



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/30/2022 2:16:36 PM

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 | \$279 | \$161,037 | | | | | \$161,316 |
| Benefits - Roads/Streets | | \$2,160 | \$69,775 | | | | \$71,935 |
| Training & Dues | | \$2,686 | | | | | \$2,686 |
| Building & Grounds Maint. & Repair | | \$789 | | | | | \$789 |
| Vehicle & Office Equip Operation and Repair | | \$18,593 | | | | | \$18,593 |
| Operational Equipment Repair | | \$12,919 | | | | | \$12,919 |
| Engineering | | | | | \$75,062 | | \$75,062 |
| Insurance | | \$6,000 | | | | | \$6,000 |
| Rents & Leases | | \$3,120 | | | | | \$3,120 |
| Street Maintenance Expense | | \$31,832 | | | | | \$31,832 |
| Other Professional Services | | | | | \$457,986 | | \$457,986 |
| Other Contract Services | | \$15,179 | | | | | \$15,179 |
| Minor Equipment Purchases | | \$399 | | | | | \$399 |
| Office Supplies | | \$128 | | | | | \$128 |
| Other Supplies | | \$9,764 | | | \$14,224 | | \$23,988 |
| Other Capital Outlay | | \$36,593 | | | | | \$36,593 |



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/30/2022 2:16:36 PM

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------------------|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Principal Payment | | | | \$525,000 | | | \$525,000 |
| Interest Payment | | | | \$109,253 | | | \$109,253 |
| Bond Registration Fees | | | | \$1,700 | | | \$1,700 |
| Transfer Out | | \$40,325 | \$365,383 | | \$4,323 | \$424,700 | \$834,731 |
| Snow Removal | | \$49,571 | | | | | \$49,571 |
| Depreciation & Building Utilities | | \$6,355 | | | | | \$6,355 |
| Total | \$279 | \$397,450 | \$435,158 | \$635,953 | \$551,595 | \$424,700 | \$2,445,135 |



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/30/2022 2:16:36 PM

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 | \$279 | | \$69,775 | \$246,665 | | | \$316,719 |
| Other Taxes (Hotel, LOST) | | | \$365,383 | | | | \$365,383 |
| Interest | | \$3,099 | | | | | \$3,099 |
| State Revenues - Road Use Taxes | | \$369,696 | | | | | \$369,696 |
| Charges/fees | | | | | | \$424,700 | \$424,700 |
| Contributions | \$9,365 | | | | | | \$9,365 |
| Transfer In | | | | \$405,708 | \$429,023 | | \$834,731 |
| Total | \$9,644 | \$372,795 | \$435,158 | \$652,373 | \$429,023 | \$424,700 | \$2,323,693 |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Bloomfield

9/30/2022 2:16:36 PM

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 | \$895,000 | \$220,000 | \$19,825 | \$220,000 | \$19,825 | \$675,000 |
| GO Bond | \$1,595,000 | \$175,000 | \$60,250 | \$175,000 | \$60,250 | \$1,420,000 |
| 2021 GO Bond | \$1,435,000 | \$130,000 | \$29,178 | \$130,000 | \$29,178 | \$1,305,000 |



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/30/2022 2:16:36 PM

Equipment

| Description | Model Year | Usage Type | Cost | Purchased Status |
|--------------------------------|------------|------------|-----------|------------------|
| JD 50G Compact Excavator | 2021 | Purchased | \$62,350 | No Change |
| JD 310SL Backhoe Loader | 2021 | Purchased | \$105,000 | No Change |
| JD PC7 Plate Compactor | 2021 | Purchased | \$7,450 | No Change |
| JD HH80C Hydraulic Hammer | 2021 | Purchased | \$11,040 | No Change |
| Ford F550 Dump Truck | 2021 | Purchased | \$64,628 | No Change |
| Massey Ferguson MF6713 Tractor | 2021 | Purchased | \$58,906 | No Change |
| FT-20 IT- I Trailer | 2020 | Purchased | \$19,360 | No Change |
| JD 444L Wheel Loader | 2020 | Purchased | \$146,200 | No Change |
| Poly Vee Blade | 2019 | Purchased | \$7,960 | No Change |
| Case Skidloader SV280 | 2016 | Purchased | \$28,000 | No Change |
| Durapatcher | 2015 | Purchased | \$41,645 | 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 |
| 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 |
| Westendorf Scraper | 1995 | Purchased | \$3,000 | No Change |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Bloomfield

9/30/2022 2:16:36 PM

| Description | Model Year | Usage Type | Cost | Purchased Status |
|-----------------------------|------------|------------|----------|------------------|
| Car Trailer | 1998 | Purchased | \$3,000 | No Change |
| JD 310 SL Backhoe | 2015 | Purchased | \$93,565 | No Change |
| 2810cd Bush Hog Flex Cutter | 2019 | Purchased | \$13,722 | No Change |
| MVP 3 V Plow | 2021 | Purchased | \$7,536 | New |
| 31' Mini Ex | 2021 | Purchased | \$51,000 | New |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Bloomfield

9/30/2022 2:16:36 PM

Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
|---------------------|----------------|-------------|-----------------|
|---------------------|----------------|-------------|-----------------|



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/30/2022 2:16:36 PM

Summary

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Begining Balance | \$2,757 | \$265,829 | \$0 | (\$9,040) | \$1,000,202 | \$0 | \$1,259,748 |
| SubTotal Expenses (-) | \$279 | \$357,125 | \$69,775 | \$635,953 | \$547,272 | | \$1,610,404 |
| Transfers Out (-) | | \$40,325 | \$365,383 | | \$4,323 | \$424,700 | \$834,731 |
| Subtotal Revenues (+) | \$9,644 | \$372,795 | \$435,158 | \$246,665 | | \$424,700 | \$1,488,962 |
| Transfers In (+) | | | | \$405,708 | \$429,023 | | \$834,731 |
| Ending Balance | \$12,122 | \$241,174 | \$0 | \$7,380 | \$877,630 | \$0 | \$1,138,306 |

Resolution Number: 2022-52

Execution Date: Thursday, October 6, 2022

Signature: Tomi Jo Day