



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2014

Cover Sheet

Now therefore let it be resolved that the city council of NORWALK, Iowa
(city name)
on 09/18/2014 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014
(year) (year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Jeff Rosien	jrosien@norwalk.iowa.gov	705 North Avenue	Norwalk	50211-0000
Hours	Phone	Extension	Alternate Phone	
8:00 AM-4:30 PM Mon-Fri	(515) 981-0028	(000) 000-2255	(515) 981-0228	

Preparer Information

Name	E-mail Address	Phone	Extension
Jeff Rosien	jrosien@norwalk.iowa.gov	(515) 981-9522	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Tom Phillips	mayor@ci.norwalk.ia.us	705 North Avenue	Norwalk	50211-0000
Phone	Extension			
(515) 981-0228	(000) 000-2255			

Resolution Number _____

Signature Mayor

Signature City Clerk



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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	117,487	246,271	1,248,741	1,612,499
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	117,487	246,271	1,248,741	1,612,499
B. REVENUES				
1. Road Use Tax	893,192			893,192
2. Transfer of Jurisdictions Fund				
3. Property Taxes			156,235	156,235
4. Special Assessments				
5. Miscellaneous		124,861		124,861
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	893,192	124,861	156,235	1,174,288
C. Total Funds Available (Line A3 + Line B8)	1,010,679	371,132	1,404,976	2,786,787

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	863,496			863,496
2. Snow and Ice Removal	41,892			41,892
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services	720			720
F. Administration	27,396			27,396
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			110,000	110,000
2. Bonds, Notes and Loans - Interest Paid			46,235	46,235
TOTALS				
K. Total Expenses (Lines D thru J)	933,504		156,235	1,089,739
L. Ending Balance (Line C-K)	77,175	371,132	1,248,741	1,697,048
M. Total Funds Accounted For (K + L = C)	1,010,679	371,132	1,404,976	2,786,787



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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
124 Iowa DOT	19,800	
196 Gas Tax & Motor Fuel	8,726	
170 Reimbursements (misc.)	2,486	
118 School Districts	33,797	
180 Receipts From Sales	60,052	
Line B5 Totals	124,861	

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		



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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	1,950,000	100%	2022	1,240,000	110,000	46,235	110,000	46,235	1,130,000
					0	0		1,240,000	110,000	46,235	110,000	46,235	1,130,000



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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	Tanco 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 Flatbed	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
	2014	International Dump Truck	147,000					Yes	New



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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$73,253.52	
AUGUST	\$86,735.27	
SEPTEMBER	\$80,525.42	
OCTOBER	\$94,673.22	
NOVEMBER	\$67,638.11	
DECEMBER	\$70,488.10	
JANUARY	\$69,837.27	
FEBRUARY	\$84,920.49	
MARCH	\$83,928.64	
APRIL	\$56,911.52	
MAY	\$41,955.18	
JUNE	\$82,325.01	
Totals	\$893,191.75	

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