

ITEM # 11  
DATE 09-09-2008

## COUNCIL ACTION FORM

**SUBJECT: ANNUAL STREET FINANCE REPORT**

**BACKGROUND:**

Section 312.14 of the Code of Iowa requires each city receiving allotments of road use tax funds to annually prepare and submit to the Iowa Department of Transportation (IDOT) a street finance report of expenditures and receipts for the fiscal year then ended by September 30. Those cities not complying with this section of the Code of Iowa will have road use tax funds withheld until the city complies.

The report being submitted to IDOT, Office of Transportation Data, is for the fiscal year ending June 30, 2008.

**ALTERNATIVES:**

1. Approve by resolution the 2008 Street Finance Report.
2. Do not approve the 2008 Street Finance Report.

**MANAGER'S RECOMMENDED ACTION:**

In order for the City of Ames to receive road use tax funds, it is necessary to submit an annual Street Finance Report to the Iowa Department of Transportation.

Therefore, it is the recommendation of the City Manager that the City Council adopt Alternative No. 1, thereby approving by resolution the 2008 Street Finance Report.



Iowa Department of Transportation  
 Form 517007 (7-2006) (pg. 1)  
 Office of Local Systems  
 Ames, IA 50010

## City Street Financial Report (Cover Sheet)

Office Use Only

<b>City Name</b> AMES	<b>City Number</b> 155	<b>City Population</b> 50,731	<b>Fiscal Year</b> 2008
--------------------------	---------------------------	----------------------------------	----------------------------

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

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

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

### Contact Information

<b>Name</b> Diane R Voss	<b>E-mail Address</b> dvoss@city.ames.ia.us	<b>Street Address</b> 515 Clark Avenue	<b>City</b> Ames, IA	<b>ZIP Code</b> 50010-0000
<b>Hours</b> 8-5	<b>Phone</b> (515) 239-5262	<b>Extension</b>	<b>Phone (Home)</b>	

### Preparer Information

<b>Name</b> Sue Rybolt	<b>E-mail Address</b> srybolt@city.ames.ia.us	<b>Phone</b> (515) 239-5116	<b>Extension</b>
---------------------------	--	--------------------------------	------------------

### Mayor Information

<b>Name</b> Ann Campbell	<b>E-mail Address</b>	<b>Street Address</b> 515 Clark Ave	<b>City</b> Ames, IA	<b>ZIP Code</b> 50010-0000
<b>Phone</b> (515) 239-5105	<b>Extension</b>			

Resolution Number \_\_\_\_\_

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

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



## City Street Financial Report (Summary Statement Sheet)

<b>City Name</b> AMES	<b>City Number</b> 155	<b>City Population</b> 50,731	<b>Fiscal Year</b> 2008
--------------------------	---------------------------	----------------------------------	----------------------------

**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

A. BEGINNING BALANCE				
1. July 1 Balance	4,126,935	0	0	4,126,935
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	4,126,935	0	0	4,126,935
B. REVENUES				
1. Road Use Tax	4,346,261			4,346,261
2. Transfer of Jurisdictions Fund				
3. Property Taxes		3,818,976		3,818,976
4. Special Assessments		107,469		107,469
5. Miscellaneous	5,092,227			5,092,227
6. Proceeds from Bonds, Notes, and Loans		5,920,000		5,920,000
7. Interest Earned		191,002	281,828	472,830
<b>8. Total Revenues (Lines B1 thru B7)</b>	<b>4,346,261</b>	<b>5,390,698</b>	<b>10,020,804</b>	<b>19,757,763</b>
<b>C. Total Funds Available (Line A3 + Line B8)</b>	<b>8,473,196</b>	<b>5,390,698</b>	<b>10,020,804</b>	<b>23,884,698</b>

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	2,944,119	511,706	114,029	3,569,854
2. Snow and Ice Removal	979,853			979,853
E. Construction, Reconstruction and Improvements				
1. Engineering	18	508,477		508,495
2. Right of Way Purchased				
3. Street/Bridge Construction	476,012	3,720,676	3,894,524	8,091,212
4. Traffic Services		11,109		11,109
F. Administration				
	147,849			147,849
G. Equipment (Purchased or Leased)				
	3,215			3,215
H. Miscellaneous				
		638,730	103,953	742,683
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			4,639,741	4,639,741
2. Bonds, Notes, and Loans - Interest Paid			1,268,557	1,268,557

