



City Street Financial Report (Cover Sheet)

Office Use Only

City Name WINDSOR HEIGHTS	City Number 8477	City Population 4,805	Fiscal Year 2009
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Now therefore let it be resolved that the city council of Windsor Heights, Iowa
 (city name)

on 09/28/2009 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2008 to June 30, 2009.

Contact Information

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Preparer Information

Name Marketa George Oliver	E-mail Address moliver@windsorheights.org	Phone (515) 279-3662	Extension
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Mayor Information

Name David J. Sullivan	E-mail Address citycouncil@windsorheights.or	Street Address 1133 66th Street	City Windsor Heights	ZIP Code 50324
Phone (515) 279-3662	Extension			

Resolution Number 09-0928/

Signature
Mayor

Signature
City Clerk



City Street Financial Report (Summary Statement Sheet)

City Name WINDSOR HEIGHTS	City Number 8477	City Population 4,805	Fiscal Year 2009
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Column 1
Road Use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollar

Column 1
Road Use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	0	0	0	0
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	0	0	0	0
B. REVENUES				
1. Road Use Tax	405,805			405,805
2. Transfer of Jurisdictions Fund				
3. Property Taxes			35,244	35,244
4. Special Assessments				
5. Miscellaneous		349,942	612,632	962,574
6. Proceeds from Bonds, Notes, and Loans			570,000	570,000
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	405,805	349,942	1,217,876	1,973,623
C. Total Funds Available (Line A3 + Line B8)	405,805	349,942	1,217,876	1,973,623

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	208,643	326,602		535,245
2. Snow and Ice Removal	89,256	2,347		91,603
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction	107,906			107,906
4. Traffic Services		20,993		20,993
F. Administration				
G. Equipment (Purchased or Leased)				
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			1,080,000	1,080,000
2. Bonds, Notes, and Loans - Interest Paid			137,876	137,876

TOTALS				
K. Total Expenses (Lines D thru J)	405,805	349,942	1,217,876	1,973,623
L. Ending Balance (Line C - K)	0	0	0	0
M. Total Funds Accounted For (K + L = C)	405,805	349,942	1,217,876	1,973,623



City Street Financial Report (Miscellaneous Revenues and Expenses Sheet)

City Name WINDSOR HEIGHTS	City Number 8477	City Population 4,805	Fiscal Year 2009
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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
194 General Fund Transfers	209,360	
195 Tax Increment Financing (TIF)		612,632
190 Other Miscellaneous	140,582	
Line B5 Totals	349,942	612,632

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		



Iowa Department of Transportation

Form 517007 (7-2008) (p. 7)
Office of Local Systems
Ames, IA 50010

City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year
WINDSOR HEIGHTS	8477	4,805	2009

Comments



Iowa Department of Transportation

Form 517007 (7-2008)
Office of Local Systems
Ames, IA 50010

City Street Financial Report (Monthly Payment Sheet)

City Name WINDSOR HEIGHTS	City Number 8477	City Population 4,805	Fiscal Year 2009
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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$33,548.56	
August	\$33,516.45	
September	\$35,616.65	
October	\$27,114.45	
November	\$39,424.93	
December	\$33,255.22	
January	\$28,155.57	
February	\$40,938.71	
March	\$38,566.46	
April	\$30,988.95	
May	\$32,568.61	
June	\$32,110.64	
Totals	\$405,805.20	