



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024
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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		\$22,587				\$10,136	\$32,723
Benefits - Roads/Streets	\$701	\$19,688				\$6,603	\$26,992
Training & Dues	\$182					\$270	\$452
Building & Grounds Maint. & Repair	\$1,878						\$1,878
Vehicle & Office Equip Operation and Repair	\$20	\$5,403				\$517	\$5,940
Operational Equipment Repair		\$11,694					\$11,694
Engineering		\$9,750			\$6,484	\$550	\$16,784
Legal					\$175		\$175
Printing		\$67			\$25		\$92
Rents & Leases		\$1,750					\$1,750
Street Maintenance Expense		\$5,389					\$5,389
Tax Expense						\$2,224	\$2,224
Technology Expense	\$588						\$588
Other Contract Services	\$30,076	\$24,660			\$173,363	\$2,535	\$230,634
Postage & Safety						\$1,713	\$1,713
New Posts & Signs		\$636					\$636
Replacement Posts & Signs		\$1,932					\$1,932



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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	\$3,189	\$90				\$676	\$3,955
Other Capital Outlay		\$4,800					\$4,800
Principal Payment				\$40,000		\$21,905	\$61,905
Interest Payment				\$8,418		\$5,790	\$14,208
Transfer Out		\$39,700					\$39,700
Street Lighting		\$17,382					\$17,382
Snow Removal		\$12,793					\$12,793
Depreciation & Building Utilities	\$2,026						\$2,026
Accounting/Recording	\$202	\$20				\$43	\$265
Snow Removal Salaries		\$7,271					\$7,271
Total	\$38,862	\$185,612		\$48,418	\$180,047	\$52,962	\$505,901



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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	\$38,436		\$0	\$48,418			\$86,854
Interest		\$4,610					\$4,610
State Revenues - Road Use Taxes		\$237,728					\$237,728
Local Contributions					\$102,943		\$102,943
Charges/fees						\$100,679	\$100,679
Contributions	\$426						\$426
Transfer In					\$39,700		\$39,700
Total	\$38,862	\$242,338	\$0	\$48,418	\$142,643	\$100,679	\$572,940



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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	\$305,000	\$40,000	\$8,418	\$40,000	\$8,418	\$265,000
Internal Loan - 450th St	\$600,000	\$0	\$0	\$0	\$0	\$600,000
2010 Storm Water	\$171,739	\$21,905	\$5,790	\$21,905	\$5,790	\$149,834
Total	\$1,076,739	\$61,905	\$14,208	\$61,905	\$14,208	\$1,014,834



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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 F350 Full Cab Pickup	2020	Purchased	\$49,400	No Change
Ford F350 Crew Cab Pickup	2020	Purchased	\$47,900	No Change
Ford F550 Dump Truck	2019	Purchased	\$49,400	No Change



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
450th St Improvements	\$269,614	\$312,756	Carley Construction, LLC



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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	\$466,715	\$0	\$0	\$249,746	\$195,429	\$911,890
SubTotal Expenses (-)	\$38,862	\$145,912		\$48,418	\$180,047	\$52,962	\$466,201
Transfers Out (-)		\$39,700					\$39,700
Subtotal Revenues (+)	\$38,862	\$242,338	\$0	\$48,418	\$102,943	\$100,679	\$533,240
Transfers In (+)					\$39,700		\$39,700
Ending Balance	\$0	\$523,441	\$0	\$0	\$212,342	\$243,146	\$978,929

Resolution Number:

Execution Date:

Signature:

11-19-24

Tom Breed