



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Dyersville

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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		\$221,425					\$221,425
Benefits - Roads/Streets		\$67,192					\$67,192
Street Lights		\$51,076					\$51,076
Other Maintenance and Repair		\$1,936					\$1,936
Street Maintenance Expense		\$27,857					\$27,857
Street - Capacity Improvement		\$1,744					\$1,744
Snow Removal		\$31,332					\$31,332
Total		\$402,562					\$402,562



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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
State Revenues - Road Use Taxes		\$632,388					\$632,388
Total		\$632,388					\$632,388



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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
Dodge Ram 3500	2020	Purchased	\$55,155	No Change
Dodge Ram 1500	2019	Purchased	\$44,345	No Change
Dodge Ram 1500	2018	Purchased	\$42,190	No Change
Dodge Ram 1500	2016	Purchased	\$40,225	Traded
International Dump Truck	2019	Lease	\$92,400	Lease
International Dump Truck	2019	Lease	\$92,400	Lease
International Dump Truck	2014	Purchased	\$90,000	No Change
Dodge Ram 2500	2022	Purchased	\$50,568	No Change
International	2024	Lease	\$37,640	Lease
Dodge Ram 1500	2022	Purchased	\$36,000	No Change
Dodge Ram 2500	2019	Purchased	\$43,143	New
Dodge Ram 1500	2017	Purchased	\$36,915	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
5th & 11th Avenue	\$137,652	\$137,652	River City Paving
Commercial Club Park Grading	\$2,859	\$2,859	F.L. Krapfl Inc
Beer Creek & Beltline Road	\$3,888	\$3,888	F.L. Krapfl Inc
Candy Cane Park - Sidewalk	\$6,600	\$6,600	F.L. Krapfl Inc
Street Patch	\$2,376	\$2,376	F.L. Krapfl Inc
10th Avenue	\$1,696	\$1,696	Kluesner Construction
1st Ave E & Westside Park Alley	\$10,520	\$10,520	Kluesner Construction



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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	\$105,747	\$0	\$0	\$0	\$0	\$105,747
SubTotal Expenses (-)		\$402,562					\$402,562
Subtotal Revenues (+)		\$632,388					\$632,388
Ending Balance	\$0	\$335,573	\$0	\$0	\$0	\$0	\$335,573

Resolution Number:

Execution Date:

Signature: