Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026
Harpers Ferry
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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$21,010					$21,010
Benefits - Roads/Streets		$3,591					$3,591
Building & Grounds Maint. & Repair			$325				$325
Vehicle & Office Equip Operation and Repair		$3,568	$2,160				$5,728
Street Lights	$8,578						$8,578
Other Contract Services			$2,970				$2,970
Street - Preservation	$89,003		$10,000				$99,003
Snow Removal	$4,749						$4,749
Snow Removal Salaries	$4,320						$4,320
Snow Removal Benefits	$738						$738
Total	$107,388	$28,169	$15,455				$151,012

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$107,388		$0	$0			$107,388
Other Taxes (Hotel, LOST)			$40,092				$40,092
State Revenues - Road Use Taxes		$31,245					$31,245
Charges/fees						$0	$0
Total	$107,388	$31,245	$40,092	$0		$0	$178,725

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						

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F650 Super Duty Truck	2012	Purchased	$22,000	No Change
John Deere Tractor	2012	Purchased	$36,900	No Change
Dodge Ram Truck 3500	2020	Purchased	$33,500	No Change

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)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$6,402	$35,856	$0	$0	$0	$42,258
SubTotal Expenses (-)	$107,388	$28,169	$15,455				$151,012
Subtotal Revenues (+)	$107,388	$31,245	$40,092	$0		$0	$178,725
Ending Balance	$0	$9,478	$60,493	$0	$0	$0	$69,971

Resolution Number: 537

Execution Date: Monday, September 14, 2026

Signature: Kelli Melcher