



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2025

Hornick

10/31/2025 2:11:45 PM

### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Vehicle & Office Equip Operation and Repair		\$287					\$287
Operational Equipment Repair		\$1,537					\$1,537
Other Utilities		\$451					\$451
Engineering			\$88,970				\$88,970
Insurance		\$3,890					\$3,890
Other Contract Services		\$18					\$18
Other Supplies		\$154					\$154
Heavy Equipment		\$57,650					\$57,650
Street - Capacity Improvement		\$82,258	\$436,535				\$518,793
Street Lighting		\$7,333					\$7,333
Snow Removal		\$25					\$25
Snow Removal Salaries		\$790					\$790
Snow Removal Benefits		\$135					\$135
<b>Total</b>		\$154,528	\$525,505				\$680,033



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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
Interest		\$2,024					\$2,024
Federal Grants			\$513,983				\$513,983
State Revenues - Road Use Taxes		\$29,418					\$29,418
Local Contributions		\$6,125					\$6,125
Charges/fees						\$0	\$0
Contributions		\$50,624					\$50,624
Sale of Property & Merchandise		\$4,200					\$4,200
<b>Total</b>	\$0	\$92,391	\$513,983	\$0		\$0	\$606,374



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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
Skid Steer	2019	Purchased	\$54,000	No Change
1999 Dodge RAM w/ removable snowplow	1999	Purchased	\$6,000	No Change
JCB 416HT Wheel Loader	2003	Purchased	\$57,650	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	\$0	\$101,616	(\$89,361)	\$0	\$0	\$0	\$12,255
SubTotal Expenses (-)		\$154,528	\$525,505				\$680,033
Subtotal Revenues (+)	\$0	\$92,391	\$513,983	\$0		\$0	\$606,374
Ending Balance	\$0	\$39,479	(\$100,883)	\$0	\$0	\$0	(\$61,404)

Resolution Number:

Execution Date: Monday, November 10, 2025

Signature: Lori J Teel