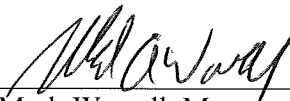


RESOLUTION 1142

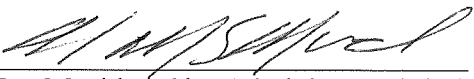
BE IT RESOLVED by the City Council of the City of West Branch, Iowa, Cedar County, that the Street Finance Report for Fiscal Year 2013, prepared by City Administrator/Clerk Matt Muckler and Deputy City Clerk Dawn Brandt, be approved and forwarded to the Iowa Department of Transportation.

* * * * *

Passed and approved this 16th day of September, 2013.



Mark Worrell, Mayor

ATTEST: 

Matt Muckler, City Administrator/Clerk



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	2013

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, 515-239-1529.

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

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2013

Cover Sheet

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

on 09/16/2013 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013.
(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
Mark Worrell	matt@westbranchiowa.org	110 N. Poplar Street	West Branch	52358-0000
Phone	Extension			
(319) 643-5888				

Resolution Number 1142

Mark Worrell
Signature Mayor

Matt Muckler
Signature City Clerk



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2013

Summary Statement Sheet

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

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

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	53,914	2,532	0	56,446
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	53,914	2,532	0	56,446
B. REVENUES				
1. Road Use Tax	222,368			222,368
2. Transfer of Jurisdictions Fund				
3. Property Taxes		368,829		368,829
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				149,364
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	222,368	368,829		740,561
C. Total Funds Available (Line A3 + Line B8)	276,282	371,361	0	797,007

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	179,266	161,823		341,089
2. Snow and Ice Removal	7,957	8,963		16,920
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration		8,478		8,478
G. Equipment (Purchased or Leased)	45,988	165,203		211,191
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes and Loans - Interest Paid				
TOTALS				
K. Total Expenses (Lines D thru J)	233,211	344,467		577,678
L. Ending Balance (Line C-K)	43,071	26,894	0	69,965
M. Total Funds Accounted For (K + L = C)	276,282	371,361	0	647,643



Iowa Department of Transportation

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City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2013

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		

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2013

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
☒	General Obligation	Equipment		02/15/2013	149,364	100%	2015	149,364					149,364
	New Bond Totals				149,364	149,364	Totals	149,364					149,364

City Street Financial Report

City Name	City Number	City Population	Fiscal Year
WEST BRANCH	8252	2,322	2013

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.

Section A

Check here if there are no entries for this year ☒

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1					

Section B

		Contract Work		City Labor		
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment
1						
					11. Materials	12. Overhead
						13. Total



Iowa Department of Transportation

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City Street Financial Report

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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. Used on Project 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	No Change
Skid Loader	2012	Cat 262C Skid	36,788					No	No Change
Street Sweeper	2013	Elgin Pelican NP	165,203					No	New



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Explanation Sheet

Comments



Iowa Department of Transportation

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City Street Financial Report

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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$16,244.47	
AUGUST	\$24,399.49	
SEPTEMBER	\$22,198.61	
OCTOBER	\$17,937.79	
NOVEMBER	\$17,103.96	
DECEMBER	\$18,081.96	
JANUARY	\$18,020.90	
FEBRUARY	\$19,362.63	
MARCH	\$24,377.36	
APRIL	\$16,270.61	
MAY	\$10,512.14	
JUNE	\$17,858.48	
Totals	\$222,368.40	