



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2020

Hazleton

10/5/2021 8:15:52 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$29,715					\$29,715
Benefits - Roads/Streets			\$10,347				\$10,347
Training & Dues		\$55					\$55
Building & Grounds Maint. & Repair			\$500				\$500
Vehicle & Office Equip Operation and Repair		\$5					\$5
Street Lights		\$18,382					\$18,382
Payments to othe agencies		\$9,180					\$9,180
Street Maintenance Expense		\$25,000					\$25,000
Operating Supplies		\$2,949					\$2,949
Snow Removal		\$1,507					\$1,507
Total		\$86,793	\$10,847				\$97,640



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$10,847				\$10,847
State Revenues - Road Use Taxes		\$105,787					\$105,787
Charges/fees						\$0	\$0
Total	\$0	\$105,787	\$10,847			\$0	\$116,634



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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
6430 Cab Tractor	2010	Purchased	\$38,737	No Change
Sterling L8500	2004	Purchased	\$62,420	No Change
Ford F550	2012	Purchased	\$21,658	No Change



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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$84,226	\$0	\$0	\$0	\$0	\$84,226
SubTotal Expenses (-)		\$86,793	\$10,847				\$97,640
Subtotal Revenues (+)	\$0	\$105,787	\$10,847			\$0	\$116,634
Ending Balance	\$0	\$103,220	\$0	\$0	\$0	\$0	\$103,220

Resolution Number: 2020-26

Execution Date: Wednesday, September 16,
2020

Signature: Lisa Baych