Street Finance Report for Knoxville 2020

Expenses	General Fund Streets (001)	SpecialRevenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets		$263,184					$263,184
Benefits - Roads/Streets		$1,051	$136,631				$137,682
Building & Grounds Maint. & Repair		$9,304					$9,304
Vehicle & Office Equip Operation and Repair		$34,302					$34,302
Operational Equipment Repair		$1,650					$1,650
Engineering		$330,266					$330,266
Insurance		$42,849					$42,849
Legal		$6,800					$6,800
Street Maintenance Expense		$72,049					$72,049
Technology Expense		$2,057					$2,057
Other Professional Services		$39					$39
Other Contract Services		$72,108					$72,108
Minor Equipment Purchases		$840					$840
Office Supplies		$148					$148
Operating Supplies	$27	$1,290					$1,317
Postage & Safety		$237					$237
Other Supplies		$592					$592
Vehicles					$114,109		$114,109
Land Purchase		$9,740					$9,740
Transfer Out		$139,685					$139,685
Street Lighting	$30,279						$30,279
Traffic Control/Safety		$37,972					$37,972
Total	$30,306	$1,026,163	$136,631	$0	$114,109	$0	$1,307,209

Street Finance Report for Knoxville 2020

Revenues	General Fund Streets (001)	SpecialRevenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	$29,626						$29,626
State Revenues - Road Use Taxes		$940,001					$940,001
Other State Grants - IDOT		$64,177					$64,177
Charges/fees	$680						$680
Contributions		$4,223					$4,223
Transfer In					$139,685		$139,685
Total	$30,306	$1,008,401	$0	$0	$139,685	$0	$1,178,392

Street Finance Report for Knoxville 2020

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

No bond/loans found

Street Finance Report for Knoxville 2020

Description	Model Year	Usage Type	Cost	Purchased Status
Vee-Plow	2005	Purchased	$20,000	No Change
Trailer	2016	Purchased	$5,000	No Change
Snowplow	2007	Purchased	$6,250	No Change
Snowplow	2012	Purchased	$6,250	No Change
Snowplow	2005	Purchased	$6,250	No Change
Paint Striper	2019	Purchased	$5,299	No Change
Crack Sealer	2014	Purchased	$50,000	No Change
4wd Pick Up	2013	Purchased	$26,370	No Change
4wd Pick Up	2018	Purchased	$26,370	No Change
4wd Pick Up	2016	Purchased	$26,370	No Change
International Dump Truck	2019	Purchased	$102,904	No Change
International Dump Truck	2015	Purchased	$108,628	No Change
International Dump Truck	2016	Purchased	$120,000	No Change
International Dump Truck	2007	Purchased	$81,372	Sold
Bucket Truck	2004	Purchased	$17,500	No Change
Concrete Saw	2012	Purchased	$21,673	No Change
International Dump Truck	2020	Purchased	$120,000	New
International Dump Truck	2018	Purchased	$120,000	No Change
Front End Loader	2015	Purchased	$130,000	No Change
Hot Patch Trailer	2008	Purchased	$21,881	No Change
Hot Water Washer	2008	Purchased	$6,000	No Change
Road Grader	1997	Purchased	$50,000	No Change
Skid Loader	2013	Purchased	$33,105	No Change
Street Sweeper	2018	Purchased	$199,983	No Change
Toolkat	2016	Purchased	$53,000	No Change
Flusher	1982	Purchased	$35,000	No Change

Street Finance Report for Knoxville 2020

Project Description	Contract Price	Final Price	Contractor Name
paving various locations within city	$558,680	$558,680	TK Concrete

Street Finance Report for Knoxville 2020

Summary	General Fund Streets (001)	SpecialRevenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Begining Balance	$1,833,270	$525,745	$1,318,062	-$196,628	$1,842,425	$4,545,288	$9,868,162
Expense	$30,306	$1,026,163	$136,631		$114,109		$1,307,209
Revenue	$30,306	$1,008,401			$139,685		$1,178,392
Ending Balance	$1,833,270	$507,983	$1,181,431	-$196,628	$1,868,001	$4,545,288	$9,739,345

Resolution Number: 09-42-20
Execution Date: 9/30/2020
Signature: Heather Ussery