Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Atkins
11/6/2026 8:32:28 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		$45,124					$45,124
Benefits - Roads/Streets		$18,281	$7,620				$25,901
Vehicle & Office Equip Operation and Repair		$18,445					$18,445
Street Lights		$25,244					$25,244
Engineering		$28,038					$28,038
Insurance		$10,384					$10,384
Rents & Leases		$9,239					$9,239
Street Maintenance Expense		$81,911					$81,911
Minor Equipment Purchases		$4,466					$4,466
Operating Supplies		$15,887					$15,887
Vehicles		$23,622					$23,622
Principal Payment				$17,815			$17,815
Interest Payment				$4,698			$4,698
Bond Registration Fees				$137			$137
Snow Removal		$5,277					$5,277
Depreciation & Building Utilities		$9,345					$9,345
Total		$295,263	$7,620	$22,650			$325,533

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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		$7,620	$22,650			$30,270
State Revenues - Road Use Taxes		$291,992					$291,992
Charges/fees						$0	$0
Total	$0	$291,992	$7,620	$22,650		$0	$322,262

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	$745,000	$65,000	$17,142	$17,815	$4,698	$680,000
Total	$745,000	$65,000	$17,142	$17,815	$4,698	$680,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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
CAT 306-07CR Excavator	2022	Lease	$64,024	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	No Change
Erskiine Sand/Salt Spreader	2022	Purchased	$410,000	No Change
Cat 255-05 Skid Loader	2022	Lease	$42,682	Lease
Diamond SK72 Brush Cutter	2023	Purchased	$7,990	No Change
10' MRF Snow Bucket	2024	Purchased	$0	No Change
Hustler Super Z104 Mower	2024	Purchased	$31,700	No Change
Kubota L 1055 Loader w/bucket	2018	Purchased	$0	No Change
BDS 60" Pallel Forks	2023	Purchased	$1,500	No Change
Kage Snow Pusher SBK96	2023	Purchased	$9,176	No Change
kubota L 6060	2018	Purchased	$0	No Change
Mustang Smooth Bucket	2003	Purchased	$0	No Change
Mustang 2032 Skid Steer	2003	Purchased	$0	No Change
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

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Description	Model Year	Usage Type	Cost	Purchased Status
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
Chevy Silverado 2500HD	2025	Purchased	$66,700	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	$164,500	$0	$0	$0	$0	$164,500
SubTotal Expenses (-)		$295,263	$7,620	$22,650			$325,533
Subtotal Revenues (+)	$0	$291,992	$7,620	$22,650		$0	$322,262
Ending Balance	$0	$161,229	$0	$0	$0	$0	$161,229

Resolution Number: 2025-11-04

Execution Date: Monday, November 10, 2025

Signature: Shelley Annis