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

City Name
HAZLETON
City Number
3385

City Street Financial Report

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	Now then	refore let it be resol	ved that the city cou	ncil	HAZLETON	, lo	wa		
	On	08/15 (month/da		reby appr	(City Name) ove and adopt the an	nnual			
	City Stre	et Financial Report	from July 1,	2017 (Year)	to June 30,	-	2018 (Year)		
Contact Infor	mation								
Name Lisa Baych		E-mail Address azcity@mchsi.com		Street Ad			ity Iazleton		ZIP Code 50641-0000
Hours 8:00 - 4:30		Phone 319-636-2559)		Extension			Phone(A 319-238	ltenative) -0087
Preparer Info	ormation		E-mail Address	V		Phone		Extension	'n
Name Lisa Baych			hazcity@mchsi.com	n		319-636-	2559		
Mayor Inform	mation								
Name Elizabeth Mille		E-mail Address nazcity@mchsi.con	1	Street Ac 50641-00			city Hazleton		ZIP Code 50641-0000
Phone 319-636-2559		Extension							

Resolution Number	18-18
Elizabeth Miller	Lisa Baych
Signature Mayor	Signature City Clerk

210WADOT

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Summary Statement Sheet

L. Ending Balance (Line C-K)

M. Total Funds

Accounted For (K + L = C)

Column 1 Road use Tax Fund

Column 2 Other Steeet Street Debt

Round Figures to Nearest Dollars

Column 3

Column 4 Totals

Column 1 Road use

Column 2 Column 3 Other Steeet Street Debt

Column 4 Totals

Tax Fund Monies

Round Figures to Nearest Dollars

A.BEGINNING BAL	ANCE			
1. July 1 Balance	\$76,647	\$0	\$0	\$76,647
Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
Adjusted Balance	\$76,647	\$0	\$0	\$76,647
B. REVENUES				
1. Road Use Tax	\$105,007			\$105,007
2. Property Taxes		\$124	\$0	\$124
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

EXPENSES				
D. Maintenance			¥.65 -0.5	
RoadWay Maintenance	\$39,400	\$124	\$0	\$39,524
Snow and Ice Removal	\$1,054	\$0	\$0	\$1,054
E.Construction, Recon	struction and	d Improveme	ents	unuga Xua
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	\$39,994	\$0	\$0	\$39,994
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
TOTALS				
K. Total Expenses (Lines D thru J)	\$89,628	\$124	\$0	\$89,752

\$92,026

\$181,654

\$0

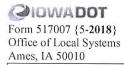
\$124

\$0

\$.0

\$92,026

\$181,778



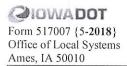
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Miscellaneous Revenues and Expenses Sheet

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,	Column 2 Other Street Monies	Column 3 Street Debt
administrative costs for printing, legal fees, bond fees etc. (See Instructions)		



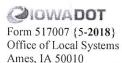
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Bonds, Notes and Loans Sheet

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)

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)

Project Number	6. Contractor Name		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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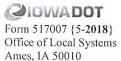
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Road/Street Equipment Inventory Sheet

l. Local Class .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