



Form 517007 {5-2019}
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 09/03/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(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

1837

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 Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$247,855	\$0	\$650,481	\$898,336
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$247,855	\$0	\$650,481	\$898,336
B. REVENUES				
1. Road Use Tax	\$299,969			\$299,969
2. Property Taxes		\$69,747	\$246,563	\$316,310
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$203,265	\$100,000	\$303,265
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$299,969	\$273,012	\$346,563	\$919,544
C. Total Funds Available (Line A3 + Line B7)	\$547,824	\$273,012	\$997,044	\$1,817,880

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$235,204	\$69,410	\$0	\$304,614
2. Snow and Ice Removal	\$13,754	\$0	\$0	\$13,754
E. Construction, Reconstruction and Improvements				
1. Engineering	\$7,421	\$64,769	\$38,299	\$110,489
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$98,062	\$138,833	\$406,181	\$643,076
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$0	\$0	\$0	\$0
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$197,500	\$197,500
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$49,063	\$49,063
TOTALS				
K. Total Expenses (Lines D thru J)	\$354,441	\$273,012	\$691,043	\$1,318,496
L. Ending Balance (Line C-K)	\$193,383	\$0	\$306,001	\$499,384
M. Total Funds Accounted For (K + L = C)	\$547,824	\$273,012	\$997,044	\$1,817,880



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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
144---FHWA Participation (Fed. Hwy. Admin.)	\$203,265.00	\$0.00
194---General Fund Transfers	\$0.00	\$100,000.00
Line B4 Totals	\$203,265.00	\$100,000.00

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	\$630,000	\$85,000	\$13,645	\$85,000	\$13,645	\$545,000
<input type="checkbox"/>	General Obligation	Street Improvements	103	07/19/2017	\$1,000,000	50	2028	\$915,000	\$85,000	\$15,497	\$42,500	\$7,748	\$830,000
<input type="checkbox"/>	General Obligation	Bridge or Building	601	12/05/2017	\$1,060,000	100	2032	\$1,060,000	\$70,000	\$27,670	\$70,000	\$27,670	\$990,000
New Bond Totals					\$0	\$0	Totals	\$2,605,000	\$240,000	\$56,812	\$197,500	\$49,063	\$2,365,000



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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)
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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
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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	2017	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	NA
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	NOCH
Trailer	2014	MAXEY 83" WIDE DUMP TRAILER	\$7,350	\$0	\$0	No	NOCH



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Explanation Sheet

Comments



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$22,144.41
August	\$35,109.13
September	\$33,687.90
October	\$20,813.14
November	\$26,033.39
December	\$26,356.99
January	\$25,334.65
February	\$25,106.59
March	\$20,449.42
April	\$12,637.34
May	\$27,993.39
June	\$24,302.90
Totals	\$299,969.25