



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2023

Nevada

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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		\$273,332					\$273,332
Benefits - Roads/Streets		\$108,806					\$108,806
Training & Dues		\$8,478					\$8,478
Building & Grounds Maint. & Repair		\$11,710					\$11,710
Vehicle & Office Equip Operation and Repair		\$37,843					\$37,843
Operational Equipment Repair		\$24,126					\$24,126
Engineering		\$2,421					\$2,421
Insurance		\$28,244					\$28,244
Rents & Leases		\$3,500					\$3,500
Street Maintenance Expense		\$11,138	\$96,264				\$107,402
Technology Expense		\$450					\$450
Other Contract Services		\$5,362					\$5,362
Minor Equipment Purchases		\$2,318					\$2,318
Operating Supplies		\$40,564					\$40,564
Postage & Safety		\$9,285					\$9,285
Other Supplies		\$5,356					\$5,356
Heavy Equipment			\$45,896				\$45,896



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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 Equipment			\$2,039				\$2,039
Street - New Roadway					\$285,955		\$285,955
Principal Payment				\$1,050,000			\$1,050,000
Interest Payment				\$184,610			\$184,610
Bond Registration Fees				\$1,224			\$1,224
Transfer Out		\$100,221	\$214,955				\$315,176
Street Lighting		\$58,279					\$58,279
Snow Removal		\$28,964					\$28,964
Depreciation & Building Utilities		\$17,059					\$17,059
Snow Removal Salaries		\$25,603					\$25,603
Snow Removal Benefits		\$8,411					\$8,411
<b>Total</b>		\$811,470	\$359,154	\$1,235,834	\$285,955		\$2,692,413



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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		\$114,955	\$1,235,834			\$1,350,789
Other Taxes (Hotel, LOST)			\$196,263				\$196,263
Interest			\$13,764				\$13,764
State Revenues - Road Use Taxes		\$952,958					\$952,958
Charges/fees						\$0	\$0
Contributions		\$5,132					\$5,132
Sale of Property & Merchandise			\$600				\$600
Transfer In		\$114,955	\$200,000		\$221		\$315,176
<b>Total</b>	\$0	\$1,073,045	\$525,582	\$1,235,834	\$221	\$0	\$2,834,682



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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
2017 Refunding of 2013 Dupont/W Ind Pk Bond, Was in escrow	\$1,640,000	\$620,000	\$43,550	\$620,000	\$43,550	\$1,020,000
2019 CIP Work, 10th St and S D Ave	\$430,000	\$430,000	\$12,900	\$430,000	\$12,900	\$0
2020 Bond, Central Business District Project	\$6,411,600	\$0	\$178,000	\$0	\$128,160	\$6,411,600
<b>Total</b>	<b>\$8,481,600</b>	<b>\$1,050,000</b>	<b>\$234,450</b>	<b>\$1,050,000</b>	<b>\$184,610</b>	<b>\$7,431,600</b>



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## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Titan Backhoe	2020	Purchased	\$74,000	No Change
International 7000 Plow 4237	2015	Purchased	\$129,186	No Change
International HV607 Dump Truck, 1862	2020	Purchased	\$105,453	No Change
International HV607 Dump Truck	2020	Purchased	\$105,453	No Change
Falcon RME Trailer	2013	Purchased	\$17,319	No Change
Ford F250 flatbed	2012	Purchased	\$21,525	No Change
Ford F250	2011	Purchased	\$20,683	No Change
Cronkite Skidloader Tri	2007	Purchased	\$25,900	Traded
Ford F250	2004	Purchased	\$12,618	No Change
Ford F250	2015	Purchased	\$17,319	No Change
International 4700 Dump Truck	1996	Purchased	\$59,605	No Change
Cat Integrated Tool Carrier w/snow blower attachm	2004	Purchased	\$142,531	No Change
International 7000 4243	2015	Purchased	\$129,186	No Change
Elgin Sweeper	2013	Purchased	\$142,531	No Change
International 7000 Plow 4239	2015	Purchased	\$129,186	No Change
Chevrolet Silverado	2017	Purchased	\$27,367	No Change
Ford F150 PU	2013	Purchased	\$17,319	No Change
International Plow 4238	2015	Purchased	\$129,186	No Change
Caterpillar 135H Motor Grader	1996	Purchased	\$203,077	No Change
John Deere Tractor, Annual Lease	2020	Lease	\$3,200	No Change
Leeboy Asphalt Roller	1996	Purchased	\$17,675	No Change



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Description	Model Year	Usage Type	Cost	Purchased Status
John Deere Skidsteer	2023	Purchased	\$45,896	New



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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
Beginning Balance	\$0	\$2,329,747	\$235,142	\$0	\$1,208,812	\$0	\$3,773,701
SubTotal Expenses (-)		\$711,249	\$144,199	\$1,235,834	\$285,955		\$2,377,237
Transfers Out (-)		\$100,221	\$214,955				\$315,176
Subtotal Revenues (+)	\$0	\$958,090	\$325,582	\$1,235,834		\$0	\$2,519,506
Transfers In (+)		\$114,955	\$200,000		\$221		\$315,176
Ending Balance	\$0	\$2,591,322	\$401,570	\$0	\$923,078	\$0	\$3,915,970

Resolution Number:

Execution Date:

Signature: