

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 08/16/2017 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2016 to June 30, 2017  
(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		319-238-0087	

#### 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 17-15

Gerald VandeVorde  
Signature Mayor

Lisa Baych  
Signature City Clerk



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

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### Summary Statement Sheet

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

A.BEGINNING BALANCE				
1. July 1 Balance	\$51,313	\$0	\$0	\$51,313
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. 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

Column 1  
Road use  
Tax Fund

Column 2  
Other Steeet  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$51,743	\$309	\$0	\$52,052
2. Snow and Ice Removal	\$1,500	\$0	\$0	\$1,500
E.Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. 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				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
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

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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)
002	\$574,349	RDWY	Yes	Paving Hayes Street East & West

### 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
002	Flynn Paving	\$574,349		\$0	\$0	\$0	\$0	\$574,349



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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

 **IOWA DOT**  
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## Explanation Sheet

Comments

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## Explanation Sheet

Comments			