



Form 517007 {5-2018}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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City Name
ELDORA
City Number
2280

Cover Sheet

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

On _____ 09/11/2018 _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, _____ 2017 _____ to June 30, _____ 2018 _____
(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
David Dunn		50627-0000	Eldora	50627-0000
Phone	Extension			
641-939-2393				

Resolution Number

09-18-2762

David W Dunn

Signature Mayor

Chandra Kyte

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$58,326	-\$1,002,097	\$0	-\$943,771
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$58,326	-\$1,002,097	\$0	-\$943,771
B. REVENUES				
1. Road Use Tax	\$348,576			\$348,576
2. Property Taxes		\$140,654	\$247,593	\$388,247
3. Special Assessments		\$57,332	\$0	\$57,332
4. Miscellaneous		\$188,648	\$52,338	\$240,986
5. Proceeds from Bonds, Notes, and Loans		\$959,148	\$681,352	\$1,640,500
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$348,576	\$1,345,782	\$981,283	\$2,675,641
C. Total Funds Available (Line A3 + Line B7)	\$406,902	\$343,685	\$981,283	\$1,731,870

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$302,880	\$181,932	\$0	\$484,812
2. Snow and Ice Removal	\$5,691	\$0	\$0	\$5,691
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$7,723	\$0	\$7,723
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$49,402	\$0	\$49,402
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
G. Equipment	\$3,612	\$0	\$0	\$3,612
H. Miscellaneous				
J. street Debt				
1. Bonds, Notes and Loans - Principal Paid	\$0	\$0	\$919,162	\$919,162
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$62,121	\$62,121
TOTALS				
K. Total Expenses (Lines D thru J)	\$312,183	\$272,228	\$981,283	\$1,565,694
L. Ending Balance (Line C-K)	\$94,719	\$71,457	\$0	\$166,176
M. Total Funds Accounted For (K + L = C)	\$406,902	\$343,685	\$981,283	\$1,731,870



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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
121---State Reimbursement	\$12,304.00	\$0.00
170---Reimbursements (misc.)	\$30,826.00	\$0.00
193---Fines & Fees	\$19,223.00	\$0.00
174---Sales Tax / Local Option	\$91,295.00	\$0.00
195---Tax Increment Financing (TIF)	\$0.00	\$40,428.00
123---Various State Grants	\$35,000.00	\$0.00
194---General Fund Transfers	\$0.00	\$11,910.00
Line B4 Totals	\$188,648.00	\$52,338.00

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	\$33,171.00	\$0.00
Line H Totals	\$33,171.00	\$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	\$810,000	\$810,000	\$5,601	\$688,500	\$4,761	\$0
<input type="checkbox"/>	General Obligation	Street Improvements	102	12/23/2015	\$719,489	100	2026	\$651,289	\$77,862	\$13,374	\$77,862	\$13,374	\$573,427
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	103	08/22/2017	\$1,195,000	90	2028	\$1,195,000	\$125,000	\$27,784	\$112,500	\$25,006	\$1,070,000
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	104	08/22/2017	\$565,000	100	2027	\$565,000	\$0	\$14,764	\$0	\$14,764	\$565,000
<input type="checkbox"/>	General Obligation	Paving & Construction	301	12/01/2012	\$1,230,000	31	2022	\$680,000	\$130,000	\$13,600	\$40,300	\$4,216	\$550,000
New Bond Totals					\$1,760,000	\$1,640,500	Totals	\$3,901,289	\$1,142,862	\$75,123	\$919,162	\$62,121	\$2,758,427



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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)
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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
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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	NOCH



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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	2016	Hustler mower 15118473	\$3,612	\$0		\$0		No	TRAD



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Explanation Sheet

Comments

2011 Bond was refinanced by proceeds from Bond 2017A



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$35,395.19
August	\$36,580.94
September	\$35,718.69
October	\$23,483.34
November	\$31,555.83
December	\$27,363.10
January	\$22,791.22
February	\$38,407.79
March	\$24,330.54
April	\$13,286.64
May	\$32,815.38
June	\$26,847.61
Totals	\$348,576.27