



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

West Branch

Ames, IA 50010

10/18/2022 11:26:02 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	\$78	\$181,228					\$181,306
Benefits - Roads/Streets	\$4,140	\$225	\$56,654				\$61,019
Training & Dues		\$330					\$330
Building & Grounds Maint. & Repair	\$752	\$12,007					\$12,759
Road Beautification		\$96,913					\$96,913
Vehicle & Office Equip Operation and Repair		\$26,933					\$26,933
Operational Equipment Repair		\$1,913					\$1,913
Other Maintenance and Repair	\$1,536	\$3,936					\$5,472
Engineering		\$4,052			\$21,394		\$25,446
Insurance	\$8,752						\$8,752
Other Professional Services	\$531	\$160					\$691
Other Contract Services		\$721					\$721
Chemicals		\$1,614					\$1,614
Minor Equipment Purchases		\$2,990					\$2,990
Office Supplies		\$360					\$360
Postage & Safety		\$9,703					\$9,703



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Supplies		\$4,220					\$4,220
Heavy Equipment		\$20,428					\$20,428
Other Capital Equipment	\$12,500	\$12,500					\$25,000
Storm Drainage		\$4,500					\$4,500
Street - New Roadway		\$92,722					\$92,722
Street - Capacity Improvement		\$65,298					\$65,298
Principal Payment				\$227,119			\$227,119
Interest Payment				\$34,969			\$34,969
Bond Registration Fees				\$876			\$876
Street Lighting	\$35,489						\$35,489
Snow Removal		\$20,101					\$20,101
Depreciation & Building Utilities		\$4,940					\$4,940
Total	\$63,778	\$567,794	\$56,654	\$262,964	\$21,394		\$972,584



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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	\$63,723		\$56,654	\$262,964			\$383,341
State Revenues - Road Use Taxes		\$342,166					\$342,166
Charges/fees	\$55					\$0	\$55
Contributions		\$388					\$388
Total	\$63,778	\$342,554	\$56,654	\$262,964		\$0	\$725,950



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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
GO corporate purpose bond - street improvements	\$570,000	\$90,000	\$11,938	\$45,000	\$5,969	\$480,000
GO corporate purpose bond - bridge, street and park	\$3,010,000	\$365,000	\$80,673	\$92,119	\$20,360	\$2,645,000
GO Corp Bond 2015	\$375,000	\$90,000	\$8,640	\$90,000	\$8,640	\$285,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
FORD DUMP TRUCK W/BLADE	2004	Purchased	\$29,500	Sold
OSHKOSH P1823 PLOW TRUCK	2000	Purchased	\$146,000	No Change
INTERNATIONAL 4900 W/PLOW	1991	Purchased	\$10,550	No Change
MAXEY 83" WIDE DUMP TRAILER	2014	Purchased	\$7,350	No Change
TARCO LEAF VAC W/LEAF BOX	2014	Purchased	\$46,900	No Change
CATERPILLAR 262C2 SA SKID LOADER W.BUCKET	2012	Purchased	\$50,000	No Change
Sterling L7500	2009	Purchased	\$35,205	No Change
DODGE RAM 1500 ST	2012	Purchased	\$25,800	No Change
FORD F-550	2016	Purchased	\$71,135	No Change
DODGE RAM 1500 PICKUP	2016	Purchased	\$25,435	No Change
FORD	2017	Purchased	\$26,000	No Change
DODGE RAM 1500	2017	Purchased	\$31,100	Traded
FORD RANGER PICKUP	1997	Purchased	\$24,000	Sold
FORD F-550 SUPER DUTY	2019	Purchased	\$68,976	No Change
PELICAN SWEEPER	2013	Purchased	\$165,203	No Change
JOHN DEERE 1025R UTILITY TRACTOR	2022	Purchased	\$18,915	New
FORD F-550 4X4	2022	Purchased	\$76,168	New



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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
Begining Balance	\$0	\$269,458	\$0	\$0	\$0	\$0	\$269,458
SubTotal Expenses (-)	\$63,778	\$567,794	\$56,654	\$262,964	\$21,394		\$972,584
Subtotal Revenues (+)	\$63,778	\$342,554	\$56,654	\$262,964		\$0	\$725,950
Ending Balance	\$0	\$44,218	\$0	\$0	(\$21,394)	\$0	\$22,824

Resolution Number:

Execution Date: Monday, October 17, 2022

Signature: Heidi Van Auken