



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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City Name
NORWALK
City Number
5587

Cover Sheet

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

On 08/04/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Jean Furler	jeanf@norwalk.iowa.gov	705 North Avenue	Norwalk	50211-0000
Hours	Phone	Extension	Phone(Alternative)	
8:00 AM-4:30 PM Mon-Fri	515-981-9522	0000002232	515-981-0228	

Preparer Information

Name	E-mail Address	Phone	Extension
Jean Furler	jeanf@norwalk.iowa.gov	515-981-9522	0000002232

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Tom Phillips	mayor@norwalk.iowa.gov	705 North Avenue	Norwalk	50211-0000
Phone	Extension			
515-981-0228	0000002255			

Resolution Number

0804-16-081

Tom Phillips

Signature Mayor

Jodi Eddleman

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$613,699	\$0	\$1,248,741	\$1,862,440
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	-\$221,550	-\$221,550
3. Adjusted Balance	\$613,699	\$0	\$1,027,191	\$1,640,890
B. REVENUES				
1. Road Use Tax	\$1,105,416			\$1,105,416
2. Property Taxes		\$106,352	\$0	\$106,352
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$53,748	\$0	\$53,748
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$1,105,416	\$160,100	\$0	\$1,265,516
C. Total Funds Available (Line A3 + Line B7)	\$1,719,115	\$160,100	\$1,027,191	\$2,906,406

Column 1
Road use
Tax Fund

Column 2
Other Steeet
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$577,545	\$53,748	\$0	\$631,293
2. Snow and Ice Removal	\$40,851	\$0	\$0	\$40,851
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$210,000	\$0	\$0	\$210,000
4. Traffic Services	\$18,895	\$0	\$0	\$18,895
F. Administration	\$126,873	\$0	\$0	\$126,873
G. Equipment	\$62,500	\$106,352	\$0	\$168,852
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$125,000	\$125,000
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$21,716	\$21,716
TOTALS				
K. Total Expenses (Lines D thru J)	\$1,036,664	\$160,100	\$146,716	\$1,343,480
L. Ending Balance (Line C-K)	\$682,451	\$0	\$880,475	\$1,562,926
M. Total Funds Accounted For (K + L = C)	\$1,719,115	\$160,100	\$1,027,191	\$2,906,406



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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
118---School Districts	\$33,890.00	\$0.00
170---Reimbursements (misc.)	\$5,158.00	\$0.00
112---Utility Revenue	\$14,700.00	\$0.00
Line B4 Totals	\$53,748.00	\$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
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	Paving & Construction	301	03/05/2015	\$945,000	100	2022	\$945,000	\$125,000	\$21,716	\$125,000	\$21,716	\$820,000
New Bond Totals					\$0	\$0	Totals	\$945,000	\$125,000	\$21,716	\$125,000	\$21,716	\$820,000



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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 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
	2008	Street Sweeper-500 Tymco	\$97,875	\$0	\$0	Yes	NOCH
	2009	Tenco Dump Truck	\$51,577	\$0	\$0	Yes	NOCH
	2006	Chevrolet Flatbed Truck	\$26,000	\$0	\$0	Yes	NOCH
	2006	Chevy 1500	\$23,170	\$0	\$0	Yes	NOCH
	2002	Triple Deck Mower	\$25,500	\$0	\$0	Yes	NOCH
	1997	International Dump Truck	\$55,500	\$0	\$0	Yes	NOCH
	1997	Ford Dump Truck/Brine Truck	\$56,025	\$0	\$0	Yes	NOCH
	2002	International Dump Truck-4700	\$67,730	\$0	\$0	Yes	NOCH
	2002	International Dump Truck	\$63,500	\$0	\$0	Yes	NOCH
	2000	Chevrolet Pickup	\$25,000	\$0	\$0	Yes	NOCH
	2001	Triple Deck Mower	\$36,855	\$0	\$0	Yes	NOCH
	2000	Kubota Tractor/Mower	\$39,500	\$0	\$0	Yes	NOCH
	2015	Endloader-Cat	\$172,000	\$0	\$0	Yes	NOCH
	1993	CrackSealer	\$18,000	\$0	\$0	Yes	NOCH
	2013	International Dump Truck-4300	\$147,000	\$0	\$0	Yes	NOCH
	2011	Knapheide Drop side dump	\$13,217	\$0	\$0	Yes	NOCH
	2013	Snowplow blade	\$15,401	\$0	\$0	Yes	NOCH
	2002	International truck-4300	\$57,779	\$0	\$0	Yes	NOCH
	2005	Catipiller Road Grader	\$95,100	\$0	\$0	Yes	NOCH



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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	International Dump Truck-7000	\$73,046	\$0		\$0		Yes	NOCH
	2008	John Deere Back Hoe	\$60,950	\$0		\$0		Yes	NOCH
	2013	Ford F-550 Pick Up	\$39,700	\$0		\$0		Yes	NOCH
	1995	GMC 3500 Flatbed	\$18,000	\$0		\$0		Yes	NOCH
	2009	Chevy Silverado 4x4	\$26,000	\$0		\$0		Yes	NOCH
	2009	Chevy Silverado with Lift Gate	\$35,000	\$0		\$0		Yes	NOCH
	2014	Bobcat S-590 T4	\$39,500	\$0		\$0		Yes	NOCH



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Explanation Sheet

Comments

Adjustments were made to beginning balance column 3 "Street Debt" due to a debt refinancing.



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$91,975.86
August	\$123,901.70
September	\$109,897.27
October	\$84,062.02
November	\$95,621.27
December	\$96,518.45
January	\$80,444.55
February	\$92,455.82
March	\$94,849.08
April	\$65,782.84
May	\$70,799.27
June	\$99,108.34
Totals	\$1,105,416.47