



## City Street Financial Report (Cover Sheet)

Office Use Only

|                                 |                            |                                 |                            |
|---------------------------------|----------------------------|---------------------------------|----------------------------|
| <b>City Name</b><br>WEST BRANCH | <b>City Number</b><br>8252 | <b>City Population</b><br>2,188 | <b>Fiscal Year</b><br>2009 |
|---------------------------------|----------------------------|---------------------------------|----------------------------|

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

on 09/08/2009 did hereby approve and adopt the annual  
 (month/day/year)

City Street Financial Report from July 1, 2008 to June 30, 2009.

### Contact Information

|                                |   |  |                                       |                               |
|--------------------------------|---|--|---------------------------------------|-------------------------------|
| <b>Name</b><br>Debra Fiderlein | <b>E-mail Address</b><br>deb@westbranchiowa.org | <b>Street Address</b><br>110 N Poplar Street, PO Box 218 | <b>City</b><br>West Branch            | <b>ZIP Code</b><br>52358-0000 |
| <b>Hours</b><br>8 AM to 4 PM   | <b>Phone</b><br>(319) 643-5888                  | <b>Extension</b>   | <b>Phone (Home)</b><br>(319) 643-4155 |                               |

### Preparer Information

|                                |   |                                |                  |
|--------------------------------|---|--------------------------------|------------------|
| <b>Name</b><br>Debra Fiderlein | <b>E-mail Address</b><br>deb@westbranchiowa.org | <b>Phone</b><br>(319) 643-5888 | <b>Extension</b> |
|--------------------------------|---|--------------------------------|------------------|

### Mayor Information

|                                |  |   |                            |                               |
|--------------------------------|--|---|----------------------------|-------------------------------|
| <b>Name</b><br>Sandy Hatfield  | <b>E-mail Address</b><br>sandhat@aol.com | <b>Street Address</b><br>529 N Oliphant | <b>City</b><br>West Branch | <b>ZIP Code</b><br>52358-0000 |
| <b>Phone</b><br>(319) 643-5888 | <b>Extension</b>                         |   |                            |                               |

Resolution Number 876

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

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



## City Street Financial Report (Summary Statement Sheet)

|                                 |                            |                                 |                            |
|---------------------------------|----------------------------|---------------------------------|----------------------------|
| <b>City Name</b><br>WEST BRANCH | <b>City Number</b><br>8252 | <b>City Population</b><br>2,188 | <b>Fiscal Year</b><br>2009 |
|---------------------------------|----------------------------|---------------------------------|----------------------------|

**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                                       | 32,335         | 118,091        | 0        | 150,426        |
| 2. Adjustments<br>(Note on Explanation Sheet)           |                |                |          |                |
| 3. Adjusted Balance                                     | 32,335         | 118,091        | 0        | 150,426        |
| B. REVENUES   |                |                |          |                |
| 1. Road Use Tax   | 181,538        |                |          | 181,538        |
| 2. Transfer of Jurisdictions Fund                       |                |                |          |                |
| 3. Property Taxes                                       |                | 293,743        |          | 293,743        |
| 4. Special Assessments                                  |                |                |          |                |
| 5. Miscellaneous  |                | 289,238        |          | 289,238        |
| 6. Proceeds from Bonds, Notes, and Loans                |                |                |          | 0              |
| 7. Interest Earned                                      |                | 363            |          | 363            |
| <b>8. Total Revenues<br/>(Lines B1 thru B7)</b>         | <b>181,538</b> | <b>583,344</b> |          | <b>764,882</b> |
| <b>C. Total Funds Available<br/>(Line A3 + Line B8)</b> | <b>213,873</b> | <b>701,435</b> | <b>0</b> | <b>915,308</b> |

