



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
GRISWOLD	3131

Fiscal Year
2015

Cover Sheet

Now therefore let it be resolved that the city council of GRISWOLD, Iowa
(city name)

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

City Street Financial Report from July 1, 2014 to June 30, 2015.
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Nick MacGregor	griswoldmgr@netins.net	601 2nd St	Griswold	51535-0760
Hours	Phone	Extension	Alternate Phone	
8AM-4:30PM	(712) 778-2615		(712) 778-2713	

Preparer Information

Name	E-mail Address	Phone	Extension
Marylynne Lightner	griscity@netins.net	(712) 778-2615	

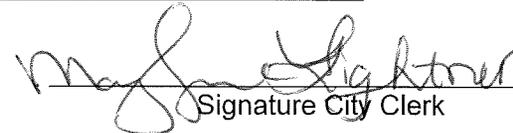
Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Lee Wyman	griscity@netins.net	601 2nd St	Griswold	51535-0760
Phone	Extension			
(712) 778-2615				

Resolution Number 8-2016



Signature Mayor



Signature City Clerk

City Street Financial Report

City Name	City Number
GRISWOLD	1111

Fiscal Year
2015

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 Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	16,959	0	0	16,959
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	16,959	0	0	16,959
B. REVENUES				
1. Road Use Tax	107,726			107,726
2. Transfer of Jurisdictions Fund				
3. Property Taxes				
4. Special Assessments				
5. Miscellaneous		5,000	67,599	72,599
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	107,726	5,000	67,599	180,325
C. Total Funds Available (Line A3 + Line B8)				
	124,685	5,000	67,599	197,284

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	54,153			54,153
2. Snow and Ice Removal	2,440			2,440
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services	32			32
F. Administration	14,919			14,919
G. Equipment (Purchased or Leased)	2,501			2,501
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			66,600	66,600
2. Bonds, Notes and Loans - Interest Paid			999	999
TOTALS				
K. Total Expenses (Lines D thru J)	74,045		67,599	141,644
L. Ending Balance (Line C-K)	50,640	5,000	0	55,640
M. Total Funds Accounted For (K + L = C)	124,685	5,000	67,599	197,284



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City Name	City Number
GRISWOLD	1112

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
174 Sales Tax / Local Option	5,000		
195 Tax Increment Financing (TIF)		67,599	
Line B5 Totals	5,000	67,599	

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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GRISWOLD	3112

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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 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	103	11/15/2010	450,000	74%	2015	90,000	90,000	1,350	66,600	999	0
New Bond Totals					0	0	Totals	90,000	90,000	1,350	66,600	999	0



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City Street Financial Report

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GRISWOLD	5111

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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

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
	2010	Honda Big Red UTV & Snow Plow Kit	13,016					Yes	No Change
	2008	Snow Plow	4,124					Yes	No Change
	2005	Sander	5,200					Yes	No Change
	2006	Snow Plow	4,500					Yes	No Change
	2001	Ford F350	20,045					Yes	No Change
	1978	Air Compressor	3,000					No	No Change
	2000	Johnston 3000JJ Street Sweeper	81,769					Yes	No Change
	1998	580 L 2 Turbo Backhoe	39,000					Yes	No Change
	1993	Ford Dump Truck	15,500					Yes	No Change
	2003	F350 Truck	20,698					Yes	No Change
	1998	Concrete Saw	2,000					No	No Change
	2014	New Holland Workmaster 65 Tractor	23,900					No	No Change
	2015	Paint Liner	1,811					No	New
	2014	Finish Mower	690					No	New



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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$7,993.11	
AUGUST	\$11,752.28	
SEPTEMBER	\$8,261.88	
OCTOBER	\$11,473.85	
NOVEMBER	\$8,881.67	
DECEMBER	\$7,781.02	
JANUARY	\$9,306.90	
FEBRUARY	\$9,085.46	
MARCH	\$9,440.62	
APRIL	\$7,444.06	
MAY	\$4,680.97	
JUNE	\$11,624.05	
Totals	\$107,725.87	