7-2008)g. 2) Office of Local Systems Ames, IA 50010

City Street Financial Report (Summary Statement Sheet)

City Name MUSCATINE		City N 5330	lumber		City Population 22,697		Fisc. 2008	al Year }	
	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals		Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
	Rou	nd Figures to	o Nearest Do	ollar		Round	d Figures to N	learest Dolla	ſ
A. BEGINNING BALANCE					EXPENSES				
1. July 1 Balance	564,965	100	0	565,065	D. Maintenance				
2. Adjustments					1. Roadway Maintenance	1,267,834	291,469		1,559,30
(Note on Explanation Sheet)					2. Snow and Ice Removal	330,967	66,865		397,83
3. Adjusted Balance	564,965	100	0	565,065	E. Construction, Reconstruction	on and Impro	vements		
B. REVENUES					1. Engineering	5,755	62,475		68,23
1. Road Use Tax	1,944,513			1,944,513	2. Right of Way Purchased				
2. Transfer of					3. Street/Bridge Construction	486,168	1,692,281		2,178,44
Jurisdictions Fund					4. Traffic Services				: .
3. Property Taxes			426,579	426,579	F. Administration	134,989	50,650		185,63
4. Special Assessments						151,505		·	
5. Miscellaneous		487,695	40,351	528,046	G. Equipment (Purchased or Leased)	107,436			107,43
6. Proceeds from Bonds, Notes, and Loans		4,006,878	573,786	4,580,664	H. Miscellaneous				
7. Interest Earned		1,619		1,619	J. Street Debt			- ¹⁸ .	ta tatata a
8. Total Revenues (Lines B1 thru B7)	1,944,513	4,496,192	1,040,716	7,481,421	1. Bonds, Notes, and Loans - Principal Paid			958,810	958,81
C. Total Funds Available (Line A3 + Line B8)	2,509,478	4,496,292	1,040,716	8,046,486	2. Bonds, Notes, and Loans - Interest Paid			81,906	81,90
					TOTALS			······	<u> </u>
					K. Total Expenses (Lines D thru J)	2,333,149	2,163,740	1,040,716	5,537,60
					L. Ending Balance (Line C - K)	176,329	2,332,552	0	2,508,88
					M. Total Funds Accounted For	2,509,478	4,496,292	1,040,716	8,046,48

(K + L = C)

2,509,478

4,496,292

1,040,716

8,046,486



City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

City Name	City Number	City Population	Fiscal Year	
MUSCATINE	5330	22,697	2008	
Code Number and I	temization of Miscellaneous Revenues (Line B (See Instructions)	5 on the Summary Statement Sheet)	Column 2 Other Street Monies	Column 3 Street Debt
174 Sales Tax / Local Option			76,411	
172 Labor & Services			20,332	
190 Other Miscellaneous			262,109	
194 General Fund Transfers			50,400	
195 Tax Increment Financing (TIF)				40,35
170 Reimbursements (misc.)			75,544	
182 Property or Buildings (Sale or Re	ent)		2,899	
170 Reimbursements (misc.)				
		Line	B5 Totals 487,695	40,35

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Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal feeds, bond fees, etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
	· · · · · · · · · · · · · · · · · · ·	
Line H Totals		

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Iowa Department of Transportation Form 517007 (7-2008)g. 4) Office of Local Systems Ames, IA 50010

City Street Financial Report (Bonds, Notes, and Loans Sheet)

