



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Burt

Ames, IA 50010

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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		\$18,962					\$18,962
Benefits - Roads/Streets			\$3,549				\$3,549
Building & Grounds Maint. & Repair	\$430	\$40,294					\$40,724
Vehicle & Office Equip Operation and Repair	\$1,253	\$3,837					\$5,090
Other Utilities	\$335						\$335
Insurance	\$3,000	\$950					\$3,950
Medical		\$164					\$164
Other Supplies		\$11,772					\$11,772
Principal Payment				\$5,720			\$5,720
Interest Payment				\$1,314			\$1,314
Transfer Out			\$106,000				\$106,000
Street Lighting		\$45,079					\$45,079
Snow Removal		\$7,565					\$7,565
Snow Removal Salaries		\$1,196					\$1,196
Total	\$5,018	\$129,819	\$109,549	\$7,034			\$251,420



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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	\$5,018		\$3,549	\$0			\$8,567
Other Taxes (Hotel, LOST)			\$106,000				\$106,000
Interest		\$5					\$5
State Revenues - Road Use Taxes		\$49,353					\$49,353
Charges/fees						\$0	\$0
Transfer In		\$98,965		\$7,035			\$106,000
Total	\$5,018	\$148,323	\$109,549	\$7,035		\$0	\$269,925



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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
2020 Projects	\$74,390	\$5,720	\$1,314	\$5,720	\$1,314	\$68,670
Total	\$74,390	\$5,720	\$1,314	\$5,720	\$1,314	\$68,670



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Caterpillar	1976	Purchased	\$0	No Change
John Deere 310A Blackhoe	1976	Purchased	\$0	No Change
c-70 Chevy Dump Truck	1984	Purchased	\$0	Junked
F250 Ford Pickup	2012	Purchased	\$0	No Change
International Dump Truck	2006	Purchased	\$0	No Change
S750 Bobcat Skidloader	2019	Purchased	\$0	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
Begining Balance	\$0	(\$8,164)	\$0	\$0	\$0	\$0	(\$8,164)
SubTotal Expenses (-)	\$5,018	\$129,819	\$3,549	\$7,034			\$145,420
Transfers Out (-)			\$106,000				\$106,000
Subtotal Revenues (+)	\$5,018	\$49,358	\$109,549	\$0		\$0	\$163,925
Transfers In (+)		\$98,965		\$7,035			\$106,000
Ending Balance	\$0	\$10,340	\$0	\$1	\$0	\$0	\$10,341

Resolution Number: 2023-27

Execution Date: Tuesday, October 3, 2023

Signature: Kelly Fitzgerald