

RESOLUTION NO. 88864-0903

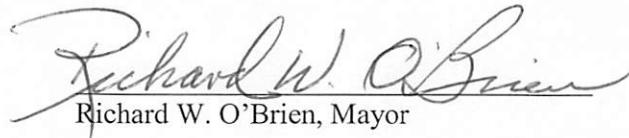
A RESOLUTION APPROVING THE ANNUAL CITY STREET
FINANCE REPORT FOR FISCAL YEAR 2002/2003

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.

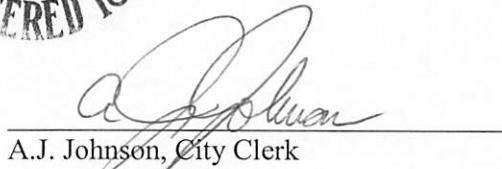
NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL of the City of Muscatine, Iowa, that the report prepared by the Finance Department for the period July 1, 2002 through June 30, 2003 is hereby approved; and

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
Richard W. O'Brien, Mayor



A.J. Johnson, City Clerk



OFFICIAL FINANCIAL REPORT

for

CITY STREETS

City Muscatine
County Muscatine

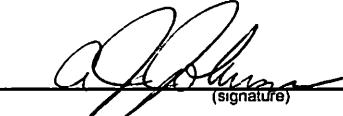
From July 1, 2002

to

June 30, 2003

I, A.J. Johnson
(please print), city clerk for the City of Muscatine

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.


(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

<u>Philip Fitzgerald</u>	<u>Jerry Root</u>
<u>Anne Lesnet</u>	<u>Bill Trent</u>
<u>Scott Day</u>	<u>Gary Gray</u> <u>Jerry Lange</u>

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

Iowa Department of Transportation
STREET FINANCE REPORT
FROM ALL SOURCES FOR STREET PURPOSES

Muscatine	
City Name	
5330	
City #	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
ROAD USE TAX FUND	OTHER ROAD MONIES	STREET DEBT	TOTALS

(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance on 2002 SFR (Line O)
 2. Adjustment (Explain on SFR-2B)
 3. Actual Balance, July 1, 2002

359,865	214,318	0	574,183
			0
359,865	214,318	0	574,183

ACTUAL RECEIPTS

B. 1. Road Use Tax
 2. Property Taxes
 3. Special Assessments
 4. Misc. (Itemize on Form SFR-2B)
 5. Proceeds From Bonds Sold, Notes, and Loans
 6. Interest Earned
 C. Total Receipts (Lines B1 thru B6)
 D. TOTAL FUNDS AVAILABLE (Line A3 + Line C) .

1,847,834			1,847,834
XXXXXXXXXX	96,138	388,959	485,097
XXXXXXXXXX	20,201	0	20,201
XXXXXXXXXX	853,367	0	853,367
XXXXXXXXXX	407,730		407,730
XXXXXXXXXX	8,321		8,321
1,847,834	1,385,757	388,959	3,622,550
2,207,699	1,600,075	388,959	4,196,733

ACTUAL EXPENDITURES

E. Maintenance
 1. Roadway Maintenance
 2. Snow and Ice Removal
 3. Storm Sewers
 4. Traffic Services
 5. Street Cleaning
 F. Construction or Reconstruction
 1. Engineering
 2. Right of Way Purchased
 3. Roadway Construction
 4. Storm Sewers
 5. Traffic Services
 6. Sidewalks
 G. Administration
 H. Street Lighting
 I. Trees
 J. Equipment (Purchased or Repaired)
 K. Misc. (Itemize on Form SFR-2B)
 L. Bonds, Notes and Loans
 1. Principal Paid
 2. Interest Paid
 M. Non-Street Purposes
 N. Total Expenditures (Lines E thru M)

820,993	41,559		862,552
99,628	18,497		118,125
113,543	2,007		115,550
151,358	250		151,608
20,030			20,030
165,076			165,076
413,447	10,646		424,093
	18,113		18,113
	78,747		78,747
	66,093		66,093
182,254	135,040		317,294
	449,989		449,989
57,891			57,891
XXXXXXXXXX	0	0	0
287,900			287,900
101,059			101,059
XXXXXXXXXX		XXXXXXXXXX	0
1,839,114	1,006,047	388,959	3,234,120
368,585	594,028	0	962,613
2,207,699	1,600,075	388,959	4,196,733

O. BALANCE, June 30, 2003 (Line D minus Line N)
 P. TOTAL FUNDS ACCOUNTED FOR
 (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 FINANCE REPORT

City Muscatine
Itemization of Misc. Receipts (Line B4 on Form SFR-2A)
 (See instructions.)

	COLUMN 2	COLUMN 3
Local Option Sales Tax	18,948	
Street Maintenance Services	21,367	
Sales Tax Refunds	15,647	
Street Lighting Subsidy	449,989	
Administrative Fees	38,900	
County Reimbursement for Salt	18,191	
Other Miscellaneous Charges and Reimbursements	29,716	
State DOT Reimbursements	260,609	
Line B4 Totals	<u>853,367</u>	<u>0</u>

Itemization of Misc. Expenditures (Line K on Form SFR-2A)
 "on street" parking expenses, street maint. bldg., insurance,
 administrative costs for printing, legal fees, bond fees, etc.
 (See instructions)

	COLUMN 2	COLUMN 3
Line K Totals	<u>0</u>	<u>0</u>

Comments:

STREET DEBT SUPPLEMENT FOR STREET FINANCE REPORT

9330
CITY #

Muscatine MUNICIPALITY

2002/2003
YEAR

DEBT STATUS-RECEIPTS AND EXPENDITURES FOR DEBT DURING YEAR

RETURN THIS COPY WITH STREET FINANCE REPORT

STATEMENT OF FINAL COSTS

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

City or County: Muscatine

Fiscal Year: 2003

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

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)