

City Street Financial Report

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City Name
EARLHAM
City Number
2190

COPY

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, 2018 to June 30, 2019
(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 19-33

 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	\$77,056	\$2,448	\$1,331	\$80,835
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$77,056	\$2,448	\$1,331	\$80,835

B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. Road Use Tax	\$187,319			\$187,319
2. Property Taxes		\$6,407	\$0	\$6,407
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$90,545	\$90,545
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$187,319	\$6,407	\$90,545	\$284,271

C. Total Funds Available (Line A3 + Line B7)				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
	\$264,375	\$8,855	\$91,876	\$365,106

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. RoadWay Maintenance	\$91,119	\$0	\$0	\$91,119
2. Snow and Ice Removal	\$29,744	\$0	\$0	\$29,744
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	\$4,328	\$0	\$0	\$4,328
G. Equipment	\$15,000	\$0	\$0	\$15,000
H. Miscellaneous				
		\$6,407	\$0	\$6,407
J. street Debt				
1. Bonds, Notes and Loans - Principal Paid	\$25,091	\$0	\$92,529	\$117,620
2. Bonds, Notes and Loans - Interest Paid	\$791	\$0	\$1,361	\$2,152
TOTALS				
K. Total Expenses (Lines D thru J)	\$166,073	\$6,407	\$93,890	\$266,370
L. Ending Balance (Line C-K)	\$98,302	\$2,448	-\$2,014	\$98,736
M. Total Funds Accounted For (K + L = C)	\$264,375	\$8,855	\$91,876	\$365,106

IOWA DOT
 Form 517007 (5-2019)
 Office of Local Systems
 Ames, IA 50010

City Street Financial Report

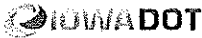
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Miscellaneous Revenues and Expenses Sheet

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)	\$0.00	\$90,545.00
Line B4 Totals	\$0.00	\$90,545.00

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	\$6,407.00	\$0.00
Line H Totals	\$6,407.00	\$0.00


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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	\$304,907	\$85,000	\$5,420	\$8,500	\$542	\$219,907
<input type="checkbox"/>	General Obligation	Sidewalk	801	07/16/2014	\$650,000	88	2019	\$124,000	\$124,000	\$1,830	\$109,120	\$1,610	\$0
New Bond Totals					\$0	\$0	Totals	\$428,907	\$209,000	\$7,250	\$117,620	\$2,152	\$219,907



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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)
413329-0	\$475,000	MISC	Yes	refunding note including sidewalk project and water/street 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
413329-0	Caliber	\$474,511		\$0	\$0	\$0	\$0	\$474,511

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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	SOLD
	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
	2018	box sander	\$10,000	\$0		\$0		No	NEW
	2011	backhoe	\$50,000	\$0		\$0		No	NEW

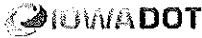
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Explanation Sheet

Comments


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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$13,828.34
August	\$21,924.31
September	\$21,036.80
October	\$12,997.01
November	\$16,256.85
December	\$16,458.93
January	\$15,820.52
February	\$15,678.10
March	\$12,769.88
April	\$7,891.54
May	\$17,480.80
June	\$15,176.23
Totals	\$187,319.31