



Form 517007 {5-2017}  
Office of Local Systems  
Ames, IA 50010

# City Street Financial Report

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<b>City Name</b>
ELDORA
<b>City Number</b>
2280

## Cover Sheet

Now therefore let it be resolved that the city council \_\_\_\_\_ ELDORA \_\_\_\_\_, Iowa  
(City Name)

On \_\_\_\_\_ 09/26/2017 \_\_\_\_\_ did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, \_\_\_\_\_ 2016 \_\_\_\_\_ to June 30, \_\_\_\_\_ 2017 \_\_\_\_\_  
(Year) (Year)

### Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Chandra Kyte	ckyte@eldoraiowa.com	1442 Washington Street	Eldora	50627-0000
Hours	Phone	Extension	Phone(Alternative)	
7:30 - 4:00	641-939-2393			

### Preparer Information

Name	E-mail Address	Phone	Extension
Chandra Kyte	ckyte@eldoraiowa.com	641-939-2393	

### Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Robert Jeske		50627-0000	Eldora	50627-0000
Phone	Extension			
641-939-2393				

Resolution Number

9-17-2704

**Robert Jeske**

Signature Mayor

**Chandra Kyte**

Signature City Clerk



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## Summary Statement Sheet

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	\$119,955	-\$338,501	\$448,360	\$229,814
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$119,955	-\$338,501	\$448,360	\$229,814
<b>B. REVENUES</b>				
1. Road Use Tax	\$339,161			\$339,161
2. Property Taxes		\$164,217	\$219,023	\$383,240
3. Special Assessments		\$32,219	\$0	\$32,219
4. Miscellaneous		\$1,639,138	\$40,428	\$1,679,566
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$339,161	\$1,835,574	\$259,451	\$2,434,186
<b>C. Total Funds Available (Line A3 + Line B7)</b>	\$459,116	\$1,497,073	\$707,811	\$2,664,000

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$387,441	\$180,026	\$448,360	\$1,015,827
2. Snow and Ice Removal	\$4,618	\$0	\$0	\$4,618
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	\$0	\$30,940	\$0	\$30,940
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$2,244,859	\$0	\$2,244,859
4. Traffic Services	\$0	\$0	\$0	\$0
<b>F. Administration</b>				
	\$0	\$0	\$0	\$0
<b>G. Equipment</b>				
	\$8,731	\$0	\$0	\$8,731
<b>H. Miscellaneous</b>				
		\$43,345	\$0	\$43,345
<b>J. street Debt</b>				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$211,650	\$211,650
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$47,801	\$47,801
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$400,790	\$2,499,170	\$707,811	\$3,607,771
<b>L. Ending Balance (Line C-K)</b>	\$58,326	-\$1,002,097	\$0	-\$943,771
<b>M. Total Funds Accounted For (K + L = C)</b>	\$459,116	\$1,497,073	\$707,811	\$2,664,000



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### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
170---Reimbursements (misc.)	\$24,025.00	\$0.00
193---Fines & Fees	\$22,630.00	\$0.00
174---Sales Tax / Local Option	\$129,700.00	\$0.00
121---State Reimbursement	\$66,104.00	\$0.00
195---Tax Increment Financing (TIF)	\$731,679.00	\$40,428.00
123---Various State Grants	\$665,000.00	\$0.00
Line B4 Totals	\$1,639,138.00	\$40,428.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
220---Insurance	\$43,345.00	\$0.00
Line H Totals	\$43,345.00	\$0.00



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### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	08/15/2011	\$2,260,000	85	2023	\$935,000	\$125,000	\$25,175	\$106,250	\$21,399	\$810,000
<input type="checkbox"/>	General Obligation	Street Improvements	102	12/23/2015	\$719,489	100	2026	\$719,489	\$68,200	\$21,442	\$68,200	\$21,442	\$651,289
<input type="checkbox"/>	General Obligation	Paving & Construction	301	12/01/2012	\$1,230,000	31	2022	\$800,000	\$120,000	\$16,000	\$37,200	\$4,960	\$680,000
New Bond Totals					\$0	\$0	Totals	\$2,454,489	\$313,200	\$62,617	\$211,650	\$47,801	\$2,141,289



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### Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

### Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
STP-U2280(103)--70-42	\$2,200,000	RDWY	Yes	S Washington st Reconstruction

### Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
STP-U2280(103)--70-42	Gehrke Inc	\$2,057,679	\$0	\$0	\$0	\$0	\$0	\$2,057,679



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### Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
110	1987	Case Skid Loader	\$0	\$0	\$0	No	NOCH
110	2004	Freightliner (Sweeper)	\$0	\$0	\$0	No	NOCH
110	1987	Ford Dumptruck	\$0	\$0	\$0	No	NOCH
110	1995	Ford Dumptruck	\$0	\$0	\$0	No	NOCH
110	2011	International Dumptruck	\$95,000	\$0	\$0	No	NOCH
110	1995	Ford Dumptruck	\$0	\$0	\$0	No	NOCH
110	1983	Chevy Flat Bed	\$0	\$0	\$0	No	NOCH
110	1988	Chevy Flat Bed	\$0	\$0	\$0	No	NOCH
110	1992	Chevy 1/2 Ton	\$0	\$0	\$0	No	NOCH
110	1996	Dodge 1 Ton with Hoist/Flat Bed	\$0	\$0	\$0	No	NOCH
110	2003	Motor Grader	\$0	\$0	\$0	No	NOCH
110	1989	John Deere Endloader	\$0	\$0	\$0	No	NOCH
110	2012	Polaris ATV	\$7,800	\$0	\$0	No	NOCH
110	2012	Ford F-250	\$23,016	\$0	\$0	No	NOCH
110	2013	Ford F-350	\$25,227	\$0	\$0	No	NOCH
110	2016	John Deere loader w/forks	\$160,667	\$0	\$0	No	NOCH
110	2016	Dump Truck w/plow	\$110,462	\$0	\$0	No	NOCH
110	2016	Hustler Mower & Flex Fork	\$9,731	\$0	\$0	No	NOCH
110	2016	Hustler mower & flex fork	\$8,731	\$0	\$0	No	NEW



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## Explanation Sheet

### Comments

Column 2, row L negative balance will be fixed by money borrowed on 8-22-2017 in the amount of \$959,148.07



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## Monthly Payment Sheet

Month	Road Use tax Payments
July	\$25,425.61
August	\$37,361.99
September	\$35,233.17
October	\$27,159.71
November	\$30,477.68
December	\$25,261.94
January	\$30,486.83
February	\$31,894.45
March	\$26,926.06
April	\$19,135.61
May	\$21,482.33
June	\$28,315.16
<b>Totals</b>	<b>\$339,160.54</b>