



Form 517007 (5-2014)  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

City Name	City Number
HAZLETON	3385

Fiscal Year
2014

### Cover Sheet

Now therefore let it be resolved that the city council of HAZLETON, Iowa  
(city name)  
on 08/20/2014 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2013 to June 30, 2014  
(year) (year)

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	14-24
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Gerald VandeVorde  
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 Dollar

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	0	0	0	0
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	0	0	0	0
<b>B. REVENUES</b>				
1. Road Use Tax	82,180			82,180
2. Transfer of Jurisdictions Fund				
3. Property Taxes		8,599		8,599
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	82,180	8,599		90,779
C. Total Funds Available (Line A3 + Line B8)	82,180	8,599	0	90,779

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

Round Figures to Nearest Dollar

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. Roadway Maintenance	44,719	1,785		46,504
2. Snow and Ice Removal	7,779			7,779
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration	13,871	6,814		20,685
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes and Loans - Interest Paid				
<b>TOTALS</b>				
K. Total Expenses (Lines D thru J)	66,369	8,599		74,968
L. Ending Balance (Line C-K)	15,811	0	0	15,811
M. Total Funds Accounted For (K + L = C)	82,180	8,599	0	90,779



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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	Column 3	
	Other Street Monies	Street Debt	
Line B5 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	Column 3	
	Other Street Monies	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 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>													
New Bond Totals					0	0	Totals						



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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.

## Section A

Check here if there are no entries for this year ☒

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
1					

## Section B

[illegible]



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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	No Change	



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### Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$6,739.81	
AUGUST	\$7,980.23	
SEPTEMBER	\$7,408.88	
OCTOBER	\$8,710.57	
NOVEMBER	\$6,223.16	
DECEMBER	\$6,485.38	
JANUARY	\$6,425.50	
FEBRUARY	\$7,813.25	
MARCH	\$7,722.00	
APRIL	\$5,236.24	
MAY	\$3,860.16	
JUNE	\$7,574.45	
Totals	\$82,179.63	