**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                              | 123,332        | 103,671        |          | 227,003        |
| 2. Snow and Ice Removal                             | 50,211         | 43,636         |          | 93,847         |
| E. Construction, Reconstruction and Improvements    |                |                |          |                |
| 1. Engineering                                      |                | 8,800          |          | 8,800          |
| 2. Right of Way Purchased                           |                |                |          |                |
| 3. Street/Bridge Construction                       |                | 171,234        |          | 171,234        |
| 4. Traffic Services                                 |                |                |          |                |
| F. Administration                                   |                |                |          |                |
|   |                | 17,608         |          | 17,608         |
| G. Equipment<br>(Purchased or Leased)               |                |                |          |                |
|   |                |                |          |                |
| H. Miscellaneous                                    |                |                |          |                |
|   |                |                |          |                |
| J. Street Debt                                      |                |                |          |                |
| 1. Bonds, Notes, and Loans - Principal Paid         | 22,970         | 108,266        |          | 131,236        |
| 2. Bonds, Notes, and Loans - Interest Paid          | 7,980          | 20,562         |          | 28,542         |
| TOTALS  |                |                |          |                |
| <b>K. Total Expenses<br/>(Lines D thru J)</b>       | <b>204,493</b> | <b>473,777</b> |          | <b>678,270</b> |
| <b>L. Ending Balance<br/>(Line C - K)</b>           | <b>9,380</b>   | <b>227,658</b> | <b>0</b> | <b>237,038</b> |
| <b>M. Total Funds Accounted For<br/>(K + L = C)</b> | <b>213,873</b> | <b>701,435</b> | <b>0</b> | <b>915,308</b> |



Iowa Department of Transportation

Form 517007 (7-2008) (p. 3)  
Office of Local Systems  
Ames, IA 50010

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

|                                 |                            |                                 |                            |
|---------------------------------|----------------------------|---------------------------------|----------------------------|
| <b>City Name</b><br>WEST BRANCH | <b>City Number</b><br>8252 | <b>City Population</b><br>2,188 | <b>Fiscal Year</b><br>2009 |
|---------------------------------|----------------------------|---------------------------------|----------------------------|

| Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet)<br>(See Instructions) | Column 2<br>Other Street<br>Monies | Column 3<br>Street Debt |
|--|------------------------------------|-------------------------|
| 122 RISE Funds   | 289,238                            |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
| <b>Line B5 Totals</b>  | <b>289,238</b>                     |                         |

| Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet)<br>"On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal feeds, bond fees, etc.<br>(See Instructions) | Column 2<br>Other Street<br>Monies | Column 3<br>Street Debt |
|--|------------------------------------|-------------------------|
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
|  |                                    |                         |
| <b>Line H Totals</b>   |                                    |                         |









Iowa Department of Transportation

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Office of Local Systems  
Ames, IA 50010

## City Street Financial Report (Explanation Sheet)

| City Name   | City Number | City Population | Fiscal Year |
|-------------|-------------|-----------------|-------------|
| WEST BRANCH | 8252        | 2,188           | 2009        |

**Comments**



Iowa Department of Transportation

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## City Street Financial Report (Monthly Payment Sheet)

|                                 |                            |                                 |                            |
|---------------------------------|----------------------------|---------------------------------|----------------------------|
| <b>City Name</b><br>WEST BRANCH | <b>City Number</b><br>8252 | <b>City Population</b><br>2,188 | <b>Fiscal Year</b><br>2009 |
|---------------------------------|----------------------------|---------------------------------|----------------------------|

| Month         | Road Use<br>Tax Payments | Transfer of<br>Jurisdictions Payments |
|---------------|--------------------------|---------------------------------------|
| July          | \$15,008.03              |                                       |
| August        | \$14,993.66              |                                       |
| September     | \$15,933.19              |                                       |
| October       | \$12,129.71              |                                       |
| November      | \$17,636.83              |                                       |
| December      | \$14,876.80              |                                       |
| January       | \$12,595.46              |                                       |
| February      | \$18,314.02              |                                       |
| March         | \$17,252.79              |                                       |
| April         | \$13,862.98              |                                       |
| May           | \$14,569.64              |                                       |
| June          | \$14,364.77              |                                       |
|               |                          |                                       |
|               |                          |                                       |
|               |                          |                                       |
| <b>Totals</b> | \$181,537.88             |                                       |