

## RESOLUTION 21-21

Whereas, the State of Iowa collects Road Use Tax Funds as permitted by Iowa Code 312 and transfers to each City the amount of Road Use Tax collected based on each City's population; and

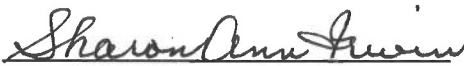
Whereas, each city is required to record funds received and used for street projects, repairs, maintenance and operational expenses in a special Road Use Tax (RUT) Fund and numbered Fund 110; and

Whereas, each City is required to annually make a report known as the Street Financial Report (SFR) back to the IDOT which shows use of all RUT Funds and any other Funds used in the operation of City streets, including any funds used to service debt in conjunction with a prior street project.

NOW THEREFORE BE IT RESOLVED that the attached is a true and accurate record of the City of Early Annual Street Financial Report, and the City Council authorizes the City Clerk and Mayor to sign and submit the attached report on behalf of the City of Early, Iowa.

	AYE	NAY	ABSTAIN	ABSENT
PICKHINKE	X			
COUGILL	X			
MASON				X
SCHMITT				X
LANGNER	X			

PASSED, APPROVED AND ADOPTED THIS 2<sup>nd</sup> DAY OF November 2021.

  
Sharon Ann Irwin, Mayor

ATTEST:

  
Lexi Bainbridge, City Clerk



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Early

10/26/2021 10:26:15 AM

### 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		\$25,733					\$25,733
Benefits - Roads/Streets			\$12,761				\$12,761
Building & Grounds Maint. & Repair	\$342						\$342
Vehicle & Office Equip Operation and Repair		\$4,528					\$4,528
Insurance	\$4,500						\$4,500
Street Maintenance Expense	\$1,730	\$2,686					\$4,416
Other Contract Services	\$105						\$105
Operating Supplies	\$1,977	\$2,665					\$4,642
Postage & Safety		\$160					\$160
Other Supplies	\$600	\$13					\$613
Vehicles	\$3,000						\$3,000
Street Lighting		\$9,096					\$9,096
Snow Removal		\$6,319					\$6,319
Depreciation & Building Utilities	\$4,590						\$4,590
Street Cleaning	\$825	\$222					\$1,047
<b>Total</b>	<b>\$17,669</b>	<b>\$51,422</b>	<b>\$12,761</b>				<b>\$81,852</b>



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Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Early

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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	\$9,723		\$12,761	\$0			\$22,484
State Revenues - Road Use Taxes		\$83,362					\$83,362
Charges/fees	\$7,946					\$0	\$7,946
<b>Total</b>	\$17,669	\$83,362	\$12,761	\$0		\$0	\$113,792



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## City Street Finance Report

Fiscal Year 2021

Early

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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
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Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Early

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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International 400 Series 4700	2000	Purchased	\$30,000	No Change
Elgin Sweeper	1999	Purchased	\$26,919	No Change
International	1994	Purchased	\$15,000	No Change
Ford R800 Single Axle Dump Truck	1984	Purchased	\$10,800	No Change
Ford F611 Single Axle Dump Truck	1976	Purchased	\$7,804	No Change
920 Wheel Loader	1973	Purchased	\$33,280	No Change
Case Tractor w/loader	1973	Purchased	\$8,320	No Change
International S1800- Straight Truck	1979	Purchased	\$3,000	New
WA180 Komatsu Wheel Loader	1994	Purchased	\$29,250	New

SCRAPED YARD  
~~Set~~ Last Year in October-ish



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## City Street Finance Report

Fiscal Year 2021

Early

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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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## City Street Finance Report

Fiscal Year 2021

Early

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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
Beginning Balance	\$0	\$11,958	\$0	\$0	\$0	\$0	\$11,958
SubTotal Expenses (-)	\$17,669	\$51,422	\$12,761				\$81,852
Subtotal Revenues (+)	\$17,669	\$83,362	\$12,761	\$0		\$0	\$113,792
Ending Balance	\$0	\$43,898	\$0	\$0	\$0	\$0	\$43,898

Resolution Number: 21-21

Execution Date: Tuesday, November 2, 2021

Signature: Lexi Bainbridge



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Early

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