



Form 517007 {5-2019}
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 09/10/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(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

09-19-2833

David W Dunn

Signature Mayor

Chandra Kyte

Signature City Clerk



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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$94,719	\$71,457	\$0	\$166,176
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$94,719	\$71,457	\$0	\$166,176
B. REVENUES				
1. Road Use Tax	\$352,935			\$352,935
2. Property Taxes		\$168,561	\$248,722	\$417,283
3. Special Assessments		\$28,110	\$0	\$28,110
4. Miscellaneous		\$92,414	\$40,428	\$132,842
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$352,935	\$289,085	\$289,150	\$931,170
C. Total Funds Available (Line A3 + Line B7)				
	\$447,654	\$360,542	\$289,150	\$1,097,346

Column 1 Column 2 Column 3 Column 4
Road use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$414,063	\$202,392	\$0	\$616,455
2. Snow and Ice Removal	\$6,371	\$0	\$0	\$6,371
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$79,665	\$0	\$79,665
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$0	\$0	\$0
G. Equipment				
	\$12,950	\$0	\$0	\$12,950
H. Miscellaneous				
		\$23,582	\$0	\$23,582
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$225,984	\$225,984
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$63,166	\$63,166
TOTALS				
K. Total Expenses (Lines D thru J)	\$433,384	\$305,639	\$289,150	\$1,028,173
L. Ending Balance (Line C-K)	\$14,270	\$54,903	\$0	\$69,173
M. Total Funds Accounted For (K + L = C)	\$447,654	\$360,542	\$289,150	\$1,097,346



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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	\$3,171.00	\$0.00
170---Reimbursements (misc.)	\$13,976.00	\$0.00
193---Fines & Fees	\$26,267.00	\$0.00
174---Sales Tax / Local Option	\$49,000.00	\$0.00
195---Tax Increment Financing (TIF)	\$0.00	\$40,428.00
Line B4 Totals	\$92,414.00	\$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	\$23,582.00	\$0.00
Line H Totals	\$23,582.00	\$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	102	12/23/2015	\$719,489	100	2026	\$573,427	\$71,634	\$11,816	\$71,634	\$11,816	\$501,793
<input type="checkbox"/>	General Obligation	Street Improvements	103	08/22/2017	\$1,195,000	90	2028	\$1,070,000	\$125,000	\$32,100	\$112,500	\$28,890	\$945,000
<input type="checkbox"/>	General Obligation	Street Improvements	104	08/22/2017	\$565,000	100	2027	\$565,000	\$0	\$19,050	\$0	\$19,050	\$565,000
<input type="checkbox"/>	General Obligation	Paving & Construction	301	12/01/2012	\$1,230,000	31	2022	\$550,000	\$135,000	\$11,000	\$41,850	\$3,410	\$415,000
New Bond Totals					\$0	\$0	Totals	\$2,758,427	\$331,634	\$73,966	\$225,984	\$63,166	\$2,426,793



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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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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	2018	Hustler Excel with flex forks 18014270	\$6,157	\$0		\$0		No	NEW
110	2018	61" 2020 Hydraulic snowblower 103874	\$6,717	\$0		\$0		No	NEW



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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$26,054.49
August	\$41,308.41
September	\$39,636.23
October	\$24,488.16
November	\$30,630.16
December	\$31,010.90
January	\$29,808.04
February	\$29,539.71
March	\$24,060.21
April	\$14,868.74
May	\$32,936.24
June	\$28,594.11
Totals	\$352,935.40