



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Britt

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		\$52,525					\$52,525
Benefits - Roads/Streets			\$19,854				\$19,854
Building & Grounds Maint. & Repair		\$550					\$550
Vehicle & Office Equip Operation and Repair		\$11,163					\$11,163
Operational Equipment Repair		\$14,459					\$14,459
Insurance		\$9,348					\$9,348
Street Maintenance Expense		\$3,467					\$3,467
Other Contract Services	\$188	\$2,161					\$2,349
Operating Supplies		\$188,120					\$188,120
Other Supplies		\$10,501					\$10,501
Vehicles		\$25,000					\$25,000
Principal Payment				\$350,000			\$350,000
Interest Payment				\$52,490			\$52,490
Bond Registration Fees				\$1,100			\$1,100
Transfer Out			\$100,900				\$100,900
Street Lighting		\$57,437					\$57,437
Traffic Control/Safety		\$479					\$479



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Snow Removal		\$3,627					\$3,627
Depreciation & Building Utilities		\$437					\$437
Snow Removal Salaries		\$1,229					\$1,229
<b>Total</b>	\$188	\$380,503	\$120,754	\$403,590			\$905,035



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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		\$19,854	\$403,590			\$423,444
Other Taxes (Hotel, LOST)			\$100,900				\$100,900
State Revenues - Road Use Taxes		\$283,173					\$283,173
Charges/fees						\$0	\$0
Transfer In		\$100,900					\$100,900
<b>Total</b>	<b>\$0</b>	<b>\$384,073</b>	<b>\$120,754</b>	<b>\$403,590</b>		<b>\$0</b>	<b>\$908,417</b>



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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
STREET BOND - ORG ISSUE \$860K	\$295,000	\$60,000	\$17,330	\$60,000	\$17,330	\$235,000
STREET BOND - ORG ISSUE \$1.290M	\$135,000	\$135,000	\$3,038	\$135,000	\$3,038	\$0
STREET BOND - ORG ISSUE \$930K	\$265,000	\$85,000	\$9,502	\$85,000	\$9,502	\$180,000
STREET BOND - ORG ISSUE \$800K	\$510,000	\$70,000	\$21,560	\$70,000	\$21,560	\$440,000
SPECIAL ASSESSMENT-ORG ISSUE \$222K	\$41,000	\$0	\$1,060	\$0	\$1,060	\$41,000



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Gallon Dressor Grader	1993	Purchased	\$42,500	No Change
New Holland TV140 bi-directional tractor w/loader	2009	Purchased	\$123,700	No Change
Elgin Pelican Sweeper	1997	Purchased	\$90,353	No Change
International Truck w/plow	1995	Purchased	\$17,400	No Change
International Truck w/plow	1994	Purchased	\$15,525	No Change
International Truck w/plow	2003	Purchased	\$27,800	No Change
Ford F-150 1/2 Ton Pickup	2015	Purchased	\$27,512	No Change
JD Mower w/Snowblower	2016	Purchased	\$24,000	No Change
Ford F350	2011	Purchased	\$26,867	No Change
International Dump Truck w/Sander	1994	Purchased	\$13,800	No Change
Ford F350 Pickup	2005	Purchased	\$22,121	No Change
Ford Dumptruck	1981	Purchased	\$14,000	No Change
Snowblower for tractor/truck w/brackets	2012	Purchased	\$9,840	No Change
Ford F-150 Super Cab	2020	Purchased	\$31,162	No Change
John Deere End Loader	2020	Lease	\$35,248	No Change



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
1st St NE Overlay	\$122,730	\$122,730	Heartland Ashphalt



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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	\$19,775	\$35,099	\$0	\$40,791	\$0	\$0	\$95,665
SubTotal Expenses (-)	\$188	\$380,503	\$19,854	\$403,590			\$804,135
Transfers Out (-)			\$100,900				\$100,900
Subtotal Revenues (+)	\$0	\$283,173	\$120,754	\$403,590		\$0	\$807,517
Transfers In (+)		\$100,900					\$100,900
Ending Balance	\$19,587	\$38,669	\$0	\$40,791	\$0	\$0	\$99,047

Resolution Number:

Execution Date: Tuesday, November 1, 2022

Signature: Elizabeth Ibarra