



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

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		\$262,082					\$262,082
Benefits - Roads/Streets			\$148,213				\$148,213
Training & Dues		\$5,565					\$5,565
Building & Grounds Maint. & Repair		\$971					\$971
Vehicle & Office Equip Operation and Repair		\$22,746					\$22,746
Operational Equipment Repair		\$25,815					\$25,815
Other Utilities		\$3,313					\$3,313
Other Maintenance and Repair						\$8,404	\$8,404
Engineering		\$43,390			\$15,043		\$58,433
Insurance	\$34,436						\$34,436
Technology Expense		\$7,967					\$7,967
Other Professional Services		\$4,665					\$4,665
Office Supplies		\$1,007					\$1,007
Operating Supplies		\$71,000					\$71,000
Heavy Equipment		\$1,681			\$149,305		\$150,986
Right-of-Way						\$86,630	\$86,630



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street - Capacity Improvement		\$347,207	\$2,544				\$349,751
Street - Safety/Environment		\$44,906					\$44,906
Principal Payment				\$191,419			\$191,419
Interest Payment				\$31,004			\$31,004
Bond Registration Fees				\$588			\$588
Transfer Out			\$56,428				\$56,428
Street Lighting		\$114,936					\$114,936
Traffic Control/Safety		\$2,806					\$2,806
Snow Removal		\$5,228					\$5,228
Depreciation & Building Utilities		\$10,004					\$10,004
Street Cleaning		\$18,194					\$18,194
Snow Removal Salaries		\$12,657					\$12,657
Snow Removal Benefits			\$7,158				\$7,158
Total	\$34,436	\$1,006,140	\$214,343	\$223,011	\$164,348	\$95,034	\$1,737,312



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

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	\$24,178		\$157,915	\$223,011			\$405,104
Interest	\$6,122		\$514		\$7,471		\$14,107
State Revenues - Road Use Taxes		\$814,659					\$814,659
Charges/fees						\$95,034	\$95,034
Assessments			\$55,897				\$55,897
Sale of Property & Merchandise	\$1,068						\$1,068
Fines	\$3,068						\$3,068
Transfer In					\$56,428		\$56,428
Total	\$34,436	\$814,659	\$214,326	\$223,011	\$63,899	\$95,034	\$1,445,365



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

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 GO Bond	\$2,075,000	\$210,000	\$41,500	\$59,434	\$11,745	\$1,865,000
2016B GO Bond	\$555,000	\$135,000	\$9,948	\$93,150	\$6,864	\$420,000
2022 GO Construction Bond	\$4,120,000	\$320,000	\$102,136	\$38,835	\$12,395	\$3,800,000
Total	\$6,750,000	\$665,000	\$153,584	\$191,419	\$31,004	\$6,085,000



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner Truck	2015	Purchased	\$105,600	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
310SG JD Backhoe	2003	Purchased	\$31,861	No Change
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
John Deere Utility Tractor 5090E	2020	Purchased	\$69,871	No Change
International Boom Truck	2007	Purchased	\$27,000	No Change
Freightliner Dump Truck	2021	Purchased	\$136,715	No Change
Bobcat Skidsteer S770	2021	Purchased	\$53,049	No Change
Volvo Endloader	2021	Purchased	\$131,500	No Change
INTERNATIONAL DUMP TRUCK HV507 4X22	2023	Purchased	\$150,953	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Oelwein

11/7/2023 1:56:21 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Oelwein

Ames, IA 50010

11/7/2023 1:56:21 PM

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	\$698,585	\$17	\$0	\$739,829	\$0	\$1,438,431
SubTotal Expenses (-)	\$34,436	\$1,006,140	\$157,915	\$223,011	\$164,348	\$95,034	\$1,680,884
Transfers Out (-)			\$56,428				\$56,428
Subtotal Revenues (+)	\$34,436	\$814,659	\$214,326	\$223,011	\$7,471	\$95,034	\$1,388,937
Transfers In (+)					\$56,428		\$56,428
Ending Balance	\$0	\$507,104	\$0	\$0	\$639,380	\$0	\$1,146,484

Resolution Number:

Execution Date:

Signature: