



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Marshalltown

Ames, IA 50010

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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	\$950,933	\$13,062					\$963,995
Benefits - Roads/Streets	\$440,078	\$3,742					\$443,820
Training & Dues		\$270					\$270
Building & Grounds Maint. & Repair		\$24,802					\$24,802
Vehicle & Office Equip Operation and Repair		\$125,062					\$125,062
Engineering		\$12,830					\$12,830
Insurance	\$62,521						\$62,521
Legal		\$833			\$21,620		\$22,453
Rents & Leases		\$1,006					\$1,006
Street Maintenance Expense		\$171,377	\$43,628				\$215,005
Technology Expense		\$3,598					\$3,598
Other Contract Services		\$339,540			\$49,844		\$389,384
Other Equipment		\$33,903					\$33,903
Office Supplies		\$1,613					\$1,613
Operating Supplies		\$77,816					\$77,816
New Posts & Signs		\$19,408					\$19,408
Vehicles		\$86,301					\$86,301
Heavy Equipment		\$448,406					\$448,406



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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
Bridges & Culverts					\$423,600		\$423,600
Street - New Roadway					\$6,570,377		\$6,570,377
Street - Preservation					\$224,721		\$224,721
Principal Payment				\$2,196,452			\$2,196,452
Interest Payment				\$404,148			\$404,148
Bond Registration Fees				\$2,553			\$2,553
Transfer Out	\$2,397	\$1,103,760	\$3,496,329		\$1,729,611	\$311,015	\$6,643,112
Street Lighting		\$269,844					\$269,844
Traffic Control/Safety		\$37,381					\$37,381
Snow Removal		\$211,349					\$211,349
Highway Engineering		\$50,193					\$50,193
Depreciation & Building Utilities		\$25,559					\$25,559
Accounting/Recording		\$18,256					\$18,256
Street Cleaning		\$16,885					\$16,885
Snow Removal Salaries	\$85,623						\$85,623
Snow Removal Benefits	\$38,981						\$38,981
Total	\$1,580,533	\$3,096,796	\$3,539,957	\$2,603,153	\$9,019,773	\$311,015	\$20,151,227



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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	\$64,752		\$479,059	\$0			\$543,811
TIF Revenues			\$386,365				\$386,365
Other Taxes (Hotel, LOST)			\$2,630,906				\$2,630,906
Interest		\$170,286			\$256,967		\$427,253
Federal Grants					\$546,204		\$546,204
State Revenues - Road Use Taxes		\$3,797,108					\$3,797,108
Local Contributions					\$615,958		\$615,958
Charges/fees						\$311,015	\$311,015
Contributions	\$166	\$18,877			\$8,581		\$27,624
Sale of Assets		\$85,265					\$85,265
Proceeds from Debt					\$3,478,566		\$3,478,566
Transfer In	\$1,515,615	\$595,079		\$2,603,153	\$1,929,265		\$6,643,112
Total	\$1,580,533	\$4,666,615	\$3,496,330	\$2,603,153	\$6,835,541	\$311,015	\$19,493,187



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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 Viaduct and Streets	\$7,910,000	\$345,000	\$231,587	\$345,000	\$231,587	\$7,565,000
2018 GO Bond	\$1,000,000	\$45,833	\$30,000	\$45,833	\$30,000	\$954,167
2015 GO Bond	\$528,857	\$330,535	\$12,924	\$330,535	\$12,924	\$198,322
2012A GO Bonds	\$1,250,000	\$425,000	\$27,062	\$425,000	\$27,062	\$825,000
2016A Go Bond	\$1,265,000	\$405,000	\$25,300	\$405,000	\$25,300	\$860,000
2019 GO (incl E. Merle Hibbs)	\$2,840,641	\$213,904	\$56,813	\$213,904	\$56,813	\$2,626,737
2020A GO Bonds Refunding 2011B, 2012A, 2014A	\$2,046,179	\$431,180	\$20,462	\$431,180	\$20,462	\$1,614,999
2022A GO Streets	\$3,296,475	\$0	\$0	\$0	\$0	\$3,296,475
Total	\$20,137,152	\$2,196,452	\$404,148	\$2,196,452	\$404,148	\$17,940,700



