



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

New Sharon

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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	\$26,037	\$26,069					\$52,106
Benefits - Roads/Streets	\$22,512						\$22,512
Building & Grounds Maint. & Repair	\$379	\$5,551					\$5,930
Vehicle & Office Equip Operation and Repair	\$4,702	\$7,058					\$11,760
Insurance	\$254	\$17,245					\$17,499
Street Maintenance Expense	\$606	\$23,381					\$23,987
Other Professional Services	\$6,115	\$4,870					\$10,985
Other Contract Services	\$1,040	\$810					\$1,850
Minor Equipment Purchases	\$1,632	\$98,820					\$100,452
Office Supplies		\$8					\$8
Operating Supplies	\$3,171	\$2,685					\$5,856
Postage & Safety	\$146	\$7					\$153
Vehicles	\$444	\$56,887					\$57,331
Street Lighting		\$11,570					\$11,570
Snow Removal	\$660						\$660



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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
Depreciation & Building Utilities	\$679	\$318					\$997
Total	\$68,377	\$255,279					\$323,656



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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	\$68,377		\$0	\$0			\$68,377
State Revenues - Road Use Taxes		\$179,228					\$179,228
Charges/fees						\$0	\$0
Total	\$68,377	\$179,228	\$0	\$0		\$0	\$247,605



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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
CAT Motor Grader	1966	Purchased	\$5,500	No Change
grapple for end loader	2022	Purchased	\$9,132	No Change
elgin shite wing street sweeper	1972	Purchased	\$17,986	No Change
new mustang 2200R radial lift skid loader	2019	Purchased	\$38,458	No Change
Caterpillar 924K small wheel loader	2013	Purchased	\$110,000	No Change
Peterbilt Dump Truck	2000	Purchased	\$33,500	No Change
Chevrolet Silverado 1500 reg cab	2013	Purchased	\$20,795	No Change
Chevrolet Pickup	2002	Purchased	\$23,000	No Change
John Deere Tractor	1988	Purchased	\$0	No Change
sterling dump truck	2000	Purchased	\$20,200	No Change
chevy diesel 3500 4x4 with blade	2015	Purchased	\$53,639	No Change
big tex dump trailer	2025	Purchased	\$10,295	New
chevy silverado 2500	2025	Purchased	\$45,860	New
tymco 435 street sweeper	2024	Lease	\$82,965	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
Begining Balance	\$0	\$542,227	\$0	\$0	\$0	\$0	\$542,227
SubTotal Expenses (-)	\$68,377	\$255,279					\$323,656
Subtotal Revenues (+)	\$68,377	\$179,228	\$0	\$0		\$0	\$247,605
Ending Balance	\$0	\$466,176	\$0	\$0	\$0	\$0	\$466,176

Resolution Number: 081825

Execution Date: Monday, August 18, 2025

Signature: Lisa Munn, CMC