PUBLIC DOCUMENT INDEX No. # 9 0 9 9 4

CITY CLERK'S OFFICE MUSCATINE, IOWA

MEMO

To: Randy Hill, Interim City Administrator

From: Nancy A. Lueck, Finance Director

Date: September 14, 2009

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, 2009 and includes all the forms required by the IDOT. Street-related expenditures for the year totaled \$5,760,883 which includes the cost of street lighting provided by Muscatine Power & Water (\$299,515), which results in \$5,461,368 of expenditures which are paid from various City funding sources. This amount includes \$2,078,262 of street-related costs accounted for in the General Fund, \$2,580,687 for the Pavement Management Program, \$168,158 for other street-related projects, and \$634,261 for debt service principal and interest on the street-related portions of outstanding bond issues.

A major funding source for street expenditures is Road Use Taxes which totaled \$1,883,165 for the year. This was a decrease of \$61,348 (3.1%) from the \$1,944,513 received in fiscal year 2007/2008. Prior and future year bond proceeds funded the Pavement Management Program. Property and TIF taxes of \$634,261 funded the principal and interest payments due 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, 2009 on the agenda for the September 17th Council meeting.

Please contact me if there are any questions.



City Street Financial Report (Cover Sheet)

Office Use Only

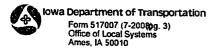
City Name	City Number	City Population	Fiscal	Vons
MUSCATINE	5330	22,697	2009	tear
		22,077	2009	
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	Now therefore let it be resolved that the	city council of Mus	scatine , lowa	
		(city	name)	
	on 09/17/2009 did l	poroby approve and adopt the		
	(month/day/year)	nereby approve and adopt the	e annuai	
	(month day/year)			
	City Street Financial Report fro	m July 1, 2008 to June	30. 2009	
Contact Information				
Name	E-mail Address	Street Address	loit.	Tain a .
Randy Hill	rhill@ci.muscatine.ia.us	215 Sycamore Street	City	ZIP Code
Hours	Phone	Extension	Muscatine Phone (Home)	52761-0000
8:00 a.m. to 5:00 p.m.	(563) 264-1550	(000) 000-0114	Phone (Home)	
D	(**************************************	(000) 000-0114		
Preparer Information Name	-			
	E-mail Address	Phone	Extension	
Nancy A. Lueck	nlueck@ci.muscatine.ia.us	(563) 264-1550	(000) 000-0	06
Mayor Information				
Name	E-mail Address	Street Address	loit.	
Richard W. O'Brien	mayor@ci.muscatine.ia.us		City	ZIP Code
Phone	Extension	215 Sycamore Street	Muscatine	52761-0000
(563) 264-1550	(000) 000-0113			
	(000) 000-0115			MISCATIAL
	Daneli dina Ni	· · · · ·		S. P. S.
	Resolution Nu	90994-0909		
		- \		
	Richard W. O'Brien		7	5
	Maran N.C.	Srew _	Randy Hill Landy He	
	Signature	_	Signature	
	Mayor		City Clerk	ARTEDED IC

