



Form 517007 {5-2019}
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 08/21/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(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 19-28

Elizabeth Miller
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 Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$92,026	\$0	\$0	\$92,026
2. Adjustments (Note on Explanation Sheet)	\$10,478	\$0	\$0	\$10,478
3. Adjusted Balance	\$102,504	\$0	\$0	\$102,504
B. REVENUES				
1. Road Use Tax	\$106,320			\$106,320
2. Property Taxes		\$11,271	\$0	\$11,271
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)	\$106,320	\$11,271	\$0	\$117,591
C. Total Funds Available (Line A3 + Line B7)	\$208,824	\$11,271	\$0	\$220,095

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	\$85,247	\$483	\$0	\$85,730
2. Snow and Ice Removal	\$4,326	\$0	\$0	\$4,326
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	\$25,845	\$10,788	\$0	\$36,633
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)	\$124,598	\$11,271	\$0	\$135,869
L. Ending Balance (Line C-K)	\$84,226	\$0	\$0	\$84,226
M. Total Funds Accounted For (K + L = C)	\$208,824	\$11,271	\$0	\$220,095



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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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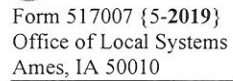
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Road/Street Equipment Inventory Sheet

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
On last years report I mistakenly put the City's Ipers & Health benefits (\$10,478) under the Road Use column A administration when it should of been recorded under other street money. I've enclosed a copy of the balance sheet showing my road use balance beginning July 2018 should of been \$102,504.

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$7,848.77
August	\$12,443.93
September	\$11,940.20
October	\$7,376.92
November	\$9,227.17
December	\$9,341.86
January	\$8,979.51
February	\$8,898.67
March	\$7,248.01
April	\$4,479.13
May	\$9,921.86
June	\$8,613.82
Totals	\$106,319.85