



# City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Bloomfield

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		\$122,067					\$122,067
Benefits - Roads/Streets		\$430	\$44,377				\$44,807
Training & Dues		\$27					\$27
Building & Grounds Maint. & Repair		\$3,881					\$3,881
Vehicle & Office Equip Operation and Repair		\$17,675					\$17,675
Operational Equipment Repair		\$28,772					\$28,772
Engineering					\$172,274		\$172,274
Insurance		\$7,000					\$7,000
Printing		\$434					\$434
Street Maintenance Expense		\$24,813			\$2,092,495		\$2,117,308
Other Contract Services		\$6,428					\$6,428
Minor Equipment Purchases		\$441					\$441
Other Supplies		\$14,636					\$14,636
Other Capital Outlay		\$93,695					\$93,695
Principal Payment				\$263,977			\$263,977
Interest Payment				\$77,407			\$77,407
Bond Registration Fees				\$1,114			\$1,114



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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
Transfer Out		\$40,325					\$40,325
Snow Removal		\$44,594					\$44,594
Depreciation & Building Utilities		\$5,091					\$5,091
<b>Total</b>		\$410,309	\$44,377	\$342,498	\$2,264,769		\$3,061,953



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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		\$44,377	\$302,173			\$346,550
Interest		\$2,323					\$2,323
State Revenues - Road Use Taxes		\$395,108					\$395,108
Charges/fees						\$0	\$0
Contributions	\$125						\$125
Proceeds from Debt					\$1,476,790		\$1,476,790
Transfer In				\$40,325			\$40,325
<b>Total</b>	\$125	\$397,431	\$44,377	\$342,498	\$1,476,790	\$0	\$2,261,221



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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 Bond	\$1,110,000	\$215,000	\$23,695	\$93,977	\$10,357	\$895,000
GO Bond	\$1,714,068	\$170,000	\$67,050	\$170,000	\$67,050	\$1,544,068
GO Bond 2021A	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000



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## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
2810cd Bush Hog Flex Cutter	2019	Purchased	\$13,722	No Change
Hotmix Patcher	2004	Purchased	\$18,000	No Change
Cat Motor Grader	1989	Purchased	\$65,000	No Change
International Dump Truck	2005	Purchased	\$67,640	No Change
FC 605 Sweeper	2001	Purchased	\$156,000	No Change
Chevy 3500 Truck	1990	Purchased	\$18,000	No Change
Ford 550 Dump Truck	2008	Purchased	\$44,000	Sold
Sander Henderson	2008	Purchased	\$7,800	No Change
BOMAG BW900 Tandem Roller	2010	Purchased	\$14,100	No Change
International Dump Truck	2005	Purchased	\$52,235	No Change
Chevy Silverado	2013	Purchased	\$22,641	No Change
JD 5101 E Tractor	2013	Purchased	\$45,000	Traded
Westendorf Scraper	1995	Purchased	\$3,000	No Change
Car Trailer	1998	Purchased	\$3,000	No Change
JD 310 SL Backhoe	2015	Purchased	\$93,565	No Change
Durapatcher	2015	Purchased	\$41,645	No Change
Case Skidloader SV280	2016	Purchased	\$28,000	No Change
Poly Vee Blade	2019	Purchased	\$7,960	No Change
JD 444L Wheel Loader	2020	Purchased	\$146,200	New
JD 50G Compact Excavator	2021	Purchased	\$62,350	New
JD 310SL Backhoe Loader	2021	Purchased	\$105,000	New



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Description	Model Year	Usage Type	Cost	Purchased Status
JD PC7 Plate Compactor	2021	Purchased	\$7,450	New
JD HH80C Hydraulic Hammer	2021	Purchased	\$11,040	New
Ford F550 Dump Truck	2021	Purchased	\$64,628	New
Massey Ferguson MF6713 Tractor	2021	Purchased	\$58,906	New
FT-20 IT- I Trailer	2020	Purchased	\$19,360	New



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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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	\$2,632	\$278,707	\$0	(\$9,040)	\$1,788,181	\$0	\$2,060,480
SubTotal Expenses (-)		\$369,984	\$44,377	\$342,498	\$2,264,769		\$3,021,628
Transfers Out (-)		\$40,325					\$40,325
Subtotal Revenues (+)	\$125	\$397,431	\$44,377	\$302,173	\$1,476,790	\$0	\$2,220,896
Transfers In (+)				\$40,325			\$40,325
Ending Balance	\$2,757	\$265,829	\$0	(\$9,040)	\$1,000,202	\$0	\$1,259,748

Resolution Number:

Execution Date: Thursday, November 4, 2021

Signature: Tomi Jo Day