lowa Department of Transportation Form 517007 (7-200thg. 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 200	al Year	
	Column 1 Road Use Tax Fund	Column 2 Other Street Monies		Column 4 Totals		Column 1 Road Use Tax Fund	Column 2 Other Street Monies		Column 4 Totals
A. BEGINNING BALANCE	Rot	und Figures t	o Nearest De	ollar	EXPENSES	Round	Figures to N	learest Dolla	<u> </u>
1. July 1 Balance	176,329	2,332,552	<u></u>	2,508,881	Xi i i i i i i i i i i i i i i i i i i				
Adjustments (Note on Explanation Sheet)		2,332,332		2,300,881	D. Maintenance 1. Roadway Maintenance	1,081,306	494,685		1,575,99
3. Adjusted Balance	176,329	2,332,552	0	2,508,881	2. Snow and Ice Removal	348,796	84,993		433,79
B. REVENUES				2,300,001	E. Construction, Reconstruction				
1. Road Use Tax	1,883,165	narangan palag		1 2000 1 200	1. Engineering	6.751	67,403		74,15
Transfer of Jurisdictions Fund	1,063,103			1,883,165	Right of Way Purchased Street/Bridge Construction	78,937	2,579,209		2,658,146
3. Property Taxes			595,626	595,626	4. Traffic Services	77,863	1,117		78,98
4. Special Assessments			393,020	373,020	F. Administration	157,101	53,102		210,203
5. Miscellaneous		750,831	38,635	789,466	G. Equipment				2.0,20.
Proceeds from Bonds, Notes, and Loans			3,000	0	(Purchased or Leased)	78,813			78,813
7. Interest Earned		22,667		22.662	H. Miscellaneous		16,545		16,545
8. Total Revenues	- /	22,007		22,667	J. Street Debt		***		
(Lines B1 thru B7)	1,883,165	773,498	634,261	3,290,924	Bonds, Notes, and Loans - Principal Paid			454,602	454,602
C. Total Funds Available (Line A3 + Line B8)	2,059,494	3,106,050	634,261	5,799,805	2. Bonds, Notes, and Loans - Interest Paid			179,659	179,659
					TOTALS				
					K. Total Expenses (Lines D thru J)	1,829,567	3,297,055	634,261	5,760,883
					L. Ending Balance (Line C - K)	229,927	-191,005	0	38,922
·					M. Total Funds Accounted For (K + L = C)	2,059,494	3,106,050	634,261	5,799,803

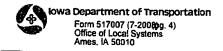


City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

City Name MUSCATINE	City Number 5330	City Population 22,697	Fiscal Year 2009				
Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions) Column 2 Other Street Monies Street Debt							

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
143 FEMA (Fed. Emergency Mgmt. Admin.)	171,006	
170 Reimbursements (misc.)	91,728	
172 Labor & Services	136,282	
194 General Fund Transfers	52,300	
190 Other Miscellaneous	299,515	
195 Tax Increment Financing (TIF)		38,635
Line B5 Totals	750,831	38,635

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
200 Miscellaneous	16,545	
Line H Totals	16,545	

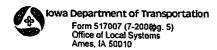


City Street Financial Report (Bonds, Notes, and Loans Sheet)

City Name	City Number	City Population	I
MUSCATINE	l		Fiscal Year
		22,097	2009

is th	is a ond?	Debt Type	Debt Purpose	DOT Use	Issue Date	Issue	Year	Principal	Principal	Interest	Principal
Yes	No			Only	(MM/DD/YYYY)	Amount	Due	Balance as of 7/1 or after	Paid	Paid	Balance as of 6/30
		General Obligation	Street Improvements	103	01/01/2003	410,000	2013	233,753	43,757	6,387	189,996
		General Obligation	Street Improvements	104	06/01/2008	4,006,878	2018	4,006,878	117.375	132,497	3,889,503
		General Obligation	Street Improvements	105	06/01/2008	573.786	2011	573,786	182,568	5,477	391,218
		General Obligation	Bridge or Building	601	06/01/2006	818,721	2016	728.367	79.402	28.163	648,965
	X	General Obligation	Sidewalk	801	01/01/1997	376,950	2012	126,000	31,500	7.135	94,500
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			innen verments. And der Street								
				Ne	w Bond Totals	0	Totals	5,668,784	454,602	179,659	5,214,182



City Street Financial Report (Project Final Costs Sheet)

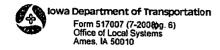
For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year

Check				
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1 1	Name SCATINE		City Number 5330			City Population		Fiscal Year
Section A			5550			22,697		2009
	Project Number		3. Project Type		5. Location/P	roject Description (limits, length, s	size of stru	cture)
1	4161	2,000,000	Surfaces	Yes	2008 Street	Improvement Project (Pavement Ma	gmt Yr 2)	
2	4171	200,000	Surfaces	Yes	2008 Curb	& Gutter & Full Depth Patching Pro	gram	
3								
4						**************************************		
5								
6								
7								
8								
9								

Section B

		Contract Work			City Labor				
Line No.	1. Project Number				9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	4161	Illowa Investments	2,252.884	-251,302					2,001,582
2	4171	BMW Builders	145.559	152,430					297,989
3									
4								-	
5							1		
6									
7							 		
8							 		
9							t		

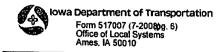


City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here	if there are
no reportab	le equipment

City Name	12		
Ony Hanse	City Number	City Population	Fiscal Year
MUSCATINE	5330	1 -	
	3330	22,697	2009

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
51	2007	Nissan/Elgin Whirlwind Street Sweeper	171432			No	No Change
680	1994	Case Buckhoe	43000			No	No Change
679	1997	International/Vactor Flusher Truck	181291			No	No Change
153	1998	Internation Dump Truck	48374			No	No Change
136	2000	GMC Dump Truck	54019			No	No Change
117	2004	Freightliner MuniBody	88710			No	No Change
114	2002	GMC Dump Truck	48595			No	No Change
110	2002	Ford 1 Ton Flatbed Truck	26748			No	No Change
108	2000	Tarco Leaf Machine	12650			No	No Change
107	2000	Tarco Leaf Machine	12650			No	No Change
101	2000	GMC 1 Ton Flatbed Truck	24898			No	No Change
91	1998	GMC 1 Ton Flatbed Truck	23882			No	No Change
83	1996	Clmline Concrete Saw	7603			No	No Change
79	1997	Speeflo Paint Machine	7468			No	No Change
78	1997	Ford Dump Truck	39957			No	No Change
77	1996	Tarco Leaf Machine	12528			No	No Change
71	1995	International Tandem Dump Truck	49128			No	No Change
68	1994	Ingersoll Rand Air Compressor	11353			No	No Change
66	1994	International Tandem Dump Truck	47399			No	No Change
60	1993	Ford 1 Ton Flatbed Truck	20425			No	No Change
53	1995	Case Backhoc	67496			No	No Change
50	2001	Sterling Dump Truck	53042			No	No Change
46	2000	Ingersoll Rand Vibratory Roller	19280				No Change

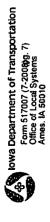


City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here if	there are
no reportable	equipment

City Name	Ole- No.		
<u> </u>	City Number	City Population	Fiscal Year
MUSCATINE	5330	00 407	2009
		22,077	2009

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
45	1996	Tarco Leaf Machine	13764			No	No Change
24	2000	Sterling Street Sweeper	129606			No	No Change
21	2000	Gehl Skidloader	19250			No	No Change
20	2002	John Deere Grader	146000			No	No Change
15	1998	Case Endloader	86250			No	No Change
12	1996	Berry Joint Scaling Machine	15370				No Change
9	1970	Ford Tar Distributor	16480			No	No Change
8	1987	Ford 1 Ton Flatbed Truck	11786			No	No Change
5	1990	Ford 1 Ton Flatbed Truck	17788			No	No Change
1	1972	Bros. Rubber Tired Roller	10773			No	No Change
2	1990	John Deere Endloader	59200				No Change
l	2000	Ingersoll Rand Air Compressor	11495			No	No Change
5	2005	Graco Paint Machine	7610			No	No Change
170	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
638	2009	International Camel Flusher Truck	300039			No	New
						1	
						+	
						+	

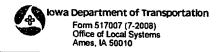


City Street Financial Report (Explanation Sheet)

Fiscal Year City Number City Name

	City rullings	City Population	Ų
MUSCATINE	5330	22,697	<u> </u>
			1
Comments			ı
1. The additions to the BMW contract on the Project	W contract on the Project Final Cost Sheet include \$87 703 in additional work secured to the Manager Final	and the section of th	-

District provided funding for this additional work. 2009



City Street Financial Report (Monthly Payment Sheet)

- 1		City Number	City Population	Fiscal Year	
l	MUSCATINE	5330	laa .a	2009	

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$155,684.25	
August	\$155,535.23	
September	\$165,281.38	
October	\$125,826.36	
November	\$182,953.92	
December	\$154,322.97	
January	\$130,657.71	
February	\$189,978.72	
March	\$178,970.14	
April	\$143,806.20	
May	\$151,136.72	
June	\$149,011.50	
Totals	\$1,883,165.10	