IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Bertram

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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	$2,339						$2,339
Benefits - Roads/Streets	$400						$400
Vehicle & Office Equip Operation and Repair	$1,474						$1,474
Operational Equipment Repair	$177						$177
Street Maintenance Expense	$16,451	$67,500					$83,951
Other Contract Services	$5,950						$5,950
Street Lighting	$5,987						$5,987
Traffic Control/Safety	$735						$735
Snow Removal		$1,121					$1,121
Street Cleaning	$1,100						$1,100
Snow Removal Salaries	$351	$1,971					$2,322
Snow Removal Benefits	$60	$244					$304
Total	$35,024	$70,836					$105,860

City Street Finance Report

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	$35,024		$0	$0			$35,024
State Revenues - Road Use Taxes		$37,870					$37,870
Charges/fees						$0	$0
Total	$35,024	$37,870	$0	$0		$0	$72,894

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
DODGE 3500 PICKUP	1998	Purchased	$0	No Change
INTERNATIONAL MODEL 4300 TRUCK, RED	2003	Purchased	$33,500	No Change
JOHN DEERE 5100E UTILITY TRACTOR W/ LOADER	2019	Purchased	$46,981	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	$238,543	$0	$0	$0	$0	$238,543
SubTotal Expenses (-)	$35,024	$70,836					$105,860
Subtotal Revenues (+)	$35,024	$37,870	$0	$0		$0	$72,894
Ending Balance	$0	$205,577	$0	$0	$0	$0	$205,577

Resolution Number:

Execution Date:

Signature: