

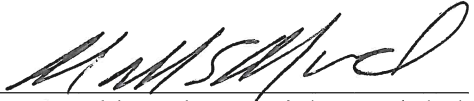
RESOLUTION 1378

BE IT RESOLVED by the City Council of the City of West Branch, Iowa, Cedar County, that the Street Finance Report for Fiscal Year 2015, be approved and forwarded to the Iowa Department of Transportation.

* * * * *

Passed and approved this 17th day of August, 2015.


Roger Laughlin, Mayor

ATTEST: 
Matt Muckler, City Administrator/Clerk



City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

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
WEST BRANCH	8252

Fiscal Year
2015

Cover Sheet

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

on 08/17/2015 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015.
(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
Matt Muckler	matt@westbranchiowa.org	(319) 643-5888	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Roger Laughlin	laughlin@lcom.net	25 Greenview Circle	West Branch	52358-0000
Phone	Extension			
(319) 330-8942				

Resolution Number 1378

Roger Laughlin
Signature Mayor

Matt Muckler
Signature City Clerk

City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

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				
	108,554	26,895	71,298	206,747
1. July 1 Balance				
2. Adjustments (Note on Explanation Sheet)			0	0
3. Adjusted Balance	108,554	26,895	71,298	206,747
B. REVENUES				
1. Road Use Tax	241,447			241,447
2. Transfer of Jurisdictions Fund				
3. Property Taxes		202,396		202,396
4. Special Assessments				
5. Miscellaneous			4,690	4,690
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	241,447	202,396	4,690	448,533
C. Total Funds Available (Line A3 + Line B8)	350,001	229,291	75,988	655,280

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	135,145	66,492		201,637
2. Snow and Ice Removal	7,934			7,934
E. Construction, Reconstruction and Improvements				
1. Engineering	17,224	11,551		28,775
2. Right of Way Purchased				
3. Street/Bridge Construction	37,566	131,017		168,583
4. Traffic Services				
F. Administration				
		20,231		20,231
G. Equipment (Purchased or Leased)				
	46,900			46,900
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			74,682	74,682
2. Bonds, Notes and Loans - Interest Paid			1,306	1,306

TOTALS				
K. Total Expenses (Lines D thru J)	244,769	229,291	75,988	550,048
L. Ending Balance (Line C-K)	105,232	0	0	105,232
M. Total Funds Accounted For (K + L = C)	350,001	229,291	75,988	655,280

City Street Financial Report

City Name	City Number
WEST BRANCH	8232

Fiscal Year
2015

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
190 Other Miscellaneous		4,690
Line B5 Totals		4,690

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
WEST BRANCH	8252

Fiscal Year
2015

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"/>	General Obligation	Equipment	401	02/15/2013	149,364	100%	2015	74,682	74,682	1,306	74,682	1,306	0
	New Bond Totals		New Bond Totals		0	0	Totals	74,682	74,682	1,306	74,682	1,306	0

City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

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.

Check here if there are no entries for this year

Section A

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1	1213	75,000	Miscellaneous	Yes	Oliphant Street Sidewalk Improvements - Phase II Project
2	2015.1	43,000	Roadway Construction	No	Green Street Resurfacing Project

Section B

Line No.	1. Project Number	6. Contractor Name	Contract Work			City Labor			13. Total
			7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	
1	1213	All American Concrete	98,304	2,750					102,501
2	2015.1	LL Pelling	43,945		2,400		4,639	1,447	50,984

City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

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. 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
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	No Change
Leaf Vac	2014	Tarco Windy Series Leaf Vac with Box	46,900			Yes	New

City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

Explanation Sheet

Comments	Empty area for explanation
----------	----------------------------

City Street Financial Report

City Name	City Number
WEST BRANCH	8252

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$17,915.07	
AUGUST	\$26,340.54	
SEPTEMBER	\$18,517.44	
OCTOBER	\$25,716.49	
NOVEMBER	\$19,906.60	
DECEMBER	\$17,439.71	
JANUARY	\$20,859.67	
FEBRUARY	\$20,363.35	
MARCH	\$21,159.38	
APRIL	\$16,684.47	
MAY	\$10,491.51	
JUNE	\$26,053.12	
Totals	\$241,447.35	