



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

City Street Financial Report

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City Name
CARTER LAKE
City Number
1142

Cover Sheet

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

On 10/03/2016 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
Jackie Stender	jackie.stender@carterlake-ia.gov	950 Locust St.	Carter Lake	51510-1529
Hours	Phone	Extension	Phone(Alternative)	
M-F 8:00 AM to 5:00 PM	712-847-0534		712-347-6320	

Preparer Information

Name	E-mail Address	Phone	Extension
Jackie Stender	Jackie.Stender@carterlake-ia.gov	712-347-6320	0000000204

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Gerald Waltrip	jackie.stender@carterlake-ia.gov	950 Locust St.	Carter Lake	51510-1529
Phone	Extension			
712-347-6320	0000000202			

Resolution Number _____

Gerald Waltrip

Signature Mayor

Jackie Stender

Signature City Clerk



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Summary Statement Sheet

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

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$550,891	-\$60,762	\$0	\$490,129
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$550,891	-\$60,762	\$0	\$490,129
B. REVENUES				
1. Road Use Tax	\$467,747			\$467,747
2. Property Taxes		\$0	\$26,428	\$26,428
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$442,138	\$409,422	\$851,560
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$467,747	\$442,138	\$435,850	\$1,345,735
C. Total Funds Available (Line A3 + Line B7)				
	\$1,018,638	\$381,376	\$435,850	\$1,835,864

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

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$67,288	\$72,463	\$0	\$139,751
2. Snow and Ice Removal	\$30,226	\$0	\$0	\$30,226
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$175,611	\$190,455	\$0	\$366,066
4. Traffic Services	\$2,498	\$0	\$0	\$2,498
F. Administration	\$79,874	\$0	\$0	\$79,874
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$385,700	\$385,700
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$50,150	\$50,150
TOTALS				
K. Total Expenses (Lines D thru J)	\$355,497	\$262,918	\$435,850	\$1,054,265
L. Ending Balance (Line C-K)	\$663,141	\$118,458	\$0	\$781,599
M. Total Funds Accounted For (K + L = C)	\$1,018,638	\$381,376	\$435,850	\$1,835,864



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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
174---Sales Tax / Local Option	\$198,834.00	\$0.00
195---Tax Increment Financing (TIF)	\$0.00	\$409,422.00
122---RISE Funds	\$37,716.00	\$0.00
170---Reimbursements (misc.)	\$205,588.00	\$0.00
Line B4 Totals	\$442,138.00	\$409,422.00

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	105	07/01/2008	\$1,055,000	18	2021	\$725,000	\$115,000	\$31,825	\$20,700	\$5,728	\$610,000
<input type="checkbox"/>	General Obligation	Paving & Construction	302	12/16/2010	\$3,225,000	100	2020	\$1,545,000	\$365,000	\$44,422	\$365,000	\$44,422	\$1,180,000
New Bond Totals					\$0	\$0	Totals	\$2,270,000	\$480,000	\$76,247	\$385,700	\$50,150	\$1,790,000



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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
1494	2008	Chev - Silverado 25 - Pickup Truck	\$24,181	\$0	\$0	No	NOCH
1601	2006	Buggy - Concrete	\$6,872	\$0	\$0	No	NOCH
1267	2006	Ford F650 Dump Truck	\$53,433	\$0	\$0	No	NOCH
670	2002	Fermac Tractor 640B	\$45,785	\$0	\$0	No	NOCH
482	1998	Ford F-250 Pickup Truck	\$18,014	\$0	\$0	No	NOCH
49	1992	Ford F-700 Dump Truck	\$26,218	\$0	\$0	No	NOCH
507	1999	Ford F-250 Pickup Truck w/Plow	\$25,498	\$0	\$0	No	NOCH
806	2000	Ford F-650 Dump Truck w/Plow	\$41,282	\$0	\$0	No	NOCH
913	2003	Chev. Silverado w/Plow	\$24,666	\$0	\$0	No	NOCH
1344	2007	Kubota tractor w/loader	\$14,516	\$0	\$0	No	NOCH
1345	2007	Case Backhoe	\$80,000	\$0	\$0	No	NOCH
1810	2001	Johnston - Street Sweeper	\$37,850	\$0	\$0	No	NOCH
2060	2011	Bandit 254XP Chipper	\$15,000	\$0	\$0	No	NOCH
2170	2012	Chev. Silverado Pickup	\$34,463	\$0	\$0	No	NOCH
2221	2000	JLG - Boom Lift	\$20,500	\$0	\$0	No	NOCH
2336	2014	Tractor - w/blade/loader	\$40,915	\$0	\$0	No	NOCH
1894	2010	Tractor - Skid Loader	\$23,460	\$0	\$0	No	NOCH



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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$38,918.79
August	\$52,427.94
September	\$46,502.09
October	\$35,570.12
November	\$40,461.32
December	\$40,840.96
January	\$34,039.42
February	\$39,121.89
March	\$40,134.57
April	\$27,835.44
May	\$29,958.10
June	\$41,936.84
Totals	\$467,747.48