



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Marshalltown

Ames, IA 50010

11/21/2022 2:27:58 PM

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	\$1,066,753	\$11,619					\$1,078,372
Benefits - Roads/Streets	\$436,707	\$3,143					\$439,850
Training & Dues		\$545					\$545
Building & Grounds Maint. & Repair		\$35,655					\$35,655
Vehicle & Office Equip Operation and Repair		\$91,308					\$91,308
Other Utilities		\$21,394					\$21,394
Engineering		\$92,828			\$51,025		\$143,853
Insurance	\$47,654						\$47,654
Rents & Leases		\$1,608					\$1,608
Street Maintenance Expense		\$235,812					\$235,812
Tax Expense		\$3,467					\$3,467
Other Professional Services					\$54,248		\$54,248
Other Contract Services		\$274,420					\$274,420
Minor Equipment Purchases		\$44,071					\$44,071
Office Supplies		\$970					\$970
Operating Supplies		\$70,341					\$70,341



City Street Finance Report

Fiscal Year 2022

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Ames, IA 50010

11/21/2022 2:27:58 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Replacement Posts & Signs		\$12,488					\$12,488
Vehicles		\$162,137					\$162,137
Heavy Equipment		\$316,000					\$316,000
Land Purchase					\$123,419		\$123,419
Street - New Roadway					\$1,717,390		\$1,717,390
Street - Preservation					\$165,480		\$165,480
Principal Payment				\$2,536,742			\$2,536,742
Interest Payment				\$221,998			\$221,998
Bond Registration Fees				\$2,739			\$2,739
Transfer Out		\$1,116,774	\$3,491,796		\$1,218,522		\$5,827,092
Street Lighting		\$247,145					\$247,145
Traffic Control/Safety		\$56,334					\$56,334
Snow Removal		\$203,454					\$203,454
Highway Engineering		\$101,116	\$2,452				\$103,568
Street Cleaning		\$11,552					\$11,552
Snow Removal Salaries	\$50,021						\$50,021
Snow Removal Benefits	\$21,994						\$21,994
Total	\$1,623,129	\$3,114,181	\$3,494,248	\$2,761,479	\$3,330,084		\$14,323,121



City Street Finance Report

Fiscal Year 2022

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Ames, IA 50010

11/21/2022 2:27:58 PM

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	\$47,654		\$458,701	\$0			\$506,355
TIF Revenues			\$394,091				\$394,091
Other Taxes (Hotel, LOST)			\$2,639,004				\$2,639,004
Interest					\$52,434		\$52,434
Federal Grants			\$100,574				\$100,574
State Revenues - Road Use Taxes		\$3,813,251					\$3,813,251
Other State Grants - IDOT			\$37,377				\$37,377
Charges/fees						\$0	\$0
Assessments					\$537		\$537
Contributions		\$2,483			\$125,000		\$127,483
Proceeds from Debt					\$8,264,970		\$8,264,970
Transfer In	\$1,575,475			\$2,761,479	\$1,490,138		\$5,827,092
Total	\$1,623,129	\$3,815,734	\$3,629,747	\$2,761,479	\$9,933,079	\$0	\$21,763,168



City Street Finance Report

Fiscal Year 2022

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11/21/2022 2:27:58 PM

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
2020A GO Bonds Refunding 2011B, 2012A, 2014A	\$2,463,370	\$417,191	\$28,927	\$417,191	\$28,927	\$2,046,179
2019 GO (incl E. Merle Hibbs)	\$3,051,693	\$211,052	\$61,034	\$211,052	\$61,034	\$2,840,641
2012A GO Bonds	\$1,675,000	\$425,000	\$35,563	\$425,000	\$35,563	\$1,250,000
2013A GO Bond	\$1,000,000	\$1,000,000	\$17,500	\$1,000,000	\$17,500	\$0
2016A Go Bond	\$1,440,000	\$175,000	\$28,800	\$175,000	\$28,800	\$1,265,000
2015 GO Bond	\$837,356	\$308,499	\$20,174	\$308,499	\$20,174	\$528,857
2018 GO Bond	\$1,000,000	\$0	\$30,000	\$0	\$30,000	\$1,000,000
2021 GO Viaduct and Streets	\$7,910,000	\$0	\$0	\$0	\$0	\$7,910,000
2021 GO Viaduct and Streets - Premium only	\$0	\$0	\$0	\$0	\$0	\$0



