



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Van Home

1/18/2024 10:23:57 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		\$30,903					\$30,903
Benefits - Roads/Streets		\$2,917	\$2,364				\$5,281
Vehicle & Office Equip Operation and Repair		\$12,919					\$12,919
Operational Equipment Repair		\$935					\$935
Other Utilities	\$1,578						\$1,578
Insurance		\$4,204					\$4,204
Operating Supplies	\$3,268						\$3,268
Heavy Equipment		\$61,200					\$61,200
Street - Preservation		\$32,945					\$32,945
Transfer Out		\$61,200	\$31,344				\$92,544
Street Lighting	\$18,319						\$18,319
Traffic Control/Safety	\$522						\$522
Snow Removal		\$3,218					\$3,218
Total	\$23,687	\$210,441	\$33,708				\$267,836



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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	\$0		\$2,364	\$0			\$2,364
Other Taxes (Hotel, LOST)			\$31,344				\$31,344
Interest		\$322					\$322
State Revenues - Road Use Taxes		\$106,511					\$106,511
Charges/fees						\$0	\$0
Transfer In	\$61,200	\$31,344					\$92,544
Total	\$61,200	\$138,177	\$33,708	\$0		\$0	\$233,085



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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
Z-Trak Mower	2017	Purchased	\$11,162	No Change
Ford Pickup	2015	Purchased	\$32,605	No Change
Tractor	2011	Purchased	\$45,317	No Change
Single Axel Dump Truck	1980	Purchased	\$20,000	No Change
dump truck from henderson	2020	Purchased	\$143,006	No Change
TRACTOR	2022	Purchased	\$61,200	New



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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	\$71,096	\$144,894	\$0	\$0	\$2,984	\$0	\$218,974
SubTotal Expenses (-)	\$23,687	\$149,241	\$2,364				\$175,292
Transfers Out (-)		\$61,200	\$31,344				\$92,544
Subtotal Revenues (+)	\$0	\$106,833	\$33,708	\$0		\$0	\$140,541
Transfers In (+)	\$61,200	\$31,344					\$92,544
Ending Balance	\$108,609	\$72,630	\$0	\$0	\$2,984	\$0	\$184,223

Resolution Number: 2024-453

Execution Date: Monday, September 11, 2023

Signature: Linda Klopping