



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Essex

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 | | \$18,454 | | | | | \$18,454 |
| Benefits - Roads/Streets | | | \$6,229 | | | | \$6,229 |
| Vehicle & Office Equip Operation and Repair | | \$3,453 | | | | | \$3,453 |
| Operational Equipment Repair | | \$4,813 | | | | | \$4,813 |
| Street Lights | | \$9,082 | | | | | \$9,082 |
| Other Maintenance and Repair | | \$41,949 | | | | | \$41,949 |
| Street Maintenance Expense | | | \$27,100 | | | | \$27,100 |
| Other Contract Services | | \$4,053 | | | | | \$4,053 |
| Other Equipment | | \$3,466 | | | | | \$3,466 |
| Operating Supplies | \$730 | \$3,934 | | | | | \$4,664 |
| Snow Removal | | \$4,140 | | | | | \$4,140 |
| Total | \$730 | \$93,344 | \$33,329 | | | | \$127,403 |



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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 | \$730 | | \$6,229 | \$0 | | | \$6,959 |
| Other Taxes (Hotel, LOST) | | | \$27,100 | | | | \$27,100 |
| State Revenues - Road Use Taxes | | \$119,430 | | | | | \$119,430 |
| Charges/fees | | | | | | \$0 | \$0 |
| Total | \$730 | \$119,430 | \$33,329 | \$0 | | \$0 | \$153,489 |



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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 |
|--------------------------------|------------|------------|----------|------------------|
| International Truck w/plow | 2000 | Purchased | \$23,000 | No Change |
| Bobcat Skidsteer 2/attachments | 2012 | Purchased | \$19,000 | No Change |
| International Truck w/Boom | 1984 | Purchased | \$30,000 | Sold |
| Ford F150 | 1999 | Purchased | \$8,500 | No Change |
| Chevy Dump Truck | 1992 | Purchased | \$18,000 | 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 | \$187,762 | \$0 | \$0 | \$0 | \$0 | \$187,762 |
| SubTotal Expenses (-) | \$730 | \$93,344 | \$33,329 | | | | \$127,403 |
| Subtotal Revenues (+) | \$730 | \$119,430 | \$33,329 | \$0 | | \$0 | \$153,489 |
| Ending Balance | \$0 | \$213,848 | \$0 | \$0 | \$0 | \$0 | \$213,848 |

Resolution Number: 2021-29

Execution Date: Wednesday, October 13, 2021

Signature: Mary A. Ohnmacht