

# AGENDA

**City of University Heights, Iowa  
Special Meeting of City Council**

*Tuesday, September 15, 2015*

**University Heights City Hall**

**7:00pm-7:15pm**

**Meeting called by Louise From**

<b>Time</b>		<b>Topic</b>	<b>Owner</b>
<b>7:00</b>	Call to Order Special meeting	Roll Call	Louise From
		-Consideration of Resolution No. 15-70 Approving and Adopting the <a href="#">IDOT Annual City Street Financial Report</a> 7/1/14- 6/30/15.	Jim Lane Steve Kuhl
<b>7:15pm</b>	Adjournment		Louise From

**Next Regular Meeting of the City Council is Tuesday, Oct. 13, 2015- Location to be announced.**

## City Street Financial Report

City Name	
UNIVERSITY HEIGHTS	

Fiscal Year
2015

### Welcome Page!

**Welcome to the Iowa Department of Transportation, Office of Local Systems, City Street Financial Report (SFR)**

Complete the City SFR according to the instructions that are available on the Iowa DOT SFR website located [here](#).

Please direct all questions, comments, and feedback about the City SFR and the on-line process, to: Tammi Bell at [tammi.bell@dot.iowa.gov](mailto:tammi.bell@dot.iowa.gov), 515-239-1529.

Thank you for using the City SFR on-line process.

## City Street Financial Report

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### Cover Sheet

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

on 09/15/2015 did hereby approve and 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
Christine Anderson	christine-m-anderson@uiowa.edu	1004 Melrose Ave.	Iowa City	52246-0000
Hours	Phone	Extension	Alternate Phone	
9-4	(319) 337-6900		(319) 338-0527	

**Preparer Information**

Name	E-mail Address	Phone	Extension
Winkel, Parker & Foster, CPA PC	SKuhl@wfp-cpa.com	(319) 351-0231	

**Mayor Information**

Name	E-mail Address	Street Address	City	ZIP Code
Louise From	louisebob@mchsi.com	207 Monroe Street	Iowa City	52246-0000
Phone	Extension			
(319) 354-1433				

Resolution Number 15-70

\_\_\_\_\_  
 Louise From  
 Signature Mayor

\_\_\_\_\_  
 Christine Anderson  
 Signature City Clerk



Form 517007 {5-2014}  
Office of Local Systems  
Ames, IA 50010

## City Street Financial Report

City Name	
UNIVERSITY HEIGHTS	

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### Summary Statement Sheet

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

Column 1    Column 2    Column 3    Column 4  
Road Use    Other Street    Street Debt    Totals  
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Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

<b>A. BEGINNING BALANCE</b>				
1. July 1 Balance	104,501	58,862	0	163,363
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	104,501	58,862	0	163,363
<b>B. REVENUES</b>				
1. Road Use Tax	109,286			109,286
2. Transfer of Jurisdictions Fund				
3. Property Taxes		30,085	32,589	62,674
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
<b>8. Total Revenues (Lines B1 thru B7)</b>	109,286	30,085	32,589	171,960
<b>C. Total Funds Available (Line A3 + Line B8)</b>	213,787	88,947	32,589	335,323

<b>EXPENSES</b>				
<b>D. Maintenance</b>				
1. Roadway Maintenance	37,711			37,711
2. Snow and Ice Removal	32,499			32,499
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	24,326	30,085		54,411
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			29,000	29,000
2. Bonds, Notes and Loans - Interest Paid			3,589	3,589

<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	94,536	30,085	32,589	157,210
<b>L. Ending Balance (Line C-K)</b>	119,251	58,862	0	178,113
<b>M. Total Funds Accounted For (K + L = C)</b>	213,787	88,947	32,589	335,323

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### 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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### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year 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
<input type="checkbox"/>	General Obligation	Street Improvements	101	08/09/2007	240,000	100%	2017	89,000	29,000	3,589	29,000	3,589	60,000
			<b>New Bond Totals</b>		0	0	<b>Totals</b>	89,000	29,000	3,589	29,000	3,589	60,000







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### Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$8,108.84	
AUGUST	\$11,922.44	
SEPTEMBER	\$8,381.50	
OCTOBER	\$11,639.98	
NOVEMBER	\$9,010.27	
DECEMBER	\$7,893.68	
JANUARY	\$9,441.65	
FEBRUARY	\$9,217.00	
MARCH	\$9,577.31	
APRIL	\$7,551.84	
MAY	\$4,748.74	
JUNE	\$11,792.35	
<b>Totals</b>	\$109,285.60	