

Street Finance Report for West Branch 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		\$86,499					\$86,499
Benefits - Roads/Streets			\$25,395				\$25,395
Training & Dues		\$208					\$208
Building & Grounds Maint. & Repair	\$720	\$13,312					\$14,032
Vehicle & Office Equip Operation and Repair		\$23,658					\$23,658
Operational Equipment Repair		\$205					\$205
Insurance			\$7,477				\$7,477
Printing		\$80					\$80
Other Professional Services		\$3,485					\$3,485
Other Contract Services		\$18,206					\$18,206
Minor Equipment Purchases		\$1,112					\$1,112
Office Supplies		\$157					\$157
Postage & Safety		\$2,637					\$2,637
Replacement Posts & Signs		\$9,000					\$9,000
Other Supplies		\$496					\$496
Vehicles	\$9,500	\$35,503					\$45,003
Bridges & Culverts					\$834,771		\$834,771
Street - New Roadway					\$435,192		\$435,192
Street - Capacity Improvement		\$60,284					\$60,284
Street - Preservation	\$4,596	\$10,284					\$14,880
Principal Payment				\$213,310			\$213,310
Interest Payment				\$42,787			\$42,787
Bond Registration Fees				\$876			\$876
Transfer Out	\$107,000						\$107,000
Street Lighting	\$33,609						\$33,609
Snow Removal		\$16,028					\$16,028
Depreciation & Building Utilities		\$4,403					\$4,403
Total	\$155,425	\$285,557	\$32,872	\$256,973	\$1,269,963	\$0	\$2,000,790

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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	\$155,425		\$32,872	\$256,973			\$445,270
Federal Grants					\$609,841		\$609,841
State Revenues - Road Use Taxes		\$298,466					\$298,466
Charges/fees	\$1,563						\$1,563
Contributions		\$5,000					\$5,000
Sale of Property & Merchandise		\$721					\$721
Transfer In					\$107,000		\$107,000
Total	\$156,988	\$304,187	\$32,872	\$256,973	\$716,841	\$0	\$1,467,861

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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 corporate purpose bond	\$855,000	\$85,000	\$11,870	\$85,000	\$11,870	\$770,000
GO corporate purpose bond - street improvements	\$1,000,000	\$85,000	\$14,148	\$42,500	\$7,074	\$915,000
GO corporate purpose bond - bridge, street and park	\$4,200,000	\$340,000	\$94,472	\$85,810	\$23,843	\$3,860,000

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Description	Model Year	Usage Type	Cost	Purchased Status
OSHKOSH P1823 PLOW TRUCK	2000	Purchased	\$146,000	No Change
FORD DUMP TRUCK W/BLADE	2004	Purchased	\$29,500	No Change
INTERNATIONAL 4900 W/PLOW	1991	Purchased	\$10,550	No Change
DODGE RAM 1500 ST	2012	Purchased	\$25,800	No Change
MAXEY 83" WIDE DUMP TRAILER	2014	Purchased	\$7,350	No Change
FORD F-550	2016	Purchased	\$71,135	No Change
DODGE RAM 1500 PICKUP	2016	Purchased	\$25,435	No Change
FORD	2017	Purchased	\$26,000	No Change
DODGE RAM 1500	2017	Purchased	\$31,100	No Change
FORD RANGER PICKUP	1997	Purchased	\$24,000	No Change
FORD F-550 SUPER DUTY	2019	Purchased	\$68,976	New
PELICAN SWEEPER	2013	Purchased	\$165,203	No Change
CATERPILLAR 262C2 SA SKID LOADER W.BUCKET	2012	Purchased	\$50,000	No Change
TARCO LEAF VAC W/LEAF BOX	2014	Purchased	\$46,900	No Change

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Project Description	Contract Price	Final Price	Contractor Name
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No projects found

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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				
Begining Balance		\$193,383			\$306,001		\$499,384
Expense	\$155,425	\$285,557	\$32,872	\$256,973	\$1,269,963		\$2,000,790
Revenue	\$156,988	\$304,187	\$32,872	\$256,973	\$716,841		\$1,467,861
Ending Balance	\$1,563	\$212,013			-\$247,121		-\$33,545

Resolution Number: 1925

Execution Date: 9/8/2020

Signature: Gordon R. Edgar