



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Independence

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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		\$291,784					\$291,784
Benefits - Roads/Streets		\$5,374	\$135,351				\$140,725
Training & Dues		\$1,577					\$1,577
Building & Grounds Maint. & Repair		\$41,602					\$41,602
Vehicle & Office Equip Operation and Repair		\$27,006					\$27,006
Operational Equipment Repair	\$7,218						\$7,218
Other Maintenance and Repair		\$792					\$792
Engineering					\$254,527		\$254,527
Insurance		\$16,263					\$16,263
Legal					\$24,373		\$24,373
Medical		\$991					\$991
Rents & Leases		\$137					\$137
Street Maintenance Expense		\$6,177					\$6,177
Other Contract Services	\$550	\$18,650			\$1,722,570		\$1,741,770
Minor Equipment Purchases		\$9,116					\$9,116
Office Supplies		\$231					\$231



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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
Operating Supplies		\$8,472					\$8,472
Postage & Safety		\$2,503					\$2,503
New Posts & Signs		\$2,488					\$2,488
Vehicles					\$156,026		\$156,026
Other Capital Equipment					\$148,410		\$148,410
Street - Preservation		\$94,787					\$94,787
Principal Payment				\$673,295			\$673,295
Interest Payment				\$120,322			\$120,322
Bond Registration Fees				\$2,089			\$2,089
Transfer Out						\$76,900	\$76,900
Street Lighting		\$61,070					\$61,070
Traffic Control/Safety		\$4,358					\$4,358
Snow Removal		\$56,826					\$56,826
Depreciation & Building Utilities		\$38,654					\$38,654
Street Cleaning		\$18,172	\$5,408				\$23,580
Snow Removal Salaries		\$17,353					\$17,353
Snow Removal Benefits		\$258	\$5,464				\$5,722
Total	\$7,768	\$724,641	\$146,223	\$795,706	\$2,305,906	\$76,900	\$4,057,144



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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	\$0		\$146,223	\$416,978			\$563,201
TIF Revenues				\$196,478			\$196,478
Other Taxes (Hotel, LOST)				\$105,350			\$105,350
Interest	\$2						\$2
State Revenues - Road Use Taxes		\$834,475					\$834,475
Other State Grants - IDOT	\$8,321				\$2,276,695		\$2,285,016
Charges/fees						\$76,900	\$76,900
Contributions	\$8,264						\$8,264
Sale of Property & Merchandise	\$681						\$681
Proceeds from Debt					\$1,796,590		\$1,796,590
Transfer In				\$76,900			\$76,900
Total	\$17,268	\$834,475	\$146,223	\$795,706	\$4,073,285	\$76,900	\$5,943,857



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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
2021 2770K GO Bond	\$2,700,000	\$285,000	\$27,475	\$136,990	\$13,206	\$2,415,000
2015 RUT St Lighting Conversion ILPT	\$29,757	\$29,757	\$0	\$29,757	\$0	\$0
GO 2017/2018 Corp Purpose Bond	\$2,215,000	\$235,000	\$66,450	\$178,554	\$50,489	\$1,980,000
2015A 2200K GO	\$815,000	\$155,000	\$16,903	\$127,734	\$13,930	\$660,000
GO 2016 Corp Purpose Bond TIF Sts & Aquatic	\$2,615,000	\$200,000	\$55,720	\$75,260	\$20,967	\$2,415,000
2019 1,650,000 GO Corp Purpose Bond	\$1,069,184	\$125,000	\$21,730	\$125,000	\$21,730	\$944,184
2023 3075K GO	\$3,075,000	\$0	\$0	\$0	\$0	\$3,075,000
Total	\$12,518,941	\$1,029,757	\$188,278	\$673,295	\$120,322	\$11,489,184



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JD 544P Wheel Loader	2022	Purchased	\$194,500	No Change
Freightliner 108SD Truck	2020	Purchased	\$115,535	No Change
Ford F250 Pickup 210-3	2019	Purchased	\$29,292	No Change
B & B Equipment Trailer	2005	Purchased	\$3,840	No Change
Vermeer Brush Chipper BC1250	0	Purchased	\$0	Junked
Husqvarna FS524 Cement Saw	0	Purchased	\$6,800	No Change
Takeuchi Compact Excavator w/ Bucket	2019	Purchased	\$35,794	No Change
Ford F250 Pickup 210-7	2008	Purchased	\$18,770	No Change
Elgin Pelican Street Sweeper	2013	Purchased	\$170,000	No Change
Marathon Melting Kettle	2002	Purchased	\$20,783	No Change
Sterling Single Axle Dump Truck 210-15	2003	Purchased	\$73,935	Traded
Case SV280 Skidsteer 210-52	2019	Purchased	\$4,140,000	No Change
Chevy C7500 Single Axel Dump Truck 210-30	2005	Purchased	\$50,679	No Change
Kohler Crack Router	2002	Purchased	\$6,371	No Change
Ford F250 Pickup 210-18	2004	Purchased	\$19,900	No Change
Ford F250 Pickup 210-27	2004	Purchased	\$19,900	No Change
Sterling L7500 Single Axle Dump Truck 210-10	2009	Purchased	\$88,835	No Change
Peterbuilt Dump Truck 210-13	2011	Purchased	\$117,470	No Change
6420 John Deere Tractor	2007	Purchased	\$60,000	No Change
Bomag BW900 Roller	2022	Purchased	\$22,200	New
Tandem Trailer with Tilt 82x22	2021	Purchased	\$13,345	New



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Description	Model Year	Usage Type	Cost	Purchased Status
Chevy 1500 Silverado Work Truck	2022	Purchased	\$41,435	New
Freightliner 108SD Truck	2023	Purchased	\$146,241	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2021 Enterprise Dr/Pries RISE Extension	\$501,710	\$501,710	Skyline Construction, Inc



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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	\$11,501	\$512,767	\$0	\$0	(\$1,016,309)	\$0	(\$492,041)
SubTotal Expenses (-)	\$7,768	\$724,641	\$146,223	\$795,706	\$2,305,906		\$3,980,244
Transfers Out (-)						\$76,900	\$76,900
Subtotal Revenues (+)	\$17,268	\$834,475	\$146,223	\$718,806	\$4,073,285	\$76,900	\$5,866,957
Transfers In (+)				\$76,900			\$76,900
Ending Balance	\$21,001	\$622,601	\$0	\$0	\$751,070	\$0	\$1,394,672

Resolution Number:

Execution Date:

Signature: