



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Essex

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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		\$24,338					\$24,338
Benefits - Roads/Streets			\$9,807				\$9,807
Vehicle & Office Equip Operation and Repair		\$3,597					\$3,597
Operational Equipment Repair		\$3,532					\$3,532
Other Utilities		\$9,127					\$9,127
Other Maintenance and Repair		\$61,301					\$61,301
Other Contract Services		\$1,606					\$1,606
Other Equipment		\$143	\$16,664				\$16,807
Operating Supplies		\$1,621					\$1,621
Snow Removal		\$2,276					\$2,276
Total		\$107,541	\$26,471				\$134,012



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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		\$9,807	\$0			\$9,807
Other Taxes (Hotel, LOST)			\$16,664				\$16,664
State Revenues - Road Use Taxes		\$101,642					\$101,642
Charges/fees						\$0	\$0
Total	\$0	\$101,642	\$26,471	\$0		\$0	\$128,113

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						



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
CASE TRACKLOADER	2022	Purchased	\$50,500	No Change
Chevy Dump Truck	1992	Purchased	\$18,000	No Change
Ford F150	1999	Purchased	\$8,500	No Change
International Truck w/plow	2000	Purchased	\$23,000	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
Beginning Balance	\$0	\$142,695	\$0	\$0	\$0	\$0	\$142,695
Sub Total Expenses (-)		\$107,541	\$26,471				\$134,012
Subtotal Revenues (+)	\$0	\$101,642	\$26,471	\$0		\$0	\$128,113
Ending Balance	\$0	\$136,796	\$0	\$0	\$0	\$0	\$136,796

Resolution Number:

Execution Date: Wednesday, August 12, 2026

Signature: Catherine Moore