



City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Burt

Ames, IA 50010

7/22/2024 11:15:08 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		\$20,187					\$20,187
Benefits - Roads/Streets			\$3,217				\$3,217
Building & Grounds Maint. & Repair	\$2,312	\$4,528					\$6,840
Road Beautification		\$5,651					\$5,651
Vehicle & Office Equip Operation and Repair	\$644	\$10,887					\$11,531
Other Utilities	\$378						\$378
Insurance	\$4,000	\$700					\$4,700
Principal Payment				\$5,940			\$5,940
Interest Payment				\$1,143			\$1,143
Street Lighting		\$5,079					\$5,079
Snow Removal		\$2,137					\$2,137
Snow Removal Salaries		\$261					\$261
Total	\$7,334	\$49,430	\$3,217	\$7,083			\$67,064



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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	\$7,334		\$3,217	\$0			\$10,551
Other Taxes (Hotel, LOST)				\$7,083			\$7,083
Interest		\$29					\$29
State Revenues - Road Use Taxes		\$49,960					\$49,960
Charges/fees						\$0	\$0
Total	\$7,334	\$49,989	\$3,217	\$7,083		\$0	\$67,623



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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	\$68,670	\$5,940	\$1,143	\$5,940	\$1,143	\$62,730
Total	\$68,670	\$5,940	\$1,143	\$5,940	\$1,143	\$62,730



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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
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	\$10,343	\$0	\$0	\$0	\$0	\$10,343
SubTotal Expenses (-)	\$7,334	\$49,430	\$3,217	\$7,083			\$67,064
Subtotal Revenues (+)	\$7,334	\$49,989	\$3,217	\$7,083		\$0	\$67,623
Ending Balance	\$0	\$10,902	\$0	\$0	\$0	\$0	\$10,902

Resolution Number: 2024-20

Execution Date: Tuesday, August 13, 2024

Signature: Kelly Fitzgerald