



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

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	\$50,725	\$152,175					\$202,900
Benefits - Roads/Streets	\$20,243	\$52,823					\$73,066
Training & Dues	\$42	\$2,980					\$3,022
Building & Grounds Maint. & Repair		\$3,276					\$3,276
Road Beautification	\$23,138						\$23,138
Vehicle & Office Equip Operation and Repair		\$25,883					\$25,883
Operational Equipment Repair		\$22,660					\$22,660
Engineering	\$3,013						\$3,013
Insurance		\$4,030					\$4,030
Payments to othe agencies		\$673					\$673
Street Maintenance Expense		\$20,000					\$20,000
Chemicals		\$9,090					\$9,090
Minor Equipment Purchases		\$3,833					\$3,833
Office Supplies		\$511					\$511
Operating Supplies		\$597					\$597
Other Supplies		\$2,643					\$2,643
Office Equipment		\$491					\$491



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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		\$475					\$475
Right-of-Way		\$60,915					\$60,915
Buildings		\$289					\$289
Street - Capacity Improvement		\$97,896			\$19,102		\$116,998
Street - Preservation		\$19,792			\$67,229		\$87,021
Street - Safety/ Environment					\$622,818		\$622,818
Principal Payment				\$197,993			\$197,993
Interest Payment				\$62,200			\$62,200
Bond Registration Fees				\$826			\$826
Transfer Out		\$105,564					\$105,564
Snow Removal		\$36,871					\$36,871
Depreciation & Building Utilities		\$10,224					\$10,224
Total	\$97,161	\$633,691		\$261,019	\$709,149		\$1,701,020



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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	\$91,210		\$0	\$261,019			\$352,229
State Revenues - Road Use Taxes		\$713,246					\$713,246
Charges/fees	\$5,951					\$0	\$5,951
Proceeds from Debt					\$1,503,000		\$1,503,000
Transfer In					\$105,564		\$105,564
Total	\$97,161	\$713,246	\$0	\$261,019	\$1,608,564	\$0	\$2,679,990



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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	\$1,572,500	\$265,000	\$31,800	\$197,993	\$23,759	\$1,307,500
2021 GO	\$2,930,000	\$0	\$74,939	\$0	\$38,441	\$2,930,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere zero turn mower	2019	Purchased	\$19,549	No Change
John Deer Track Loader	2019	Purchased	\$66,323	No Change
INTERNATIAONL HV507 SFA 4X2	2020	Purchased	\$88,796	No Change
Case 621E Payloader	2009	Purchased	\$60,000	No Change
Ford Altec Bucket Truck	2005	Purchased	\$59,000	No Change
Bobcat Power Angle Broom	2011	Purchased	\$3,466	No Change
Bobcat Snowblower	2010	Purchased	\$4,959	No Change
International Dumptruck	2008	Purchased	\$98,052	No Change
Ford F350 4x4 utility box	2008	Purchased	\$20,646	No Change
John Deere Mower	2006	Purchased	\$14,750	Sold
John Deere Mower 1445	2019	Purchased	\$12,549	No Change
International Tandem Dump Truck 7400 6x4	2016	Purchased	\$101,930	No Change
Bobcat Landplane	2013	Purchased	\$3,000	No Change
Progressive TD-65 Rotary Mower	2005	Purchased	\$9,240	No Change
Bobcat Skidloader 750	2013	Purchased	\$60,000	No Change
Airman Air Compressor	2007	Purchased	\$11,752	No Change
John Deere 3720 Tractor	2007	Purchased	\$17,900	Sold
John Deere Skid Steer Track Loader	2019	Purchased	\$35,430	Sold
Bobcat Auger	2008	Purchased	\$8,000	Sold
Brush Mower & Tiller	2005	Purchased	\$3,111	Sold
Stanley Jack Hammer MB05	2019	Purchased	\$5,000	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Trash Pump Godwin	2009	Purchased	\$10,000	Sold
Bobcat Grapple Bucket SPBC3	2013	Purchased	\$4,500	No Change
Cougar smart flow mosquito sprayer	2021	Purchased	\$12,623	No Change
Ford F450 Flatbed Dump Truck	2021	Purchased	\$49,978	No Change
John Deere Sweeper	2019	Purchased	\$6,040	Sold
Ford F250 4x4 Crew Cab	2017	Purchased	\$26,302	No Change
Ford F350	2018	Purchased	\$23,873	No Change
Ford F350	2015	Purchased	\$30,191	No Change
Ford F350	2019	Purchased	\$24,396	No Change
BOBCAT AUGER 15C	2021	Purchased	\$2,829	New
Kubota UTV	2010	Purchased	\$5,000	New
Tryct - 074 tiller	2021	Purchased	\$2,500	New
John Deere 3046R Tractor	2022	Purchased	\$44,127	New
Ford F350 4x4	2014	Purchased	\$35,523	New
Ford Edge	2022	Purchased	\$33,500	New
Tymco Street Sweeper	2017	Purchased	\$125,000	New
Bobcat Brush Mower	2021	Purchased	\$6,700	New
MQ62TKT Trash Pump 6"	2021	Purchased	\$14,710	New
JM-2512AV Jet Trailer	2021	Purchased	\$21,720	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
N 3RD AND VISTA LAKE INTERSECTION IMPROVEMENT PROJECT	\$1,595,280	\$1,635,425	Absolute Concrete Construction Inc



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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	\$239,020	\$0	\$0	\$83,425	\$0	\$322,445
SubTotal Expenses (-)	\$97,161	\$528,127		\$261,019	\$709,149		\$1,595,456
Transfers Out (-)		\$105,564					\$105,564
Subtotal Revenues (+)	\$97,161	\$713,246	\$0	\$261,019	\$1,503,000	\$0	\$2,574,426
Transfers In (+)					\$105,564		\$105,564
Ending Balance	\$0	\$318,575	\$0	\$0	\$982,840	\$0	\$1,301,415

Resolution Number:

Execution Date:

Signature: