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IOWADOT
Form 517007 {5-2017}
Office of Local Systems
Ames, IA 50010

City Name
HIAWATHA
City Number
1133

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, 2016 (Year) to June 30, 2017 (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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HIAWATHA
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Summary Statement Sheet

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Steeet Monies	Column 3 Street Debt	Column 4 Totals
A.BEGINNING BALANCE				
1. July 1 Balance	$527,026	$0	$0	$527,026
2. Adjustments (Note on Explanation Sheet)	$8,248	$0	$0	$8,248
3. Adjusted Balance	$535,274	$0	$0	$535,274
B. REVENUES				
1. Road Use Tax	$871,985			$871,985
2. Property Taxes		$0	$1,326,304	$1,326,304
3. Special Assessments		$2,068	$0	$2,068
4. Miscellaneous		$546,706	$0	$546,706
5. Proceeds from Bonds,Notes, and Loans		$5,054,400	$0	$5,054,400
6. Interest Earned		$5,294	$0	$5,294
7. Total Revenues (Lines B1 thru B6)	$871,985	$5,608,468	$1,326,304	$7,806,757
C. Total Funds Available (Line A3 + Line B7)	$1,407,259	$5,608,468	$1,326,304	$8,342,031

Round Figures to Nearest Dollars

	Column 1 Road use Tax Fund	Column 2 Other Steeet Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	$614,205	$0	$0	$614,205
2. Snow and Ice Removal	$27,542	$0	$0	$27,542
E.Construction, Reconstruction and Improvements				
1. Engineering	$0	$31,354	$0	$31,354
2. Right of Way Purchased	$0	$2,177	$0	$2,177
3. Street/Bridge Construction	$0	$5,502,872	$0	$5,502,872
4.Traffic Services	$0	$0	$0	$0
F. Administration	$47,550	$72,065	$0	$119,615
G. Equipment	$81,250	$0	$0	$81,250
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$1,143,300	$1,143,300
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$183,004	$183,004
TOTALS				
K. Total Expenses (Lines D thru J)	$770,547	$5,608,468	$1,326,304	$7,705,319
L. Ending Balance (Line C-K)	$636,712	$0	$0	$636,712
M. Total Funds Accounted For (K + L = C)	$1,407,259	$5,608,468	$1,326,304	$8,342,031

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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
112---Utility Revenue	$137,214.00	$0.00
122---RISE Funds	$57,620.00	$0.00
180---Receipts From Sales	$9,150.00	$0.00
174---Sales Tax / Local Option	$342,722.00	$0.00
Line B4 Totals	$546,706.00	$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	$2,945,000	$350,000	$61,860	$35,000	$6,186	$2,595,000
☑	General Obligation	Street Improvements	102	05/24/2017	$5,265,000	96	2032	$5,265,000	$0	$0	$0	$0	$5,265,000
☐	General Obligation	Paving & Construction	305	11/29/2011	$1,795,000	65	2023	$455,000	$60,000	$9,238	$39,000	$6,005	$395,000
☐	General Obligation	Paving & Construction	306	04/04/2012	$2,855,000	71	2024	$1,030,000	$120,000	$15,923	$85,200	$11,305	$910,000
☐	General Obligation	Paving & Construction	315	06/01/2010	$3,140,000	3	2022	$1,705,000	$1,705,000	$54,546	$51,150	$1,636	$0
☐	General Obligation	Paving & Construction	316	04/20/2011	$3,605,000	47	2026	$1,990,000	$170,000	$59,833	$79,900	$28,122	$1,820,000
☐	General Obligation	Paving & Construction	317	04/03/2013	$3,880,000	73	2025	$3,050,000	$325,000	$39,530	$237,250	$28,857	$2,725,000
☐	General Obligation	Paving & Construction	318	04/03/2013	$1,060,000	80	2025	$870,000	$85,000	$17,646	$68,000	$14,117	$785,000
☐	General Obligation	Paving & Construction	319	04/16/2014	$2,650,000	78	2026	$2,280,000	$210,000	$49,590	$163,800	$38,680	$2,070,000
☐	General Obligation	Paving & Construction	320	04/20/2015	$3,720,000	64	2027	$3,200,000	$600,000	$75,150	$384,000	$48,096	$2,600,000
		New Bond Totals			$5,265,000	$5,054,400	Totals	$22,790,000	$3,625,000	$383,316	$1,143,300	$183,004	$19,165,000

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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-W7	$140,000	MISC	Yes	Boyson Rd trail extension between 12th avenue and 15th avenue
4089-14-06	$732,170	RDWY	Yes	Industrial Drive reconstruction

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-W7	Midwest Concrete	$138,826	$0	$0	$0	$0	$0	$138,826
4089-14-06	Horsfield Construction	$762,000	$0	$0	$0	$0	$0	$762,000

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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
585	2001	Ford 550 Truck	$50,370	$0		$0		No	SOLD
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	NOCH
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	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

IOWA DOT
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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
585	2008	Ford F550 Bucket Truck	$58,000	$0		$0		No	NEW

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Explanation Sheet

Comments

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5177

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Monthly Payment Sheet

Month	Road Use tax Payments
July	$65,369.50
August	$96,058.07
September	$90,584.84
October	$69,827.88
November	$78,358.41
December	$64,948.69
January	$78,381.95
February	$82,000.96
March	$69,227.18
April	$49,197.84
May	$55,231.28
June	$72,798.56
Totals	$871,985.16