



City Street Financial Report (Cover Sheet)

Office Use Only

City Name WEST BRANCH	City Number 8252	City Population 2,188	Fiscal Year 2008
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Now therefore let it be resolved that the city council of West Branch, Iowa
(city name)

on 09/02/2008 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2007 to June 30, 2008.

Contact Information

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Hours 8 AM to 4 PM	Phone (319) 643-5888	Extension	Phone (Home)	

Preparer Information

Name Debra Fiderlein	E-mail Address deb@westbranchiowa.org	Phone (319) 643-5888	Extension
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Mayor Information

Name Sandy Hatfield	E-mail Address mayor@Lcom.net	Street Address 529 N Oliphant	City West Branch	ZIP Code 52358-0000
Phone (319) 643-5888	Extension			

Resolution Number 846

Sandy Hatfield

Signature
Mayor

Debra Fiderlein

Signature
City Clerk

City Street Financial Report (Summary Statement Sheet)

City Name WEST BRANCH	City Number 8252	City Population 2,188	Fiscal Year 2008
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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

A. BEGINNING BALANCE				
1. July 1 Balance	49,722	995	0	50,717
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	49,722	995	0	50,717
B. REVENUES				
1. Road Use Tax	187,452			187,452
2. Transfer of Jurisdictions Fund				
3. Property Taxes		138,178		138,178
4. Special Assessments				
5. Miscellaneous		817,536		817,536
6. Proceeds from Bonds, Notes, and Loans			100,000	100,000
7. Interest Earned		1,057		1,057
8. Total Revenues (Lines B1 thru B7)	187,452	956,771	100,000	1,244,223
C. Total Funds Available (Line A3 + Line B8)	237,174	957,766	100,000	1,294,940

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	136,632	75,945		212,577
2. Snow and Ice Removal	35,516	27,608		63,124
E. Construction, Reconstruction and Improvements				
1. Engineering	180	134,286		134,466
2. Right of Way Purchased	1,000			1,000
3. Street/Bridge Construction		567,211	100,000	667,211
4. Traffic Services				
F. Administration				
	561	34,625		35,186
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid	27,166			27,166
2. Bonds, Notes, and Loans - Interest Paid	3,784			3,784
TOTALS				
K. Total Expenses (Lines D thru J)	204,839	839,675	100,000	1,144,514
L. Ending Balance (Line C - K)	32,335	118,091	0	150,426
M. Total Funds Accounted For (K + L = C)	237,174	957,766	100,000	1,294,940



City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

City Name WEST BRANCH	City Number 8252	City Population 2,188	Fiscal Year 2008
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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
143 FEMA (Fed. Emergency Mgmt. Admin.)	33,929	
121 State Reimbursement	1,081	
170 Reimbursements (misc.)	390,174	
122 RISE Funds	392,352	
Line B5 Totals	817,536	

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 feeds, bond fees, etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		

City Street Financial Report (Bonds, Notes, and Loans Sheet)

City Name WEST BRANCH	City Number 8252	City Population 2,188	Fiscal Year 2008
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Is this a new bond?		Debt Type	Debt Purpose	DOT Use Only	Issue Date (MM/DD/YYYY)	Issue Amount	Year Due	Principal Balance as of 7/1 or after	Principal Paid	Interest Paid	Principal Balance as of 6/30
Yes	No										
	<input checked="" type="checkbox"/>	Short Term Notes	Street Improvements	101	06/15/2007	250,000	2010	250,000			250,000
	<input checked="" type="checkbox"/>	Short Term Notes	Bridge or Building	601	02/14/2007	174,400	2013	147,234	27,166	3,784	120,068
<input checked="" type="checkbox"/>		Short Term Notes	Street Improvements		09/18/2007	100,000	2010	100,000			100,000
				New Bond Totals		100,000	Totals	497,234	27,166	3,784	470,068



Iowa Department of Transportation

Form 517007 (7-2008) (p. 7)
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	2008

Comments



City Street Financial Report (Monthly Payment Sheet)

City Name WEST BRANCH	City Number 8252	City Population 2,188	Fiscal Year 2008
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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$14,981.36	
August	\$16,019.43	
September	\$15,799.30	
October	\$16,642.19	
November	\$14,416.14	
December	\$15,904.09	
January	\$18,087.61	
February	\$14,267.19	
March	\$18,642.61	
April	\$13,466.57	
May	\$13,476.24	
June	\$15,749.07	
Totals	\$187,451.80	