

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) by September 30 a street finance report of expenditures and receipts for the fiscal year then ended. 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 is for the fiscal year ending June 30, 2009.

ALTERNATIVES:

1. Approve the 2009 Street Finance Report.
2. Do not approve the 2009 Street Finance Report.

MANAGER'S RECOMMENDED ACTION:

In order for the City of Ames to continue 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 the 2009 Street Finance Report.

**City Street Financial Report
 (Cover Sheet)**

Office Use Only

City Name AMES	City Number 155	City Population 50,731	Fiscal Year 2009
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Now therefore let it be resolved that the city council of _____, Iowa
 (city name)

on 08/25/2009 did hereby approve and adopt the annual
 (month/day/year)

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

Contact Information

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

Preparer Information

Name Sue Rybolt	E-mail Address srybolt@city.ames.ia.us	Phone (515) 239-5116	Extension
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Mayor Information

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

Resolution Number _____

Ann Campbell

Signature
Mayor

Diane R Voss

Signature
City Clerk



City Street Financial Report (Summary Statement Sheet)

City Name AMES	City Number 155	City Population 50,731	Fiscal Year 2009
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	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
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Round Figures to Nearest Dollar				
A. BEGINNING BALANCE				
1. July 1 Balance	3,922,130	0	0	3,922,130
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	3,922,130	0	0	3,922,130
B. REVENUES				
1. Road Use Tax	4,209,140			4,209,140
2. Transfer of Jurisdictions Fund				
3. Property Taxes			8,160,221	8,160,221
4. Special Assessments	120,820			120,820
5. Miscellaneous	4,786,662			4,786,662
6. Proceeds from Bonds, Notes, and Loans			6,497,902	6,497,902
7. Interest Earned		115,963	210,650	326,613
8. Total Revenues (Lines B1 thru B7)	4,209,140	5,023,445	14,868,773	24,101,358
C. Total Funds Available (Line A3 + Line B8)	8,131,270	5,023,445	14,868,773	28,023,488
EXPENSES				
D. Maintenance				
1. Roadway Maintenance	3,506,327	1,099,367	135,435	4,741,129
2. Snow and Ice Removal	923,517			923,517
E. Construction, Reconstruction and Improvements				
1. Engineering		512,894	439,516	952,410
2. Right of Way Purchased				
3. Street/Bridge Construction	862,190	2,774,630	1,891,379	5,528,199
4. Traffic Services		69,972		69,972
F. Administration	152,314			152,314
G. Equipment (Purchased or Leased)	561			561
H. Miscellaneous		566,582	101,652	668,234
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			11,107,262	11,107,262
2. Bonds, Notes, and Loans - Interest Paid			1,193,529	1,193,529
TOTALS				
K. Total Expenses (Lines D thru J)	5,444,909	5,023,445	14,868,773	25,337,127
L. Ending Balance (Line C - K)	2,686,361	0	0	2,686,361
M. Total Funds Accounted For (K + L = C)	8,131,270	5,023,445	14,868,773	28,023,488



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 AMES		City Number 155		City Population 50,731		Fiscal Year 2009	
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
84	1984	Boat, Browning 10'		99		No	N/A
3078	1991	Pallet Forks, Case		700		Yes	No Change
904	2008	Skidsteer Loader, Bobcat	25050			Yes	No Change
902	2004	Motor Grader, Volvo GZ268 AWD		1,700 /Month		Yes	No Change
871	2006	Dirt Box, Road Boss	2757			Yes	No Change
869	2006	Loader Backhoe, John Deere 710G	145000			Yes	No Change
827	2005	Generator, Briggs	900			Yes	No Change
805	2005	Trailer, MacLander	6057			Yes	No Change
3133R	1992	Air Drill, Minnich	4395			No	Junked
3074R	1991	Screed, Metalforms	2700			No	Junked
3071R	1991	Pump, Stone	386			No	Junked
3070R	1991	Mixer, Stow	1895			No	Junked
441	2002	Saw, Target Concrete	8930			Yes	No Change
3132	1992	Compactor, Stone	999			Yes	No Change
670	2002	Saw, Wheel, Bobcat	9926			Yes	No Change
669	2002	Planner, Cold, Bobcat	14007			Yes	No Change
167	1998	Breaker, Stanley	12375			Yes	No Change
57	1993	Laydown, Asphalt, Layton	25322			Yes	No Change
454	2000	Melting Pot, Crafcro	26500			Yes	No Change
611	2002	Compressor, Ingersol	11496			Yes	No Change
378	1998	Box, 14' Leaf, ODB	2240			Yes	No Change
377	1998	Box, 14' Leaf, ODB	2240			Yes	No Change
376	1998	Box, 10' Leaf, ODB	2000			Yes	No Change



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375	1998	Vac, Leaf, ODB	14100			Yes	No Change
374	1998	Vac, Leaf, ODB	14100			Yes	No Change
475	2000	Trailer, Tltd, Cronkhite	3889			Yes	No Change
703	1987	Trailer, Reel, Homemade	Unknown			Yes	No Change
3086	1991	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
698	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
697	1987	Trailer, Fltbd, Homemade	Unknown			Yes	No Change
288	1998	Roller, Mauldin	10980			Yes	No Change
718	2004	Wheel Loader, Case 621	91139			Yes	Traded
644	2002	Skid Loader, Bobcat	19623			No	Traded
133	1981	Bus, TMC @ 10%	35000			No	N/A
537	2002	Truck, Tandem, Intl	84000			Yes	No Change
280	1998	Truck, Dump Intl	54955			Yes	No Change
279	1998	Truck, Dump Intl	54430			Yes	No Change
278	1998	Truck, Dump Intl	54430			Yes	No Change
277	1998	Truck, Dump Intl	54430			Yes	No Change
276	1998	Truck, Dump Intl	54430			Yes	No Change
194	1996	Truck, Dump Intl	45222			Yes	No Change
87	1996	Truck, Ford F450 Fltbd	29013			Yes	No Change
663	2003	Pickup, Ford F350 4x4	23000			Yes	No Change
636	2003	Pickup, Ford F350 4x4	23000			Yes	No Change
435	2000	Pickup, Ford F150	18023			Yes	No Change
729	2003	Auto, Chevrolet Malibu	11800			Yes	No Change

