



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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Fiscal Year

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|--------------------|
| City Name |
| WEST BRANCH |
| City Number |
| 8252 |

Cover Sheet

Now therefore let it be resolved that the city council WEST BRANCH, Iowa
(City Name)

On 10/17/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

| Name | E-mail Address | Street Address | city | ZIP Code |
|--------------|-------------------------|---------------------------------|--------------------|------------|
| Matt Muckler | matt@westbranchiowa.org | 110 N Poplar Street, PO Box 218 | West Branch | 52358-0000 |
| Hours | Phone | Extension | Phone(Alternative) | |
| 8 AM to 4 PM | 319-643-5888 | | 319-530-1320 | |

Preparer Information

| Name | E-mail Address | Phone | Extension |
|--------------|-------------------------|--------------|-----------|
| Matt Muckler | matt@westbranchiowa.org | 319-643-5888 | |

Mayor Information

| Name | E-mail Address | Street Address | city | ZIP Code |
|----------------|-------------------|---------------------|-------------|------------|
| Roger Laughlin | laughlin@lcom.net | 25 Greenview Circle | West Branch | 52358-0000 |
| Phone | Extension | | | |
| 319-330-8942 | | | | |

Resolution Number

1524

Roger Laughlin

Signature Mayor

Matt Muckler

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

| A. BEGINNING BALANCE | | | | |
|---|-----------|-----------|-----------|-------------|
| 1. July 1 Balance | \$105,232 | \$0 | \$0 | \$105,232 |
| 2. Adjustments (Note on Explanation Sheet) | \$0 | \$0 | \$0 | \$0 |
| 3. Adjusted Balance | \$105,232 | \$0 | \$0 | \$105,232 |
| B. REVENUES | | | | |
| 1. Road Use Tax | \$286,951 | | | \$286,951 |
| 2. Property Taxes | | \$140,262 | \$0 | \$140,262 |
| 3. Special Assessments | | \$0 | \$0 | \$0 |
| 4. Miscellaneous | | \$0 | \$0 | \$0 |
| 5. Proceeds from Bonds, Notes, and Loans | | \$111,910 | \$855,000 | \$966,910 |
| 6. Interest Earned | | \$0 | \$0 | \$0 |
| 7. Total Revenues (Lines B1 thru B6) | \$286,951 | \$252,172 | \$855,000 | \$1,394,123 |
| C. Total Funds Available (Line A3 + Line B7) | | | | |
| | \$392,183 | \$252,172 | \$855,000 | \$1,499,355 |

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

| EXPENSES | | | | |
|---|-----------|-----------|-----------|-------------|
| D. Maintenance | | | | |
| 1. RoadWay Maintenance | \$181,864 | \$42,144 | \$0 | \$224,008 |
| 2. Snow and Ice Removal | \$11,967 | \$0 | \$0 | \$11,967 |
| E. Construction, Reconstruction and Improvements | | | | |
| 1. Engineering | \$5,155 | \$7,632 | \$129,456 | \$142,243 |
| 2. Right of Way Purchased | \$0 | \$0 | \$0 | \$0 |
| 3. Street/Bridge Construction | \$0 | \$53,116 | \$0 | \$53,116 |
| 4. Traffic Services | \$0 | \$0 | \$0 | \$0 |
| F. Administration | | | | |
| | \$0 | \$23,120 | \$0 | \$23,120 |
| G. Equipment | | | | |
| | \$3,000 | \$14,250 | \$0 | \$17,250 |
| H. Miscellaneous | | | | |
| | | \$0 | \$0 | \$0 |
| J. street Debt | | | | |
| 1. Bonds, Notes and Loans -Principal Paid | \$0 | \$111,910 | \$60,000 | \$171,910 |
| 2. Bonds, Notes and Loans - Interest Paid | \$0 | \$0 | \$12,546 | \$12,546 |
| TOTALS | | | | |
| K. Total Expenses (Lines D thru J) | \$201,986 | \$252,172 | \$202,002 | \$656,160 |
| L. Ending Balance (Line C-K) | \$190,197 | \$0 | \$652,998 | \$843,195 |
| M. Total Funds Accounted For (K + L = C) | \$392,183 | \$252,172 | \$855,000 | \$1,499,355 |



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Miscellaneous Revenues and Expenses Sheet

| Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions) | Column 2 Other Street Monies | Column 3 Street Debt |
|--|---------------------------------|-------------------------|
| Line B4 Totals | | |

| 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 fees, bond fees etc. (See Instructions) | Column 2 Other Street Monies | Column 3 Street Debt |
|--|---------------------------------|-------------------------|
| Line H Totals | | |



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Bonds, Notes and Loans Sheet

| New Bond ? | Debt Type | Debt Purpose | DOT Use Only | Issue Date | Issue Amount | % Related to Street | Year Due | Principal Balance as of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance as of 6/30 |
|-------------------------------------|--------------------|---------------------|--------------|------------|--------------|---------------------|----------|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| <input checked="" type="checkbox"/> | General Obligation | Street Improvements | 101 | 08/18/2015 | \$855,000 | 100 | 2025 | \$855,000 | \$60,000 | \$12,546 | \$60,000 | \$12,546 | \$795,000 |
| <input checked="" type="checkbox"/> | Short Term Notes | Street Improvements | 102 | 09/15/2015 | \$111,910 | 100 | 2016 | \$111,910 | \$111,910 | \$0 | \$111,910 | \$0 | \$0 |
| New Bond Totals | | | | | \$966,910 | \$966,910 | Totals | \$966,910 | \$171,910 | \$12,546 | \$171,910 | \$12,546 | \$795,000 |



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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 entities for this year](#)

Project Final Costs Sheet (Section A)

| 1. Project Number | 2. Estimated Cost | 3. Project Type | 4. Public Letting? | 5. Location/Project Description (limits, length, size of structure) |
|-------------------|-------------------|-----------------|--------------------|---|
| 2016.1 | \$200,000 | MISC | Yes | Parkside Drive Road Improvements Project |

Project Final Costs Sheet (Section B)

| 1. Project Number | 6. Contractor Name | 7. Contract Price | 8. Additions/ Deductions | 9. Labor | 10. Equipment | 11. Materials | 12. Overhead | 13. Total |
|-------------------|--------------------|-------------------|-----------------------------|----------|---------------|---------------|--------------|-----------|
| 2016.1 | LL Pelling, Inc. | \$102,498 | \$2,447 | \$0 | \$0 | \$0 | \$0 | \$104,945 |



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Road/Street Equipment Inventory Sheet

| 1. Local Class I.D. # | 2. Model Year | 3. Description | 4. Purchase Cost | 5. Lease Cost /Unit | 6. Rental Cost /Unit | 7. Used On Project this FY? | 8. Status |
|-----------------------|---------------|--------------------------------------|------------------|---------------------|----------------------|-----------------------------|-----------|
| Truck | 2016 | Ford F-550 | \$71,135 | \$0 | \$0 | Yes | NEW |
| Truck | 2016 | Dodge Ram 1500 | \$25,336 | \$0 | \$0 | Yes | NEW |
| Truck | 1991 | International Series 4900 with plow | \$10,550 | \$0 | \$0 | No | NOCH |
| Truck | 2002 | Ford Ranger | \$5,200 | \$0 | \$0 | No | NOCH |
| Pickup #4 | 2003 | Ford Ranger | \$9,300 | \$0 | \$0 | No | NOCH |
| Truck | 2004 | Ford F-350 1 Ton | \$29,500 | \$0 | \$0 | No | NOCH |
| Loader | 1984 | Caterpillar | \$60,000 | \$0 | \$0 | No | NOCH |
| Plow Truck | 2000 | Oshkosh P1823 | \$146,000 | \$0 | \$0 | No | NOCH |
| Pickup #3 | 1997 | Ford Ranger | \$24,000 | \$0 | \$0 | No | NOCH |
| Dump Trk | 1997 | Ford F70 | \$24,000 | \$0 | \$0 | No | NOCH |
| Truck | 2012 | Dodge Ram 1500 ST | \$20,598 | \$0 | \$0 | No | NOCH |
| Skid Loader | 2012 | Cat 262C Skid | \$36,788 | \$0 | \$0 | No | NOCH |
| Street Sweeper | 2013 | Elgin Pelican NP | \$165,203 | \$0 | \$0 | No | NOCH |
| Leaf Vac | 2014 | Tarco Windy Series Leaf Vac with Box | \$46,900 | \$0 | \$0 | Yes | NOCH |



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Explanation Sheet

Comments



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Monthly Payment Sheet

| Month | Road Use tax Payments |
|---------------|-----------------------|
| July | \$23,875.68 |
| August | \$32,163.19 |
| September | \$28,527.83 |
| October | \$21,821.35 |
| November | \$24,821.98 |
| December | \$25,054.87 |
| January | \$20,882.31 |
| February | \$24,000.27 |
| March | \$24,621.53 |
| April | \$17,076.33 |
| May | \$18,378.53 |
| June | \$25,727.17 |
| Totals | \$286,951.04 |