



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
NORWALK	5587	8,945	2013

Cover Sheet

Now therefore let it be resolved that the city council of NORWALK, Iowa
 (city name)
 on 09/19/2013 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013
 (year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Jeff Rosien	jeffrosien@ci.norwalk.ia.us	705 North Avenue	Norwalk	50211-0000
Hours	Phone	Extension	Alternate Phone	
8:00 AM-4:30 PM Mon-Fri	(515) 981-0028	(000) 000-0233	(515) 981-0228	

Preparer Information

Name	E-mail Address	Phone	Extension
Jeff Rosien	jeffrosien@ci.norwalk.ia.us	(515) 981-0228	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Doug Pierce	mayor@ci.norwalk.ia.us	705 North Avenue	Norwalk	50211-0000
Phone	Extension			
(515) 981-0228	(000) 000-0235			

Resolution Number 0919-13-62

Doug Pierce _____ Signature Mayor
 Jeff Rosien _____ Signature City Clerk



City Street Financial Report

Summary Statement Sheet

City Name	NORWALK	City Number	5587	City Population	8,945	Fiscal Year	2013
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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	114,030	135,086	1,248,741	1,497,857
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	114,030	135,086	1,248,741	1,497,857
B. REVENUES				
1. Road Use Tax	856,626			856,626
2. Transfer of Jurisdictions Fund				
3. Property Taxes			155,173	155,173
4. Special Assessments				
5. Miscellaneous		111,185		111,185
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	856,626	111,185	155,173	1,122,984
C. Total Funds Available (Line A3 + Line B8)	970,656	246,271	1,403,914	2,620,841

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	720,038			720,038
2. Snow and Ice Removal	25,496			25,496
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration	107,635			107,635
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			105,000	105,000
2. Bonds, Notes and Loans - Interest Paid			50,173	50,173
TOTALS				
K. Total Expenses (Lines D thru J)	855,169		155,173	1,008,342
L. Ending Balance (Line C-K)	117,487	246,271	1,248,741	1,612,499
M. Total Funds Accounted For (K + L = C)	970,656	246,271	1,403,914	2,620,841



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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
170 Reimbursements (misc.)	13,819	
118 School Districts	64,425	
180 Receipts From Sales	32,941	
Line B5 Totals	111,185	

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		



Iowa Department of Transportation
 Form 517007 (5-2012)
 Office of Local Systems
 Ames, IA 50010

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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"/>	General Obligation	Paving & Construction	301	05/15/2007	1,730,000	100%	2022	1,125,000	105,000	50,173	105,000	50,173	1,020,000
New Bond Totals					0	0	Totals	1,125,000	105,000	50,173	105,000	50,173	1,020,000



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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
	2011	Street Sweeper	97,875					Yes	No Change
	2009	Tenco Dump Truck	51,577					Yes	No Change
	2006	Chevrolet Flatbed Truck	26,000					Yes	No Change
	2006	GMC Sierra Truck	23,170					Yes	No Change
	1995	Ford 4X4 Flabbed	15,000					Yes	No Change
	2002	Triple Deck Mower	25,500					Yes	No Change
	1994	Chevrolet Ton Truck	6,000					Yes	No Change
	1997	International Dump Truck	55,500					Yes	No Change
	1997	Ford Dump Truck	56,025					Yes	No Change
	2003	International Dump Truck	67,730					Yes	No Change
	2002	International Dump Truck	63,500					Yes	No Change
	2000	Chevrolet Pickup	25,000					Yes	No Change
	2001	Triple Deck Mower	36,855					Yes	No Change
	2000	Kubota Tractor/Mower	39,500					Yes	No Change
	1999	Skidloader	32,000					Yes	No Change
	1998	Endloader	110,000					Yes	No Change
	1993	CrackSealer	18,000					Yes	No Change



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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$62,578.28	
AUGUST	\$93,993.72	
SEPTEMBER	\$85,515.32	
OCTOBER	\$69,101.42	
NOVEMBER	\$65,889.28	
DECEMBER	\$69,656.82	
JANUARY	\$69,421.60	
FEBRUARY	\$74,590.34	
MARCH	\$93,908.49	
APRIL	\$62,678.99	
MAY	\$40,495.72	
JUNE	\$68,795.89	
Totals	\$856,625.87	