



### City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,188	2010

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

on 09/20/2010 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2009 to June 30, 2010.  
(year) (year)

#### Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Matt Muckler	matt@westbranchiowa.org	110 N Poplar Street, PO Box 218	West Branch	52358-0000
Hours	Phone	Extension	Phone (Home)	
8 AM to 4 PM	(319) 643-5888		(319) 530-1320	

#### Preparer Information

Name	E-mail Address	Phone	Extension
Dawn Brandt	dawn@westbranchiowa.org	(319) 643-5888	

#### Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Don Kessler	matt@westbranchiowa.org	110 N. Poplar Street	West Branch	52358-0000
Phone	Extension			
(319) 643-5888				

Resolution Number 905

Don Kessler  
Signature Mayor

Matt Muckler  
Signature City Clerk



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

Round Figures to Nearest Dollar

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	9,380	227,658	0	237,038
2. Adjustments (Note on Explanation Sheet)	225,244	-227,658		-2,414
3. Adjusted Balance	234,624	0	0	234,624
<b>B. REVENUES</b>				
1. Road Use Tax	193,406			193,406
2. Transfer of Jurisdictions Fund				
3. Property Taxes		158,474		158,474
4. Special Assessments				
5. Miscellaneous		9,556	128,828	138,384
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
<b>8. Total Revenues (Lines B1 thru B7)</b>	193,406	168,030	128,828	490,264
<b>C. Total Funds Available (Line A3 + Line B8)</b>	428,030	168,030	128,828	724,888

Column 1    Column 2    Column 3    Column 4  
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Round Figures to Nearest Dollar

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. Roadway Maintenance	136,771	104,221		240,992
2. Snow and Ice Removal	37,859	46,003		83,862
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
<b>F. Administration</b>		17,806		17,806
<b>G. Equipment (Purchased or Leased)</b>				
<b>H. Miscellaneous</b>				
<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid	24,240		118,302	142,542
2. Bonds, Notes and Loans - Interest Paid	6,710		10,526	17,236
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	205,580	168,030	128,828	502,438
<b>L. Ending Balance (Line C-K)</b>	222,450	0	0	222,450
<b>M. Total Funds Accounted For (K + L = C)</b>	428,030	168,030	128,828	724,888



Iowa Department of Transportation

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

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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.)	9,556	
195 Tax Increment Financing (TIF)		128,828
Line B5 Totals	9,556	128,828

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	173,196	84,760	7,542	84,760	7,542	88,436
<input type="checkbox"/>	Short Term Notes	Street Improvements	102	09/18/2007	100,000	100%	2010	68,538	33,542	2,984	33,542	2,984	34,996
<input type="checkbox"/>	Short Term Notes	Bridge or Building	601	02/14/2007	174,400	100%	2013	124,292	24,240	6,710	24,240	6,710	100,052
			<b>New Bond Totals</b>		<b>0</b>		<b>Totals</b>	<b>366,026</b>	<b>142,542</b>	<b>17,236</b>	<b>142,542</b>	<b>17,236</b>	<b>223,484</b>





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

Add Row



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### Comments

This correction was due to an error found in auditing the last year's ending balance numbers. This adjustment will bring our ending balance in accordance with our audited fund balances.



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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$14,811.91	
AUGUST	\$16,345.63	
SEPTEMBER	\$15,748.08	
OCTOBER	\$21,054.26	
NOVEMBER	\$17,286.27	
DECEMBER	\$14,134.13	
JANUARY	\$15,269.33	
FEBRUARY	\$17,714.96	
MARCH	\$17,957.87	
APRIL	\$15,180.97	
MAY	\$15,623.33	
JUNE	\$12,279.41	
<b>Totals</b>	\$193,406.15	