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Marshalltown

Ames, IA 50010

11/21/2022 2:27:58 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
#7197 Chevy Silverado Tructk 1GC3YLE78LF291118	2020	Purchased	\$28,544	No Change
#7196 Chevy Silverado 2500 Truck 1GC3YLE79LF291175	2020	Purchased	\$28,544	No Change
#7194 2021 International HV507 SFA 4x2 with Plow & Spreader	2021	Purchased	\$158,847	No Change
#7195 2021 International HV507 SFA 4x2 with RDS & Plow	2021	Purchased	\$181,657	No Change
#7201 John Deere Compact Track Loader, with Rotary Cutter and Scrap Grapple	2020	Purchased	\$83,500	No Change
#7246 Wheel loader bucket with grapple stucchi	2020	Purchased	\$18,500	No Change
Land Pride 37 Series Disc Mower #441337	2005	Purchased	\$5,372	No Change
Ford Explorer AWD	2018	Purchased	\$27,985	No Change
CAT 9386 Wheel Endloader #05926	1990	Purchased	\$120,160	No Change
NewHolland Skid loader/trencher	2004	Purchased	\$45,980	No Change
Gallion Steel Roller #812162	1977	Purchased	\$18,000	No Change
Seaman Pulverisor #1088004	1982	Purchased	\$66,969	No Change
Chev Silverado-white w/ snow plow #363651	2004	Purchased	\$23,622	No Change
Intrnl Dump Truck #151371	2005	Purchased	\$72,259	Traded
John Deere Front End Loader #595830	2005	Purchased	\$94,120	No Change
Ford Ranger XLT (Utility)	2005	Purchased	\$14,870	No Change
ford C8000 cab & Chassisw/Pitman Polecat (Utility)	1989	Purchased	\$19,299	No Change
Dump Truck & Snow Plow #306718	2005	Purchased	\$79,683	Traded
Woods 15' Batwing Mower #1011192	2005	Purchased	\$11,825	No Change
Crafc0 125 Super Shot - crack sealer #418327	2005	Purchased	\$20,900	No Change



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Marshalltown

Ames, IA 50010

11/21/2022 2:27:58 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Graco Line Lazer & Driver #BA2768	2005	Purchased	\$9,397	No Change
Chevy Colorado #9404 (Utility)	2006	Purchased	\$13,819	No Change
Hyster Forklift #1587W	1999	Purchased	\$16,000	No Change
MOHAWK LIFT	1990	Purchased	\$9,950	No Change
Used Scissor Lift (Utility)	1990	Purchased	\$9,750	No Change
#7193 Chevy Silverado with upfit	2020	Purchased	\$63,464	No Change
#7202 Chevy Silverado 3500 truck with upfit	2020	Purchased	\$59,992	No Change
#7245 International HV507 single axle dump truck with spreader & plow	2022	Purchased	\$160,457	No Change
#7200 John Deere 1025R Tractor	2019	Purchased	\$18,650	No Change
Int'l Dump Truck & Snow Plow	2009	Purchased	\$100,912	No Change
Ford 3/4 ton pickup #15049	2011	Purchased	\$21,635	No Change
IHC Crawler Tractor #26263	1969	Purchased	\$18,000	No Change
Case Tractor #11490096	1985	Purchased	\$10,657	No Change
Gaillion Motor Grader #200888	1994	Purchased	\$94,975	Traded
O'Halloran Dump truck & plow #33339	2011	Purchased	\$30,646	No Change
Chevy S-10 Pickup #53627	1995	Purchased	\$11,092	No Change
Wisconsin Tagalong Trailer	1986	Purchased	\$14,923	No Change
Chev Dump Truck w/ snow equip #25692	2000	Purchased	\$73,177	No Change
Humpback Trailer Pump #13955	1111	Purchased	\$7,884	No Change
6 Tailgate Spreaders/Vibrators	1111	Purchased	\$12,078	No Change
Leeboy Asphalt Paver #L1000 T-959	1989	Purchased	\$34,052	No Change
Turner 48" Flail Mower #22308	1988	Purchased	\$21,900	No Change
Chev Basket Truck #110497	1987	Purchased	\$69,842	No Change



