



Form 517007 {5-2019}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

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<b>City Name</b>
<b>GRISWOLD</b>
<b>City Number</b>
<b>3132</b>

## Cover Sheet

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

On 08/12/2019 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
Hannah Bierbaum	griscity@netins.net	601 2nd St	Griswold	51535-0760
Hours	Phone	Extension	Phone(Alternative)	
8AM-4:30PM	712-778-2615		712-778-2713	

### Preparer Information

Name	E-mail Address	Phone	Extension
Hannah Bierbaum	griscity@netins.net	712-778-2615	

### Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Brad Rhine	griscity@netins.net	601 2nd St	Griswold	51535-0760
Phone	Extension			
712-778-2615				

Resolution Number

4-2020

**Brad Rhine**

Signature Mayor

**Hannah Bierbaum**

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

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$105,501	\$63,068	-\$4,304	\$164,265
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$105,501	\$63,068	-\$4,304	\$164,265
<b>B. REVENUES</b>				
1. Road Use Tax	\$133,836			\$133,836
2. Property Taxes		\$18,422	\$4,782	\$23,204
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$61,410	\$20,524	\$81,934
5. Proceeds from Bonds, Notes, and Loans		\$300,000	\$0	\$300,000
6. Interest Earned		\$2,159	\$0	\$2,159
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$133,836	\$381,991	\$25,306	\$541,133
<b>C. Total Funds Available (Line A3 + Line B7)</b>				
	\$239,337	\$445,059	\$21,002	\$705,398

Column 1  
Road use  
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Column 4  
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Round Figures to Nearest Dollars

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$36,027	\$3,694	\$0	\$39,721
2. Snow and Ice Removal	\$3,793	\$0	\$0	\$3,793
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$6,000	\$41,489	\$0	\$47,489
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$73	\$0	\$0	\$73
<b>F. Administration</b>				
	\$33,471	\$18,422	\$0	\$51,893
<b>G. Equipment</b>				
	\$0	\$0	\$0	\$0
<b>H. Miscellaneous</b>				
		\$0	\$0	\$0
<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$11,409	\$11,409
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$9,600	\$9,600
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$79,364	\$63,605	\$21,009	\$163,978
<b>L. Ending Balance (Line C-K)</b>	\$159,973	\$381,454	-\$7	\$541,420
<b>M. Total Funds Accounted For (K + L = C)</b>	\$239,337	\$445,059	\$21,002	\$705,398



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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
191---Licenses and Permits	\$550.00	\$0.00
174---Sales Tax / Local Option	\$60,860.00	\$4,304.00
195---Tax Increment Financing (TIF)	\$0.00	\$16,220.00
Line B4 Totals	\$61,410.00	\$20,524.00

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	06/03/2016	\$300,000	100	2036	\$266,848	\$11,409	\$9,600	\$11,409	\$9,600	\$255,439
<input checked="" type="checkbox"/>	General Obligation	Paving & Construction	301	03/28/2019	\$300,000	100	2029	\$300,000	\$0	\$0	\$0	\$0	\$300,000
New Bond Totals					\$300,000	\$300,000	Totals	\$566,848	\$11,409	\$9,600	\$11,409	\$9,600	\$555,439



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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
	2015	Cat 420F Backhoe	\$96,000	\$0	\$0	No	NOCH
	2015	Sand tamper	\$600	\$0	\$0	No	NOCH
	2010	Honda Big Red UTV & Snow Plow Kit	\$13,016	\$0	\$0	No	NOCH
	2008	Snow Plow	\$4,124	\$0	\$0	No	NOCH
	2006	Snow Plow	\$4,500	\$0	\$0	No	NOCH
	2001	Ford F350	\$20,045	\$0	\$0	No	NOCH
	1978	Air Compressor	\$3,000	\$0	\$0	No	NOCH
	2000	Johnston 3000JJ Street Sweeper	\$81,769	\$0	\$0	No	NOCH
	1993	Ford Dump Truck	\$15,500	\$0	\$0	No	NOCH
	2003	F350 Truck	\$20,698	\$0	\$0	No	NOCH
	1998	Concrete Saw	\$2,000	\$0	\$0	No	NOCH
	2014	New Holland Workmaster 65 Tractor	\$23,900	\$0	\$0	No	NOCH
	2015	Paint Liner	\$1,811	\$0	\$0	No	NOCH
	2014	Finish Mower	\$3,450	\$0	\$0	No	NOCH
	2016	Badger Body Sander	\$4,925	\$0	\$0	No	NOCH
	2017	Hustler Mower and Bagger	\$14,778	\$0	\$0	No	NOCH



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## Explanation Sheet

### Comments

#### Revenues:

-Interest in Other Street Monies: \$1,527 of interest accrued on the Road Use Investment account, \$632 of interest accrued on the public works vehicle replacement investment account

-Miscellaneous in Other Street Monies: \$57,360 from LOST for general fund street repairs, \$7,804 from LOST to public works vehicle replacement investment account (Res. 19-2019)

-Miscellaneous in Street Debt: \$4,304 transferred from excess LOST to correct negative fund balance in capital projects line 307/Alleyway Project. (Res. 29-2019)

#### Expenses:

-Other Street Monies Engineering: \$17,611 paid out of general fund and \$23,878 for 2019 Street Improvement Project.



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## Monthly Payment Sheet

Month	Road Use tax Payments
July	\$9,880.11
August	\$15,664.54
September	\$15,030.43
October	\$9,286.14
November	\$11,615.24
December	\$11,759.62
January	\$11,303.49
February	\$11,201.73
March	\$9,123.86
April	\$5,638.37
May	\$12,489.73
June	\$10,843.15
<b>Totals</b>	<b>\$133,836.41</b>