



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

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		\$16,721					\$16,721
Benefits - Roads/Streets			\$5,101				\$5,101
Building & Grounds Maint. & Repair		\$472					\$472
Vehicle & Office Equip Operation and Repair		\$2,723					\$2,723
Street Lights	\$9,660						\$9,660
Other Utilities		\$4,167					\$4,167
Insurance	\$8,195						\$8,195
Other Contract Services	\$5,222	\$45,658					\$50,880
Operating Supplies	\$3,119	\$2,277					\$5,396
Other Supplies		\$1,404					\$1,404
Snow Removal		\$4,885					\$4,885
Snow Removal Salaries		\$15,615					\$15,615
Snow Removal Benefits			\$2,669				\$2,669
Total	\$26,196	\$93,922	\$7,770				\$127,888



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

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	\$26,196		\$7,770	\$0			\$33,966
Other Taxes (Hotel, LOST)				\$97,222			\$97,222
State Revenues - Road Use Taxes		\$118,160					\$118,160
Charges/fees						\$0	\$0
Contributions			\$55,294				\$55,294
Total	\$26,196	\$118,160	\$63,064	\$97,222		\$0	\$304,642



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

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
Robins Street Project	\$494,214	\$0	\$0	\$0	\$0	\$494,214
Total	\$494,214	\$0	\$0	\$0	\$0	\$494,214



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Skid loader with attachments	2015	Purchased	\$0	No Change
Ford F150 pick up	2017	Purchased	\$0	No Change
GMC Tanker truck	1970	Purchased	\$0	No Change
Sterling dump Truck snowplow	2003	Purchased	\$0	No Change
Skid Loader	2015	Rental	\$0	No Change
Caterpillar Motor Grader	1975	Purchased	\$0	No Change
Street Sweeper	1995	Purchased	\$0	No Change
1/2 ton Chevrolet Dump Truck	1988	Purchased	\$0	No Change
Chevrolet dump Truck	1988	Purchased	\$0	No Change
Chevrolet Pickup	2006	Purchased	\$0	No Change
Demmer Tandem Trailer	1990	Purchased	\$0	No Change
Topkick Dump Truck	1991	Purchased	\$0	No Change
Ditch witch Trencher	1989	Purchased	\$0	No Change
Silverado 4WD Crew Cab Pickup	2014	Purchased	\$0	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Graettinger

8/18/2025 4:04:12 PM

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	\$82,871	\$0	\$400	\$0	\$0	\$83,271
SubTotal Expenses (-)	\$26,196	\$93,922	\$7,770				\$127,888
Subtotal Revenues (+)	\$26,196	\$118,160	\$63,064	\$97,222		\$0	\$304,642
Ending Balance	\$0	\$107,109	\$55,294	\$97,622	\$0	\$0	\$260,025

Resolution Number: 33-2025

Execution Date: Monday, September 8, 2025

Signature: Kara Currans