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Marshalltown

Ames, IA 50010

11/21/2022 2:27:58 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F250 XL Crew 4X4	2019	Purchased	\$28,750	No Change
Case 721G Wheel Loader S/N NJF246052	2019	Purchased	\$155,000	No Change
Ford 3/4 Ton 4x4 Pickup #B00649	1991	Purchased	\$13,743	No Change
International Dump Truck Model HV507SFA	2020	Purchased	\$144,610	No Change
Case IH 215 Puma Tractor	2011	Purchased	\$75,250	No Change
GPS System Trimble R8 (design survey equip)	2008	Purchased	\$24,878	No Change
DuraPatch 6000 gallon oil tank	2010	Purchased	\$47,585	No Change
Elgin Pelican Sweeper	2011	Purchased	\$163,594	No Change
Snogo MP-3D snow blower	2011	Purchased	\$139,938	No Change
Vactor 2100 plus (storm sewer portion)	2010	Purchased	\$123,006	No Change
JD Excavator-Model 200CLC s/nFF200CX507 (Street)	2012	Purchased	\$99,500	No Change
Ford F450 Aerial Ladder truck (utility)	2000	Purchased	\$43,335	No Change
Ford Expedition 4 x 4	2012	Purchased	\$32,316	No Change
International 7300 SFA 4x2 dump truck	2013	Purchased	\$114,616	No Change
Elgin Pelican NP Street Sweeper	2019	Purchased	\$221,280	No Change
Road LaserPaint Line Striper BA207	1998	Purchased	\$35,660	No Change
Ford F250 SD (Sewer)	2015	Purchased	\$6,894	No Change
JF Disc Mower #1902	1990	Purchased	\$5,600	No Change
Compost Read Screen All (Sifter) #1134	1990	Purchased	\$49,000	No Change
Street Sweeper	2015	Purchased	\$160,720	No Change
Garden Tractor (Street)	2012	Purchased	\$12,000	No Change
Intl 7300 4x2 Dump Truck (Street)	2014	Purchased	\$129,071	No Change
Bobcat Toolcat	2014	Purchased	\$30,998	No Change



City Street Finance Report

Fiscal Year 2022

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Marshalltown

Ames, IA 50010

11/21/2022 2:27:58 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Kubota Utility Tractor #52600	2008	Purchased	\$24,950	No Change
Dura Patcher #14108	2007	Purchased	\$54,500	No Change
Ford LTA 9000 Heavy Truck #37705	1994	Purchased	\$15,000	No Change
Chev 1/2 Ton Pickup #287190	2003	Purchased	\$19,835	No Change
Concrete Breaker (Engineering)	2012	Purchased	\$7,531	No Change
John Deere Model 1570 Terrain with mower deck and front mount blower	2018	Purchased	\$37,800	No Change
Hydraulic breaker (Sewer)	1111	Purchased	\$7,890	No Change
Grapple Bucket	2018	Purchased	\$17,500	No Change
FORD F-350 KNAPHEIDE SERVICE BODY W/ R&H LADDER UNIT	2017	Purchased	\$76,427	No Change
International 7400 SFA 4X2 Dumpt Truck with snow plow	2018	Purchased	\$140,519	No Change
RAM 2500 4X4 Crew Cab 149" WB Tradesman	2018	Purchased	\$27,826	No Change
International Dump Truck for Street Dept.	2018	Purchased	\$136,150	No Change
Used John Deer Gator	2015	Purchased	\$6,889	No Change
Ram 2500 Truck (Engineering Dept)	2017	Purchased	\$29,390	No Change
International 7400 Dump Truck with Plow Attachments	2016	Purchased	\$132,166	No Change
International 7300 SFA4X2 Dump Truck	2016	Purchased	\$129,866	No Change
Tiger Bengal Extendable Boom Mower - Side Mount	2015	Purchased	\$28,500	No Change
Case End Loader Model 721F	2015	Purchased	\$164,426	No Change
Speed Trailer	2015	Purchased	\$16,864	No Change
Landpride RC 5020 Mower (Sewer/Dike)	2014	Purchased	\$6,889	No Change
DuraPatcher Cimline P2 250' Gallon Trailer Mounted	2018	Purchased	\$58,122	No Change
#7276 216 Caterpillar 12MS Motor Grader	2016	Purchased	\$158,000	New



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Fiscal Year 2022

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11/21/2022 2:27:58 PM

Description	Model Year	Usage Type	Cost	Purchased Status
# 7277 2016 Caterpillar 12M3 Motor Grader	2016	Purchased	\$158,000	New
#7278 International dump w/plows, spreader & pre-wet system	2022	Purchased	\$160,457	New



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11/21/2022 2:27:58 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Extends existing E. Merle Hibbs Blvd 1,138 feet to the east to open up potential development	\$2,553,471	\$2,374,594	Wenthold Excavating LLC



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11/21/2022 2:27:58 PM

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	\$5,601,594	(\$91,872)	\$0	\$1,888,527	\$0	\$7,398,249
SubTotal Expenses (-)	\$1,623,129	\$1,997,407	\$2,452	\$2,761,479	\$2,111,562		\$8,496,029
Transfers Out (-)		\$1,116,774	\$3,491,796		\$1,218,522		\$5,827,092
Subtotal Revenues (+)	\$47,654	\$3,815,734	\$3,629,747	\$0	\$8,442,941	\$0	\$15,936,076
Transfers In (+)	\$1,575,475			\$2,761,479	\$1,490,138		\$5,827,092
Ending Balance	\$0	\$6,303,147	\$43,627	\$0	\$8,491,522	\$0	\$14,838,296

Resolution Number:

Execution Date: Monday, November 28, 2022

Signature: Diana Steiner