

City Street Financial Report

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City Name
HAZLETON
City Number
3385

Cover Sheet

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

On 08/15/2018 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2017 to June 30, 2018
(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
Elizabeth Miller	hazcity@mchsi.com	50641-0000	Hazleton	50641-0000
Phone	Extension			
319-636-2559				

Resolution Number 18-18

Elizabeth Miller

Signature Mayor

Lisa Baych

Signature City Clerk



Form 517007 (5-2018)
Office of Local Systems
Ames, IA 50010

City Name
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Summary Statement Sheet

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

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$76,647	\$0	\$0	\$76,647
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$76,647	\$0	\$0	\$76,647
B. REVENUES				
1. Road Use Tax	\$105,007			\$105,007
2. Property Taxes		\$124	\$0	\$124
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)	\$105,007	\$124	\$0	\$105,131
C. Total Funds Available (Line A3 + Line B7)	\$181,654	\$124	\$0	\$181,778

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

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$39,400	\$124	\$0	\$39,524
2. Snow and Ice Removal	\$1,054	\$0	\$0	\$1,054
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	\$39,994	\$0	\$0	\$39,994
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)	\$89,628	\$124	\$0	\$89,752
L. Ending Balance (Line C-K)	\$92,026	\$0	\$0	\$92,026
M. Total Funds Accounted For (K + L = C)	\$181,654	\$124	\$0	\$181,778



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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	\$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



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Explanation Sheet

Comments



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$10,662.60
August	\$11,019.81
September	\$10,760.06
October	\$7,074.23
November	\$9,506.02
December	\$8,242.98
January	\$6,865.73
February	\$11,570.14
March	\$7,329.44
April	\$4,002.53
May	\$9,885.45
June	\$8,087.70
Totals	\$105,006.69