

City Street Financial Report

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Cover Sheet

N	Now therefore let	it be resolved that the c	eity council	((WEST BRANCH City Name)	_, Iowa
(On	09/03/2019 (month/day/year)	_did hereby a	pprove	e and adopt the annual	
(City Street Finance	cial Report from July 1,		2018 ear)	to June 30,	2019 (Year)
ntact Information	ı		(10	zar)		(Tear)

$\mathbf{C}\mathbf{c}$

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

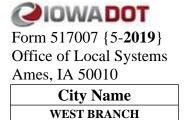
Preparer Information

Name	E-mail Address	Phone	Extension
Gordon Edgar	gordon@westbranchiowa.org	319-643-5888	

Mayor Information

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

Resolution Number	1837		
Roger Laughlin	Redmond Jones II		
Signature Mayor	Signature City Clerk		



City Street Financial Report

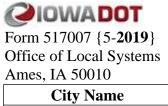
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Summary Statement Sheet

Column 3 Column 1 Column 2 Column 4 Column 1 Column 2 Column 3 Column 4 Other Street Street Debt Road use **Totals** Road use Other Street Street Debt Totals Tax Fund Monies Tax Fund Monies

	Tax Fund	Monies				Tax Fund	Monies		
	Round Figures	to Nearest Dol	llars		R	ound Figures t	o Nearest Dolla	ars	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$247,855	\$0	\$650,481	\$898,336	D. Maintenance				
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0	RoadWay Maintenance Snow and Ice Removal	\$235,204 \$13,754	\$69,410 \$0	\$0 \$0	\$304,614 \$13,754
3. Adjusted Balance	\$247,855	\$0	\$650,481	\$898,336	E.Construction, Reco	nstruction	and Improv	ements	
B. REVENUES					1. Engineering	\$7,421	\$64,769	\$38,299	\$110,489
1. Road Use Tax	\$299,969			\$299,969	2. Right of Way Purchased	\$0	\$0	\$0	\$0
Property Taxes Special Assessments		\$69,747 \$0	\$246,563 \$0	\$316,310 \$0	3. Street/Bridge Construction	\$98,062	\$138,833	\$406,181	\$643,076
					4.Traffic Services	\$0	\$0	\$0	\$0
4. Miscellaneous		\$203,265	\$100,000	\$303,265	F. Administration	\$0	\$0	\$0	\$0
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0	\$0	G. Equipment	\$0	\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues	\$299,969	\$273,012	\$346,563	\$919,544	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$197,500	\$197,500
C. Total Funds Available	\$547,824	\$273,012	\$997,044	\$1,817,880	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$49,063	\$49,063
(Line A3 + Line B7)					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	\$547,824	\$273,012	\$997,044	\$1,817,880

For (K + L = C)



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City Name WEST BRANCH City Number 8252

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
144FHWA Participation (Fed. Hwy. Admin.)	\$203,265.00	\$0.00
194General 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
	General Obligation	Street Improvements	101	08/18/2015	\$855,000	100	2025	\$630,000	\$85,000	\$13,645	\$85,000	\$13,645	\$545,000
	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
	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

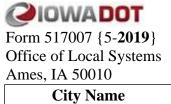


Project Final Costs Sheet (Section A)

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	8. Additions/	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
		Price	Deductions					



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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	Purchase	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
Truck	2016	Ford F-550	\$71,135	\$0		\$(D	No	NOCH
Truck	2017	Dodge Ram 1500	\$25,336	\$0		\$()	No	NOCH
Truck	1991	International Series 4900 with plow	\$10,550	\$0		\$()	No	NOCH
Pickup #4	2003	Ford Ranger	\$9,300	\$0		\$()	No	NA
Truck	2004	Ford F-350 1 Ton	\$29,500	\$0		\$(No	NOCH
Loader	1984	Caterpillar	\$60,000	\$0		\$(No	NOCH
Plow Truck	2000	Oshkosh P1823	\$146,000	\$0		\$(D	No	NOCH
Pickup #3	1997	Ford Ranger	\$24,000	\$0		\$(D	No	NOCH
Truck	2012	Dodge Ram 1500 ST	\$20,598	\$0		\$(D	No	NOCH
Skid Loader	2012	Cat 262C Skid	\$36,788	\$0		\$()	No	NOCH
Street Sweeper	2013	Elgin Pelican NP	\$165,203	\$0		\$()	No	NOCH
Leaf Vac	2014	Tarco Windy Series Leaf Vac with Box	\$46,900	\$0		\$(No	NOCH
Truck	2017	FORD F-250	\$26,000	\$0		\$(D	No	NOCH
Trailer	2014	MAXEY 83" WIDE DUMP TRAILER	\$7,350	\$0		\$(D	No	NOCH

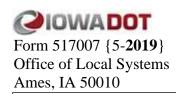


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Explanation Sheet

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