



# City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Oelwein

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		\$249,438					\$249,438
Benefits - Roads/Streets			\$153,291				\$153,291
Training & Dues		\$2,509					\$2,509
Building & Grounds Maint. & Repair		\$4,602					\$4,602
Vehicle & Office Equip Operation and Repair		\$12,003					\$12,003
Operational Equipment Repair		\$27,053					\$27,053
Other Utilities		\$1,888					\$1,888
Other Maintenance and Repair						\$7,894	\$7,894
Engineering		\$19,773			\$120,455		\$140,228
Insurance	\$40,960						\$40,960
Technology Expense		\$11,520					\$11,520
Other Professional Services		\$3,555					\$3,555
Other Equipment	\$27,000		\$31,785				\$58,785
Office Supplies		\$747					\$747
Operating Supplies		\$75,256					\$75,256
Heavy Equipment		\$205,205	\$68,215		\$63,285		\$336,705
Right-of-Way						\$68,100	\$68,100



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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
Buildings		\$265					\$265
Street - Capacity Improvement		\$61,750			\$488,178		\$549,928
Street - Safety/Environment		\$37,524					\$37,524
Principal Payment				\$350,067			\$350,067
Interest Payment				\$34,397			\$34,397
Bond Registration Fees				\$835			\$835
Transfer Out		\$30,000					\$30,000
Street Lighting		\$107,070					\$107,070
Traffic Control/Safety		\$10,321					\$10,321
Snow Removal		\$9,050					\$9,050
Depreciation & Building Utilities		\$6,675					\$6,675
Street Cleaning		\$13,791					\$13,791
<b>Total</b>	\$67,960	\$889,995	\$253,291	\$385,299	\$671,918	\$75,994	\$2,344,457



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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	\$37,722		\$145,083	\$385,299			\$568,104
Other Taxes (Hotel, LOST)			\$100,000				\$100,000
Interest	\$2,053				\$2,637		\$4,690
State Revenues - Road Use Taxes		\$960,083					\$960,083
Charges/fees						\$75,994	\$75,994
Assessments			\$2,667				\$2,667
Fuel Tax Refund			\$5,541				\$5,541
Sale of Property & Merchandise	\$827						\$827
Sale of Assests	\$27,358						\$27,358
Transfer In					\$30,000		\$30,000
<b>Total</b>	<b>\$67,960</b>	<b>\$960,083</b>	<b>\$253,291</b>	<b>\$385,299</b>	<b>\$32,637</b>	<b>\$75,994</b>	<b>\$1,775,264</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
2020 GO Bond	\$2,385,000	\$105,000	\$60,420	\$29,717	\$17,100	\$2,280,000
2016B GO Bond	\$825,000	\$135,000	\$13,323	\$93,150	\$9,193	\$690,000
2011 Bonds	\$455,000	\$355,000	\$12,663	\$227,200	\$8,104	\$100,000



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## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F450 Boom Truck	2004	Purchased	\$17,000	Junked
Freightliner Truck	2015	Purchased	\$105,600	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
Case 621E Wheel Loader	2011	Purchased	\$56,700	Traded
310SG JD Backhoe	2003	Purchased	\$31,861	No Change
Bobcat A300 Skidloader	2006	Purchased	\$32,487	Traded
Kioti DK65 Loader with 84" bucket	2004	Purchased	\$27,000	Traded
LN7000 Dump Truck	1991	Purchased	\$35,880	Junked
LN8000 Dump Truck	1991	Purchased	\$38,591	Junked
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
John Deere Utility Tractor 5090E	2020	Purchased	\$69,871	New
International Boom Truck	2007	Purchased	\$27,000	New
Freightliner Dump Truck	2021	Purchased	\$136,715	New



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Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Skidsteer S770	2021	Purchased	\$53,049	New
Volvo Endloader	2021	Purchased	\$131,500	New



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Wings East Payment Improvements, HMA Overlay	\$448,671	\$476,418	Lodge 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	\$670,136	\$0	\$0	\$805,311	\$0	\$1,475,447
SubTotal Expenses (-)	\$67,960	\$859,995	\$253,291	\$385,299	\$671,918	\$75,994	\$2,314,457
Transfers Out (-)		\$30,000					\$30,000
Subtotal Revenues (+)	\$67,960	\$960,083	\$253,291	\$385,299	\$2,637	\$75,994	\$1,745,264
Transfers In (+)					\$30,000		\$30,000
Ending Balance	\$0	\$740,224	\$0	\$0	\$166,030	\$0	\$906,254

Resolution Number:

Execution Date:

Signature: