



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Dyersville

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		\$279,367					\$279,367
Benefits - Roads/Streets		\$99,882					\$99,882
Street Lights		\$55,062					\$55,062
Other Maintenance and Repair		\$4,392					\$4,392
Street Maintenance Expense		\$6,487					\$6,487
Other Contract Services		\$43,568					\$43,568
Street - Capacity Improvement		\$123,310					\$123,310
Snow Removal		\$39,675					\$39,675
Total		\$651,743					\$651,743



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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		\$635,820					\$635,820
Total		\$635,820					\$635,820



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



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
6th St NE	\$23,170	\$23,170	River City Paving
Vine Road	\$52,372	\$52,372	River City Paving
Asphalt Patches	\$8,170	\$8,170	Kluesner Construction
Asphalt Patches	\$17,555	\$17,555	Kluesner Construction
Asphalt Patches	\$12,093	\$12,093	Kluesner Construction
Asphalt Patches	\$17,575	\$17,575	Kluesner Construction
8th Ave SE Sinkhole	\$1,650	\$1,650	F.L. Krapfl, Inc
6th St NW & 2nd St SW	\$7,298	\$7,298	F.L. Krapfl, Inc
673 5th St NW	\$9,313	\$9,313	F.L. Krapfl, Inc
Aquatic Center Drive	\$5,034	\$5,034	F.L. Krapfl, Inc



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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	\$335,573	\$0	\$0	\$0	\$0	\$335,573
SubTotal Expenses (-)		\$651,743					\$651,743
Subtotal Revenues (+)		\$635,820					\$635,820
Ending Balance	\$0	\$319,650	\$0	\$0	\$0	\$0	\$319,650

Resolution Number: 118-25

Execution Date: Monday, November 17, 2025

Signature: Tricia L. Maiers