



City Street Finance Report

Fiscal Year 2023

Bureau of Local Systems

Garwin

Ames, IA 50010

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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		\$6,774					\$6,774
Benefits - Roads/Streets		\$245	\$2,567				\$2,812
Building & Grounds Maint. & Repair		\$627					\$627
Vehicle & Office Equip Operation and Repair		\$4,132					\$4,132
Other Maintenance and Repair	\$122						\$122
Insurance	\$345						\$345
Street Maintenance Expense		\$1,387					\$1,387
Minor Equipment Purchases		\$1,486					\$1,486
Other Supplies		\$5,051					\$5,051
Street Lighting		\$11,914					\$11,914
Snow Removal		\$2,160					\$2,160
Depreciation & Building Utilities		\$729					\$729
Snow Removal Salaries		\$3,049					\$3,049
Snow Removal Benefits			\$521				\$521
Total	\$467	\$37,554	\$3,088				\$41,109



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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	\$467		\$3,088	\$0			\$3,555
State Revenues - Road Use Taxes		\$49,891					\$49,891
Local Contributions		\$16,300					\$16,300
Charges/fees						\$0	\$0
Total	\$467	\$66,191	\$3,088	\$0		\$0	\$69,746



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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
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Total



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Ford F550 dumptruck w/snowblower & spreader	2019	Purchased	\$74,000	No Change
John Deere C530 mower w/snowblower	2015	Purchased	\$5,500	No Change
Chevy C1500	2004	Purchased	\$2,500	No Change
John Deere 5075E Utility Tractor	2020	Purchased	\$42,187	No Change
Country Clipper Zero-turn mower	2018	Purchased	\$9,119	No Change
Triumph sickle mower	2000	Purchased	\$450	No Change
Land Pride bushhog 3-pt mower	2010	Purchased	\$1,000	No Change



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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
Begining Balance	\$0	\$81,006	\$0	\$0	\$0	\$0	\$81,006
SubTotal Expenses (-)	\$467	\$37,554	\$3,088				\$41,109
Subtotal Revenues (+)	\$467	\$66,191	\$3,088	\$0		\$0	\$69,746
Ending Balance	\$0	\$109,643	\$0	\$0	\$0	\$0	\$109,643

Resolution Number: 2023-09

Execution Date: Monday, October 2, 2023

Signature: Lori Speck