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IOWA DOT
Form 517007 {5-**2018**}
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, 2017 (Year) to June 30, 2018 (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Kelly Kornegor	cityclerk@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	financedir@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	$628,464	$0	$0	$628,464
2. Adjustments (Note on Explanation Sheet)	$0	$0	$0	$0
3. Adjusted Balance	$628,464	$0	$0	$628,464
B. REVENUES				
1. Road Use Tax	$896,193			$896,193
2. Property Taxes		$0	$1,908,163	$1,908,163
3. Special Assessments		$72,619	$0	$72,619
4. Miscellaneous		$147,616	$0	$147,616
5. Proceeds from Bonds,Notes, and Loans		$1,163,250	$0	$1,163,250
6. Interest Earned		$42,354	$0	$42,354
7. Total Revenues (Lines B1 thru B6)	$896,193	$1,425,839	$1,908,163	$4,230,195
C. Total Funds Available (Line A3 + Line B7)	$1,524,657	$1,425,839	$1,908,163	$4,858,659

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	$700,831	$0	$0	$700,831
2. Snow and Ice Removal	$41,440	$0	$0	$41,440
E.Construction, Reconstruction and Improvements				
1. Engineering	$0	$63,658	$0	$63,658
2. Right of Way Purchased	$0	$0	$0	$0
3. Street/Bridge Construction	$0	$1,281,943	$0	$1,281,943
4.Traffic Services	$0	$0	$0	$0
F. Administration	$37,449	$80,238	$0	$117,687
G. Equipment	$99,250	$0	$0	$99,250
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$1,598,100	$1,598,100
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$310,063	$310,063
TOTALS				
K. Total Expenses (Lines D thru J)	$878,970	$1,425,839	$1,908,163	$4,212,972
L. Ending Balance (Line C-K)	$645,687	$0	$0	$645,687
M. Total Funds Accounted For (K + L = C)	$1,524,657	$1,425,839	$1,908,163	$4,858,659

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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	$7,309.00	$0.00
112---Utility Revenue	$136,621.00	$0.00
174---Sales Tax / Local Option	$3,686.00	$0.00
Line B4 Totals	$147,616.00	$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	$2,595,000	$345,000	$57,363	$34,500	$5,736	$2,250,000
☐	General Obligation	Street Improvements	102	05/24/2017	$5,265,000	96	2032	$5,265,000	$510,000	$149,175	$489,600	$143,208	$4,755,000
☐	General Obligation	Paving & Construction	305	11/29/2011	$1,795,000	65	2023	$395,000	$60,000	$8,398	$39,000	$5,459	$335,000
☐	General Obligation	Paving & Construction	306	04/04/2012	$2,855,000	71	2024	$910,000	$120,000	$14,843	$85,200	$10,539	$790,000
☐	General Obligation	Paving & Construction	316	04/20/2011	$3,605,000	47	2026	$1,820,000	$175,000	$56,263	$82,250	$26,444	$1,645,000
☐	General Obligation	Paving & Construction	317	04/03/2013	$3,880,000	73	2025	$2,725,000	$335,000	$37,580	$244,550	$27,433	$2,390,000
☐	General Obligation	Paving & Construction	318	04/03/2013	$1,060,000	80	2025	$785,000	$90,000	$16,880	$72,000	$13,504	$695,000
☐	General Obligation	Paving & Construction	319	04/16/2014	$2,650,000	78	2026	$2,070,000	$210,000	$45,390	$163,800	$35,404	$1,860,000
☐	General Obligation	Paving & Construction	320	04/20/2015	$3,720,000	64	2027	$2,600,000	$605,000	$66,150	$387,200	$42,336	$1,995,000
☑	General Obligation	Paving & Construction	321	04/18/2018	$2,475,000	47	2033	$2,475,000	$0	$0	$0	$0	$2,475,000
		New Bond Totals			$2,475,000	$1,163,250	Totals	$21,640,000	$2,450,000	$452,042	$1,598,100	$310,063	$19,190,000

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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)
4089-16-W6	$62,423	RDWY	Yes	Widening of Boyson Rd from NCPR to I380

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
4089-16-W6	Rathje Construction	$60,494	$7,491	$0	$0	$0	$0	$67,985

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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 F150 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
595	2000	Toyota Lift Truck	$10,000	$0		$0		No	SOLD
500	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	NOCH
	2003	Compactor attachment	$9,325	$0		$0		No	NOCH
530	1993	International Bucket Truck	$9,200	$0		$0		No	SOLD
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

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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
500	2018	International Dump Truck/Plow/Sander	$175,000	$0		$0		No	NEW
595	2012	Yale Fork Lift	$10,450	$0		$0		No	NEW

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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use tax Payments
July	$91,001.39
August	$94,049.98
September	$91,833.13
October	$60,375.90
November	$81,130.36
December	$70,350.81
January	$58,596.47
February	$98,746.82
March	$62,554.07
April	$34,160.10
May	$84,368.67
June	$69,025.48
Totals	$896,193.18