

City Street Financial Report

City Name	City Number
HAZLETON	3385

Fiscal Year
2015

Cover Sheet

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

on 09/16/2015 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015.
(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	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
Gerald VandeVorde	hazcity@mchsi.com	111 Third St N	Hazleton	50641-0000
Phone	Extension			
(319) 636-2559				

Resolution Number 15-21

Gerald VandeVorde
Signature Mayor

Lisa Baych
Signature City Clerk



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

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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	15,811	0	0	15,811
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	15,811	0	0	15,811
B. REVENUES				
1. Road Use Tax	85,578			85,578
2. Transfer of Jurisdictions Fund				
3. Property Taxes		9,097		9,097
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	85,578	9,097		94,675
C. Total Funds Available (Line A3 + Line B8)	101,389	9,097	0	110,486

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	48,688	177		48,865
2. Snow and Ice Removal	1,834			1,834
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration	12,553	8,920		21,473
G. Equipment (Purchased or Leased)				
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)	63,075	9,097		72,172
L. Ending Balance (Line C-K)	38,314	0	0	38,314
M. Total Funds Accounted For (K + L = C)	101,389	9,097	0	110,486

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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	
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 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 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	001	614,691	Bridge	Yes	Hayes St E	

Section B

		Contract Work			City Labor				
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1	001	Taylor Construction	680,701	23,839					704,540

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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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Explanation Sheet

Comments

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Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$6,349.74	
AUGUST	\$9,336.03	
SEPTEMBER	\$6,563.25	
OCTOBER	\$9,114.85	
NOVEMBER	\$7,055.61	
DECEMBER	\$6,181.26	
JANUARY	\$7,393.41	
FEBRUARY	\$7,217.50	
MARCH	\$7,499.64	
APRIL	\$5,913.58	
MAY	\$3,718.57	
JUNE	\$9,234.16	
Totals	\$85,577.60	