IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Atkins

11/6/2026 8:34:13 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$74,500					$74,500
Benefits - Roads/Streets		$6,900	$11,610				$18,510
Building & Grounds Maint. & Repair		$4,350					$4,350
Vehicle & Office Equip Operation and Repair		$37,572					$37,572
Street Lights		$16,776					$16,776
Other Utilities		$16,710					$16,710
Engineering		$3,390					$3,390
Insurance		$20,351					$20,351
Street Maintenance Expense		$128,471					$128,471
Minor Equipment Purchases		$13,151					$13,151
Other Equipment		$1,471					$1,471
Operating Supplies		$30,292					$30,292
Other Supplies		$4,239					$4,239
Vehicles		$36,803					$36,803
Storm Drainage		$11,669					$11,669
Principal Payment				$9,657			$9,657
Interest Payment				$2,815			$2,815

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Transfer Out		$5,000					$5,000
Traffic Control/Safety		$12,574					$12,574
Snow Removal		$16,784					$16,784
Street Cleaning		$7,192					$7,192
Total		$448,195	$11,610	$12,472			$472,277

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$0		$11,610	$7,472			$19,082
State Revenues - Road Use Taxes		$282,929					$282,929
Charges/fees						$0	$0
Transfer In				$5,000			$5,000
Total	$0	$282,929	$11,610	$12,472		$0	$307,011

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 Series A	$875,000	$65,000	$18,946	$9,657	$2,815	$810,000
Total	$875,000	$65,000	$18,946	$9,657	$2,815	$810,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Erskine snow blower 725 FM	2019	Purchased	$0	No Change
Red Silverado 1500 4X4	2007	Purchased	$0	No Change
White Ford F450	2009	Purchased	$0	No Change
Salt dog Tailgate Sander	2009	Purchased	$0	No Change
John Deere 244J	2013	Purchased	$0	No Change
10' Artic Snow Pusher	2013	Purchased	$0	No Change
John Deere Grapple Bucket	2013	Purchased	$0	No Change
Berlon Forks	2017	Purchased	$0	No Change
Man Basket	2018	Purchased	$0	No Change
Red International 4300 w/10" futureline box	2004	Purchased	$0	No Change
11' Viking Snow Plow	2004	Purchased	$0	No Change
Mustang 2032 Skid Steer	2003	Purchased	$0	No Change
Mustang Smooth Bucket	2003	Purchased	$0	No Change
kubota L 6060	2018	Purchased	$0	No Change
Kubota L 1055 Loader w/bucket	2018	Purchased	$0	No Change
10' Boss Heavy Duty Straight Blade Snow Plow	2009	Purchased	$0	No Change
Land Pride AFM 4214 Mower	2018	Purchased	$0	No Change
John Deere 244 J 1 yd bucket	2013	Purchased	$0	No Change
Excavator	2022	Lease	$24,480	Lease
Ram Truck	2022	Purchased	$57,605	New

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)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$333,342	$0	$0	$0	$0	$333,342
SubTotal Expenses (-)		$443,195	$11,610	$12,472			$467,277
Transfers Out (-)		$5,000					$5,000
Subtotal Revenues (+)	$0	$282,929	$11,610	$7,472		$0	$302,011
Transfers In (+)				$5,000			$5,000
Ending Balance	$0	$168,076	$0	$0	$0	$0	$168,076

Resolution Number: 2023-11-06

Execution Date: Tuesday, November 28, 2023

Signature: Kelly Groskurth