

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2025 - AMENDMENT # 1

To the Auditor of JOHNSON County, Iowa:

The City Council of UNIVERSITY HEIGHTS in said County/Counties met on 05/27/2025 07:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 25-19

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2025

(AS LAST CERTIFIED OR AMENDED ON 04/23/2024)

Be it Resolved by the Council of City of UNIVERSITY HEIGHTS

Section 1. Following notice published/posted 05/15/2025 and the public hearing held 05/27/2025 07:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,091,539	0	1,091,539
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,091,539	0	1,091,539
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	702,604	0	702,604
Other City Taxes	6	447,082	150,000	597,082
Licenses & Permits	7	51,900	-2,500	49,400
Use of Money & Property	8	6,000	0	6,000
Intergovernmental	9	171,831	0	171,831
Charges for Service	10	2,500	19,500	22,000
Special Assessments	11	77,628	0	77,628
Miscellaneous	12	241,750	-221,400	20,350
Other Financing Sources	13	615,250	-615,250	0
Transfers In	14	199,020	0	199,020
Total Revenues & Other Sources	15	3,607,104	-669,650	2,937,454
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	856,782	3,572	860,354
Public Works	17	319,510	10,100	329,610
Health and Social Services	18	0	0	0
Culture and Recreation	19	290,079	-190,799	99,280
Community and Economic Development	20	818,671	19,866	838,537
General Government	21	169,418	7,149	176,567
Debt Service	22	328,582	0	328,582
Capital Projects	23	635,558	-487,733	147,825
Total Government Activities Expenditures	24	3,418,600	-637,845	2,780,755
Business Type/Enterprise	25	0	0	0
Total Gov Activities & Business Expenditures	26	3,418,600	-637,845	2,780,755
Transfers Out	27	199,020	0	199,020
Total Expenditures/Transfers Out	28	3,617,620	-637,845	2,979,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,516	-31,805	-42,321
Beginning Fund Balance July 1, 2024	30	928,175	628,488	1,556,663
Ending Fund Balance June 30, 2025	31	917,659	596,683	1,514,342

Explanation of Changes: REVENUE - LOCAL OPTION SALES TAX BEGAN 1 JANUARY 2025, REMOVED SPEED CAMERA REVENUE FROM ORIGINAL BUDGET, ADDED POLICE CONTRACTED SERVICES, AND NO BONDS WERE SOLD
 EXPENDITURES - ADDITIONAL STREET REPAIRS, HOTEL/MOTEL TAX EXPENDITURES WERE LESS THAN PROJECTED, INCREASE IN CONVENTION VISITORS BUREAU MEMBERSHIP, ADDITIONAL WAGES FOR NEW POSITION OF CITY ADMINISTRATOR, DECREASE IN LEGAL FEES, AND CAPITAL PROJECTS DELAYED UNTIL NEXT YEAR
 FUND BALANCE - ADJUSTED TO ACTUAL CASH AS OF JULY 1, 2024.

05/27/2025

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification