

City Street Financial Report

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Cover Sheet

	Now therefore let it be resolved that the	city council	ELDORA	, Iowa	
			(City Name)		
	On 09/10/2019 (month/day/year)	_did hereby appr	ove and adopt the annual		
	City Street Financial Report from July 1,	2018	to June 30,	2019	
	City Street I maneral Report from July 1,	(Year)	to sume 50,	(Year)	
Contact Informati	on				
Name	E-mail Address	Street Add	dress	city	ZIP Code
Chandra Kyte	ckyte@eldoraiowa.com	1442 Was	hington Street	Eldora	50627-0000
Hours	Phone		Extension		Phone(Altenative)
7:30 - 4:00	641-939-2393				

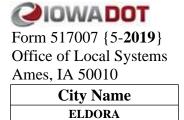
Preparer Information

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

Mayor Information

Name David Dunn		Street Address 50627-0000	ZIP Code 50627-0000
Phone 641-939-2393	Extension		

Resolution Number	09-19-2833
David W Dunn	Chandra Kyte
Signature Mayor	Signature City Clerk



City Street Financial Report

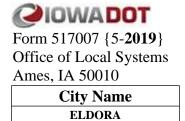
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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4 Column 1 Column 2 Column 3 Column 4 Road use Other Street Street Debt **Totals** Road use Other Street Street Debt Totals Tay Fund Monios Tay Fund

	Tax Fund	Monies				Tax Fund	Monies				
	Round Figures	to Nearest Dol	lars		R	Round Figures	to Nearest Doll	ars			
A.BEGINNING BAL	ANCE				EXPENSES						
1. July 1 Balance	\$94,719	\$71,457	\$0	\$166,176	D. Maintenance						
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0	RoadWay Maintenance Snow and Ice Removal	\$414,063 \$6,371	\$202,392 \$0	\$0 \$0	\$616,455 \$6,371		
3. Adjusted Balance	\$94,719	\$71,457	\$0	\$166,176	E.Construction, Reco	onstruction	and Improv	ements			
B. REVENUES					1. Engineering	\$0		\$0	\$0		
1. Road Use Tax	\$352,935			\$352,935	2. Right of Way Purchased	\$0	\$0	\$0	\$0		
Property Taxes Special Assessments		\$168,561 \$28,110	\$248,722 \$0	\$417,283 \$28,110	3. Street/Bridge Construction	\$0	\$79,665	\$0	\$79,665		
		\$00.444	¢40,420	£400.040	4.Traffic Services	\$0	\$0	\$0	\$0		
4. Miscellaneous		\$92,414 \$0	\$40,428 \$0	\$132,842 \$0	F. Administration	\$0	\$0	\$0	\$0		
5. Proceeds from Bonds, Notes, and Loans		Φ0	20	ΦΟ	G. Equipment	\$12,950	\$0	\$0	\$12,950		
6. Interest Earned		\$0	\$0	\$0	H. Miscellaneous		\$23,582	\$0	\$23,582		
7. Total Revenues	\$352,935	\$289,085	\$289,150	\$931,170	J. street Debt						
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$225,984	\$225,984		
C. Total Funds Available	\$447,654	\$360,542	\$289,150	\$1,097,346	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$63,166	\$63,166		
(Line A3 + Line B7)					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	\$447,654	\$360,542	\$289,150	\$1,097,346		

For (K + L = C)



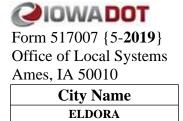
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Miscellaneous Revenues and Expenses Sheet

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
121State Reimbursement	\$3,171.00	\$0.00
170Reimbursements (misc.)	\$13,976.00	\$0.00
193Fines & Fees	\$26,267.00	\$0.00
174Sales Tax / Local Option	\$49,000.00	\$0.00
195Tax 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
220Insurance	\$23,582.00	\$0.00
Line H Totals	\$23,582.00	\$0.00

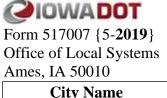


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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance	Total Principal	Total Interest	Principal Roads	Interest Roads	Principal Balance as
Dona :			USE Offig	Date	Amount	to Street	Due	as of 7/1	Paid	Paid	Noaus	Roads	of 6/30
	General Obligation	Street Improvements	102	12/23/2015	\$719,489	100	2026	\$573,427	\$71,634	\$11,816	\$71,634	\$11,816	\$501,793
	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
	General Obligation	Street Improvements	104	08/22/2017	\$565,000	100	2027	\$565,000	\$0	\$19,050	\$0	\$19,050	\$565,000
	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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Allies, IA 30010
City Name
ELDORA
City Number
2280

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

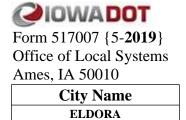


Project Final Costs Sheet (Section A)

	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	8. Additions/	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
		Price	Deductions					

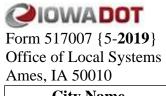


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Road/Street Equipment Inventory Sheet

1. Local Class l.D. #	2. Model Year	3. Description	Purchase	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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ELDORA	
City Number	
2280	

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year		Purchase	5. Lease Cost	 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

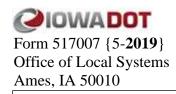


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Explanation Sheet

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