

Form 517007 (5-2018)
Office of Local Systems
Ames, IA 50010

| |
|--------------------|
| City Name |
| EARLHAM |
| City Number |
| 2190 |

City Street Financial Report

| |
|-------------------|
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| Fiscal Year |
| 2018 |
| Sheet |
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Cover Sheet

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

On _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2017 to June 30, 2018
(Year) (Year)

Contact Information

| Name | E-mail Address | Street Address | city | ZIP Code |
|------------------|---------------------------|-------------------------|--------------------|------------|
| Mary Sue Hibbs | earlhamcityhall@mchsi.com | 140 South Chestnut Ave. | Earlham | 50072-0000 |
| Hours | Phone | Extension | Phone(Alternative) | |
| 7:00am - 3:30 pm | 515-758-2281 | | | |

Preparer Information

| Name | E-mail Address | Phone | Extension |
|----------------|---------------------------|--------------|-----------|
| Mary Sue Hibbs | earlhamcityhall@mchsi.com | 515-758-2281 | |

Mayor Information

| Name | E-mail Address | Street Address | city | ZIP Code |
|--------------|----------------------|----------------|--------------------|------------|
| Jeff Lillie | jlilliej@hotmail.com | 50072-0000 | 140 S Chestnut Ave | 50072-0000 |
| Phone | Extension | | | |
| 515-758-3041 | | | | |

Resolution Number 18-26

Signature Mayor

Signature City Clerk

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Summary Statement Sheet

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

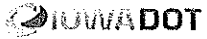
Column 1 Column 2 Column 3 Column 4
 Road use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

| A. BEGINNING BALANCE | | | | |
|---|------------------|------------------|-------------|------------------|
| | Column 1 | Column 2 | Column 3 | Column 4 |
| | Road use | Other Street | Street Debt | Totals |
| | Tax Fund | Monies | | |
| 1. July 1 Balance | \$57,486 | \$2,448 | \$0 | \$59,934 |
| 2. Adjustments (Note on Explanation Sheet) | \$0 | \$0 | \$0 | \$0 |
| 3. Adjusted Balance | \$57,486 | \$2,448 | \$0 | \$59,934 |
| B. REVENUES | | | | |
| 1. Road Use Tax | \$185,006 | | | \$185,006 |
| 2. Property Taxes | | \$6,302 | \$0 | \$6,302 |
| 3. Special Assessments | | \$0 | \$0 | \$0 |
| 4. Miscellaneous | | \$95,132 | \$0 | \$95,132 |
| 5. Proceeds from Bonds, Notes, and Loans | | \$0 | \$0 | \$0 |
| 6. Interest Earned | | \$0 | \$0 | \$0 |
| 7. Total Revenues (Lines B1 thru B6) | \$185,006 | \$101,434 | \$0 | \$286,440 |
| C. Total Funds Available (Line A3 + Line B7) | \$242,492 | \$103,882 | \$0 | \$346,374 |

| EXPENSES | | | | |
|--|------------------|------------------|------------------|------------------|
| | Column 1 | Column 2 | Column 3 | Column 4 |
| | Road use | Other Street | Street Debt | Totals |
| | Tax Fund | Monies | | |
| D. Maintenance | | | | |
| 1. RoadWay Maintenance | \$119,385 | \$0 | \$0 | \$119,385 |
| 2. Snow and Ice Removal | \$12,339 | \$0 | \$0 | \$12,339 |
| E. Construction, Reconstruction and Improvements | | | | |
| 1. Engineering | \$0 | \$0 | \$0 | \$0 |
| 2. Right of Way Purchased | \$0 | \$0 | \$0 | \$0 |
| 3. Street/Bridge Construction | \$0 | \$0 | \$0 | \$0 |
| 4. Traffic Services | \$0 | \$0 | \$0 | \$0 |
| F. Administration | \$4,202 | \$0 | \$0 | \$4,202 |
| G. Equipment | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| H. Miscellaneous | | | | |
| | | \$6,302 | \$0 | \$6,302 |
| J. Street Debt | | | | |
| 1. Bonds, Notes and Loans - Principal Paid | \$28,328 | \$0 | \$91,032 | \$119,360 |
| 2. Bonds, Notes and Loans - Interest Paid | \$1,182 | \$0 | \$2,769 | \$3,951 |
| TOTALS | | | | |
| K. Total Expenses (Lines D thru J) | \$165,436 | \$6,302 | \$93,801 | \$265,539 |
| L. Ending Balance (Line C-K) | \$77,056 | \$97,580 | -\$93,801 | \$80,835 |
| M. Total Funds Accounted For (K + L = C) | \$242,492 | \$103,882 | \$0 | \$346,374 |



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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 |
|--|---------------------------------|-------------------------|
| 195---Tax Increment Financing (TIF) | \$95,132.00 | \$0.00 |
| Line B4 Totals | \$95,132.00 | \$0.00 |

| 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 |
|--|---------------------------------|-------------------------|
| 220---Insurance | \$6,302.00 | \$0.00 |
| Line H Totals | \$6,302.00 | \$0.00 |

IOWADOT
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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 | 103 | 05/31/2012 | \$1,135,000 | 10 | 2022 | \$424,907 | \$120,000 | \$6,860 | \$12,000 | \$686 | \$304,907 |
| <input type="checkbox"/> | General Obligation | Sidewalk | 801 | 07/16/2014 | \$650,000 | 88 | 2019 | \$246,000 | \$122,000 | \$3,710 | \$107,360 | \$3,265 | \$124,000 |
| New Bond Totals | | | | | \$0 | \$0 | Totals | \$670,907 | \$242,000 | \$10,570 | \$119,360 | \$3,951 | \$428,907 |

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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) |
|-------------------|-------------------|-----------------|--------------------|---|

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 |
|-----------------------------|---------------------|-------------------------------|------------------------|---------------------|-------|----------------------|-------|-----------------------------------|--------------|
| | 2009 | Salt & Sand Spreader | \$4,614 | \$0 | | \$0 | | No | NOCH |
| | 2006 | Chevrolet truck with dump box | \$23,668 | \$0 | | \$0 | | No | NOCH |
| | 2006 | Bobcat skidloader | \$33,360 | \$0 | | \$0 | | No | NOCH |
| | 2002 | International Snow plow | \$59,000 | \$0 | | \$0 | | No | NOCH |
| | 2010 | Isuzu Street Sweeper | \$84,000 | \$0 | | \$0 | | No | NOCH |
| | 1996 | International Snow Plow | \$23,000 | \$0 | | \$0 | | No | NOCH |
| | 2016 | Chevrolet pickup | \$31,000 | \$0 | | \$0 | | No | NOCH |



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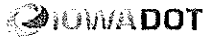
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Explanation Sheet

| Comments |
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Monthly Payment Sheet

| Month | Road Use tax Payments |
|---------------|-----------------------|
| July | \$18,785.88 |
| August | \$19,415.22 |
| September | \$18,957.58 |
| October | \$12,463.70 |
| November | \$16,748.15 |
| December | \$14,522.88 |
| January | \$12,096.37 |
| February | \$20,384.81 |
| March | \$12,913.35 |
| April | \$7,051.84 |
| May | \$17,416.65 |
| June | \$14,249.28 |
| Totals | \$185,005.71 |