



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Dyersville

11/17/2023 11:40:38 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Lights		\$67,876					\$67,876
Street Maintenance Expense		\$24,783					\$24,783
Other Capital Equipment		\$7,935					\$7,935
Storm Drainage		\$35,597					\$35,597
Street - Capacity Improvement		\$10,141					\$10,141
Snow Removal		\$86,730					\$86,730
Snow Removal Salaries		\$239,735					\$239,735
Snow Removal Benefits		\$83,304					\$83,304
Total		\$556,101					\$556,101



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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	\$0		\$0	\$0			\$0
State Revenues - Road Use Taxes		\$616,086					\$616,086
Charges/fees						\$0	\$0
Total	\$0	\$616,086	\$0	\$0		\$0	\$616,086



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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 2500	2022	Purchased	\$50,568	No Change
International Dump Truck	2014	Purchased	\$90,000	Sold
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	2016	Purchased	\$40,225	No Change
Dodge Ram 1500	2017	Purchased	\$36,915	Traded
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
International	2024	Lease	\$37,640	Lease
Dodge Ram 1500	2022	Purchased	\$36,000	New



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
332nd Avenue	\$17,820	\$17,820	River City Paving
Street Patching	\$8,382	\$8,382	River City Paving
3rd Ave SE Patches 7th - 9th - 11th	\$27,555	\$27,555	Kluesner Construction Inc
3rd Avenue SE	\$3,264	\$3,264	Kluesner Construction Inc
Street Patching 126 8th Ave NW 411 5th Ave SE Beltline Rd	\$1,432	\$1,432	Kluesner Construction Inc
3rd Avenue SE	\$32,817	\$32,817	F.L. Krapfl Inc
2nd Avenue NE Curb	\$16,173	\$16,173	F.L. Krapfl Inc
2nd Avenue	\$35,597	\$35,597	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	\$45,762	\$0	\$0	\$0	\$0	\$45,762
SubTotal Expenses (-)		\$556,101					\$556,101
Subtotal Revenues (+)	\$0	\$616,086	\$0	\$0		\$0	\$616,086
Ending Balance	\$0	\$105,747	\$0	\$0	\$0	\$0	\$105,747

Resolution Number: 76-23

Execution Date: Monday, November 20, 2023

Signature: Tricia L. Maiers