



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Bloomfield

Ames, IA 50010

9/22/2023 11:53:12 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		\$170,369					\$170,369
Benefits - Roads/Streets		\$2,623	\$81,353				\$83,976
Training & Dues		\$397					\$397
Building & Grounds Maint. & Repair		\$2,155					\$2,155
Vehicle & Office Equip Operation and Repair		\$21,517					\$21,517
Operational Equipment Repair		\$7,347					\$7,347
Engineering					\$56,639		\$56,639
Insurance		\$7,361					\$7,361
Legal					\$1,404		\$1,404
Printing		\$270					\$270
Rents & Leases		\$337					\$337
Street Maintenance Expense		\$32,277					\$32,277
Other Contract Services		\$21,856			\$1,978,651		\$2,000,507
Minor Equipment Purchases		\$717					\$717
Office Supplies		\$394					\$394
Postage & Safety		\$261			\$189		\$450
Other Supplies		\$13,036			\$27,455		\$40,491



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Capital Outlay		\$54,746					\$54,746
Principal Payment				\$535,000			\$535,000
Interest Payment				\$96,525			\$96,525
Bond Registration Fees				\$1,700			\$1,700
Transfer Out		\$37,125	\$200,000				\$237,125
Snow Removal		\$23,522					\$23,522
Depreciation & Building Utilities		\$8,069					\$8,069
Total		\$404,379	\$281,353	\$633,225	\$2,064,338		\$3,383,295



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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		\$0	\$238,947			\$238,947
Other Taxes (Hotel, LOST)			\$200,000				\$200,000
Interest		\$16,585					\$16,585
Federal Grants					\$7,875		\$7,875
State Revenues - Road Use Taxes		\$369,073					\$369,073
Charges/fees						\$0	\$0
Transfer In				\$237,125			\$237,125
Total	\$0	\$385,658	\$200,000	\$476,072	\$7,875	\$0	\$1,069,605



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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
2021 GO Bond	\$1,305,000	\$135,000	\$26,100	\$135,000	\$26,100	\$1,170,000
GO Bond	\$1,420,000	\$180,000	\$55,000	\$180,000	\$55,000	\$1,240,000
GO Bond	\$675,000	\$220,000	\$15,425	\$220,000	\$15,425	\$455,000
Total	\$3,400,000	\$535,000	\$96,525	\$535,000	\$96,525	\$2,865,000



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JD 50G Compact Excavator	2021	Purchased	\$62,350	No Change
JD 310SL Backhoe Loader	2021	Purchased	\$105,000	No Change
JD PC7 Plate Compactor	2021	Purchased	\$7,450	No Change
JD HH80C Hydraulic Hammer	2021	Purchased	\$11,040	No Change
Ford F550 Dump Truck	2021	Purchased	\$64,628	No Change
Massey Ferguson MF6713 Tractor	2021	Purchased	\$58,906	No Change
FT-20 IT- I Trailer	2020	Purchased	\$19,360	No Change
JD 444L Wheel Loader	2020	Purchased	\$146,200	No Change
Case Skidloader SV280	2016	Purchased	\$28,000	No Change
Hotmix Patcher	2004	Purchased	\$18,000	No Change
Cat Motor Grader	1989	Purchased	\$65,000	No Change
International Dump Truck	2005	Purchased	\$67,640	No Change
FC 605 Sweeper	2001	Purchased	\$156,000	No Change
Chevy 3500 Truck	1990	Purchased	\$18,000	No Change
BOMAG BW900 Tandem Roller	2010	Purchased	\$14,100	No Change
International Dump Truck	2005	Purchased	\$52,235	No Change
Chevy Silverado	2013	Purchased	\$22,641	No Change
Westendorf Scraper	1995	Purchased	\$3,000	No Change
Car Trailer	1998	Purchased	\$3,000	No Change
JD 310 SL Backhoe	2015	Purchased	\$93,565	No Change
Durapatcher	2015	Purchased	\$41,645	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
31' Mini Ex	2021	Purchased	\$51,000	No Change
Ford F350	2021	Purchased	\$60,000	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2021 STREET IMP PROJECT	\$2,433,135	\$2,499,620	NORRIS ASPHALT



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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	\$241,174	\$81,353	\$157,153	\$1,102,631	\$0	\$1,582,311
SubTotal Expenses (-)		\$367,254	\$81,353	\$633,225	\$2,064,338		\$3,146,170
Transfers Out (-)		\$37,125	\$200,000				\$237,125
Subtotal Revenues (+)	\$0	\$385,658	\$200,000	\$238,947	\$7,875	\$0	\$832,480
Transfers In (+)				\$237,125			\$237,125
Ending Balance	\$0	\$222,453	\$0	\$0	(\$953,832)	\$0	(\$731,379)

Resolution Number:

Execution Date: Thursday, October 5, 2023

Signature: Tomi Jo Day