Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026
Atkins
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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		$57,503					$57,503
Benefits - Roads/Streets		$13,541	$9,433				$22,974
Building & Grounds Maint. & Repair		$608					$608
Vehicle & Office Equip Operation and Repair		$15,626					$15,626
Street Lights		$29,792					$29,792
Other Maintenance and Repair		$610					$610
Engineering		$10,276					$10,276
Insurance		$24,453					$24,453
Rents & Leases		$8,180					$8,180
Street Maintenance Expense		$97,358					$97,358
Other Contract Services		$11,441					$11,441
Operating Supplies		$13,539					$13,539
Replacement Posts & Signs		$5,925					$5,925
Other Capital Equipment		$29,388					$29,388
Principal Payment				$23,800			$23,800
Interest Payment				$5,420			$5,420
Snow Removal		$4,194					$4,194

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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
Depreciation & Building Utilities		$4,300					$4,300
Total		$326,734	$9,433	$29,220			$365,387

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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		$9,433	$29,220			$38,653
Interest		$80					$80
State Revenues - Road Use Taxes		$289,442					$289,442
Charges/fees		$676				$0	$676
Total	$0	$290,198	$9,433	$29,220		$0	$328,851

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	$680,000	$70,000	$15,940	$23,800	$5,420	$610,000
Total	$680,000	$70,000	$15,940	$23,800	$5,420	$610,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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
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
Hustler Super Z104 Mower	2024	Purchased	$31,700	No Change
John Deere Grapple Bucket	2013	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	No Change
Berlon Forks	2017	Purchased	$0	No Change
10' MRF Snow Bucket	2024	Purchased	$0	No Change
Diamond SK72 Brush Cutter	2023	Purchased	$7,990	No Change
Cat 255-05 Skid Loader	2022	Lease	$42,682	Lease

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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
Vermeer Vac	2025	Purchased	$65,306	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	$159,449	$0	$0	$0	$0	$159,449
SubTotal Expenses (-)		$326,734	$9,433	$29,220			$365,387
Subtotal Revenues (+)	$0	$290,198	$9,433	$29,220		$0	$328,851
Ending Balance	$0	$122,913	$0	$0	$0	$0	$122,913

Resolution Number: 2026-08-05
Execution Date: Tuesday, August 25, 2026
Signature: Shelley Annis