



## City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Merrill

Ames, IA 50010

8/24/2023 11:58:12 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		\$36,242					\$36,242
Benefits - Roads/Streets	\$8,572	\$3,256	\$2,905				\$14,733
Vehicle & Office Equip Operation and Repair		\$4,911					\$4,911
Street Lights		\$13,958					\$13,958
Street Maintenance Expense		\$37,000					\$37,000
Operating Supplies		\$12,849					\$12,849
Transfer Out			\$35,000				\$35,000
Snow Removal		\$5,951					\$5,951
Depreciation & Building Utilities		\$2,910					\$2,910
Street Cleaning		\$200					\$200
<b>Total</b>	<b>\$8,572</b>	<b>\$117,277</b>	<b>\$37,905</b>				<b>\$163,754</b>



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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		\$2,905	\$0			\$2,905
Other Taxes (Hotel, LOST)	\$8,572		\$35,000				\$43,572
Interest		\$44					\$44
State Revenues - Road Use Taxes		\$98,667					\$98,667
Charges/fees						\$0	\$0
Contributions		\$150					\$150
Transfer In		\$35,000					\$35,000
<b>Total</b>	<b>\$8,572</b>	<b>\$133,861</b>	<b>\$37,905</b>	<b>\$0</b>		<b>\$0</b>	<b>\$180,338</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
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**Total**



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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
S740 Bobcat Skid Steer Loader	2016	Purchased	\$44,491	No Change
International 7300 snow plow	2005	Purchased	\$57,250	No Change
John Deere backhoe	2008	Purchased	\$61,715	No Change
Orange DOT	1998	Purchased	\$15,000	No Change
605 Vacuum Street Sweeper	1993	Purchased	\$3,500	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	(\$900)	\$0	\$0	\$0	\$0	(\$900)
SubTotal Expenses (-)	\$8,572	\$117,277	\$2,905				\$128,754
Transfers Out (-)			\$35,000				\$35,000
Subtotal Revenues (+)	\$8,572	\$98,861	\$37,905	\$0		\$0	\$145,338
Transfers In (+)		\$35,000					\$35,000
Ending Balance	\$0	\$15,684	\$0	\$0	\$0	\$0	\$15,684

Resolution Number:

Execution Date: Monday, August 21, 2023

Signature: Angela Gray