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

City Name
HIAWATHA
City Number
3432

City Street Financial Report

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Cover Sheet

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

On _____ (month/day/year) did hereby approve and adopt the annual

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

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Kari Graber	kgraber@hiawatha-iowa.com	101 Emmons Street	Hiawatha	52233-0000

Hours	Phone	Extension	Phone(Altenative)
8 - 5 M - F	319-393-1515	0000000526	319-393-1515

Preparer Information

Name	E-mail Address	Phone	Extension
Cindy Kudrna	ckudrna@hiawatha-iowa.com	319-393-1515	0000000522

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Bill Bennett	mayor@hiawatha-iowa.com	101 Emmons Street	Hiawatha	52233-0000

Phone	Extension
319-393-1515	0000000525

Resolution Number _____

_____ Signature Mayor

_____ Signature City Clerk

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Summary Statement Sheet

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
A.BEGINNING BALANCE				
1. July 1 Balance	$645,687	$0	$0	$645,687
2. Adjustments (Note on Explanation Sheet)	$0	$0	$0	$0
3. Adjusted Balance	$645,687	$0	$0	$645,687
B. REVENUES				
1. Road Use Tax	$907,401			$907,401
2. Property Taxes		$0	$1,721,349	$1,721,349
3. Special Assessments		$35,996	$0	$35,996
4. Miscellaneous		$1,008,360	$0	$1,008,360
5. Proceeds from Bonds,Notes, and Loans		$653,900	$0	$653,900
6. Interest Earned		$65,049	$0	$65,049
7. Total Revenues (Lines B1 thru B6)	$907,401	$1,763,305	$1,721,349	$4,392,055
C. Total Funds Available (Line A3 + Line B7)	$1,553,088	$1,763,305	$1,721,349	$5,037,742

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	$532,262	$0	$0	$532,262
2. Snow and Ice Removal	$66,023	$0	$0	$66,023
E.Construction, Reconstruction and Improvements				
1. Engineering	$0	$206,039	$0	$206,039
2. Right of Way Purchased	$0	$0	$0	$0
3. Street/Bridge Construction	$0	$1,475,520	$0	$1,475,520
4.Traffic Services	$0	$0	$0	$0
F. Administration	$37,139	$81,746	$0	$118,885
G. Equipment	$88,500	$0	$0	$88,500
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$1,395,300	$1,395,300
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$326,049	$326,049
TOTALS				
K. Total Expenses (Lines D thru J)	$723,924	$1,763,305	$1,721,349	$4,208,578
L. Ending Balance (Line C-K)	$829,164	$0	$0	$829,164
M. Total Funds Accounted For (K + L = C)	$1,553,088	$1,763,305	$1,721,349	$5,037,742

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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
180---Receipts From Sales	$617.00	$0.00
112---Utility Revenue	$142,864.00	$0.00
174---Sales Tax / Local Option	$864,879.00	$0.00
Line B4 Totals	$1,008,360.00	$0.00

