

Fiscal Year 2015

City Name	City Number			
HAZLETON	3385			
		Cover Sheet		
	Now there	efore let it be resolved that the city council of	HAZLETON , lowa (city name)	9
	on .	did hereby approve a	nd 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	II. II	u.t.	
(319) 636-2559				

Resolution Number	15-21
-	
Gerald VandeVorde	Lisa Baych
Signature Mayor	Signature City Clerk



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Fiscal Year
2015

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

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

Round Figures to Nearest Dollar

	Round	i iguies to nea	rest Dollar	
A. BEGINNING BALANCE				
1. July 1 Balance	15,811	0	0	15,811
Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	15,811	0	0	15,811
B. REVENUES				
1. Road Use Tax	85,578			85,578
Transfer of Jurisdictions Fund				
3. Property Taxes		9,097		9,097
4. Special Assessments				
5. Miscellaneous				
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

EXPENSES			
D. Maintenance			
1. Roadway Maintenance	48,688	177	48,865
2. Snow and Ice Removal	1,834		1,834
E. Construction, Reconstruction	and Improv	ements	
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			
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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Fiscal Year	
2015	

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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Fiscal Year
2015

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	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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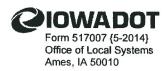
F	Fiscal Year
	2015

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 B

			Contract Work			Ci	ty Labor			
Line No.	1. Project Number	6. Contractor Name	Contract	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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Fiscal Year	
2015	

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment

1. Local Class I.D. #	2. Model Year	3. Description		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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Fiscal Year 2015

Explanation Sheet

omments			



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Fiscal Year
2015

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		