



# City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Hornick

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		\$136					\$136
Benefits - Roads/Streets		\$23					\$23
Vehicle & Office Equip Operation and Repair		\$2,992					\$2,992
Operational Equipment Repair		\$185					\$185
Street Lights		\$347					\$347
Other Maintenance and Repair			\$375				\$375
Engineering			\$414				\$414
Insurance		\$3,962					\$3,962
Street Maintenance Expense		\$500					\$500
Other Professional Services			\$923				\$923
Vehicles			\$28,226				\$28,226
Street Lighting		\$7,047					\$7,047
Snow Removal		\$1,906					\$1,906
<b>Total</b>		\$17,098	\$29,938				\$47,036



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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		\$0	\$0			\$0
Federal Grants			\$29,894				\$29,894
State Revenues - Road Use Taxes		\$28,429					\$28,429
Local Contributions		\$3,995					\$3,995
Charges/fees						\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$32,424</b>	<b>\$29,894</b>	<b>\$0</b>		<b>\$0</b>	<b>\$62,318</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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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Skid Steer	2019	Purchased	\$54,000	No Change
1999 Dodge RAM w/ removable snowplow	1999	Purchased	\$6,000	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	\$26,143	(\$53,197)	\$0	\$0	\$0	(\$27,054)
SubTotal Expenses (-)		\$17,098	\$29,938				\$47,036
Subtotal Revenues (+)	\$0	\$32,424	\$29,894	\$0		\$0	\$62,318
Ending Balance	\$0	\$41,469	(\$53,241)	\$0	\$0	\$0	(\$11,772)

Resolution Number:

Execution Date: Tuesday, October 12, 2021

Signature: Lori J Teel