



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Buffalo

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	\$58,199	\$49,060					\$107,259
Benefits - Roads/Streets	\$5,612	\$1,702	\$42,014				\$49,328
Training & Dues	\$139						\$139
Building & Grounds Maint. & Repair	\$2,413						\$2,413
Road Beautification	\$552						\$552
Vehicle & Office Equip Operation and Repair	\$23,734	\$80,000					\$103,734
Operational Equipment Repair	\$5,915						\$5,915
Street Lights	\$500						\$500
Engineering	\$20,686						\$20,686
Insurance	\$13,885						\$13,885
Medical	\$935						\$935
Street Maintenance Expense	\$15,100						\$15,100
Other Professional Services	\$4,470						\$4,470
Other Contract Services	\$30,802						\$30,802
Office Supplies	\$576						\$576
Operating Supplies	\$2,660						\$2,660
Postage & Safety	\$1,203						\$1,203



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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
Replacement Posts & Signs	\$1,264						\$1,264
Other Supplies	\$994						\$994
Vehicles	\$16,548						\$16,548
Heavy Equipment	\$34,834						\$34,834
Other Capital Equipment	\$4,550						\$4,550
Snow Removal	\$49,212						\$49,212
Depreciation & Building Utilities	\$5,614						\$5,614
Total	\$300,397	\$130,762	\$42,014				\$473,173



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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	\$284,636		\$42,014	\$0			\$326,650
State Revenues - Road Use Taxes		\$161,831					\$161,831
Charges/fees						\$0	\$0
Total	\$284,636	\$161,831	\$42,014	\$0		\$0	\$488,481



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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
CAT 299 skid steer	2020	Purchased	\$68,762	No Change
Case Backhoe	2018	Purchased	\$69,850	No Change
Dodge Ram 3500 Pick Up Truck	1995	Purchased	\$0	No Change
Ford F750 Single Axle Dump Truck	2008	Purchased	\$0	No Change
Ford 250 Pickup Truck	2006	Purchased	\$0	No Change
Kubota I-4200 GST Tractor	1995	Purchased	\$16,900	No Change
Kiwasaki Mule	1996	Purchased	\$0	Sold
Street sweeper	2022	Purchased	\$80,000	New
Red Diesel Dump Truck Chevy	2002	Purchased	\$32,000	New
Orange Kubota UTV	2023	Purchased	\$30,802	New



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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	\$427,245	\$456,372	\$0	\$0	\$0	\$0	\$883,617
SubTotal Expenses (-)	\$300,397	\$130,762	\$42,014				\$473,173
Subtotal Revenues (+)	\$284,636	\$161,831	\$42,014	\$0		\$0	\$488,481
Ending Balance	\$411,484	\$487,441	\$0	\$0	\$0	\$0	\$898,925

Resolution Number: 2023-51

Execution Date: Monday, December 11, 2023

Signature: Tanna Leonard