



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Harpers Ferry

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		\$22,119					\$22,119
Benefits - Roads/Streets		\$3,780					\$3,780
Vehicle & Office Equip Operation and Repair		\$9,320					\$9,320
Street - Preservation	\$31,671	\$2,025	\$31,760				\$65,456
Street Lighting	\$7,517						\$7,517
Snow Removal	\$2,360						\$2,360
Snow Removal Salaries	\$3,977						\$3,977
Snow Removal Benefits	\$680						\$680
Total	\$46,205	\$37,244	\$31,760				\$115,209



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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	\$46,205		\$0	\$0			\$46,205
Other Taxes (Hotel, LOST)			\$34,360				\$34,360
State Revenues - Road Use Taxes		\$30,515					\$30,515
Charges/fees						\$0	\$0
Contributions		\$158					\$158
Total	\$46,205	\$30,673	\$34,360	\$0		\$0	\$111,238



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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
Dodge Ram Truck 3500	2020	Purchased	\$33,500	No Change
John Deere Tractor	2012	Purchased	\$36,900	No Change
Ford F650 Super Duty Truck	2012	Purchased	\$22,000	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	\$13,832	\$16,249	\$0	\$0	\$0	\$30,081
SubTotal Expenses (-)	\$46,205	\$37,244	\$31,760				\$115,209
Subtotal Revenues (+)	\$46,205	\$30,673	\$34,360	\$0		\$0	\$111,238
Ending Balance	\$0	\$7,261	\$18,849	\$0	\$0	\$0	\$26,110

Resolution Number: 494

Execution Date: Monday, November 13, 2023

Signature: Kelli Melcher