

RESOLUTION No. 2020-36

City Street Financial Report

Now therefore let it be resolved that the city council Hawarden, Iowa

On September 23, 2020 did hereby approve and adopt the annual

City Street Financial report from July 1, 2019 to June 30, 2020

Contact Information

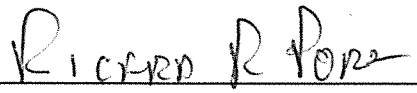
| <u>Name</u> | <u>Email Address</u> | <u>Street Address</u> | <u>City</u> | <u>ZIP Code</u> |
|--------------------|--|-----------------------|----------------|-----------------|
| Jacob Stoner | jacobs@cityofhawarden.com | 1150 Central Avenue | Hawarden, Iowa | 51023 |
| <u>Hours</u> | <u>Phone</u> | | | |
| 7:30 am to 4:30 pm | 712-551-2565 | | | |

Preparer Information

| <u>Name</u> | <u>Email Address</u> | <u>Phone</u> |
|--------------|--|--------------|
| Jacob Stoner | jacobs@cityofhawarden.com | 712-551-2565 |

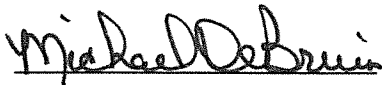
Mayor Information

| <u>Name</u> | <u>Email Address</u> | <u>Street Address</u> | <u>City</u> | <u>ZIP Code</u> |
|------------------|--|-----------------------|----------------|-----------------|
| Ricard R. Porter | porterfuneral@outlook.com | 1150 Central Avenue | Hawarden, Iowa | 51023 |
| <u>Phone</u> | | | | |
| 712-551-2565 | | | | |



Ricard Porter, Mayor

ATTEST:



Michael DeBruin, City Administrator

Michael DeBruin, City Administrator

Street Finance Report for Hawarden 2020

| Summary | General Fund Streets (001) | Special Revenues | | Debt Service (200) | Capital Projects (300) | Utilities (600 & Up) | Grand Total |
|-------------------|----------------------------|------------------|-----------|--------------------|------------------------|----------------------|-------------|
| | | Road Use (110) | Other | | | | |
| Beginning Balance | | \$6,968 | | | | | \$6,968 |
| Expense | \$175,777 | \$250,290 | \$224,140 | \$140,075 | | | \$790,282 |
| Revenue | \$175,777 | \$327,259 | \$224,140 | \$140,075 | | | \$867,251 |
| Ending Balance | | \$83,937 | | | | | \$83,937 |

Resolution Number:

Execution Date:

Signature:

Street Finance Report for Hawarden 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 | | \$133,297 | | | | | \$133,297 |
| Benefits - Roads/Streets | \$10,592 | \$13,657 | \$30,822 | | | | \$55,071 |
| Training & Dues | \$494 | | | | | | \$494 |
| Building & Grounds Maint. & Repair | \$1,010 | | | | | | \$1,010 |
| Vehicle & Office Equip Operation and Repair | \$38,064 | | | | | | \$38,064 |
| Other Utilities | \$12,382 | | | | | | \$12,382 |
| Other Maintenance and Repair | \$600 | | | | | | \$600 |
| Insurance | \$6,300 | | | | | | \$6,300 |
| Other Contract Services | \$1,513 | \$278 | | | | | \$1,791 |
| Operating Supplies | \$25,546 | \$19,498 | | | | | \$45,044 |
| Street - Preservation | | \$75,260 | | | | | \$75,260 |
| Other Capital Outlay | \$47,274 | | | | | | \$47,274 |
| Principal Payment | | | | \$120,000 | | | \$120,000 |
| Interest Payment | | | | \$19,625 | | | \$19,625 |
| Bond Registration Fees | | | | \$450 | | | \$450 |
| Transfer Out | | | \$190,075 | | | | \$190,075 |
| Street Lighting | \$17,574 | | | | | | \$17,574 |
| Snow Removal | \$14,428 | \$8,300 | \$3,243 | | | | \$25,971 |
| Total | \$175,777 | \$250,290 | \$224,140 | \$140,075 | \$0 | \$0 | \$790,282 |

Street Finance Report for Hawarden 2020

| 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 | \$125,197 | | \$34,065 | | | | \$159,262 |
| TIF Revenues | | | \$190,075 | | | | \$190,075 |
| State Revenues - Road Use Taxes | | \$327,259 | | | | | \$327,259 |
| Charges/fees | \$580 | | | | | | \$580 |
| Transfer In | \$50,000 | | | \$140,075 | | | \$190,075 |
| Total | \$175,777 | \$327,259 | \$224,140 | \$140,075 | \$0 | \$0 | \$867,251 |

Street Finance Report, Hawarden 202Q

| 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 |
|-----------------------|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| 16th Street | \$755,000 | \$120,000 | \$19,625 | \$120,000 | \$19,625 | \$635,000 |

Street Finance Report for Hawarden 2020

| Description | Model Year | Usage Type | Cost | Purchased Status |
|--------------------------|------------|------------|-----------|------------------|
| Alliance Street Sweeper | 2011 | Purchased | \$133,000 | No Change |
| Jack Hammer | 2008 | Purchased | \$7,295 | No Change |
| Street Roller | 2008 | Purchased | \$10,745 | No Change |
| Packer | 2004 | Purchased | \$2,160 | No Change |
| Skid Loader Trailer | 2004 | Purchased | \$2,174 | No Change |
| John Deer Roadgrader | 1990 | Purchased | \$50,000 | No Change |
| Sullair Air Compressor | 1996 | Purchased | \$12,000 | No Change |
| Snowblower for JD Mower | 2012 | Purchased | \$1,569 | No Change |
| International Plow Truck | 2005 | Purchased | \$54,617 | No Change |
| GMC Single Axle 7500 | 2006 | Purchased | \$57,500 | No Change |
| Ford F250 Pickup | 2013 | Purchased | \$20,750 | No Change |
| John Deere Z970 Mower | 2015 | Purchased | \$15,000 | No Change |
| John Deer Payloader | 2015 | Purchased | \$169,750 | No Change |
| Bobcat Skidloader | 2014 | Purchased | \$32,969 | No Change |
| JD Tractor Mower | 2016 | Purchased | \$29,870 | No Change |
| International Plow Truck | 2011 | Purchased | \$70,000 | New |
| McLaughlin Vacuum | 2018 | Purchased | \$59,348 | New |