

IOWADOT
 Form 517007 (5-2016)
 Office of Local Systems
 Des Moines, IA 50010

City Street Financial Report

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City Name
HAWARDEN
City Number
1000

Cover Sheet

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

On 09/14/2016 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Pamela Wakeman	pamw@cityofhawarden.com	1150 Central Avenue	Hawarden, Iowa	51023-0000
Hours	Phone	Extension	Phone(Alternative)	
8:00 am to 4:30 pm	712-551-2565		712-551-1921	

Preparer Information

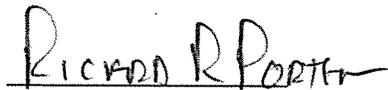
Name	E-mail Address	Phone	Extension
Pamela Wakeman	pamw@cityofhawarden.com	712-551-2565	

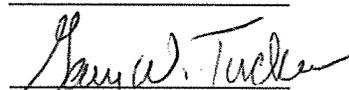
Mayor Information

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

Resolution Number

2016-19


 Signature Mayor


 Signature City Clerk



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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				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Steeet	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	\$41,083	\$18,911	\$104,182	\$164,176
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$41,083	\$18,911	\$104,182	\$164,176
B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road Use Tax	Property Taxes	Special Assessments	Miscellaneous
1. Road Use Tax	\$314,633			\$314,633
2. Property Taxes		\$79,480	\$0	\$79,480
3. Special Assessments		\$0	\$22,500	\$22,500
4. Miscellaneous		\$0	\$105,445	\$105,445
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$314,633	\$79,480	\$127,945	\$522,058
C. Total Funds Available (Line A3 + Line B7)	\$355,716	\$98,391	\$232,127	\$686,234

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

Round Figures to Nearest Dollars

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Steeet	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. RoadWay Maintenance	\$217,500	\$59,540	\$0	\$277,040
2. Snow and Ice Removal	\$0	\$35,651	\$0	\$35,651
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$3,200	\$0	\$3,200
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	\$185,051	\$185,051
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$47,076	\$47,076
TOTALS				
K. Total Expenses (Lines D thru J)	\$249,500	\$98,391	\$232,127	\$580,018
L. Ending Balance (Line C-K)	\$106,216	\$0	\$0	\$106,216
M. Total Funds Accounted For (K + L = C)	\$355,716	\$98,391	\$232,127	\$686,234



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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
<---Tax Increment Financing (TIF)	\$0.00	\$105,445.00
Line B4 Totals	\$0.00	\$105,445.00

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	\$45,174	\$6,622	\$2,108	\$6,622	\$2,108	\$38,552
<input type="checkbox"/>	General Obligation	Street Improvements	102	11/30/2011	\$750,000	100	2022	\$527,252	\$68,429	\$16,243	\$68,429	\$16,243	\$458,823
<input type="checkbox"/>	General Obligation	Street Improvements	103	07/10/2014	\$1,210,000	100	2025	\$1,210,000	\$110,000	\$28,725	\$110,000	\$28,725	\$1,100,000
New Bond Totals					\$0	\$0	Totals	\$1,782,426	\$185,051	\$47,076	\$185,051	\$47,076	\$1,597,375

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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	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	NEW
	2013	Ford F250 Pickup	\$20,750	\$0	\$0	No	NOCH
	2015	John Deere Z970 Mower	\$15,000	\$0	\$0	No	NEW
	2015	John Deere Payloader	\$169,750	\$0	\$0	No	NOCH
	2014	Bobcat Skidloader	\$32,969	\$0	\$0	No	NEW

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Explanation Sheet

Comments



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$26,178.93
August	\$35,265.93
September	\$31,279.87
October	\$23,926.43
November	\$27,216.52
December	\$27,471.88
January	\$22,896.80
February	\$26,315.54
March	\$26,996.73
April	\$18,723.66
May	\$20,151.47
June	\$28,209.04
Totals	\$314,632.80

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