

Whereupon, Council member Vandewater moved that the following Resolution be adopted:

Resolution 2025-104

Resolution Adopting the Annual Road Use Tax Report

WHEREAS, the Code of Iowa requires the submission of an annual City Street Financial Report for the Iowa Department of Transportation; and,

WHEREAS, the Code of Iowa requires the submission of an Annual Financial Report; and,

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF EAGLE GROVE, IOWA, that the Annual Road Use Tax Report for the fiscal year ending June 30, 2025 is hereby approved, and the Clerk is directed to make the filings required by law.

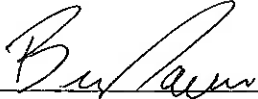
The motion was seconded by Council member Axtell and after due consideration thereof, the roll was called and the following Council members voted:

AYES: Axtell, Lorenzen, Vandewater, Weland, Limerick

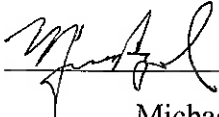
NAYS:

ABSENT: Pamperin

WHEREUPON, the Mayor declared said Resolution duly passed and adopted this 3rd day of November, 2025.



Bryce Davis, City Administrator/Clerk



Michael Boyd, Mayor



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 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	\$2,164	\$208,535					\$210,699
Benefits - Roads/Streets		\$67,953	\$23,983				\$91,936
Training & Dues	\$524						\$524
Vehicle & Office Equip Operation and Repair		\$22,543					\$22,543
Operational Equipment Repair		\$15,373					\$15,373
Street Lights		\$55,494					\$55,494
Engineering			\$130,663		\$76,556		\$207,219
Insurance	\$8,991	\$12,112					\$21,103
Rents & Leases		\$12,500					\$12,500
Technology Expense	\$2,477						\$2,477
Other Contract Services	\$324	\$48,681	\$38,250		\$413		\$87,668
Operating Supplies	\$1,689	\$16,835					\$18,524
Postage & Safety		\$3,285					\$3,285
Storm Drainage		\$19,946					\$19,946
Street - Safety/Environment					\$916,888		\$916,888
Principal Payment				\$112,569			\$112,569
Interest Payment				\$10,648			\$10,648
Transfer Out			\$262,875		\$336,728		\$599,603



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal		\$8,034					\$8,034
Depreciation & Building Utilities		\$5,131					\$5,131
Street Cleaning		\$2,643					\$2,643
Snow Removal Salaries		\$11,538					\$11,538
Snow Removal Benefits		\$1,943					\$1,943
Total	\$16,169	\$512,546	\$455,771	\$123,217	\$1,330,585		\$2,438,288



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Eagle Grove

10/30/2025 11:56:02 AM

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	\$16,169		\$23,983	\$123,217			\$163,369
Other Taxes (Hotel, LOST)			\$431,788				\$431,788
State Revenues - Road Use Taxes		\$511,411					\$511,411
Local Contributions					\$162,853		\$162,853
Charges/fees						\$0	\$0
Transfer In					\$599,603		\$599,603
Total	\$16,169	\$511,411	\$455,771	\$123,217	\$762,456	\$0	\$1,869,024



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 AM

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
2022 bond sale	\$1,121,000	\$108,000	\$36,433	\$5,202	\$1,755	\$1,013,000
2019A bond sale (portion used for streets)	\$1,495,000	\$115,000	\$46,800	\$16,017	\$6,518	\$1,380,000
Street Improvements	\$145,000	\$145,000	\$3,770	\$91,350	\$2,375	\$0
Total	\$2,761,000	\$368,000	\$87,003	\$112,569	\$10,648	\$2,393,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Diesel 70 single axle truck	1987	Purchased	\$5,500	No Change
Ford 5800 Tandem Axle Truck	1987	Purchased	\$18,250	No Change
Ford F250 Pickup	1996	Purchased	\$24,932	No Change
International 4000 Series 4900 Dump Truck	1993	Purchased	\$12,500	No Change
International Tandem Truck	1995	Purchased	\$9,800	No Change
Bobcat UW56	2022	Purchased	\$57,311	No Change
F250 Truck	1995	Purchased	\$8,000	No Change
Ford F250 pickup	2008	Purchased	\$22,021	No Change
Ford Conventional N LN8000F Sewer Vac	1997	Purchased	\$54,000	No Change
4520 Tractor	1969	Purchased	\$6,500	No Change
International Dump Truck	2007	Purchased	\$30,000	No Change
International ABS light	2004	Purchased	\$29,000	No Change
New Holland Tractor	2012	Purchased	\$102,500	No Change
JD Ultimate Series Tractor 4x4	2012	Purchased	\$16,500	No Change
International 4900 with plow	1997	Purchased	\$18,200	No Change
Case 580SM Backhoe	2015	Purchased	\$51,853	No Change
Elgin Pelican Sweeper	1995	Purchased	\$75,000	No Change
2020 Ford F250	2020	Purchased	\$31,035	No Change
Ford F150 Super	2005	Purchased	\$25,000	Junked
Cat 928HZ Wheel Loader	2011	Purchased	\$77,817	No Change
International 4900 Dump truck,tandem plow	1996	Purchased	\$13,850	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Eagle Grove

10/30/2025 11:56:02 AM

Description	Model Year	Usage Type	Cost	Purchased Status
Sterling SC8000 Street sweeper	2005	Purchased	\$75,000	No Change
Ford Medium Heavy truck	1991	Purchased	\$25,000	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Parkview	\$782,901	\$818,115	Castor Construction



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Eagle Grove
10/30/2025 11:56:02 AM

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	\$25,397	\$0	\$0	(\$163,713)	\$0	(\$138,316)
Subtotal Expenses (-)	\$16,169	\$512,546	\$192,896	\$123,217	\$993,857		\$1,838,685
Transfers Out (-)			\$262,875		\$336,728		\$599,603
Subtotal Revenues (+)	\$16,169	\$511,411	\$455,771	\$123,217	\$162,853	\$0	\$1,269,421
Transfers In (+)					\$599,603		\$599,603
Ending Balance	\$0	\$24,262	\$0	\$0	(\$731,842)	\$0	(\$707,580)

Resolution Number: 2025-1041

Execution Date: November 3, 2025

Signature: 