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International Dump Truck for Street Dept.	2018	Purchased	\$136,150	No Change
RAM 2500 4X4 Crew Cab 149" WB Tradesman	2018	Purchased	\$27,826	Sold
International 7400 SFA 4X2 Dumpt Truck with snow plow	2018	Purchased	\$140,519	No Change
FORD F-350 KNAPHEIDE SERVICE BODY W/ R&H LADDER UNIT	2017	Purchased	\$76,427	No Change
Grapple Bucket	2018	Purchased	\$17,500	No Change
John Deere Model 1570 Terrain with mower deck and front mount blower	2018	Purchased	\$37,800	No Change
Chev 1/2 Ton Pickup #287190	2003	Purchased	\$19,835	Sold
Ford LTA 9000 Heavy Truck #37705	1994	Purchased	\$15,000	No Change
Dura Patcher #14108	2007	Purchased	\$54,500	No Change
Kubota Utility Tractor #52600	2008	Purchased	\$24,950	No Change
Used John Deer Gator	2015	Purchased	\$6,889	No Change
Bobcat Toolcat	2014	Purchased	\$30,998	Sold
Garden Tractor (Street)	2012	Purchased	\$12,000	No Change
Street Sweeper	2015	Purchased	\$160,720	Sold
Compost Read Screen All (Sifter) #1134	1990	Purchased	\$49,000	No Change
Ford F250 SD (Sewer)	2015	Purchased	\$6,894	No Change
Road LaserPaint Line Striper BA207	1998	Purchased	\$35,660	Junked
Elgin Pelican NP Street Sweeper	2019	Purchased	\$221,280	No Change
International 7300 SFA 4x2 dump truck	2013	Purchased	\$114,616	No Change
Ford Expedition 4 x 4	2012	Purchased	\$32,316	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford F450 Aerial Ladder truck (utility)	2000	Purchased	\$43,335	No Change
JD Excavator-Model 200CLC s/nFF200CX507 (Street)	2012	Purchased	\$99,500	No Change
Vactor 2100 plus (storm sewer portion)	2010	Purchased	\$123,006	No Change
Intl 7300 4x2 Dump Truck (Street)	2014	Purchased	\$129,071	No Change
Snogo MP-3D snow blower	2011	Purchased	\$139,938	No Change
Ram 2500 Truck (Engineering Dept)	2017	Purchased	\$29,390	No Change
International 7300 SFA4X2 Dump Truck	2016	Purchased	\$129,866	No Change
International 7400 Dump Truck with Plow Attachments	2016	Purchased	\$132,166	No Change
#7278 International dump w/plows, spreader & pre-wet system	2022	Purchased	\$160,457	No Change
# 7277 2016 Caterpillar 12M3 Motor Grader	2016	Purchased	\$158,000	No Change
#7276 216 Caterpillar 12M3 Motor Grader	2016	Purchased	\$158,000	No Change
DuraPatcher Cimline P2 250' Gallon Trailer Mounted	2018	Purchased	\$58,122	No Change
Speed Trailer	2015	Purchased	\$16,864	No Change
Case End Loader Model 721F	2015	Purchased	\$164,426	No Change
Tiger Bengal Extendable Boom Mower - Side Mount	2015	Purchased	\$28,500	No Change
Elgin Pelican Sweeper	2011	Purchased	\$163,594	No Change
DuraPatch 6000 gallon oil tank	2010	Purchased	\$47,585	No Change
GPS System Trimble R8 (design survey equip)	2008	Purchased	\$24,878	No Change
John Deere Front End Loader #595830	2005	Purchased	\$94,120	No Change
Chev Silverado-white w/ snow plow #363651	2004	Purchased	\$23,622	No Change
Seaman Pulverisor #1088004	1982	Purchased	\$66,969	No Change
NewHolland Skid loader/trencher	2004	Purchased	\$45,980	No Change
CAT 9386 Wheel Endloader #05926	1990	Purchased	\$120,160	Sold



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Description	Model Year	Usage Type	Cost	Purchased Status
Ford Explorer AWD	2018	Purchased	\$27,985	No Change
#7246 Wheel loader bucket with grapple stucchi	2020	Purchased	\$18,500	No Change
#7201 John Deere Compact Track Loader, with Rotary Cutter and Scrap Grapple	2020	Purchased	\$83,500	No Change
#7195 2021 International HV507 SFA 4x2 with RDS & Plow	2021	Purchased	\$181,657	No Change
#7194 2021 International HV507 SFA 4x2 with Plow & Spreader	2021	Purchased	\$158,847	No Change
Ford Ranger XLT (Utility)	2005	Purchased	\$14,870	Junked
#7196 Chevy Silverado 2500 Truck 1GC3YLE79LF291175	2020	Purchased	\$28,544	No Change
#7197 Chevy Silverado Truck 1GC3YLE78LF291118	2020	Purchased	\$28,544	No Change
ford C8000 cab & Chassisw/Pitman Polecat (Utility)	1989	Purchased	\$19,299	No Change
Crafc0 125 Super Shot - crack sealer #418327	2005	Purchased	\$20,900	No Change
Case IH 215 Puma Tractor	2011	Purchased	\$75,250	No Change
International Dump Truck Model HV507SFA	2020	Purchased	\$144,610	No Change
Ford 3/4 Ton 4x4 Pickup #B00649	1991	Purchased	\$13,743	Junked
Case 721G Wheel Loader S/N NJF246052	2019	Purchased	\$155,000	No Change
Ford F250 XL Crew 4X4	2019	Purchased	\$28,750	No Change
Chev Basket Truck #110497	1987	Purchased	\$69,842	No Change
Turner 48" Flail Mower #22308	1988	Purchased	\$21,900	Junked
Leeboy Asphalt Paver #L1000 T-959	1989	Purchased	\$34,052	No Change
Chev Dump Truck w/ snow equip #25692	2000	Purchased	\$73,177	No Change
Chevy S-10 Pickup #53627	1995	Purchased	\$11,092	Junked
O'Halloran Dump truck & plow #33339	2011	Purchased	\$30,646	No Change
Case Tractor #11490096	1985	Purchased	\$10,657	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
IHC Crawler Tractor #26263	1969	Purchased	\$18,000	No Change
Ford 3/4 ton pickup #15049	2011	Purchased	\$21,635	No Change
Int'l Dump Truck & Snow Plow	2009	Purchased	\$100,912	No Change
#7200 John Deere 1025R Tractor	2019	Purchased	\$18,650	No Change
#7245 International HV507 single axle dump truck with spreader & plow	2022	Purchased	\$160,457	No Change
#7202 Chevy Silverado 3500 truck with upfit	2020	Purchased	\$59,992	No Change
#7193 Chevy Silverado with upfit	2020	Purchased	\$63,464	No Change
Hyster Forklift #1587W	1999	Purchased	\$16,000	No Change
Chevy Colorado #9404 (Utility)	2006	Purchased	\$13,819	Junked
#7337 2022 Isuzu NRR Paint Truck	2022	Purchased	\$245,500	New
#7335 2022 Caterpillar 926M w/ Wheel Loader	2022	Purchased	\$202,906	New
#7334 2023 Chevy Silverado 2500 4WD	2023	Purchased	\$36,545	New
#7336 2023 Chevy Silverado 3500 Crew 4WD	2023	Purchased	\$49,756	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Removed pavement and replaced with concrete and asphalt	\$1,430,535	\$1,415,499	Vieth Construction Corporation
Replace bridge approach: PCC slabs	\$273,455	\$265,191	Ciro Dilirio Masonry & Landscaping
New PCC roadway with Cul Du Sac beginning at S 6th St.	\$684,162	\$620,945	Con-Struct 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	\$6,303,147	\$43,627	\$0	\$8,491,522	\$0	\$14,838,296
SubTotal Expenses (-)	\$1,578,136	\$1,993,036	\$43,628	\$2,603,153	\$7,290,162		\$13,508,115
Transfers Out (-)	\$2,397	\$1,103,760	\$3,496,329		\$1,729,611	\$311,015	\$6,643,112
Subtotal Revenues (+)	\$64,918	\$4,071,536	\$3,496,330	\$0	\$4,906,276	\$311,015	\$12,850,075
Transfers In (+)	\$1,515,615	\$595,079		\$2,603,153	\$1,929,265		\$6,643,112
Ending Balance	\$0	\$7,872,966	\$0	\$0	\$6,307,290	\$0	\$14,180,256

Resolution Number:

Execution Date: Monday, November 13, 2023

Signature: Diana Steiner