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
☐	General Obligation	Street Improvements	101	05/18/2016	$2,945,000	10	2031	$2,250,000	$355,000	$50,463	$35,500	$5,046	$1,895,000
☐	General Obligation	Street Improvements	102	05/24/2017	$5,265,000	96	2032	$4,755,000	$505,000	$142,650	$484,800	$136,944	$4,250,000
☐	General Obligation	Paving & Construction	305	11/29/2011	$1,795,000	65	2023	$335,000	$65,000	$7,288	$42,250	$4,737	$270,000
☐	General Obligation	Paving & Construction	306	04/04/2012	$2,855,000	71	2024	$790,000	$125,000	$13,523	$88,750	$9,601	$665,000
☐	General Obligation	Paving & Construction	316	04/20/2011	$3,605,000	47	2026	$1,645,000	$180,000	$52,150	$84,600	$24,510	$1,465,000
☐	General Obligation	Paving & Construction	317	04/03/2013	$3,880,000	73	2025	$2,390,000	$335,000	$34,900	$244,550	$25,477	$2,055,000
☐	General Obligation	Paving & Construction	318	04/03/2013	$1,060,000	80	2025	$695,000	$95,000	$15,530	$76,000	$12,424	$600,000
☐	General Obligation	Paving & Construction	319	04/16/2014	$2,650,000	78	2026	$1,860,000	$215,000	$41,190	$167,700	$32,128	$1,645,000
☐	General Obligation	Paving & Construction	320	04/20/2015	$3,720,000	64	2027	$1,995,000	$205,000	$54,050	$131,200	$34,592	$1,790,000
☐	General Obligation	Paving & Construction	321	04/18/2018	$2,475,000	47	2033	$2,475,000	$85,000	$86,362	$39,950	$40,590	$2,390,000
☑	General Obligation	Paving & Construction	322	04/17/2019	$2,515,000	26	2031	$2,515,000	$0	$0	$0	$0	$2,515,000
		New Bond Totals		$2,515,000	$653,900		Totals	$21,705,000	$2,165,000	$498,106	$1,395,300	$326,049	$19,540,000

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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)
4089-12-5	$2,900,000	RDWY	Yes	Emmons/Robins/NCPR Intersection reconstruction
4089-18-01	$400,000	RDWY	Yes	Emmons St:9th Ave to 10th Ave pavement reconstruction
2019-STORM	$273,000	RDWY	Yes	Robins Rd: Bali Hai to Stonegate overlay

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
4089-12-5	Rathje Construction	$2,813,734	-$41,126	$0	$0	$0	$0	$2,772,608
4089-18-01	Rathje Construction	$363,890	$9,061	$0	$0	$0	$0	$372,951
2019-STORM	LL Pelling	$248,037	-$18,857	$0	$0	$0	$0	$229,180

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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
920	2016	Ford F450 Supercab XL 4WD	$24,230	$0		$0		No	NOCH
520	2011	Freightliner Dump Truck/Plow/Sander	$118,000	$0		$0		No	NOCH
540A	2009	Striper	$4,366	$0		$0		No	NOCH
510	2010	Freightliner Dump Truck/Plow/Sander	$108,832	$0		$0		No	NOCH
530	2008	Freightliner Dump Truck/Plow/Sander	$93,000	$0		$0		No	NOCH
570	2003	Volvo L60E Wheel Loader	$120,820	$0		$0		No	NOCH
	2003	Pavement breaker attachment	$9,325	$0		$0		No	NOCH
	2000	Concrete saw	$7,680	$0		$0		No	NOCH
910	2003	Ford F-250 Pick-up 4x4	$19,457	$0		$0		No	NOCH
560	1996	Allis Tractor/Mower	$25,966	$0		$0		No	JUNK
	2003	Compactor attachment	$9,325	$0		$0		No	NOCH
550	2006	New Holland Backhoe	$64,261	$0		$0		No	NOCH
580	2012	Ford F450 Pickup/body/plow	$51,538	$0		$0		No	NOCH
540	2012	Case Backhoe	$76,565	$0		$0		No	NOCH
575	2013	Elgin Street Sweeper	$179,970	$0		$0		No	NOCH
590	2004	International Sewer Jetter	$85,000	$0		$0		No	NOCH
585	2008	Ford F550 Bucket Truck	$58,000	$0		$0		No	NOCH
500	2018	International Dump Truck/Plow/Sander	$175,000	$0		$0		No	NOCH
595	2012	Yale Fork Lift	$10,450	$0		$0		No	NOCH

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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
560	2012	John Deere Tractor	$41,950	$0		$0		No	NEW

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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	$66,986.36
August	$106,204.36
September	$101,905.16
October	$62,959.31
November	$78,750.45
December	$79,729.34
January	$76,636.77
February	$75,946.90
March	$61,859.04
April	$38,227.69
May	$84,679.41
June	$73,515.74
Totals	$907,400.53