



Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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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 09/18/2017 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2016 to June 30, 2017
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Gordon Edgar	gordon@westbranchiowa.org	110 North Poplar Street	West Branch	52358
Hours	Phone	Extension	Phone(Alternative)	
8 AM to 4 PM	319-643-5888		319-541-6672	

Preparer Information

Name	E-mail Address	Phone	Extension
Gordon Edgar	gordon@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

1649

Roger Laughlin

Signature Mayor

Redmond Jones II

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	\$190,197	\$0	\$652,998	\$843,195
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$190,197	\$0	\$652,998	\$843,195
B. REVENUES				
1. Road Use Tax	\$288,262			\$288,262
2. Property Taxes		\$97,737	\$95,300	\$193,037
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$500,000	\$500,000
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$288,262	\$97,737	\$595,300	\$981,299
C. Total Funds Available (Line A3 + Line B7)				
	\$478,459	\$97,737	\$1,248,298	\$1,824,494

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	\$255,942	\$56,900	\$0	\$312,842
2. Snow and Ice Removal	\$6,883	\$0	\$0	\$6,883
E. Construction, Reconstruction and Improvements				
1. Engineering	\$83	\$18,794	\$134,718	\$153,595
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$981,293	\$981,293
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$22,043	\$0	\$22,043
G. Equipment				
	\$6,849	\$0	\$0	\$6,849
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$80,000	\$80,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$15,300	\$15,300
TOTALS				
K. Total Expenses (Lines D thru J)	\$269,757	\$97,737	\$1,211,311	\$1,578,805
L. Ending Balance (Line C-K)	\$208,702	\$0	\$36,987	\$245,689
M. Total Funds Accounted For (K + L = C)	\$478,459	\$97,737	\$1,248,298	\$1,824,494



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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 type="checkbox"/>	General Obligation	Street Improvements	101	08/18/2015	\$855,000	100	2025	\$795,000	\$80,000	\$15,300	\$80,000	\$15,300	\$715,000
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	103	07/19/2017	\$1,000,000	50	2028	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
New Bond Totals					\$1,000,000	\$500,000	Totals	\$1,795,000	\$80,000	\$15,300	\$80,000	\$15,300	\$1,715,000



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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)
305/307	\$200,000	MISC	Yes	Construct Main street intersection and sidewalk improvements.

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
305/307	All American Inc.	\$192,319	\$32,702	\$0	\$0	\$0	\$0	\$225,021



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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	No	NOCH
Truck	2016	Dodge Ram 1500	\$25,336	\$0	\$0	No	NOCH
Truck	1991	International Series 4900 with plow	\$10,550	\$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
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	No	NOCH
Truck	2017	FORD F-250	\$26,000	\$0	\$0	No	NEW
Trailer	2014	MAXEY 83" WIDE DUMP TRAILER	\$7,350	\$0	\$0	No	NEW



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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$21,609.90
August	\$31,754.96
September	\$29,945.62
October	\$23,083.76
November	\$25,903.79
December	\$21,470.80
January	\$25,911.57
February	\$27,107.95
March	\$22,885.18
April	\$16,263.87
May	\$18,258.40
June	\$24,065.81
Totals	\$288,261.61