



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Marengo

Ames, IA 50010

8/11/2022 7:41:22 AM

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		\$99,245					\$99,245
Benefits - Roads/Streets		\$47,748					\$47,748
Building & Grounds Maint. & Repair		\$1,484					\$1,484
Vehicle & Office Equip Operation and Repair		\$15,239					\$15,239
Operational Equipment Repair		\$3,013					\$3,013
Engineering		\$1,000			\$606		\$1,606
Street Maintenance Expense		\$23,593					\$23,593
Technology Expense		\$20,300					\$20,300
Minor Equipment Purchases		\$4,364					\$4,364
Operating Supplies		\$6,404					\$6,404
Postage & Safety		\$10					\$10
Replacement Posts & Signs		\$99,564					\$99,564
Other Supplies		\$34					\$34
Principal Payment				\$186,000			\$186,000
Interest Payment				\$12,165			\$12,165
Bond Registration Fees				\$805			\$805



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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			\$212,649		\$22,359		\$235,008
Street Lighting		\$49,892					\$49,892
Snow Removal		\$13,183					\$13,183
Depreciation & Building Utilities		\$7,208					\$7,208
Total		\$392,281	\$212,649	\$198,970	\$22,965		\$826,865



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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		\$56,319	\$43,243			\$99,562
TIF Revenues			\$155,727				\$155,727
Other Taxes (Hotel, LOST)			\$407,771				\$407,771
Federal Grants					\$22,359		\$22,359
State Revenues - Road Use Taxes		\$338,918					\$338,918
Charges/fees		\$505				\$0	\$505
Fuel Tax Refund		\$973					\$973
Sale of Property & Merchandise		\$525					\$525
Fines		\$2,312					\$2,312
Transfer In		\$78,675		\$155,727	\$606		\$235,008
Total	\$0	\$421,908	\$619,817	\$198,970	\$22,965	\$0	\$1,263,660



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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
Paving & Construction	\$460,000	\$125,000	\$9,725	\$125,000	\$9,725	\$335,000
Equipment	\$200,000	\$100,000	\$4,000	\$61,000	\$2,440	\$100,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado K1500	2021	Purchased	\$27,286	No Change
CASE 580 SUPER K BACKHOE	1991	Purchased	\$32,644	No Change
CHEVY 1500 PICKUP	2000	Purchased	\$20,561	No Change
CIMLINE CONCRETE SAW SP	1995	Purchased	\$5,555	No Change
FORD LOUISVILLE DUMP TRUCK	1998	Purchased	\$44,242	No Change
CASE 621-D LOADER	2007	Purchased	\$90,255	No Change
JET VAC	2013	Purchased	\$285,000	No Change
STREET SWEEPER	2013	Purchased	\$152,000	No Change
CASE SR200	2011	Purchased	\$35,000	No Change
CHEVY PICKUP	2014	Purchased	\$24,430	No Change
F450 4X4 REG CHASSIS	2019	Purchased	\$54,477	No Change
JOHN DEERE 2555 TRACTOR	1988	Purchased	\$21,467	No Change



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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	\$0	\$601,399	\$185,383	\$0	\$0	\$0	\$786,782
SubTotal Expenses (-)		\$392,281		\$198,970	\$606		\$591,857
Transfers Out (-)			\$212,649		\$22,359		\$235,008
Subtotal Revenues (+)	\$0	\$343,233	\$619,817	\$43,243	\$22,359	\$0	\$1,028,652
Transfers In (+)		\$78,675		\$155,727	\$606		\$235,008
Ending Balance	\$0	\$631,026	\$592,551	\$0	\$0	\$0	\$1,223,577

Resolution Number: 23-07

Execution Date: Wednesday, August 10, 2022

Signature: Ellen Young