



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Avoca

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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		\$23,263				\$10,277	\$33,540
Benefits - Roads/Streets	\$1,416	\$17,045	\$924			\$5,247	\$24,632
Training & Dues	\$101					\$265	\$366
Building & Grounds Maint. & Repair	\$1,155						\$1,155
Road Beautification		\$76					\$76
Vehicle & Office Equip Operation and Repair		\$6,348				\$1,021	\$7,369
Operational Equipment Repair	\$61	\$2,751					\$2,812
Engineering					\$34,818		\$34,818
Legal					\$4,361		\$4,361
Printing					\$47		\$47
Rents & Leases		\$76,157					\$76,157
Street Maintenance Expense		\$16,015					\$16,015
Tax Expense						\$2,481	\$2,481
Technology Expense	\$940						\$940
Other Contract Services	\$29,302				\$462,195	\$5,412	\$496,909
Postage & Safety						\$1,546	\$1,546
Replacement Posts & Signs		\$745					\$745



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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
Other Supplies	\$3,325	\$89				\$745	\$4,159
Other Capital Equipment		\$3,000					\$3,000
Principal Payment				\$39,000		\$21,267	\$60,267
Interest Payment				\$9,495		\$6,428	\$15,923
Transfer Out			\$22,000				\$22,000
Street Lighting		\$20,300					\$20,300
Snow Removal		\$5,113					\$5,113
Depreciation & Building Utilities	\$2,213						\$2,213
Accounting/Recording	\$78					\$58	\$136
Snow Removal Salaries		\$2,514					\$2,514
Snow Removal Benefits		\$429					\$429
Total	\$38,591	\$173,845	\$22,924	\$48,495	\$501,421	\$54,747	\$840,023



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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	\$38,500		\$924	\$48,495			\$87,919
TIF Revenues			\$22,000				\$22,000
State Revenues - Road Use Taxes		\$231,600					\$231,600
Charges/fees	\$91					\$54,747	\$54,838
Proceeds from Debt					\$600,000		\$600,000
Transfer In					\$22,000		\$22,000
Total	\$38,591	\$231,600	\$22,924	\$48,495	\$622,000	\$54,747	\$1,018,357



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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
Midstates 300013661	\$344,000	\$39,000	\$9,495	\$39,000	\$9,495	\$305,000
Internal Loan - 450th St	\$600,000	\$0	\$0	\$0	\$0	\$600,000
2010 Storm Water	\$193,006	\$21,267	\$6,428	\$21,267	\$6,428	\$171,739
Total	\$1,137,006	\$60,267	\$15,923	\$60,267	\$15,923	\$1,076,739



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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Street Sweeper	1997	Purchased	\$27,500	No Change
Backhoe-Loader	2016	Purchased	\$80,000	No Change
Wheel Loader	2016	Purchased	\$82,000	No Change
Kawaski Mule	2018	Purchased	\$20,000	No Change
Ford F550 Dump Truck	2019	Purchased	\$49,400	No Change
Ford F350 Full Cab Pickup	2020	Purchased	\$49,400	No Change
Ford F350 Crew Cab Pickup	2020	Purchased	\$47,900	No Change



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Storm water installation	\$148,441	\$148,441	Bluff's Paving and Utility Company



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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	\$408,960	\$0	\$0	\$9,167	\$195,429	\$613,556
Sub Total Expenses (-)	\$38,591	\$173,845	\$924	\$48,495	\$501,421	\$54,747	\$818,023
Transfers Out (-)			\$22,000				\$22,000
Subtotal Revenues (+)	\$38,591	\$231,600	\$22,924	\$48,495	\$600,000	\$54,747	\$996,357
Transfers In (+)					\$22,000		\$22,000
Ending Balance	\$0	\$466,715	\$0	\$0	\$129,746	\$195,429	\$791,890

Resolution Number:

Execution Date:

Signature: