



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Hazleton

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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		\$23,745					\$23,745
Benefits - Roads/Streets		\$107	\$10,469				\$10,576
Building & Grounds Maint. & Repair		\$3,510					\$3,510
Vehicle & Office Equip Operation and Repair	\$1,898	\$621					\$2,519
Other Utilities		\$12,319					\$12,319
Street Maintenance Expense		\$11,577					\$11,577
Minor Equipment Purchases		\$826					\$826
Operating Supplies		\$5,893					\$5,893
Other Supplies	\$140	\$166					\$306
Bridges & Culverts		\$9,180					\$9,180
Street - New Roadway		\$65,000					\$65,000
Street Lighting		\$3,809					\$3,809
Snow Removal		\$1,114					\$1,114
Total	\$2,038	\$137,867	\$10,469				\$150,374



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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	\$2,038		\$10,469	\$0			\$12,507
State Revenues - Road Use Taxes		\$101,303					\$101,303
Charges/fees						\$0	\$0
Total	\$2,038	\$101,303	\$10,469	\$0		\$0	\$113,810



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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
Ford F550	2012	Purchased	\$21,658	No Change
Sterling L8500	2004	Purchased	\$62,420	No Change
6430 Cab Tractor	2010	Purchased	\$38,737	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	\$144,848	\$0	\$0	\$0	\$0	\$144,848
SubTotal Expenses (-)	\$2,038	\$137,867	\$10,469				\$150,374
Subtotal Revenues (+)	\$2,038	\$101,303	\$10,469	\$0		\$0	\$113,810
Ending Balance	\$0	\$108,284	\$0	\$0	\$0	\$0	\$108,284

Resolution Number:

Execution Date: Wednesday, November 16,
2022

Signature: Cole Passick