



Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

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 09/25/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Jacob Stoner	jacobs@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
Jacob Stoner	jacobs@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

2019-46

Signature Mayor

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$116,611	\$0	\$0	\$116,611
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$116,896	\$116,896
3. Adjusted Balance	\$116,611	\$0	\$116,896	\$233,507
B. REVENUES				
1. Road Use Tax	\$328,907			\$328,907
2. Property Taxes		\$272,815	\$0	\$272,815
3. Special Assessments		\$0	\$47,505	\$47,505
4. Miscellaneous		\$1,104	\$453,203	\$454,307
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$328,907	\$273,919	\$500,708	\$1,103,534
C. Total Funds Available (Line A3 + Line B7)	\$445,518	\$273,919	\$617,604	\$1,337,041

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$423,263	\$241,622	\$0	\$664,885
2. Snow and Ice Removal	\$15,286	\$26,297	\$0	\$41,583
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				
	\$0	\$0	\$0	\$0
H. Miscellaneous				
		\$6,000	\$0	\$6,000
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$453,886	\$453,886
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$31,437	\$31,437
TOTALS				
K. Total Expenses (Lines D thru J)	\$438,549	\$273,919	\$485,323	\$1,197,791
L. Ending Balance (Line C-K)	\$6,969	\$0	\$132,281	\$139,250
M. Total Funds Accounted For (K + L = C)	\$445,518	\$273,919	\$617,604	\$1,337,041



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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	\$453,203.00
170---Reimbursements (misc.)	\$1,104.00	\$0.00
Line B4 Totals	\$1,104.00	\$453,203.00

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
220---Insurance	\$6,000.00	\$0.00
Line H Totals	\$6,000.00	\$0.00



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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	102	11/30/2011	\$750,000	100	2022	\$338,886	\$338,886	\$9,512	\$338,886	\$9,512	\$0
<input type="checkbox"/>	General Obligation	Street Improvements	103	07/10/2014	\$1,210,000	100	2025	\$870,000	\$115,000	\$21,925	\$115,000	\$21,925	\$755,000
New Bond Totals					\$0	\$0	Totals	\$1,208,886	\$453,886	\$31,437	\$453,886	\$31,437	\$755,000



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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
	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	NOCH



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Explanation Sheet

Comments

We had street assessment funds with a beginning balance of \$116,896 on July 1, 2018. The ending balance is \$132,281.

TIF funds were used to pay off the bond principle and interest for 10th Street DOT #102.

Expenses are inflated this year due to retroactive payments missed in the last 4 years. \$116,611 was transferred for expenses paid out in FY 15,16,17 and 18.



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$24,280.65
August	\$38,496.06
September	\$36,937.72
October	\$22,820.96
November	\$28,544.79
December	\$28,899.61
January	\$27,778.65
February	\$27,528.59
March	\$22,422.14
April	\$13,856.45
May	\$30,693.87
June	\$26,647.36
Totals	\$328,906.85