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IOWADOT
Form 517007 {5-**2016**}
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, 2015 (Year) to June 30, 2016 (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
Thomas A. Theis	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 Steeet Monies	Column 3 Street Debt	Column 4 Totals
A.BEGINNING BALANCE				
1. July 1 Balance	$400,772	-$4,231,416	$1,386,750	-$2,443,894
2. Adjustments (Note on Explanation Sheet)	$0	$5,180,596	-$1,386,750	$3,793,846
3. Adjusted Balance	$400,772	$949,180	$0	$1,349,952
B. REVENUES				
1. Road Use Tax	$868,021			$868,021
2. Property Taxes		$0	$2,018,448	$2,018,448
3. Special Assessments		$20,829	$0	$20,829
4. Miscellaneous		$907,650	$0	$907,650
5. Proceeds from Bonds,Notes, and Loans		$294,500	$0	$294,500
6. Interest Earned		$546	$0	$546
7. Total Revenues (Lines B1 thru B6)	$868,021	$1,223,525	$2,018,448	$4,109,994
C. Total Funds Available (Line A3 + Line B7)	$1,268,793	$2,172,705	$2,018,448	$5,459,946

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	$584,667	$0	$0	$584,667
2. Snow and Ice Removal	$39,367	$0	$0	$39,367
E.Construction, Reconstruction and Improvements				
1. Engineering	$0	$432,137	$0	$432,137
2. Right of Way Purchased	$0	$360,332	$0	$360,332
3. Street/Bridge Construction	$0	$1,329,470	$0	$1,329,470
4.Traffic Services	$0	$0	$0	$0
F. Administration	$43,233	$50,766	$0	$93,999
G. Equipment	$74,500	$0	$0	$74,500
H. Miscellaneous		$0	$0	$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	$0	$0	$1,824,450	$1,824,450
2. Bonds, Notes and Loans - Interest Paid	$0	$0	$193,998	$193,998
TOTALS				
K. Total Expenses (Lines D thru J)	$741,767	$2,172,705	$2,018,448	$4,932,920
L. Ending Balance (Line C-K)	$527,026	$0	$0	$527,026
M. Total Funds Accounted For (K + L = C)	$1,268,793	$2,172,705	$2,018,448	$5,459,946

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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
122---RISE Funds	$307,722.00	$0.00
115---Other Governments (misc.)	$21,320.00	$0.00
112---Utility Revenue	$111,940.00	$0.00
174---Sales Tax / Local Option	$466,668.00	$0.00
Line B4 Totals	$907,650.00	$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		

IOWA DOT
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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	$0	$0	$0	$0	$2,945,000
☐	General Obligation	Paving & Construction	305	11/29/2011	$1,795,000	65	2023	$515,000	$60,000	$10,078	$39,000	$6,551	$455,000
☐	General Obligation	Paving & Construction	306	04/04/2012	$2,855,000	71	2024	$1,500,000	$470,000	$19,448	$333,700	$13,808	$1,030,000
☐	General Obligation	Paving & Construction	312	04/01/2009	$2,250,000	50	2020	$1,125,000	$1,125,000	$1,882	$562,500	$941	$0
☐	General Obligation	Paving & Construction	315	06/01/2010	$3,140,000	3	2022	$1,955,000	$250,000	$56,685	$7,500	$1,701	$1,705,000
☐	General Obligation	Paving & Construction	316	04/20/2011	$3,605,000	47	2026	$2,160,000	$170,000	$62,893	$79,900	$29,560	$1,990,000
☐	General Obligation	Paving & Construction	317	04/03/2013	$3,880,000	73	2025	$3,375,000	$325,000	$41,155	$237,250	$30,043	$3,050,000
☐	General Obligation	Paving & Construction	318	04/03/2013	$1,060,000	80	2025	$955,000	$85,000	$18,410	$68,000	$14,728	$870,000
☐	General Obligation	Paving & Construction	319	04/16/2014	$2,650,000	78	2026	$2,490,000	$210,000	$53,790	$163,800	$41,956	$2,280,000
☐	General Obligation	Paving & Construction	320	04/20/2015	$3,720,000	64	2027	$3,720,000	$520,000	$85,485	$332,800	$54,710	$3,200,000
		New Bond Totals			$2,945,000	$294,500	Totals	$20,740,000	$3,215,000	$349,826	$1,824,450	$193,998	$17,525,000

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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)
4089-12-11	$1,919,498	RDWY	Yes	Reconstruct N Center Point Rd from RR tracks to Fisher St

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
4089-12-11	Ricklef's	$1,919,498	$164,485	$0	$0	$0	$0	$2,083,983

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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	NEW
520	2011	Freightliner Dump Truck/Plow/Sander	$118,000	$0		$0		No	NOCH
585	2001	Ford 550 Truck	$50,370	$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	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
920	2006	Ford F-150 Pickup	$17,986	$0		$0		No	SOLD
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

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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
590	2004	International Sewer Jetter	$85,000	$0		$0		No	NOCH

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Explanation Sheet

Comments
In order to correct the ending balances in column 2 I am adding $5,180,596 of revenue from LOST after realizing that LOST revenue had not been reported in the past years reports. In column 3, the adjustment of $-1,386,750 is because the ending balance should be $0 because the total property tax revenue we receive each year is the same as what the debt payments are each year. Column 2 ending balance should also be $0 because we only expend what we receive each year.

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Monthly Payment Sheet

Month	Road Use tax Payments
July	$72,223.41
August	$97,292.97
September	$86,296.08
October	$66,009.13
November	$75,085.95
December	$75,790.45
January	$63,168.53
February	$72,600.30
March	$74,479.59
April	$51,655.53
May	$55,594.64
June	$77,824.15
Totals	$868,020.73