



Iowa Department of Transportation

Form 517007 {5-2012}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2012

### Welcome Page!

**Welcome to the Iowa Department of Transportation, Office of Local Systems, City Street Financial Report (SFR)**

Complete the City SFR according to the instructions that are available on the Iowa DOT SFR website located [here](#).

Please direct all questions, comments, and feedback about the City SFR and the on-line process, to: Tammi Bell at [tammi.bell@dot.iowa.gov](mailto:tammi.bell@dot.iowa.gov), 515-239-1529.

Thank you for using the City SFR on-line process.

## City Street Financial Report

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### Cover Sheet

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

on 09/17/2012 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2011 to June 30, 2012.  
(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	Alternate Phone	
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 <u>1033</u>
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\_\_\_\_\_  
 Don Kessler  
 Signature Mayor

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 Matt Muckler  
 Signature City Clerk

## City Street Financial Report

City Name	City Number	City Population	Fiscal Year
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### Summary Statement Sheet

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

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	202,173	11,828	0	214,001
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	202,173	11,828	0	214,001
B. REVENUES				
1. Road Use Tax	220,244			220,244
2. Transfer of Jurisdictions Fund				
3. Property Taxes		142,898		142,898
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned		170		170
<b>8. Total Revenues (Lines B1 thru B7)</b>	220,244	143,068		363,312
C. Total Funds Available (Line A3 + Line B8)				
	422,417	154,896	0	577,313

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

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	262,493	97,023		359,516
2. Snow and Ice Removal	13,790	43,047		56,837
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration				
		8,879		8,879
G. Equipment (Purchased or Leased)				
	12,000	3,415		15,415
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid	74,485			74,485
2. Bonds, Notes and Loans - Interest Paid	5,735			5,735
TOTALS				
<b>K. Total Expenses (Lines D thru J)</b>	368,503	152,364		520,867
<b>L. Ending Balance (Line C-K)</b>	53,914	2,532	0	56,446
<b>M. Total Funds Accounted For (K + L = C)</b>	422,417	154,896	0	577,313

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### Miscellaneous Revenues and Expenses Sheet

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	
Line B5 Totals			

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 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	Short Term Notes	Bridge or Building	601	02/14/2007	174,400	100%	2013	74,485	74,485	5,735	74,485	5,735	0
			New Bond Totals		0	0	Totals	74,485	74,485	5,735	74,485	5,735	0





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### Road/Street Equipment Inventory Sheet

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 Ranger	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
Dump Trk	1997	Ford F70	24,000					No	No Change
Truck	2012	Dodge Ram 1500 ST	20,598					No	New





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### Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$18,044.09	
AUGUST	\$23,227.42	
SEPTEMBER	\$21,628.38	
OCTOBER	\$17,030.24	
NOVEMBER	\$19,055.00	
DECEMBER	\$17,043.66	
JANUARY	\$17,281.90	
FEBRUARY	\$20,520.38	
MARCH	\$20,882.63	
APRIL	\$18,022.62	
MAY	\$17,157.12	
JUNE	\$10,350.81	
<b>Totals</b>	\$220,244.25	