



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Garwin

Ames, IA 50010

10/8/2023 12:13:59 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		\$10,927					\$10,927
Benefits - Roads/Streets		\$2,557					\$2,557
Building & Grounds Maint. & Repair		\$405					\$405
Vehicle & Office Equip Operation and Repair		\$1,835					\$1,835
Insurance		\$2,946					\$2,946
Payments to othe agencies		\$5,542					\$5,542
Street Maintenance Expense		\$1,212					\$1,212
Minor Equipment Purchases		\$32					\$32
Operating Supplies		\$679					\$679
Postage & Safety		\$90					\$90
Other Supplies		\$5,511					\$5,511
Street Lighting		\$12,776					\$12,776
Traffic Control/Safety		\$90					\$90
Snow Removal		\$1,007					\$1,007
Depreciation & Building Utilities		\$464					\$464
<b>Total</b>		<b>\$46,073</b>					<b>\$46,073</b>



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Garwin

Ames, IA 50010

10/8/2023 12:13:59 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	\$0		\$0	\$0			\$0
State Revenues - Road Use Taxes		\$67,637					\$67,637
Charges/fees						\$0	\$0
<b>Total</b>	\$0	\$67,637	\$0	\$0		\$0	\$67,637



Bureau of Local Systems  
Ames, IA 50010

# City Street Finance Report

Fiscal Year 2022

Garwin

10/8/2023 12:13:59 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
-----------------------	-----------------------------	----------------------	---------------------	-----------------	----------------	------------------------------

**Total**



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Garwin

Ames, IA 50010

10/8/2023 12:13:59 PM

## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere 5075E Utility Tractor	2020	Purchased	\$42,187	No Change
Chevy F1500	2004	Purchased	\$0	No Change
John Deere C530 mower w/snowblower	2015	Purchased	\$0	No Change
Ford F550 w/snowblower	2019	Purchased	\$0	No Change
Country Clipper mower	2018	Purchased	\$9,119	No Change



Bureau of Local Systems  
Ames, IA 50010

# City Street Finance Report

Fiscal Year 2022

Garwin

10/8/2023 12:13:59 PM

## Street Projects

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



# City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Garwin

Ames, IA 50010

10/8/2023 12:13:59 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	\$9,456	\$34,362	\$953	\$0	\$0	\$0	\$44,771
SubTotal Expenses (-)		\$46,073					\$46,073
Subtotal Revenues (+)	\$0	\$67,637	\$0	\$0		\$0	\$67,637
Ending Balance	\$9,456	\$55,926	\$953	\$0	\$0	\$0	\$66,335

Resolution Number:

Execution Date: Monday, September 12, 2022

Signature: Jody Wallen