



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Slater

10/28/2024 10:36:59 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		\$76,868					\$76,868
Benefits - Roads/Streets		\$18,179					\$18,179
Building & Grounds Maint. & Repair		\$2,005					\$2,005
Vehicle & Office Equip Operation and Repair		\$6,549					\$6,549
Insurance		\$5,500					\$5,500
Street Maintenance Expense		\$44,594					\$44,594
Other Professional Services		\$24					\$24
Minor Equipment Purchases		\$1,239					\$1,239
Operating Supplies		\$404					\$404
New Posts & Signs		\$5,700					\$5,700
Replacement Posts & Signs		\$5,411					\$5,411
Other Supplies		\$382					\$382
Storm Drainage		\$3,630					\$3,630
Street - Preservation		\$16,000					\$16,000
Principal Payment				\$240,000			\$240,000
Interest Payment				\$51,750			\$51,750



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Street Lighting		\$23,038					\$23,038
Snow Removal		\$7,021					\$7,021
Depreciation & Building Utilities		\$8,142					\$8,142
Snow Removal Salaries		\$8,629					\$8,629
Snow Removal Benefits		\$1,472					\$1,472
Total		\$236,787		\$291,750			\$528,537



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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				\$291,750			\$291,750
State Revenues - Road Use Taxes		\$217,953					\$217,953
Total		\$217,953		\$291,750			\$509,703



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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
2018/2019 Street Improvements	\$1,735,399	\$240,000	\$51,750	\$240,000	\$51,750	\$1,495,399
Total	\$1,735,399	\$240,000	\$51,750	\$240,000	\$51,750	\$1,495,399



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Dump Truck w/plow & dump box	2018	Purchased	\$149,600	No Change
End Loader	2015	Purchased	\$105,750	No Change
Mini Ex	2020	Purchased	\$61,200	No Change
Ford 150 pickup truck	2016	Purchased	\$35,000	No Change
Ford Dump Truck	1992	Purchased	\$12,000	No Change
John Deere Tractor	2013	Purchased	\$39,385	No Change
John Deere Gator	2014	Purchased	\$15,000	No Change
Ford F250 Pickup Truck	2015	Purchased	\$24,430	No Change



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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	\$0	\$99,618	\$0	\$0	\$0	\$0	\$99,618
Sub Total Expenses (-)		\$236,787		\$291,750			\$528,537
Subtotal Revenues (+)		\$217,953		\$291,750			\$509,703
Ending Balance	\$0	\$80,784	\$0	\$0	\$0	\$0	\$80,784

Resolution Number:

Execution Date: Monday, November 11, 2024

Signature: Jennifer Davies