

Resolution 14-2026



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Griswold

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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	\$33,139	\$4,771					\$37,910
Benefits - Roads/Streets		\$4,010	\$18,508				\$22,518
Building & Grounds Maint. & Repair		\$4,098					\$4,098
Vehicle & Office Equip Operation and Repair		\$3,163					\$3,163
Other Utilities		\$2,214					\$2,214
Other Maintenance and Repair		\$1,237					\$1,237
Insurance	\$772	\$5,279					\$6,051
Street Maintenance Expense	\$400	\$15					\$415
Technology Expense		\$1,675					\$1,675
Other Contract Services		\$21,230					\$21,230
Minor Equipment Purchases		\$14,362					\$14,362
Other Equipment		\$612					\$612
Operating Supplies		\$10,670					\$10,670
Postage & Safety		\$20					\$20
Replacement Posts & Signs		\$103					\$103
Other Supplies		\$36,546					\$36,546



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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
Principal Payment		\$43,984					\$43,984
Interest Payment	\$1,833	\$8,858					\$10,691
Street Lighting		\$13,564					\$13,564
Street Cleaning		\$595					\$595
Total	\$36,144	\$177,006	\$18,508				\$231,658



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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	\$36,144		\$18,508	\$0			\$54,652
Interest		\$23					\$23
State Revenues - Road Use Taxes		\$141,167					\$141,167
Charges/fees						\$0	\$0
Total	\$36,144	\$141,190	\$18,508	\$0		\$0	\$195,842



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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
Alleyway Project	\$133,787	\$13,984	\$7,025	\$13,984	\$7,025	\$119,803
2019 Street Project	\$156,000	\$30,000	\$3,666	\$30,000	\$3,666	\$126,000
Total	\$289,787	\$43,984	\$10,691	\$43,984	\$10,691	\$245,803



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
90 inch bucket for skid loader	2023	Purchased	\$5,000	No Change
Cement Breaker attachment for skid loader	2023	Purchased	\$15,000	No Change
Skid Loader	2023	Purchased	\$120,000	No Change
Chevrolet Silverado K3500	2020	Purchased	\$33,402	No Change
Johnston 3000JJ Street Sweeper	2000	Purchased	\$81,769	No Change
Honda Big Red UTV & Snow Plow Kit	2010	Purchased	\$13,016	No Change
Ford F350	2003	Purchased	\$20,698	No Change
Concrete Saw	1998	Purchased	\$2,000	No Change
New Holland Workmaster 65 Tractor	2014	Purchased	\$23,900	No Change
Ford Dump Truck	1993	Purchased	\$15,500	No Change
Ford F350	2001	Purchased	\$20,045	No Change
Cat 420F Backhoe	2015	Purchased	\$96,000	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
Beginning Balance	\$0	\$153,786	\$0	\$0	\$0	\$0	\$153,786
SubTotal Expenses (-)	\$36,144	\$177,006	\$18,508				\$231,658
Subtotal Revenues (+)	\$36,144	\$141,190	\$18,508	\$0		\$0	\$195,842
Ending Balance	\$0	\$117,970	\$0	\$0	\$0	\$0	\$117,970

Resolution Number: 14-2026

Execution Date: Monday, December 1, 2025

Signature: Sheryl Owen