



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Name
HAZLETON
City Number
3385

City Street Financial Report

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Cover Sheet

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

On 08/17/2016 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
Lisa Baych	hazcity@mchsi.com	111 Third St N	Hazleton	50641-0000
Hours	Phone	Extension	Phone(Alternative)	
8:00 - 4:30	319-636-2559		319-636-2430	

Preparer Information

Name	E-mail Address	Phone	Extension
Lisa Baych	hazcity@mchsi.com	319-636-2559	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Gerald VandeVorde	hazcity@mchsi.com	50641-0000	Hazleton	50641-0000
Phone	Extension			
319-636-2559				

Resolution Number 16-25

Gerald VandeVorde
Signature Mayor

Lisa Baych
Signature City Clerk



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Summary Statement Sheet

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

Round Figures to Nearest Dollars

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

Round Figures to Nearest Dollars

A. BEGINNING BALANCE

1. July 1 Balance	\$38,314	\$0	\$0	\$38,314
2. Adjustments (Note on Explanation Sheet)	-\$25,160	\$0	\$0	-\$25,160
3. Adjusted Balance	\$13,154	\$0	\$0	\$13,154

B. REVENUES

1. Road Use Tax	\$101,706			\$101,706
2. Property Taxes		\$9,563	\$0	\$9,563
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$101,706	\$9,563	\$0	\$111,269

C. Total Funds Available (Line A3 + Line B7)	\$114,860	\$9,563	\$0	\$124,423
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EXPENSES

D. Maintenance

1. RoadWay Maintenance	\$48,473	\$138	\$0	\$48,611
2. Snow and Ice Removal	\$2,186	\$0	\$0	\$2,186

E. Construction, Reconstruction and Improvements

1. Engineering	\$0	\$0	\$0	\$0
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	\$12,888	\$9,425	\$0	\$22,313
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G. Equipment	\$0	\$0	\$0	\$0
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H. Miscellaneous

J. Street Debt		\$0	\$0	\$0
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1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
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2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
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TOTALS

K. Total Expenses (Lines D thru J)	\$63,547	\$9,563	\$0	\$73,110
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L. Ending Balance (Line C-K)	\$51,313	\$0	\$0	\$51,313
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M. Total Funds Accounted For (K + L = C)	\$114,860	\$9,563	\$0	\$124,423
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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
Line B4 Totals		

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
		New Bond Totals			\$0	\$0	Totals	\$0	\$0	\$0	\$0	\$0	\$0



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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.

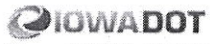
Check here if there are no entities for this year ☒

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
	2010	6430 Cab Tractor	\$38,737		\$0		\$0	No	NOCH
	2004	Sterling L8500	\$62,420		\$0		\$0	No	NOCH
	2012	Ford F550	\$21,658		\$0		\$0	No	NOCH



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Explanation Sheet

Comments

An audit was completed for fiscal year 2015. Attached is the auditors notes regarding the adjustment needed to correct the SFR.