



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Van Home

1/18/2024 10:24:47 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		\$29,808					\$29,808
Benefits - Roads/Streets		\$2,814	\$2,281				\$5,095
Building & Grounds Maint. & Repair		\$33,322					\$33,322
Vehicle & Office Equip Operation and Repair		\$9,418					\$9,418
Operational Equipment Repair		\$178					\$178
Other Utilities	\$550						\$550
Engineering					\$1,332		\$1,332
Insurance		\$5,739					\$5,739
Street Maintenance Expense					\$5,835		\$5,835
Chemicals		\$992					\$992
Operating Supplies	\$2,138	\$482					\$2,620
Other Supplies		\$5,441					\$5,441
Storm Drainage		\$1,545					\$1,545
Street - Preservation		\$13,812					\$13,812
Transfer Out	\$39,283						\$39,283
Street Lighting	\$18,023						\$18,023
Traffic Control/Safety	\$514	\$1,311					\$1,825



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Snow Removal		\$1,066					\$1,066
Depreciation & Building Utilities	\$1,029	\$1,185					\$2,214
Total	\$61,537	\$107,113	\$2,281		\$7,167		\$178,098



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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	\$61,537		\$2,281	\$0			\$63,818
Interest		\$108					\$108
State Revenues - Road Use Taxes		\$104,699					\$104,699
Other State Grants - IDOT					\$10,150		\$10,150
Charges/fees						\$0	\$0
Transfer In		\$39,283					\$39,283
Total	\$61,537	\$144,090	\$2,281	\$0	\$10,150	\$0	\$218,058



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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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Total



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
dump truck from henderson	2020	Purchased	\$143,006	No Change
Single Axel Dump Truck	1980	Purchased	\$20,000	No Change
Tractor	2011	Purchased	\$45,317	No Change
Ford Pickup	2015	Purchased	\$32,605	No Change
Z-Trak Mower	2017	Purchased	\$11,162	No Change



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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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	\$108,188	\$0	\$0	\$0	\$0	\$108,188
Subtotal Expenses (-)	\$22,254	\$107,113	\$2,281		\$7,167		\$138,815
Transfers Out (-)	\$39,283						\$39,283
Subtotal Revenues (+)	\$61,537	\$104,807	\$2,281	\$0	\$10,150	\$0	\$178,775
Transfers In (+)		\$39,283					\$39,283
Ending Balance	\$0	\$145,165	\$0	\$0	\$2,983	\$0	\$148,148

Resolution Number: 2023-441

Execution Date: Monday, December 12, 2022

Signature: Linda Klopping