



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

West Branch

Ames, IA 50010

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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$93,975					\$93,975
Benefits - Roads/Streets	\$4,060	\$411	\$28,603				\$33,074
Building & Grounds Maint. & Repair		\$11,634					\$11,634
Road Beautification		\$29,481					\$29,481
Vehicle & Office Equip Operation and Repair		\$44,314					\$44,314
Operational Equipment Repair		\$2,200					\$2,200
Other Maintenance and Repair		\$5,738					\$5,738
Engineering		\$17,253					\$17,253
Insurance	\$7,308						\$7,308
Printing		\$377					\$377
Street Maintenance Expense		\$11,293					\$11,293
Other Professional Services	\$1,130	\$1,096					\$2,226
Other Contract Services	\$1,593	\$4,975					\$6,568
Minor Equipment Purchases		\$5,117					\$5,117
Office Supplies		\$127					\$127
Postage & Safety		\$3,443					\$3,443



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Replacement Posts & Signs		\$6,186					\$6,186
Other Supplies		\$1,321					\$1,321
Vehicles	\$12,500						\$12,500
Other Capital Equipment		\$7,220					\$7,220
Bridges & Culverts					\$32,487		\$32,487
Street - New Roadway		\$33,879					\$33,879
Principal Payment				\$215,833			\$215,833
Interest Payment				\$38,904			\$38,904
Bond Registration Fees				\$876			\$876
Transfer Out	\$50,699					\$150,000	\$200,699
Street Lighting	\$31,635						\$31,635
Snow Removal	\$6,125	\$15,943					\$22,068
Depreciation & Building Utilities		\$4,088					\$4,088
Total	\$115,050	\$300,071	\$28,603	\$255,613	\$32,487	\$150,000	\$881,824



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$52,409		\$28,603	\$255,613			\$336,625
State Revenues - Road Use Taxes		\$347,516					\$347,516
Other State Grants - IDOT					\$78,909		\$78,909
Charges/fees	\$300					\$150,000	\$150,300
Contributions	\$60,884						\$60,884
Sale of Assests	\$1,457	\$10,000					\$11,457
Transfer In					\$200,699		\$200,699
Total	\$115,050	\$357,516	\$28,603	\$255,613	\$279,608	\$150,000	\$1,186,390



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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
GO corporate purpose bond - street improvements	\$660,000	\$85,000	\$13,043	\$42,500	\$6,522	\$575,000
GO corporate purpose bond - bridge, street and park	\$3,360,000	\$350,000	\$87,673	\$88,333	\$22,127	\$3,010,000
GO Corp Bond 2015	\$460,000	\$85,000	\$10,255	\$85,000	\$10,255	\$375,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
OSHKOSH P1823 PLOW TRUCK	2000	Purchased	\$146,000	No Change
FORD DUMP TRUCK W/BLADE	2004	Purchased	\$29,500	No Change
INTERNATIONAL 4900 W/PLOW	1991	Purchased	\$10,550	No Change
MAXEY 83" WIDE DUMP TRAILER	2014	Purchased	\$7,350	No Change
TARCO LEAF VAC W/LEAF BOX	2014	Purchased	\$46,900	No Change
CATERPILLAR 262C2 SA SKID LOADER W.BUCKET	2012	Purchased	\$50,000	No Change
PELICAN SWEEPER	2013	Purchased	\$165,203	No Change
FORD F-550 SUPER DUTY	2019	Purchased	\$68,976	No Change
FORD RANGER PICKUP	1997	Purchased	\$24,000	No Change
DODGE RAM 1500	2017	Purchased	\$31,100	No Change
FORD	2017	Purchased	\$26,000	No Change
DODGE RAM 1500 PICKUP	2016	Purchased	\$25,435	No Change
FORD F-550	2016	Purchased	\$71,135	No Change
DODGE RAM 1500 ST	2012	Purchased	\$25,800	No Change
Sterling L7500	2009	Purchased	\$35,205	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
College Street Bridge Replacement	\$1,666,025	\$1,775,493	Taylor Construction



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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$212,013	\$0	\$0	(\$247,121)	\$0	(\$35,108)
SubTotal Expenses (-)	\$64,351	\$300,071	\$28,603	\$255,613	\$32,487		\$681,125
Transfers Out (-)	\$50,699					\$150,000	\$200,699
Subtotal Revenues (+)	\$115,050	\$357,516	\$28,603	\$255,613	\$78,909	\$150,000	\$985,691
Transfers In (+)					\$200,699		\$200,699
Ending Balance	\$0	\$269,458	\$0	\$0	\$0	\$0	\$269,458

Resolution Number: 2047

Execution Date: Monday, November 15, 2021

Signature: Heidi Van Auken