TOTALS				
<b>K. Total Expenses (Lines D thru J)</b>	<b>4,551,066</b>	<b>5,390,698</b>	<b>10,020,804</b>	<b>19,962,568</b>
<b>L. Ending Balance (Line C - K)</b>	<b>3,922,130</b>	<b>0</b>	<b>0</b>	<b>3,922,130</b>
<b>M. Total Funds Accounted For (K + L = C)</b>	<b>8,473,196</b>	<b>5,390,698</b>	<b>10,020,804</b>	<b>23,884,698</b>









Iowa Department of Transportation  
 Form 517007 (7-2008) (pg. 6)  
 Office of Local Systems  
 Ames, IA 50010

## City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here if there are  
 no reportable equipment

City Name		City Number		City Population		Fiscal Year	
AMES		155		50,731		2008	
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
477	2004	Copier, Sharp	11078			Yes	No Change
851	2008	Message Board, Wanco	5724			Yes	No Change
850	2007	Message Board, Wanco	5724			Yes	No Change
720	2006	Message Board, Wanco	5724			Yes	No Change
866	2006	Roller, Dynapac	28200			Yes	No Change
878	2007	Loader/Backhoe, JD 730SG	70000			Yes	No Change
844	2005	Truck, Sweeper, Elgin	154545			Yes	No Change
749	2005	Truck, Tandem, Intl	90643			Yes	No Change
755	2005	Pickup, Ford F250	17572			Yes	No Change
754	2005	Pickup, Ford F250	19549			Yes	No Change
729	2003	Auto, Chevrolet Malibu	11800			Yes	No Change
435	2000	Pickup, Ford F150	18023			Yes	No Change
636	2003	Pickup, Ford F350 4x4	23000			Yes	No Change
663	2003	Pickup, Ford F350 4x4	23000			Yes	No Change
87	1996	Truck, Ford F450 Fltbd	29013			Yes	No Change
189	1996	Truck, Dump Intl	45985			No	Sold
194	1996	Truck, Dump Intl	45222			Yes	No Change
276	1998	Truck, Dump Intl	54430			Yes	No Change
277	1998	Truck, Dump Intl	54430			Yes	No Change
278	1998	Truck, Dump Intl	54430			Yes	No Change
279	1998	Truck, Dump Intl	54430			Yes	No Change
280	1998	Truck, Dump Intl	54955			Yes	No Change
537	2002	Truck, Tandem, Intl	84000			Yes	No Change



Iowa Department of Transportation  
Form 517007 (7-2008) (Pg. 6)  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report (Road/Street Equipment Inventory Sheet)

Check here if there are  
no reportable equipment

City Name		City Number		City Population		Fiscal Year	
AMES		155		50,731		2008	
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
133	1981	Bus, TMC @ 10%	35000			Yes	No Change
644	2002	Skid Loader, Bobcat	19623			Yes	No Change
491	2001	Loader/Backhoe, JD 710D	117000			No	Traded
718	2004	Wheel Loader, Case 621	91139			Yes	No Change
288	1998	Roller, Mauldin	10980			Yes	No Change
84	1984	Boat, Browning 10'	99			No	No Change
697	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
698	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
3086	1991	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
3035	1991	Trailer, Kiefer	2635			No	Sold
703	1987	Trailer, Reel, Homemade	Unknown			Yes	No Change
475	2000	Trailer, Tltbd, Cronkhite	3889			Yes	No Change
374	1998	Vac, Leaf, ODB	14100			Yes	No Change
375	1998	Vac, Leaf, ODB	14100			Yes	No Change
376	1998	Box, 10' Leaf, ODB	2000			Yes	No Change
377	1998	Box, 14' Leaf, ODB	2240			Yes	No Change
378	1998	Box, 14' Leaf, ODB	2240			Yes	No Change
611	2002	Compressor, Ingersol	11496			Yes	No Change
454	2000	Melting Pot, Crafcoc	26500			Yes	No Change
57	1993	Laydown, Asphalt, Layton	25322			Yes	No Change
167	1998	Breaker, Stanley	12375			Yes	No Change
609	2002	Generator, Voltmaster	1680			No	Sold
669	2002	Planner, Cold, Bobcat	14007			Yes	No Change



