



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Polk City

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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	\$28,638	\$82,425					\$111,063
Benefits - Roads/Streets	\$10,572	\$32,195					\$42,767
Training & Dues	\$168	\$944					\$1,112
Building & Grounds Maint. & Repair	\$6,790	\$1,167					\$7,957
Road Beautification	\$7,759						\$7,759
Vehicle & Office Equip Operation and Repair		\$21,598					\$21,598
Operational Equipment Repair		\$18,906					\$18,906
Engineering	\$8,515						\$8,515
Insurance		\$3,478					\$3,478
Other Contract Services		\$3,667					\$3,667
Chemicals		\$9,543					\$9,543
Minor Equipment Purchases	\$21,572	\$5,844					\$27,416
Other Equipment		\$2,953					\$2,953
Office Supplies		\$536					\$536
Operating Supplies		\$20					\$20
Heavy Equipment		\$2,445					\$2,445
Other Capital Equipment		\$1,719					\$1,719



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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
Right-of-Way		\$26,123					\$26,123
Street - Capacity Improvement		\$97,896			\$178,624		\$276,520
Street - Preservation		\$20,099			\$1,735,343		\$1,755,442
Street - Safety/ Environment					\$15,178		\$15,178
Principal Payment				\$177,500			\$177,500
Interest Payment				\$11,958			\$11,958
Bond Registration Fees				\$1,400			\$1,400
Street Lighting	\$49,695						\$49,695
Snow Removal		\$41,979					\$41,979
Depreciation & Building Utilities		\$6,525					\$6,525
Street Cleaning		\$24,400					\$24,400
<b>Total</b>	\$133,709	\$404,462		\$190,858	\$1,929,145		\$2,658,174



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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	\$126,128		\$0	\$190,858			\$316,986
State Revenues - Road Use Taxes		\$511,546					\$511,546
Other State Grants - IDOT					\$154,843		\$154,843
Charges/fees						\$0	\$0
Contributions	\$1,049				\$70,507		\$71,556
Fuel Tax Refund	\$6,532						\$6,532
Proceeds from Debt					\$1,750,000		\$1,750,000
<b>Total</b>	<b>\$133,709</b>	<b>\$511,546</b>	<b>\$0</b>	<b>\$190,858</b>	<b>\$1,975,350</b>	<b>\$0</b>	<b>\$2,811,463</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	\$1,750,000	\$177,500	\$11,958	\$177,500	\$11,958	\$1,572,500



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Auger	2008	Purchased	\$8,000	No Change
John Deere Skid Steer Track Loader	2019	Purchased	\$35,430	No Change
John Deere 3720 Tractor	2007	Purchased	\$17,900	No Change
Airman Air Compressor	2007	Purchased	\$11,752	No Change
Bobcat Skidloader	2013	Purchased	\$60,000	No Change
Brush Mower & Tiller	2005	Purchased	\$3,111	No Change
Progressive TD-65 Rotary Mower	2005	Purchased	\$9,240	No Change
Internation Tandem Dump Truck	2016	Purchased	\$101,930	No Change
John Deere Mower	2019	Purchased	\$12,549	No Change
John Deere Mower	2006	Purchased	\$14,750	No Change
Ford F350	2008	Purchased	\$20,646	No Change
International Dumptruck	2008	Purchased	\$98,052	No Change
Bobcat Snowblower	2010	Purchased	\$4,959	No Change
Bobcat Power Angle Broom	2011	Purchased	\$3,466	No Change
Ford Altec Bucket Truck	2005	Purchased	\$59,000	No Change
Case 21E Payloader	2009	Purchased	\$60,000	No Change
INTERNATIAONL HV507 SFA 4X2	2020	Purchased	\$88,796	No Change
John Deer Skid Steer	2019	Purchased	\$66,323	No Change
John Deere zero turn mower	2019	Purchased	\$19,549	No Change
Bobcat Landplane	2013	Purchased	\$3,000	No Change
Stanley Jack Hammer	2019	Purchased	\$5,000	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Grapple Bucket	2013	Purchased	\$4,500	No Change
Trash Pump Godwin	2009	Purchased	\$10,000	No Change
Ford F350	2019	Purchased	\$24,396	No Change
Ford F350	2015	Purchased	\$30,191	No Change
Ford F350	2018	Purchased	\$23,873	No Change
Ford F250	2017	Purchased	\$26,302	No Change
John Deere Sweeper	2019	Purchased	\$6,040	No Change
flatbed dump truck	2021	Purchased	\$49,978	New
Cougar smart flow mosquito sprayer	2021	Purchased	\$12,623	New



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2021 Street Repairs Project	\$144,526	\$133,427	Caliber Concrete



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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	\$164,584	\$526,484	\$0	\$0	\$37,220	\$0	\$728,288
SubTotal Expenses (-)	\$133,709	\$404,462		\$190,858	\$1,929,145		\$2,658,174
Subtotal Revenues (+)	\$133,709	\$511,546	\$0	\$190,858	\$1,975,350	\$0	\$2,811,463
Ending Balance	\$164,584	\$633,568	\$0	\$0	\$83,425	\$0	\$881,577

Resolution Number:

Execution Date:

Signature: