



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

City Street Financial Report

City Name
KNOXVILLE

9/14/2016 3:35 PM
Fiscal Year
2016
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Cover Sheet

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

On 09/19/2016 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
Heather Ussery	cityclerk@knoxvilleia.gov	305 S Third Street	Knoxville	50138-2287
Hours	Phone	Extension	Phone(Alternative)	
8:00 a.m. - 5:00 p.m.	641-828-0550	0000000223	641-828-0550	

Preparer Information

Name	E-mail Address	Phone	Extension
Heather Ussery	cityclerk@knoxvilleia.gov	641-828-0550	0000000223

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Brian Hatch	mayor@knoxvilleia.gov	305 S Third Street	Knoxville	50138-2287
Phone	Extension			
641-828-0550				

Resolution Number 09-44-16

 Brian Hatch
Signature Mayor

 Heather Ussery
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	\$764,654	\$861,940	\$1,069,554	\$2,696,148
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$764,654	\$861,940	\$1,069,554	\$2,696,148
B. REVENUES				
1. Road Use Tax	\$903,735			\$903,735
2. Property Taxes		\$0	\$662,065	\$662,065
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$875,021	\$0	\$875,021
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$903,735	\$875,021	\$662,065	\$2,440,821
C. Total Funds Available (Line A3 + Line B7)				
	\$1,668,389	\$1,736,961	\$1,731,619	\$5,136,969

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	\$615,437	\$175,225	\$0	\$790,662
2. Snow and Ice Removal	\$91,962	\$0	\$0	\$91,962
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	\$310,193	\$0	\$310,193
4. Traffic Services	\$31,443	\$0	\$0	\$31,443
F. Administration	\$23,104	\$129,443	\$0	\$152,547
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$631,429	\$631,429
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$30,636	\$30,636
TOTALS				
K. Total Expenses (Lines D thru J)	\$761,946	\$614,861	\$662,065	\$2,038,872
L. Ending Balance (Line C-K)	\$906,443	\$1,122,100	\$1,069,554	\$3,098,097
M. Total Funds Accounted For (K + L = C)	\$1,668,389	\$1,736,961	\$1,731,619	\$5,136,969



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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
172---Labor & Services	\$3,035.00	\$0.00
174---Sales Tax / Local Option	\$857,197.00	\$0.00
170---Reimbursements (misc.)	\$14,789.00	\$0.00
Line B4 Totals	\$875,021.00	\$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	Street Improvements	103	09/19/2007	\$1,765,000	100	2019	\$600,000	\$600,000	\$24,585	\$600,000	\$24,585	\$0
<input type="checkbox"/>	General Obligation	Street Improvements	104	09/20/2010	\$520,000	100	2022	\$313,149	\$31,429	\$6,051	\$31,429	\$6,051	\$281,720
New Bond Totals					\$0	\$0	Totals	\$913,149	\$631,429	\$30,636	\$631,429	\$30,636	\$281,720



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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)
2016 Street Improvements	\$1,664,573	SURF	No	paving various locations around the city

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
2016 Street Improvements	Hawkeye Paving	\$1,664,573		\$0	\$0	\$0	\$0	\$1,664,573



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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
	2012	Ventrac Sidewalk Plow	\$16,531	\$0		\$0		No	NEW
	2005	vee-plow for #42	\$20,000	\$0		\$0		No	NEW
	2016	trailer	\$5,000	\$0		\$0		No	NEW
	2007	Snowplow	\$6,250	\$0		\$0		No	NEW
	2012	snowplow	\$6,250	\$0		\$0		No	NEW
	2005	snowplow	\$6,250	\$0		\$0		No	NEW
	2014	paint striper	\$6,400	\$0		\$0		No	NEW
	2014	crack sealer	\$50,000	\$0		\$0		No	NEW
	2013	4wd pick up	\$13,760	\$0		\$0		No	NEW
	2007	4wd pickup	\$26,370	\$0		\$0		No	NEW
	2005	4wd pickup	\$26,370	\$0		\$0		No	NEW
24	2008	Ford F-250 4X4 Pickup	\$20,417	\$0		\$0		No	SOLD
11	2007	Int'l 4700 Single Axle Dump Truck	\$81,372	\$0		\$0		No	NOCH
12	2007	Int'l 4700 Single Axle Dump Truck	\$81,372	\$0		\$0		No	NOCH
13	2016	Int'l 4700 Single Axle Dump Truck	\$120,000	\$0		\$0		No	NOCH
26	2007	Int'l 4700 Single Axle Dump Truck	\$81,372	\$0		\$0		No	NOCH
27	2004	Ford F-600 Bucket Truck	\$17,500	\$0		\$0		No	NEW
25	2004	Ford F-250 Pickup	\$17,880	\$0		\$0		No	NOCH
19	2002	Chevrolet K2500 Pick-up	\$24,117	\$0		\$0		No	NA



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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
28	2002	Int'l 4700 Single Axle Dump Truck	\$56,365	\$0		\$0		No	NOCH
23	1982	Ford Flusher	\$0	\$0		\$0		No	NOCH
40	1996	John Deere 770A Motor Grader	\$49,000	\$0		\$0		No	NOCH
60	1996	Crafco SS125 Melter/Applicator	\$17,895	\$0		\$0		No	SOLD
62	2000	Multiquip VR36HA Vibrator/Roller	\$11,152	\$0		\$0		No	NOCH
64	2013	Cushion Cut 6500 RWII Concrete Saw	\$21,673	\$0		\$0		No	NOCH
42	2015	John Deere S44J Loader	\$115,977	\$0		\$0		No	NOCH
41	2013	Bobcat S-185 Skidloader	\$27,864	\$0		\$0		No	NOCH
69	2008	Falcon RME Asphalt Hot Patch Trailer	\$21,881	\$0		\$0		No	NOCH
12	2012	Chevrolet K2500 Pick-Up	\$22,377	\$0		\$0		No	NOCH
	2013	Int'l Street Sweeper	\$199,983	\$0		\$0		No	NOCH
	2012	Chevrolet Colorado	\$11,904	\$0		\$0		No	SOLD
	2015	Sullivan Aircompressor	\$9,300	\$0		\$0		No	NOCH
	2015	Boss Snow Plow	\$8,334	\$0		\$0		No	NOCH



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Explanation Sheet

Comments

For the 2010C bond (104) the original issue amount was \$3,640,000. Due to the percent calculation related to street being approx. 14.29% this was the figure used to calculate the principal and interest paid.



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$75,195.02
August	\$101,296.05
September	\$89,846.70
October	\$68,725.05
November	\$78,175.33
December	\$78,908.83
January	\$65,767.58
February	\$75,587.41
March	\$77,544.03
April	\$53,780.87
May	\$57,882.06
June	\$81,026.19
Totals	\$903,735.12