

City Street Financial Report

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City Name
HAWARDEN
City Number
3345

Cover Sheet

Now therefore let it be resolved that the city council HAWARDEN, Iowa
 (City Name)

On 09/27/2017 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2016 to June 30, 2017
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Pam Wakeman	pamw@cityofhawarden.com	1150 Central Avenue	Hawarden, Iowa	51023-0000
Hours	Phone	Extension	Phone(Alternative)	
7:30 am to 4:30 pm	712-551-2565		712-551-2565	

Preparer Information

Name	E-mail Address	Phone	Extension
Pam Wakeman	pamw@cityofhawarden.com	712-551-2565	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Ricard R. Porter	porterfuneral@outlook.com	1150 Central Avenue	Hawarden, Iowa	51023-0000
Phone	Extension			
712-551-2565				

Resolution Number

2017-18


 Signature Mayor


 Signature City Clerk



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Ames, IA 50010

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road use Other Steeet Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$106,216	\$0	\$0	\$106,216
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$106,216	\$0	\$0	\$106,216
B. REVENUES				
1. Road Use Tax	\$316,070			\$316,070
2. Property Taxes		\$87,574	\$0	\$87,574
3. Special Assessments		\$0	\$57,002	\$57,002
4. Miscellaneous		\$0	\$200,678	\$200,678
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$316,070	\$87,574	\$257,680	\$661,324
C. Total Funds Available (Line A3 + Line B7)	\$422,286	\$87,574	\$257,680	\$767,540

Column 1 Column 2 Column 3 Column 4
Road use Other Steeet Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$195,651	\$62,747	\$0	\$258,398
2. Snow and Ice Removal	\$0	\$24,827	\$0	\$24,827
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$0	\$0	\$0
G. Equipment				
	\$32,000	\$0	\$0	\$32,000
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$200,678	\$200,678
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$44,497	\$44,497
TOTALS				
K. Total Expenses (Lines D thru J)	\$227,651	\$87,574	\$245,175	\$560,400
L. Ending Balance (Line C-K)	\$194,635	\$0	\$12,505	\$207,140
M. Total Funds Accounted For (K + L = C)	\$422,286	\$87,574	\$257,680	\$767,540



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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
195---Tax Increment Financing (TIF)	\$0.00	\$200,678.00
Line B4 Totals	\$0.00	\$200,678.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees,bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	101	07/01/2005	\$92,000	100	2021	\$38,552	\$15,132	\$3,847	\$15,132	\$3,847	\$23,420
<input type="checkbox"/>	General Obligation	Street Improvements	102	11/30/2011	\$750,000	100	2022	\$458,823	\$70,546	\$14,125	\$70,546	\$14,125	\$388,277
<input type="checkbox"/>	General Obligation	Street Improvements	103	07/10/2014	\$1,210,000	100	2025	\$1,100,000	\$115,000	\$26,525	\$115,000	\$26,525	\$985,000
New Bond Totals					\$0	\$0	Totals	\$1,597,375	\$200,678	\$44,497	\$200,678	\$44,497	\$1,396,697



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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

[Check here if there are no entities for this year](#)

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost /Unit	6. Rental Cost /Unit	7. Used On Project this FY?	8. Status
	2011	Alliance Street Sweeper	\$133,000	\$0	\$0	No	NOCH
	2008	Jack Hammer	\$7,295	\$0	\$0	No	NOCH
	2008	Street Roller	\$10,745	\$0	\$0	No	NOCH
	2008	JD Tractor Mower	\$30,520	\$0	\$0	No	TRAD
	2004	Packer	\$2,160	\$0	\$0	No	NOCH
	2003	Ring O Matic Sewer Vac	\$11,084	\$0	\$0	No	NOCH
	2004	Skid Loader Trailer	\$2,174	\$0	\$0	No	NOCH
	2000	Chevy Single Axle C7500	\$47,500	\$0	\$0	No	NOCH
	1990	John Deere Roadgrader	\$50,000	\$0	\$0	No	NOCH
	1996	Sullair Air compressor	\$12,000	\$0	\$0	No	NOCH
	2012	Snowblower for JD Mower	\$1,569	\$0	\$0	No	NOCH
	2005	International Plow Truck	\$54,617	\$0	\$0	No	NOCH
	2006	GMC Single Axle 7500	\$57,500	\$0	\$0	No	NOCH
	2013	Ford F250 Pickup	\$20,750	\$0	\$0	No	NOCH
	2015	John Deere Z970 Mower	\$15,000	\$0	\$0	No	NOCH
	2015	John Deere Payloader	\$169,750	\$0	\$0	No	NOCH
	2014	Bobcat Skidloader	\$32,969	\$0	\$0	No	NOCH
	2016	JD Tractor Mower	\$29,870	\$0	\$0	No	NEW



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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$23,694.58
August	\$34,818.31
September	\$32,834.43
October	\$25,310.62
November	\$28,402.69
December	\$23,542.05
January	\$28,411.22
February	\$29,723.02
March	\$25,092.88
April	\$17,832.82
May	\$20,019.77
June	\$26,387.40
Totals	\$316,069.79