



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Oelwein

Ames, IA 50010

10/18/2022 9:49:22 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		\$216,515					\$216,515
Benefits - Roads/Streets			\$143,287				\$143,287
Training & Dues		\$2,990					\$2,990
Building & Grounds Maint. & Repair		\$208					\$208
Vehicle & Office Equip Operation and Repair		\$11,656					\$11,656
Operational Equipment Repair		\$27,261					\$27,261
Other Utilities		\$2,775					\$2,775
Other Maintenance and Repair						\$8,380	\$8,380
Engineering		\$34,927			\$15,411		\$50,338
Insurance	\$34,194						\$34,194
Technology Expense		\$8,125					\$8,125
Other Professional Services		\$3,655					\$3,655
Office Supplies		\$1,994					\$1,994
Operating Supplies		\$82,641					\$82,641
Heavy Equipment		\$113,568					\$113,568
Right-of-Way						\$114,577	\$114,577
Bridges & Culverts		\$67,788					\$67,788



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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
Street - Capacity Improvement		\$96,046					\$96,046
Street - Safety/Environment		\$49,516					\$49,516
Principal Payment				\$215,169			\$215,169
Interest Payment				\$22,837			\$22,837
Bond Registration Fees				\$502			\$502
Transfer Out			\$88,859				\$88,859
Street Lighting		\$112,772					\$112,772
Traffic Control/Safety		\$5,533					\$5,533
Snow Removal		\$6,665					\$6,665
Depreciation & Building Utilities		\$8,413					\$8,413
Street Cleaning		\$8,791					\$8,791
Snow Removal Salaries		\$10,485					\$10,485
Snow Removal Benefits			\$6,940				\$6,940
Total	\$34,194	\$872,324	\$239,086	\$238,508	\$15,411	\$122,957	\$1,522,480



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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	\$32,557		\$145,731	\$238,508			\$416,796
Interest	\$1,637		\$152		\$351	\$1,575	\$3,715
State Revenues - Road Use Taxes		\$830,685					\$830,685
Charges/fees						\$121,382	\$121,382
Assessments			\$86,057				\$86,057
Fuel Tax Refund			\$4,496				\$4,496
Proceeds from Debt					\$500,000		\$500,000
Transfer In					\$88,859		\$88,859
Total	\$34,194	\$830,685	\$236,436	\$238,508	\$589,210	\$122,957	\$2,051,990



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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
2011 Bonds	\$100,000	\$100,000	\$2,900	\$64,000	\$1,856	\$0
2016B GO Bond	\$690,000	\$135,000	\$11,703	\$93,150	\$8,075	\$555,000
2020 GO Bond	\$2,280,000	\$205,000	\$45,600	\$58,019	\$12,906	\$2,075,000
2022 GO Construction Bond	\$4,120,000	\$0	\$0	\$0	\$0	\$4,120,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Volvo Endloader	2021	Purchased	\$131,500	No Change
Bobcat Skidsteer S770	2021	Purchased	\$53,049	No Change
Freightliner Dump Truck	2021	Purchased	\$136,715	No Change
International Boom Truck	2007	Purchased	\$27,000	No Change
John Deere Utility Tractor 5090E	2020	Purchased	\$69,871	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
310SG JD Backhoe	2003	Purchased	\$31,861	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
Freightliner Truck	2015	Purchased	\$105,600	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	\$740,224	\$2,667	\$0	\$166,030	\$0	\$908,921
SubTotal Expenses (-)	\$34,194	\$872,324	\$150,227	\$238,508	\$15,411	\$122,957	\$1,433,621
Transfers Out (-)			\$88,859				\$88,859
Subtotal Revenues (+)	\$34,194	\$830,685	\$236,436	\$238,508	\$500,351	\$122,957	\$1,963,131
Transfers In (+)					\$88,859		\$88,859
Ending Balance	\$0	\$698,585	\$17	\$0	\$739,829	\$0	\$1,438,431

Resolution Number:

Execution Date:

Signature: