



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Earlham

8/23/2022 9:54:30 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		\$51,406					\$51,406
Building & Grounds Maint. & Repair		\$15,008					\$15,008
Vehicle & Office Equip Operation and Repair		\$6,765					\$6,765
Other Utilities		\$1,588					\$1,588
Other Maintenance and Repair		\$2,606					\$2,606
Street Maintenance Expense		\$99,529	\$50,000				\$149,529
Operating Supplies		\$1,066					\$1,066
Replacement Posts & Signs		\$84					\$84
Other Supplies		\$290					\$290
Principal Payment				\$5,000			\$5,000
Interest Payment				\$50			\$50
Transfer Out		\$5,050					\$5,050
Snow Removal		\$66,096					\$66,096
Snow Removal Salaries		\$2,813					\$2,813
Total		\$252,301	\$50,000	\$5,050			\$307,351



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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		\$0	\$0			\$0
Other Taxes (Hotel, LOST)			\$50,000				\$50,000
State Revenues - Road Use Taxes		\$195,907					\$195,907
Charges/fees						\$0	\$0
Contributions		\$5,399					\$5,399
Transfer In				\$5,050			\$5,050
Total	\$0	\$201,306	\$50,000	\$5,050		\$0	\$256,356



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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
Street Improvement 2012B	\$50,000	\$50,000	\$500	\$5,000	\$50	\$0



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Snowblower w/Chute	2020	Purchased	\$7,627	No Change
Bobcat S740 T4 Track Skid Loader	2020	Purchased	\$25,500	No Change
Chevrolet truck with dump box	2006	Purchased	\$0	No Change
Isuzu Street Sweeper	2010	Purchased	\$0	No Change
John Deere 5320 Tractor	2006	Purchased	\$0	No Change
backhoe	2011	Purchased	\$0	No Change
International 4000 Series Snow Truck	2013	Purchased	\$31,000	No Change
International Snow plow	2002	Purchased	\$0	No Change
International Snow Plow	1996	Purchased	\$0	No Change
Chevrolet pick-up	2016	Purchased	\$0	No Change
Snow plow	2000	Purchased	\$31,000	New



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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	\$69,335	\$0	\$0	\$0	\$0	\$69,335
SubTotal Expenses (-)		\$247,251	\$50,000	\$5,050			\$302,301
Transfers Out (-)		\$5,050					\$5,050
Subtotal Revenues (+)	\$0	\$201,306	\$50,000	\$0		\$0	\$251,306
Transfers In (+)				\$5,050			\$5,050
Ending Balance	\$0	\$18,340	\$0	\$0	\$0	\$0	\$18,340

Resolution Number: 22-32

Execution Date: Monday, September 12, 2022

Signature: Mary Sue Hibbs