IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Atkins

11/6/2026 8:33:16 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		$48,228					$48,228
Benefits - Roads/Streets		$14,844	$7,427				$22,271
Vehicle & Office Equip Operation and Repair		$16,924					$16,924
Street Lights		$30,772					$30,772
Engineering		$2,308					$2,308
Insurance		$7,450					$7,450
Street Maintenance Expense		$90,297					$90,297
Other Contract Services		$13,479					$13,479
Operating Supplies		$24,292					$24,292
Other Capital Equipment		$8,585					$8,585
Principal Payment				$9,657			$9,657
Interest Payment				$2,726			$2,726
Transfer Out		$5,000					$5,000
Snow Removal		$20,119					$20,119
Depreciation & Building Utilities		$4,239					$4,239
Total		$286,537	$7,427	$12,383			$306,347

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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		$7,427	$7,383			$14,810
State Revenues - Road Use Taxes		$290,415					$290,415
Charges/fees						$0	$0
Transfer In				$5,000			$5,000
Total	$0	$290,415	$7,427	$12,383		$0	$310,225

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	$810,000	$65,000	$18,345	$9,657	$2,726	$745,000
Total	$810,000	$65,000	$18,345	$9,657	$2,726	$745,000

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
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	No Change
Red International 4300 w/10" futureline box	2004	Purchased	$0	No Change
Boss DXT V plow 9'2"	2022	Purchased	$9,235	New

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Description	Model Year	Usage Type	Cost	Purchased Status
Erskiine Sand/Salt Spreader	2022	Purchased	$410,000	New
Cat 259 d3 Skid Loader	2022	Lease	$60,000	Lease
Diamond SK72 Brush Cutter	2023	Purchased	$7,990	New
10' MRF Snow Bucket	2024	Purchased	$0	New
Hustler Super Z104 Mower	2024	Purchased	$31,700	New
BDS 60" Pallel Forks	2023	Purchased	$1,500	New
Kage Snow Pusher SBK96	2023	Purchased	$9,176	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	$168,076	$0	$0	$0	$0	$168,076
SubTotal Expenses (-)		$281,537	$7,427	$12,383			$301,347
Transfers Out (-)		$5,000					$5,000
Subtotal Revenues (+)	$0	$290,415	$7,427	$7,383		$0	$305,225
Transfers In (+)				$5,000			$5,000
Ending Balance	$0	$171,954	$0	$0	$0	$0	$171,954

Resolution Number:

Execution Date: Tuesday, November 26, 2024

Signature: Teresa Rotschafer