



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Ackley

10/5/2021 8:17:01 AM

### 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		\$82,607					\$82,607
Benefits - Roads/Streets		\$527	\$38,631				\$39,158
Training & Dues		\$20					\$20
Building & Grounds Maint. & Repair		\$146					\$146
Vehicle & Office Equip Operation and Repair		\$9,189					\$9,189
Operational Equipment Repair		\$97					\$97
Engineering					\$332		\$332
Insurance		\$5,409					\$5,409
Legal					\$2,486		\$2,486
Rents & Leases		\$873					\$873
Technology Expense		\$1,161					\$1,161
Other Professional Services		\$3,532					\$3,532
Other Contract Services					\$70,257		\$70,257
Minor Equipment Purchases		\$140					\$140
Postage & Safety		\$179					\$179
New Posts & Signs		\$170					\$170
Other Supplies		\$2,076					\$2,076



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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
Other Capital Equipment		\$3,218					\$3,218
Transfer Out		\$2,382					\$2,382
Street Lighting		\$32,082					\$32,082
Snow Removal		\$8,609	\$1,527				\$10,136
Depreciation & Building Utilities		\$3,112					\$3,112
Accounting/Recording		\$132					\$132
<b>Total</b>		\$155,661	\$40,158		\$73,075		\$268,894



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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	\$0		\$40,158	\$0			\$40,158
State Revenues - Road Use Taxes		\$237,813					\$237,813
Charges/fees						\$0	\$0
Fines	\$20						\$20
Sale of Assests	\$2,301						\$2,301
Transfer In				\$2,382			\$2,382
<b>Total</b>	<b>\$2,321</b>	<b>\$237,813</b>	<b>\$40,158</b>	<b>\$2,382</b>		<b>\$0</b>	<b>\$282,674</b>



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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
2020A GO Bond	\$1,076,000	\$201,000	\$28,048	\$58,843	\$8,211	\$875,000
2016A GO Bond	\$175,000	\$25,000	\$3,762	\$19,500	\$2,934	\$150,000
2018 GO	\$11,029	\$3,358	\$411	\$1,679	\$206	\$7,671



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Skid Steer Loader	2014	Purchased	\$45,360	No Change
Ford F-250	2019	Purchased	\$33,268	No Change
Wheel Loader	2014	Purchased	\$88,216	No Change
Ford F-150	2007	Purchased	\$13,698	No Change
Elgin Street Sweeper	2012	Purchased	\$177,960	No Change
Ford Dump Truck	1997	Purchased	\$26,500	No Change
Ford Dump Truck	1996	Purchased	\$51,346	No Change
Ford F-150 pickup	1987	Purchased	\$3,675	Sold



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Pool Parking Lot	\$26,000	\$26,000	Blacktop Service
N. Franklin Bridge	\$706,126	\$706,126	Peterson Contractors, Inc
Street Patching	\$90,000	\$90,000	Blacktop Service
North Butler Street repaving	\$250,000	\$250,000	?



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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	\$249	\$100,611	\$0	\$0	\$581,116	\$0	\$681,976
SubTotal Expenses (-)		\$153,279	\$40,158		\$73,075		\$266,512
Transfers Out (-)		\$2,382					\$2,382
Subtotal Revenues (+)	\$2,321	\$237,813	\$40,158	\$0		\$0	\$280,292
Transfers In (+)				\$2,382			\$2,382
Ending Balance	\$2,570	\$182,763	\$0	\$2,382	\$508,041	\$0	\$695,756

Resolution Number:

Execution Date:

Signature: