

Street Finance Report for Bloomfield 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets	\$118,750						\$118,750
Benefits - Roads/Streets		\$4,022	\$49,146				\$53,168
Training & Dues		\$115					\$115
Building & Grounds Maint. & Repair	\$815	\$6,959					\$7,774
Vehicle & Office Equip Operation and Repair		\$23,525					\$23,525
Operational Equipment Repair		\$10,029					\$10,029
Engineering	\$51,122	\$9,664			\$173,290		\$234,076
Insurance		\$5,177					\$5,177
Printing		\$288					\$288
Rents & Leases		\$6,181					\$6,181
Street Maintenance Expense		\$20,749			\$273,813		\$294,562
Other Contract Services	\$474	\$60,825					\$61,299
Minor Equipment Purchases		\$889					\$889
Office Supplies	\$437				\$25		\$462
Postage & Safety	\$477	\$1,323					\$1,800
Other Supplies	\$903	\$11,850			\$18,542		\$31,295
Other Capital Outlay		\$7,553					\$7,553
Principal Payment				\$410,932			\$410,932
Interest Payment				\$63,580			\$63,580
Bond Registration Fees				\$1,100			\$1,100
Transfer Out		\$215,000	\$236,000				\$451,000
Snow Removal		\$27,347					\$27,347
Depreciation & Building Utilities	\$70	\$4,667					\$4,737
Total	\$173,048	\$416,163	\$285,146	\$475,612	\$465,670	\$0	\$1,815,639

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Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property			\$49,146	\$230,572			\$279,718
Interest		\$5,874					\$5,874
State Revenues - Road Use Taxes		\$339,341					\$339,341
Contributions	\$680						\$680
Transfer In	\$175,000			\$236,000	\$40,000		\$451,000
Total	\$175,680	\$345,215	\$49,146	\$466,572	\$40,000	\$0	\$1,076,613

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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
GO Bond	\$1,915,000	\$200,932	\$36,525	\$200,932	\$36,525	\$1,714,068
GO Bond	\$2,345,000	\$210,000	\$27,055	\$210,000	\$27,055	\$2,135,000

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Description	Model Year	Usage Type	Cost	Purchased Status
2810cd Bush Hog Flex Cutter	2019	Purchased	\$13,722	New
Hotmix 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
Chevy 3500 Truck	1990	Purchased	\$18,000	No Change
Ford 550 Dump Truck	2008	Purchased	\$44,000	No Change
Sander Henderson	2008	Purchased	\$7,800	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
JD 5101 E Tractor	2013	Purchased	\$45,000	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
Durapatcher	2015	Purchased	\$41,645	No Change
Case Skidloader SV280	2016	Purchased	\$28,000	No Change
Poly Vee Blade	2019	Purchased	\$7,960	No Change

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Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$349,655	\$236,000		\$2,213,851		\$2,799,506
Expense	\$173,048	\$416,163	\$285,146	\$475,612	\$465,670		\$1,815,639
Revenue	\$175,680	\$345,215	\$49,146	\$466,572	\$40,000		\$1,076,613
Ending Balance	\$2,632	\$278,707		-\$9,040	\$1,788,181		\$2,060,480

Resolution Number:

Execution Date:

Signature: