



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Merrill

Ames, IA 50010

7/23/2025 10:15:06 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		\$26,155					\$26,155
Benefits - Roads/Streets		\$11,023					\$11,023
Vehicle & Office Equip Operation and Repair		\$3,726					\$3,726
Street Maintenance Expense		\$53,766					\$53,766
Other Contract Services		\$4,803					\$4,803
Operating Supplies		\$16,920					\$16,920
Postage & Safety	\$500						\$500
Buildings					\$199,471		\$199,471
Transfer Out	\$6,803		\$99,508				\$106,311
Street Lighting	\$264	\$13,845					\$14,109
Snow Removal		\$4,223					\$4,223
Depreciation & Building Utilities		\$1,540					\$1,540
Street Cleaning		\$66					\$66
Total	\$7,567	\$136,067	\$99,508		\$199,471		\$442,613



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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	\$6,857		\$4,508	\$0			\$11,365
Other Taxes (Hotel, LOST)			\$95,000				\$95,000
Interest		\$78					\$78
State Revenues - Road Use Taxes		\$101,828					\$101,828
Charges/fees						\$0	\$0
Contributions		\$3,803					\$3,803
Fuel Tax Refund	\$710						\$710
Proceeds from Debt					\$171,744		\$171,744
Transfer In		\$36,311			\$70,000		\$106,311
Total	\$7,567	\$142,020	\$99,508	\$0	\$241,744	\$0	\$490,839



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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
Road Use Maintenance Shed	\$171,744	\$0	\$0	\$0	\$0	\$171,744
Total	\$171,744	\$0	\$0	\$0	\$0	\$171,744



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
F350 SUPER DUTY	2004	Purchased	\$10,495	No Change
S740 Bobcat Skid Steer Loader	2016	Purchased	\$44,491	No Change
John Deere backhoe	2008	Purchased	\$61,715	No Change
International Orange DOT Dump Truck	1998	Purchased	\$15,000	No Change
605 Vacuum Street Sweeper	1993	Purchased	\$3,500	No Change
International 7300 snow plow	2005	Purchased	\$57,250	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	\$39,400	\$0	\$0	\$0	\$0	\$39,400
SubTotal Expenses (-)	\$764	\$136,067			\$199,471		\$336,302
Transfers Out (-)	\$6,803		\$99,508				\$106,311
Subtotal Revenues (+)	\$7,567	\$105,709	\$99,508	\$0	\$171,744	\$0	\$384,528
Transfers In (+)		\$36,311			\$70,000		\$106,311
Ending Balance	\$0	\$45,353	\$0	\$0	\$42,273	\$0	\$87,626

Resolution Number:

Execution Date:

Signature: