



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 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	\$28,334	\$28,374					\$56,708
Benefits - Roads/Streets	\$17,549	\$4,802					\$22,351
Building & Grounds Maint. & Repair	\$1,285	\$1,441					\$2,726
Vehicle & Office Equip Operation and Repair	\$3,438	\$13,735					\$17,173
Insurance	\$642	\$20,981					\$21,623
Street Maintenance Expense	\$1,497	\$25,473					\$26,970
Other Professional Services	\$11,130	\$3,747					\$14,877
Other Contract Services	\$10,638	\$200					\$10,838
Minor Equipment Purchases	\$968	\$1,774					\$2,742
Office Supplies		\$18					\$18
Operating Supplies	\$6,196	\$5,570					\$11,766
Postage & Safety	\$371	\$10					\$381
Vehicles	\$41,483	\$51,098					\$92,581
Street Lighting		\$12,547					\$12,547
Snow Removal	\$1,230						\$1,230



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Depreciation & Building Utilities	\$1,094	\$326					\$1,420
Total	\$125,855	\$170,096					\$295,951



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 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	\$125,855		\$0	\$0			\$125,855
State Revenues - Road Use Taxes		\$177,663					\$177,663
Charges/fees						\$0	\$0
Total	\$125,855	\$177,663	\$0	\$0		\$0	\$303,518



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 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



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
tymco 435 street sweeper	2024	Lease	\$82,965	No Change
chevy silverado 2500	2025	Purchased	\$45,860	No Change
big tex dump trailer	2025	Purchased	\$10,295	No Change
chevy diesel 3500 4x4 with blade	2015	Purchased	\$53,639	Sold
sterling dump truck	2000	Purchased	\$20,200	No Change
John Deere Tractor	1988	Purchased	\$0	No Change
Chevrolet Pickup	2002	Purchased	\$23,000	Sold
Chevrolet Silverado 1500 reg cab	2013	Purchased	\$20,795	No Change
Peterbilt Dump Truck	2000	Purchased	\$33,500	No Change
Caterpillar 924K small wheel loader	2013	Purchased	\$110,000	No Change
new mustang 2200R radial lift skid loader	2019	Purchased	\$38,458	No Change
elgin shite wing street sweeper	1972	Purchased	\$17,986	No Change
grapple for end loader	2022	Purchased	\$9,132	No Change
CAT Motor Grader	1966	Purchased	\$5,500	No Change



Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 PM

Street Projects

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



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

New Sharon

9/2/2026 3:23:57 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	\$0	\$466,176	\$0	\$0	\$0	\$0	\$466,176
SubTotal Expenses (-)	\$125,855	\$170,096					\$295,951
Subtotal Revenues (+)	\$125,855	\$177,663	\$0	\$0		\$0	\$303,518
Ending Balance	\$0	\$473,743	\$0	\$0	\$0	\$0	\$473,743

Resolution Number: 090826A

Execution Date: Tuesday, September 8, 2026

Signature: Lisa Munn