



Bureau of Local Systems  
Ames, IA 50010

### City Street Finance Report

Fiscal Year 2025  
Bloomfield  
9/29/2025 4:09:25 PM

### 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		\$173,938					\$173,938
Benefits - Roads/Streets		\$1,286	\$87,801				\$89,087
Training & Dues		\$100					\$100
Building & Grounds Maint. & Repair		\$2,948					\$2,948
Vehicle & Office Equip Operation and Repair		\$22,203					\$22,203
Operational Equipment Repair		\$6,430					\$6,430
Engineering					\$128,694		\$128,694
Insurance		\$20,000					\$20,000
Legal					\$2,729		\$2,729
Printing		\$25					\$25
Rents & Leases		\$7,012					\$7,012
Street Maintenance Expense		\$33,855					\$33,855
Other Contract Services		\$49,517			\$703,895		\$753,412
Minor Equipment Purchases		\$981					\$981
Office Supplies		\$23					\$23
Postage & Safety		\$196					\$196
Other Supplies		\$9,879			\$59,697		\$69,576



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9/29/2025 4:09:25 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Other Capital Outlay		\$49,140					\$49,140
Principal Payment				\$565,000			\$565,000
Interest Payment				\$68,420			\$68,420
Bond Registration Fees				\$1,700			\$1,700
Transfer Out		\$90,171	\$830,475				\$920,646
Snow Removal		\$20,630					\$20,630
Depreciation & Building Utilities		\$9,385					\$9,385
<b>Total</b>		<b>\$497,719</b>	<b>\$918,276</b>	<b>\$635,120</b>	<b>\$895,015</b>		<b>\$2,946,130</b>



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9/29/2025 4:09:25 PM

### 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	\$252,986			\$252,986
Interest		\$19,305					\$19,305
Federal Grants					\$216,250		\$216,250
State Revenues - Road Use Taxes		\$380,896					\$380,896
Charges/fees						\$0	\$0
Contributions	\$148						\$148
Transfer In				\$290,171	\$630,475		\$920,646
<b>Total</b>	<b>\$148</b>	<b>\$400,201</b>	<b>\$0</b>	<b>\$543,157</b>	<b>\$846,725</b>	<b>\$0</b>	<b>\$1,790,231</b>



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9/29/2025 4:09:25 PM

#### 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
2021 GO Bond	\$1,035,000	\$140,000	\$20,700	\$140,000	\$20,700	\$895,000
GO Bond	\$230,000	\$230,000	\$5,520	\$230,000	\$5,520	\$0
GO Bond	\$1,055,000	\$195,000	\$42,200	\$195,000	\$42,200	\$860,000
<b>Total</b>	<b>\$2,320,000</b>	<b>\$565,000</b>	<b>\$68,420</b>	<b>\$565,000</b>	<b>\$68,420</b>	<b>\$1,755,000</b>



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9/29/2025 4:09:25 PM

### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
GDS Garfield 8' Box Blade	2024	Purchased	\$7,000	No Change
SALT SPREADER	2023	Purchased	\$10,509	No Change
Rice Trailer signs	2006	Purchased	\$2,500	No Change
Power Liner 850 Stripe Machine	2024	Purchased	\$2,484	No Change
84" Broom	2024	Purchased	\$6,080	No Change
Ford F350	2021	Purchased	\$60,000	No Change
31' Mini Ex	2021	Purchased	\$51,000	No Change
Durapatcher	2015	Purchased	\$41,645	No Change
JD 50G Compact Excavator	2021	Purchased	\$62,350	No Change
JD 310SL Backhoe Loader	2021	Purchased	\$105,000	No Change
JD PC7 Plate Compactor	2021	Purchased	\$7,450	No Change
JD HH80C Hydraulic Hammer	2021	Purchased	\$11,040	No Change
Ford F550 Dump Truck	2021	Purchased	\$64,628	No Change
Massey Ferguson MF6713 Tractor	2021	Purchased	\$58,906	No Change
FT-20 IT- I Trailer	2020	Purchased	\$19,360	No Change
JD 444L Wheel Loader	2020	Purchased	\$146,200	No Change
Case Skidloader SV280	2016	Purchased	\$28,000	No Change
Holmix Patcher	2004	Purchased	\$18,000	No Change
Cat Motor Grader	1989	Purchased	\$65,000	No Change
International Dump Truck	2005	Purchased	\$67,640	No Change
FC 605 Sweeper	2001	Purchased	\$156,000	No Change



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9/29/2025 4:09:25 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy 3500 Truck	1990	Purchased	\$18,000	No Change
BOMAG BW900 Tandem Roller	2010	Purchased	\$14,100	No Change
International Dump Truck	2005	Purchased	\$52,235	No Change
Chevy Silverado	2013	Purchased	\$22,641	No Change
Westendorf Scraper	1995	Purchased	\$3,000	No Change
Car Trailer	1998	Purchased	\$3,000	No Change
JD 310 SL Backhoe	2015	Purchased	\$93,565	No Change
8 foot streets scraper	2025	Purchased	\$5,300	New
hydraulic quick coupler	2025	Purchased	\$3,244	New
power rake	2025	Purchased	\$13,000	New



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9/29/2025 4:09:25 PM

#### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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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	\$158,434	\$0	(\$46,010)	(\$579,047)	\$0	(\$466,623)
Sub Total Expenses (-)		\$407,548	\$87,801	\$635,120	\$895,015		\$2,025,484
Transfers Out (-)		\$90,171	\$830,475				\$920,646
Subtotal Revenues (+)	\$148	\$400,201	\$0	\$252,986	\$216,250	\$0	\$869,585
Transfers In (+)				\$290,171	\$630,475		\$920,646
Ending Balance	\$148	\$60,916	(\$918,276)	(\$137,973)	(\$627,337)	\$0	(\$1,622,522)

Resolution Number:

Execution Date: Thursday, October 2, 2025

Signature: Tomi Jo Day