City N MUS		INE		City Numbe 5330	er City Population 22,697						Fiscal Year 2008		
ls th new b Yes	ond?	Debt Type	Debt Purpose		DOT Use Only	Issue Date (MM/DD/YYYY)	Issue Amount	Year Due	Principal Balance as of 7/1 or after	Principal Paid	Interest Paid	Principal Balance as of 6/30	
	X	General Obligation	Street Improvement	s	101	01/01/1998	589,000	2008	73,600	73,60	0 3,312	(
	X	General Obligation	Street Improvement	s	102	01/01/2001	1,469,061	2011	734,440	734,44	0 31,483	(
	X	General Obligation	Street Improvement	s	103	01/01/2003	410,000	2013	276,359	42,60	6 7,260	233,753	
	X	General Obligation	Bridge or Building		601	06/01/2006	818,721	2016	805,031	76,66	4 31,000	728,367	
	X	General Obligation	Sidewalk		801	01/01/1997	376,950	2012	157,500	31,50	0 8,851	126,000	
X		General Obligation	Street Improvement	S		06/01/2008	4,006,878	2018	4,006,878		0 0	4,006,878	
X		General Obligation	Street Improvement	S		06/01/2008	573,786	2011	573,786		0 0	573,780	
												- 	
			·										
								·					
	<u>.</u>	<u> </u>			Ne	w Bond Totals	4,580,664	Totals	6,627,594	958,81	0 81,906	5,668,784	



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Form 517007 (7-200%)g. 5) Office of Local Systems Ames, IA 50010

City Street Financial Report (Project Final Costs Sheet)

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year

Check here if there are no entries for this year

City Name	City Number	City Population	Fiscal Year
MUSCATINE		22,697	2008

Section A

0000					
Line No.	1. Project Number		Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	4160	1,000,000	Surfaces	Yes	2007 Street Improvement Project (Pavement Management Year 1)
2	4171	200,000	Surfaces	Yes	2007 Curb and Gutter and Full Depth Patching Program
3	4187	250,000	Miscellaneous	Yes	West 2nd Street Retaining Wall
4	4184	60,000	Miscellaneous	Yes	Cedar Street Storm Sewer Project
5	4271	100,000	Miscellaneous	Yes	Halstead Storm Sewer Project
6					
7					
8					
9					

Section B

		Contract Wor	k			City	Labor		
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	4160	Illowa Investments Inc.	1,256,18	52,385	5				1,308,572
2	4171	All American Concrete Inc.	278,917	-59,984	ļ				218,933
3	4187	Hy Brand Industrial Contractors	209,245	2,112					211,357
4	4184	Muscatine Bridge Co. Inc.	47,242	15,019					62,261
5	4271	Sulzberger Excavating, Inc.	62,796	8,515					71,311
6									
7									
8									
9									



lowa Department of Transportation Form 517007 (7-2008)g. 6) Office of Local Systems Ames, IA 50010

City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here if there are no reportable equipment

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City Name MUSCATINE		 A second s	City Number 5330		City Population 22,697		Fiscal Yea 2008	r
1. Local Class I.D. #	2. Model Year	3. Description		4. Purchase Cost	5. Lease /Unit Cost	6. Rental /Unit Cost	7. Used on Project this FY?	8. Status
171	2006	ODB Leaf Machine	· · · · · · · · · · · · · · · · · · ·	16500			No	No Change
14	2007	Freightliner Dump Truck		74229			No	No Change
171	2006	ODB Leaf Machine		16500			No	No Change
170	2006	ODB LEaf Machine		16500			No	No Change
6	2005	Graco Paint Machine		7610			No	No Change
1	2000	Ingersoll Rand Air Compresso	r	11495			No	No Change
2	1990	John Deere Endloader		59200			No	No Change
4	1972	Bros. Rubber Tired Roller		10773			No	No Change
5	1990	Ford 1 Ton Flatbed Truck		17788			No	No Change
8	1987	Ford 1 Ton Flatbed Truck		11786			No	No Change
9	1970	Ford Tar Distributor		16480			No	No Change
12	1996	Berry Joint Sealing Machine		15370			No	No Change
15	1998	Case Endloader		86250			No	No Change
18	1989	Ford/Johnston Street Sweeper		95490			No	Traded
20	2002	John Deere Grader		146000			No	No Change
21	2000	Gehl Skidloader		19250			No	No Change
24	2000	Sterling Street Sweeper		129606			No	No Change
45	1996	Tarco Leaf Machine		13764			No	No Change
46	2000	Ingersoll Rand Vibratory Roll	er	19280			No	No Change
50	2001	Sterling Dump Truck		53042			No	No Change
53	1995	Case Backhoe		67496			No	No Change
60	1993	Ford 1 Ton Flatbed Truck		20425			No	No Change
66	1994	International Tandem Dump T	ruck	47399			No	No Change



Iowa Department of Transportation Form 517007 (7-2008) g. 6) Office of Local Systems Ames, IA 50010

City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here if there are no reportable equipment

City Name MUSCATINE			City Number 5330		City Population 22,697		Fiscal Yea 2008	
1. Local Class I.D. #	2. Model Year	3. Description		4. Purchase Cost	5. Lease /Unit Cost	6. Rental /Unit Cost -	7. Used on Project this FY?	8. Status
68	1994	Ingersoll Rand Air Compresso	r	11353			No	No Change
71	1995	International Tandem Dump T	ruck	49128			No	No Change
77	1996	Tarco Leaf Machine		12528			No	No Change
78	1997	Ford Dump Truck		39957			No	No Change
79	1997	Speeflo Paint Machine		7468			No	No Change
83	1996	Clmline Concrete Saw		7603			No	No Change
91	1998	GMC 1 Ton Flatbed Truck		23882			No	No Change
101	2000	GMC 1 Ton Flatbed Truck		24898			No	No Change
107	2000	Tarco Leaf Machine		12650			No	No Change
108	2000	Tarco Leaf Machine		12650			No	No Change
110	2002	Ford 1 Ton Flatbed Truck		26748			No	No Change
114	2002	GMC Dump Truck		48595			No	No Change
117	2004	Freightliner MuniBody		88710			No	No Change
136	2000	GMC Dump Truck		54019			No	No Change
153	1998	Internation Dump Truck		48374			No	No Change
679	1997	International/Vactor Flusher T	ruck	181291			No	No Change
680	1994	Case Backhoe		43000			No	No Change
51	2007	Nissan/Elgin Whirlwind Street	Sweeper	171432			No	New



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City Street Financial Report (Explanation Sheet)

Joily Maille	City Number	City Population	Fiscal Year
MUSCATINE	5330	22,697	2008

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Comments

The Debt schedule reflects refunding the 2001 issue during 2007/2008. The 2nd 2008 issue is the City's new Refunding issue. This amount replaces the previous debt in the 2001 issue.



Howa Department of Transportation Form 517007 (7-2008) Office of Local Systems Ames, IA 50010

City Street Financial Report (Monthly Payment Sheet)

City Name	City Number	City Population	Fiscal Year
MUSCATINE	5330	22,697	2008

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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$155,407.60	
August	\$166,175.97	
September	\$163,892.50	
October	\$172,636.14	
November	\$149,544.38	
December	\$164,979.54	
January	\$187,630.06	
February	\$147,999.24	-
March	\$193,387.30	
April	\$139,694.16	
May	\$139,794.46	
June	\$163,371.45	
Totals	\$1,944,512.80	

MEMO

To: A.J. Johnson, City Administrator

From: Nancy A. Lueck, Finance Director

Date: September 9, 2008

Re: Annual Street Finance Report

Annually cities in Iowa are required to complete and submit to the Iowa Department of Transportation (IDOT) the City Street Finance Report showing all street-related expenditures and related funding sources. The attached report is for the fiscal year ended June 30, 2008 and includes all the forms required by the IDOT. Street-related expenditures for the year totaled \$5,537,605 which includes the cost of street lighting provided by Muscatine Power & Water (\$262,109), which results in \$5,275,496 of expenditures which are paid from various City funding sources. This amount includes \$1,988,102 of street-related costs accounted for in the General Fund, \$1,410,624 for the Pavement Management Program, \$836,054 for other street-related projects, and \$1,040,716 for debt service principal and interest on the street-related portions of outstanding bond issues.

The major funding sources are Road Use Taxes of \$1,944,513, bond proceeds of \$4,580,664 for street-related projects, and property and TIF taxes of \$466,930 for principal and interest payments on the street portions of previous bond issues.

Please include the attached resolution approving the Annual City Street Finance Report for the Fiscal Year ended June 30, 2008 on the agenda for the September 18th Council meeting.

Please contact me if there are any questions.