



City Street Financial Report (Cover Sheet)

Office Use Only

City Name	City Number	City Population	Fiscal Year

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

on _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, _____ to June 30, _____.

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Hours	Phone	Extension	Phone (Home)	

Preparer Information

Name	E-mail Address	Phone	Extension

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Phone	Extension			

Resolution Number _____

Signature
Mayor

Signature
City Clerk

City Street Financial Report (Summary Statement Sheet)

City Name	City Number	City Population	Fiscal Year

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

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				
2. Snow and Ice Removal				
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
F. Administration				
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)				
L. Ending Balance (Line C - K)				
M. Total Funds Accounted For (K + L = C)				



City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

City Name	City Number	City Population	Fiscal Year

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 feeds, bond fees, etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



**City Street Financial Report
 (Bonds, Notes, and Loans Sheet)**

City Name	City Number	City Population	Fiscal Year

Is this a new bond?		Debt Type	Debt Purpose	DOT Use Only	Issue Date (MM/DD/YYYY)	Issue Amount	Year Due	Principal Balance as of 7/1 or after	Principal Paid	Interest Paid	Principal Balance as of 6/30
Yes	No										
				New Bond Totals			Totals				



City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year

Comments



Iowa Department of Transportation

Form 517007 (4-05)
Office of Local Systems
Ames, IA 50010

City Street Financial Report (Monthly Payment Sheet)

City Name	City Number	City Population	Fiscal Year

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
Totals		