



City Street Financial Report

City Name	City Number	City Population	Fiscal Year
HAZLETON	3385	823	2013

Cover Sheet

Now therefore let it be resolved that the city council of HAZLETON, Iowa
(city name)

on 08/21/2013 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2012 to June 30, 2013
(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	Alternate Phone	
8:00 - 4:30	(319) 636-2559		(319) 636-2430	

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
Wayne Holliday	hazcity@mchsi.com	111 Third St N	Hazleton	50641-0000
Phone	Extension			
(319) 636-2559				

Resolution Number 13-18

Wayne Holliday
Signature Mayor

Lisa Baych
Signature City Clerk



Iowa Department of Transportation
Form 517007 (5-2012)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Reason Returned
The city's SFR for this year has been returned due to in reviewing the report on the "Summary Statement" page in line "L" ending

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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 Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	0	0	0	0
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	0	0	0	0
B. REVENUES				
1. Road Use Tax	78,815			78,815
2. Transfer of Jurisdictions Fund				
3. Property Taxes				
4. Special Assessments				
5. Miscellaneous		8,705		8,705
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	78,815	8,705		87,520
C. Total Funds Available (Line A3 + Line B8)	78,815	8,705	0	87,520

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

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	57,355	1,780		59,135
2. Snow and Ice Removal	1,500			1,500
E. Construction, Reconstruction and Improvements				
1. Engineering		1,600		1,600
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration	14,460	5,325		19,785
G. Equipment (Purchased or Leased)	5,500			5,500
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes and Loans - Interest Paid				
TOTALS				
K. Total Expenses (Lines D thru J)	78,815	8,705		87,520
L. Ending Balance (Line C-K)	0	0	0	0
M. Total Funds Accounted For (K + L = C)	78,815	8,705	0	87,520



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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
194 General Fund Transfers	8,705		
Line B5 Totals	8,705		

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 ? <input type="checkbox"/>	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
			New Bond Totals		0	0	Totals						



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Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

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					No	No Change
	2004	Sterling L8500	62,420					No	No Change
	2012	Ford F550	21,658					No	New



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Explanation Sheet

Comments

The City will do a transfer from the general fund to the road use fund to make up the difference.

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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$5,757.62	
AUGUST	\$8,648.05	
SEPTEMBER	\$7,867.98	
OCTOBER	\$6,357.79	
NOVEMBER	\$6,062.26	
DECEMBER	\$6,408.89	
JANUARY	\$6,387.25	
FEBRUARY	\$6,862.81	
MARCH	\$8,640.21	
APRIL	\$5,766.89	
MAY	\$3,725.88	
JUNE	\$6,329.68	
Totals	\$78,815.31	