City Name
HAZLETON
City Number
3385

City Street Financial Report

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2017
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Now t	herefore let it be resolved that the c	ty council _	(City Name)	, Iowa	
On	08/16/2017 (month/day/year)	did hereby ap	oprove and adopt the annua	ıl	
City S	treet Financial Report from July 1,	(Yea	to June 30,	2017 (Year)	
Contact Information					
Name Lisa Baych	E-mail Address hazcity@mchsi.com	Street A	Address ird St N	eity Hazleton	ZIP Code 50641-0000
			Extension	TREE OF THE PROPERTY OF THE PR	Phone(Altenative)
Hours 8:00 - 4:30	Phone 319-636-2559		Extension		319-238-0087
0.00 1.50					
Preparer Information					
Name	E-mail Addre		Pho		Extension
Lisa Baych	hazcity@mcl	si.com	319	9-636-2559	
Mayor Information					
Name	E-mail Address	Street A	Address	city	ZIP Code
Gerald VandeVorde	hazcity@mchsi.com	50641-	0000	Hazleton	50641-0000
Phone 319-636-2559	Extension				
	Resolution N	umber	17-15		
	Gerald VandeVorde		Lisa Baych		
	Signature Mayor		Signature City Cle	rk	

@IOWADOT

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

 ,	
City Name	
HAZLETON	
City Number	
3385	

A.BEGINNING BALANCE

1. July 1 Balance

Adjustments
 (Note on Explanation

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Summary Statement Sheet

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

\$0

\$0

\$0

\$0

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

Round Figures to Nearest Dollars

\$51,313

\$0

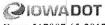
\$51,313 D. M \$0 1. R 2. Si \$51,313 E.C 2. R

Adjusted Balance	\$51,313	\$0	\$0	\$51,313
B. REVENUES				
1. Road Use Tax	\$102,170			\$102,170
2. Property Taxes		\$10,452	\$0	\$10,452
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)	\$102,170	\$10,452	\$0	\$112,622
C. Total Funds Available (Line A3 + Line B7)	\$153,483	\$10,452	\$0	\$163,935

EXPENSES				
D. Maintenance				
RoadWay Maintenance	\$51,743	\$309	\$0	\$52,052
2. Snow and Ice Removal	\$1,500	\$0	\$0	\$1,500
E.Construction, Recon	struction ar	nd Improveme	ents	
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
Street/Bridge Construction	\$9,180	\$0	\$0	\$9,180
4.Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$14,413	\$10,143	\$0	\$24,556
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0

Round Figures to Nearest Dollars

TOTALS				
K. Total Expenses (Lines D thru J)	\$76,836	\$10,452	\$0	\$87,288
L. Ending Balance (Line C-K)	\$76,647	\$0	\$0	\$76,647
M. Total Funds Accounted For (K + L = C)	\$153,483	\$10,452	\$0	\$163,935



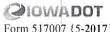
Am	es, IA 50010
	City Name
	HAZLETON
	City Number
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Miscellaneous Revenues and Expenses Sheet

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		
ode Number and Itemization of Miscellaneous Expenses (Line H on the Summary atement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, liministrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt

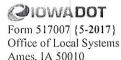


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City	Name
HAZ	LETON
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City Street Financial Report

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	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)
002	\$574,34	9 RDWY	Yes	Paving Hayes Street East & West

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract	8. Additions/	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
		Price	Deductions					
002	Flynn Paving	\$574,349	\$0	\$0	\$0	\$0	\$0	\$574,349

Ames, IA 50010

City Name
HAZLETON

City Number

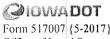
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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description		5. Lease Cost	/Unit	6. Rental /U Cost	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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City Street Financial Report

Explanation Sheet

Comments			
1			

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City Street Financial Report

Explanation Sheet

Comments	
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