



Iowa Department of Transportation

Form 517007 {7-2008}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2011

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

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

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	222,450	0	0	222,450
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	222,450	0	0	222,450
B. REVENUES				
1. Road Use Tax	202,688			202,688
2. Transfer of Jurisdictions Fund				
3. Property Taxes		150,831		150,831
4. Special Assessments				
5. Miscellaneous		11,628	128,686	140,314
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned		199		199
8. Total Revenues (Lines B1 thru B7)	202,688	162,658	128,686	494,032
C. Total Funds Available (Line A3 + Line B8)	425,138	162,658	128,686	716,482

EXPENSES				
D. Maintenance				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. Roadway Maintenance	151,762	104,898		256,660
2. Snow and Ice Removal	40,193	32,576		72,769
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration	60	13,356		13,416
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid	25,539		123,432	148,971
2. Bonds, Notes and Loans - Interest Paid	5,411		5,254	10,665

TOTALS				
	Column 1	Column 2	Column 3	Column 4
	Road Use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
K. Total Expenses (Lines D thru J)	222,965	150,830	128,686	502,481
L. Ending Balance (Line C-K)	202,173	11,828	0	214,001
M. Total Funds Accounted For (K + L = C)	425,138	162,658	128,686	716,482



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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
144 FHWA Participation (Fed. Hwy. Admin.)	11,628	
195 Tax Increment Financing (TIF)		128,686
Line B5 Totals	11,628	128,686

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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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"/>	Short Term Notes	Street Improvements	101	06/15/2007	250,000	100%	2010	88,436	88,436	3,764	88,436	3,764	0
<input type="checkbox"/>	Short Term Notes	Street Improvements	102	09/18/2007	100,000	100%	2010	34,996	34,996	1,490	34,996	1,490	0
<input type="checkbox"/>	Short Term Notes	Bridge or Building	601	02/14/2007	174,400	100%	2013	100,052	25,539	5,411	25,539	5,411	74,513
			New Bond Totals		0	0	Totals	223,484	148,971	10,665	148,971	10,665	74,513



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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
Dump Trk	1997	Ford F70	24,000					No	No Change
Pickup #1	1994	Ford F-150 1/2 Ton	14,347					No	No Change
Pickup #3	1997	Ford Ranger	24,000					No	No Change
Plow Truck	2000	Oshkosh P1823	146,000					No	No Change
St. Sweeper	1980	Elgin Pelican	70,000					No	No Change
Loader	1984	Caterpillar	60,000					No	No Change
Truck	2004	Ford F-350 1 Ton	29,500					No	No Change
Pickup #4	2003	Ford Ranger	9,300					No	No Change
Truck	2002	Ford Ranger	5,200					No	No Change
Truck	1991	International Series 4900 with plow	10,550					No	No Change
Add Row									



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Comments



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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$12,114.40	
AUGUST	\$22,314.47	
SEPTEMBER	\$21,038.28	
OCTOBER	\$15,509.38	
NOVEMBER	\$18,295.32	
DECEMBER	\$16,005.65	
JANUARY	\$16,480.67	
FEBRUARY	\$19,151.56	
MARCH	\$21,243.73	
APRIL	\$15,091.21	
MAY	\$17,911.17	
JUNE	\$7,532.54	
Totals	\$202,688.38	