



### 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)

<b>City Name</b>	<b>City Number</b>	<b>City Population</b>	<b>Fiscal Year</b>

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

Round Figures to Nearest Dollar

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance				
2. Adjustments (Note on Explanation Sheet)				
<b>3. Adjusted Balance</b>				
<b>B. REVENUES</b>				
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				
<b>8. Total Revenues (Lines B1 thru B7)</b>				
<b>C. Total Funds Available (Line A3 + Line B8)</b>				

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

Round Figures to Nearest Dollar

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. Roadway Maintenance				
2. Snow and Ice Removal				
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
<b>F. Administration</b>				
<b>G. Equipment (Purchased or Leased)</b>				
<b>H. Miscellaneous</b>				
<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes, and Loans - Interest Paid				
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>				
<b>L. Ending Balance (Line C - K)</b>				
<b>M. Total Funds Accounted For (K + L = C)</b>				

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

<b>City Name</b>	<b>City Number</b>	<b>City Population</b>	<b>Fiscal Year</b>

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										
				<b>New Bond Totals</b>			<b>Totals</b>				















## 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
<b>Totals</b>		