



**City Street Financial Report  
(Cover Sheet)**

Office Use Only

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,188	2007

Now therefore let it be resolved that the city council of West Branch, Iowa  
(city name)

on 09/04/2007 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2006 to June 30, 2007.

**Contact Information**

Name	E-mail Address	Street Address	City	ZIP Code
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Hours	Phone	Extension	Phone (Home)	
8 AM to 4 PM	(319) 643-5888	(000) 000-0013		

**Preparer Information**

Name	E-mail Address	Phone	Extension
Betty Ellerhoff	betty@westbranchiowa.org	(319) 643-5888	(000) 000-0012

**Mayor Information**

Name	E-mail Address	Street Address	City	ZIP Code
Sandra Hatfield	sandhat@aol.com	529 N Oliphant	West Branch	52358-0000
Phone	Extension			
(319) 643-5888				

Resolution Number 814

  
\_\_\_\_\_  
Signature  
Mayor

  
\_\_\_\_\_  
Signature  
City Clerk



### City Street Financial Report (Summary Statement Sheet)

<b>City Name</b>	<b>City Number</b>	<b>City Population</b>	<b>Fiscal Year</b>
WEST BRANCH	8252	2,188	2007

Column 1  
Road Use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollar

Column 1  
Road Use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollar

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	210,474	0		210,474
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	210,474	0		210,474

<b>B. REVENUES</b>				
1. Road Use Tax	182,359			182,359
2. Transfer of Jurisdictions Fund				
3. Property Taxes		226,518		226,518
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans			424,400	424,400
7. Interest Earned		995		995
<b>8. Total Revenues (Lines B1 thru B7)</b>	<b>182,359</b>	<b>227,513</b>	<b>424,400</b>	<b>834,272</b>

<b>C. Total Funds Available (Line A3 + Line B8)</b>	<b>392,833</b>	<b>227,513</b>	<b>424,400</b>	<b>1,044,746</b>
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<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. Roadway Maintenance	111,671	148,140	174,400	434,211
2. Snow and Ice Removal	14,492	13,123		27,615

<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	74,506			74,506
2. Right of Way Purchased				
3. Street/Bridge Construction	72,226		250,000	322,226
4. Traffic Services	1,902			1,902

<b>F. Administration</b>	<b>37,433</b>	<b>61,788</b>		<b>99,221</b>
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<b>G. Equipment (Purchased or Leased)</b>	<b>1,733</b>	<b>3,467</b>		<b>5,200</b>
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<b>H. Miscellaneous</b>				
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<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid	27,166			27,166
2. Bonds, Notes, and Loans - Interest Paid	1,982			1,982

<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	<b>343,111</b>	<b>226,518</b>	<b>424,400</b>	<b>994,029</b>
<b>L. Ending Balance (Line C - K)</b>	<b>49,722</b>	<b>995</b>	<b>0</b>	<b>50,717</b>
<b>M. Total Funds Accounted For (K + L = C)</b>	<b>392,833</b>	<b>227,513</b>	<b>424,400</b>	<b>1,044,746</b>



### City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

<b>City Name</b>	<b>City Number</b>	<b>City Population</b>	<b>Fiscal Year</b>
WEST BRANCH	8252	2,188	2007

<b>Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)</b>	<b>Column 2 Other Street Monies</b>	<b>Column 3 Street Debt</b>
<b>Line B5 Totals</b>		

<b>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 feeds, bond fees, etc. (See Instructions)</b>	<b>Column 2 Other Street Monies</b>	<b>Column 3 Street Debt</b>
<b>Line H Totals</b>		



### City Street Financial Report (Bonds, Notes, and Loans Sheet)

<b>City Name</b>	<b>City Number</b>	<b>City Population</b>	<b>Fiscal Year</b>
WEST BRANCH	8252	2,188	2007

Is this a new bond?		Debt Type	Debt Purpose	DOT Use Only	Issue Date (MM/DD/YYYY)	Issue Amount	Year Due	Principal Balance as of 7/1 or after	Principal Paid	Interest Paid	Principal Balance as of 6/30
Yes	No										
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Short Term Notes	Bridge or Building		02/14/2007	174,400	2013	174,400	27,166	1,982	147,234
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Short Term Notes	Street Improvements		06/15/2007	250,000	2010	250,000			250,000
				<b>New Bond Totals</b>		424,400	<b>Totals</b>	424,400	27,166	1,982	397,234







### City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,188	2007

Comments



Iowa Department of Transportation

Form 517007 (4-05)  
Office of Local Systems  
Ames, IA 50010

### City Street Financial Report (Monthly Payment Sheet)

<b>City Name</b> WEST BRANCH	<b>City Number</b> 8252	<b>City Population</b> 2,188	<b>Fiscal Year</b> 2007
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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$14,266.08	
August	\$15,670.07	
September	\$15,932.97	
October	\$14,942.59	
November	\$12,826.28	
December	\$14,693.54	
January	\$15,626.23	
February	\$16,808.50	
March	\$19,003.94	
April	\$13,117.21	
May	\$13,648.06	
June	\$15,823.08	
<b>Totals</b>	\$182,358.55	