



City Street Finance Report

Fiscal Year 2024

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		\$3,854					\$3,854
Benefits - Roads/Streets			\$659				\$659
Building & Grounds Maint. & Repair		\$133					\$133
Vehicle & Office Equip Operation and Repair		\$278					\$278
Street Lights		\$11,772					\$11,772
Insurance	\$3,739						\$3,739
Street Maintenance Expense		\$72,989					\$72,989
Other Contract Services		\$57					\$57
New Posts & Signs		\$604					\$604
Principal Payment		\$8,451					\$8,451
Interest Payment		\$1,320					\$1,320
Depreciation & Building Utilities		\$598					\$598
Snow Removal Salaries		\$5,940					\$5,940
Snow Removal Benefits			\$659				\$659
Total	\$3,739	\$105,996	\$1,318				\$111,053



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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	\$3,739		\$1,318	\$0			\$5,057
State Revenues - Road Use Taxes		\$49,842					\$49,842
Charges/fees						\$0	\$0
Total	\$3,739	\$49,842	\$1,318	\$0		\$0	\$54,899



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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
Land Pride bushhog 3-pt mower	2010	Purchased	\$1,000	No Change
Triumph sickle mower	2000	Purchased	\$450	No Change
Country Clipper Zero-turn mower	2018	Purchased	\$9,119	No Change
John Deere 5075E Utility Tractor	2020	Purchased	\$42,187	No Change
Chevy C1500	2004	Purchased	\$2,500	No Change
John Deere C530 mower w/snowblower	2015	Purchased	\$5,500	No Change
Ford F550 dumptruck w/snowplow & spreader	2019	Purchased	\$74,000	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	\$109,643	\$0	\$0	\$0	\$0	\$109,643
SubTotal Expenses (-)	\$3,739	\$105,996	\$1,318				\$111,053
Subtotal Revenues (+)	\$3,739	\$49,842	\$1,318	\$0		\$0	\$54,899
Ending Balance	\$0	\$53,489	\$0	\$0	\$0	\$0	\$53,489

Resolution Number:

Execution Date:

Signature: