



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

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	\$56,370	\$169,111					\$225,481
Benefits - Roads/Streets	\$21,943	\$72,894					\$94,837
Training & Dues		\$1,508					\$1,508
Building & Grounds Maint. & Repair		\$11,631					\$11,631
Road Beautification	\$27,520						\$27,520
Vehicle & Office Equip Operation and Repair		\$31,371					\$31,371
Operational Equipment Repair		\$25,560					\$25,560
Street Lights		\$7,013					\$7,013
Other Utilities		\$3,046					\$3,046
Insurance		\$4,857					\$4,857
Street Maintenance Expense		\$1,824					\$1,824
Other Contract Services		\$877					\$877
Chemicals		\$12,122					\$12,122
Minor Equipment Purchases		\$9,118					\$9,118
Other Equipment		\$2,864					\$2,864
Office Supplies		\$168					\$168
Operating Supplies		\$222					\$222



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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
Office Equipment		\$2,007					\$2,007
Other Capital Equipment		\$2,077					\$2,077
Right-of-Way		\$30,878					\$30,878
Buildings		\$54,739					\$54,739
Street - Preservation					\$139,838		\$139,838
Street - Safety/ Environment					\$1,209,564		\$1,209,564
Principal Payment				\$210,706			\$210,706
Interest Payment				\$68,300			\$68,300
Bond Registration Fees				\$378			\$378
Transfer Out		\$115,000					\$115,000
Street Lighting	\$55,699						\$55,699
Snow Removal Salaries		\$34,354					\$34,354
Total	\$161,532	\$593,241		\$279,384	\$1,349,402		\$2,383,559



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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	\$161,532		\$0	\$279,384			\$440,916
State Revenues - Road Use Taxes		\$762,779					\$762,779
Charges/fees						\$0	\$0
Transfer In					\$115,000		\$115,000
Total	\$161,532	\$762,779	\$0	\$279,384	\$115,000	\$0	\$1,318,695



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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
2021 GO	\$2,930,000	\$185,000	\$94,550	\$94,899	\$48,501	\$2,745,000
2020 GO Bond	\$1,307,500	\$155,000	\$26,500	\$115,807	\$19,799	\$1,152,500
Total	\$4,237,500	\$340,000	\$121,050	\$210,706	\$68,300	\$3,897,500



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Power Angle Broom	2011	Purchased	\$3,466	No Change
Ford Altec Bucket Truck	2005	Purchased	\$59,000	No Change
Case 621E Payloader	2009	Purchased	\$60,000	No Change
INTERNATIAONL HV507 SFA 4X2	2020	Purchased	\$88,796	No Change
John Deer Track Loader	2019	Purchased	\$66,323	No Change
John Deere zero turn mower	2019	Purchased	\$19,549	No Change
Bobcat Snowblower	2010	Purchased	\$4,959	No Change
International Dumptruck	2008	Purchased	\$98,052	No Change
John Deere Mower 1445	2019	Purchased	\$12,549	No Change
JM-2512AV Jet Trailer	2021	Purchased	\$21,720	No Change
MQ62TKT Trash Pump 6"	2021	Purchased	\$14,710	No Change
Bobcat Brush Mower	2021	Purchased	\$6,700	No Change
Tymco Street Sweeper	2017	Purchased	\$125,000	No Change
Ford Edge	2022	Purchased	\$33,500	No Change
Ford F350 4x4	2014	Purchased	\$35,523	No Change
John Deere 3046R Tractor	2022	Purchased	\$44,127	No Change
Tryct - 074 tiller	2021	Purchased	\$2,500	No Change
Kubota UTV	2010	Purchased	\$5,000	No Change
BOBCAT AUGER 15C	2021	Purchased	\$2,829	No Change
Ford F350	2015	Purchased	\$30,191	No Change
Ford F350	2018	Purchased	\$23,873	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F250 4x4 Crew Cab	2017	Purchased	\$26,302	No Change
Ford F450 Flatbed Dump Truck	2021	Purchased	\$49,978	No Change
Cougar smart flow mosquito sprayer	2021	Purchased	\$12,623	No Change
Bobcat Grapple Bucket SPBC3	2013	Purchased	\$4,500	No Change
Stanley Jack Hammer MB05	2019	Purchased	\$5,000	No Change
Airman Air Compressor	2007	Purchased	\$11,752	No Change
Bobcat Skidloader 750	2013	Purchased	\$60,000	No Change
Progressive TD-65 Rotary Mower	2005	Purchased	\$9,240	No Change
Bobcat Landplane	2013	Purchased	\$3,000	No Change
International Tandem Dump Truck 7400 6x4	2016	Purchased	\$101,930	No Change
Ford F350	2019	Purchased	\$24,396	No Change
Ford F350 4x4 utility box	2008	Purchased	\$20,646	No Change
CASE 621G PAYLOADER	2023	Purchased	\$190,000	New
WESTERN MVP V PLOW	2012	Purchased	\$6,000	No Change
WESTERN MVP 3 PLOW	2016	Purchased	\$6,000	No Change
WESTERN MVP V PLOW	2018	Purchased	\$7,500	No Change
WESTERN MVP V PLOW	2019	Purchased	\$7,500	No Change
FALLS PAYLOADER SNOWBLAD	2019	Purchased	\$17,000	No Change
FALLS PAYLOADER WINGSBLADE	2019	Purchased	\$15,000	No Change
HENDERSON SNOWPLOW	2008	Purchased	\$16,000	No Change
MONROE SNOWPLOW	2016	Purchased	\$20,000	No Change
MONROE WING SNOW PLOW	2016	Purchased	\$9,000	No Change
HENDERSON SANDER	2008	Purchased	\$15,000	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
WESTERN STRIKER SANDER	2016	Purchased	\$20,000	No Change
WESTERN STRIKER SANDER	2018	Purchased	\$22,000	No Change
Load Pro Trailer	2023	Purchased	\$18,000	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2023 Street Repairs Project	\$128,781	\$138,981	Brothers Cleaning Corporation dba Brothers 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	\$0	\$318,575	\$0	\$0	\$982,840	\$0	\$1,301,415
SubTotal Expenses (-)	\$161,532	\$478,241		\$279,384	\$1,349,402		\$2,268,559
Transfers Out (-)		\$115,000					\$115,000
Subtotal Revenues (+)	\$161,532	\$762,779	\$0	\$279,384		\$0	\$1,203,695
Transfers In (+)					\$115,000		\$115,000
Ending Balance	\$0	\$488,113	\$0	\$0	(\$251,562)	\$0	\$236,551

Resolution Number:

Execution Date: Monday, November 13, 2023

Signature: Jenny Coffin