



# City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Merrill

Ames, IA 50010

8/20/2024 10:17:34 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		\$25,561					\$25,561
Benefits - Roads/Streets		\$10,554					\$10,554
Vehicle & Office Equip Operation and Repair		\$1,204					\$1,204
Street Maintenance Expense		\$83,811					\$83,811
Operating Supplies		\$12,722					\$12,722
Transfer Out	\$6,700		\$55,663				\$62,363
Street Lighting		\$13,761					\$13,761
Snow Removal		\$376					\$376
Depreciation & Building Utilities		\$1,739					\$1,739
Street Cleaning		\$167					\$167
<b>Total</b>	<b>\$6,700</b>	<b>\$149,895</b>	<b>\$55,663</b>				<b>\$212,258</b>



# City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Merrill

Ames, IA 50010

8/20/2024 10:17:34 AM

## 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	\$6,700		\$0	\$0			\$6,700
Other Taxes (Hotel, LOST)			\$55,663				\$55,663
Interest		\$219					\$219
State Revenues - Road Use Taxes		\$101,278					\$101,278
Charges/fees						\$0	\$0
Transfer In		\$62,363					\$62,363
<b>Total</b>	<b>\$6,700</b>	<b>\$163,860</b>	<b>\$55,663</b>	<b>\$0</b>		<b>\$0</b>	<b>\$226,223</b>



Bureau of Local Systems  
Ames, IA 50010

# City Street Finance Report

Fiscal Year 2024

Merrill

8/20/2024 10:17:34 AM

## 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
-----------------------	-----------------------------	----------------------	---------------------	-----------------	----------------	------------------------------

**Total**



# City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Merrill

Ames, IA 50010

8/20/2024 10:17:34 AM

## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
605 Vacuum Street Sweeper	1993	Purchased	\$3,500	No Change
International Orange DOT Dump Truck	1998	Purchased	\$15,000	No Change
John Deere backhoe	2008	Purchased	\$61,715	No Change
International 7300 snow plow	2005	Purchased	\$57,250	No Change
S740 Bobcat Skid Steer Loader	2016	Purchased	\$44,491	No Change
F350 SUPER DUTY	2004	Purchased	\$10,495	No Change



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2024

Merrill

8/20/2024 10:17:34 AM

### Street Projects

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



# City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Merrill

Ames, IA 50010

8/20/2024 10:17:34 AM

## 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	\$25,435	\$0	\$0	\$0	\$0	\$25,435
SubTotal Expenses (-)		\$149,895					\$149,895
Transfers Out (-)	\$6,700		\$55,663				\$62,363
Subtotal Revenues (+)	\$6,700	\$101,497	\$55,663	\$0		\$0	\$163,860
Transfers In (+)		\$62,363					\$62,363
Ending Balance	\$0	\$39,400	\$0	\$0	\$0	\$0	\$39,400

Resolution Number: 2024-20

Execution Date: Monday, August 19, 2024

Signature: Angela Gray