

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 3/11/2014
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-339-6800

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

	Regular	2a	62,258,787	2b	61,471,937	1,051
	DEBT SERVICE	3a	62,258,787	3b	61,471,937	
	Ag Land	4a	0			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 504,296	497,923	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(9)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 44,001	43,445	45 0.70674
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 13,800	13,626	52 0.22166
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 16,809	16,597	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 578,906	571,591	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 578,906	571,591	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 41,531	41,006	0.66707
Rules	Amt Nec	Other Employee Benefits	31 24,463	24,154	0.39293
Total Employee Benefit Levies (29,30,31)			32 65,994	65,160	65 1.06000
Sub Total Special Revenue Levies (28+32)			33 65,994	65,160	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 65,994	65,160	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,564	32,152	70 0.52304
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 677,464	668,903	72 10.88143

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of University Heights

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

Fund Balance Worksheet for City of

University Heights

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	407,329	90,451	0	16,606	-16,152	0	498,234	0	498,234
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	806,971	173,810	0	32,830	48,291	0	1,061,902	0	1,061,902
Actual Expenditures Except End Bal (pg 12, line 259) *	3	732,550	193,168	0	32,784	93,720	0	1,052,222	0	1,052,222
Ending Fund Balance June 30 (pg 12, line 261) *	4	481,750	71,093	0	16,652	-61,581	0	507,914	0	507,914
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	481,750	71,093	0	16,652	-61,581	0	507,914	0	507,914
Re-Est Revenues	6	683,370	164,199	0	32,684	239,756	0	1,120,009	0	1,120,009
Re-Est Expenditures	7	758,868	168,814	0	32,685	178,175	0	1,138,542	0	1,138,542
Ending Fund Balance	8	406,252	66,478	0	16,651	0	0	489,381	0	489,381
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	406,252	66,478	0	16,651	0	0	489,381	0	489,381
Revenues	10	697,875	171,203	0	32,667	0	0	901,745	0	901,745
Expenditures	11	670,365	174,619	0	32,564	0	0	877,548	0	877,548
Ending Fund Balance	12	433,762	63,062	0	16,754	0	0	513,578	0	513,578

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF University Heights

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	263	260
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	263	260

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	301,734	56,667						358,401	429,130
Jail	2								0	0
Emergency Management	3	263							263	263
Flood Control	4								0	0
Fire Department	5	33,820							33,820	33,238
Ambulance	6								0	0
Building Inspections	7	15,200							15,200	16,240
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10	4,700	354						5,054	5,294
TOTAL (lines 1 - 10)	11	355,717	57,021	0			0		412,738	484,165
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	64,500	40,250						104,750	86,264
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		9,000						9,000	7,823
Traffic Control and Safety	15		8,500						8,500	6,822
Snow Removal	16		50,000						50,000	16,875
Highway Engineering	17	45,000							45,000	64,254
Street Cleaning	18		2,000						2,000	2,394
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	30,862							30,862	30,960
Other Public Works	21	43,338							43,338	39,865
TOTAL (lines 12 - 21)	22	183,700	109,750	0			0		293,450	255,257
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	39,593							39,593	36,911
Museum, Band and Theater	32								0	0
Parks	33	800							800	695
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,600							1,600	722
TOTAL (lines 31 - 37)	38	41,993	0	0			0		41,993	38,328

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	5,000							5,000	4,221
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	4,221
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,967	472						6,439	6,536
Clerk, Treasurer, & Finance Adm.	47	17,242	1,571						18,813	24,326
Elections	48	1,800							1,800	0
Legal Services & City Attorney	49	42,000							42,000	74,797
City Hall & General Buildings	50	22,793							22,793	14,804
Tort Liability	51	8,600							8,600	8,892
Other General Government	52	0							0	500
TOTAL (lines 46 - 52)	53	98,402	2,043	0			0		100,445	129,855
DEBT SERVICE	54	0	0	0	32,685		0		32,685	32,784
Gov Capital Projects	55					178,175			178,175	93,720
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		178,175	0		178,175	93,720
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	684,812	168,814	0	32,685	178,175	0		1,064,486	1,038,330
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60								0	0
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	684,812	168,814	0	32,685	178,175	0	0	1,064,486	1,038,330
Regular Transfers Out	75	74,056	0	0	0	0	0	0	74,056	13,892
Internal TIF Loan Transfers Out	76			0	0	0	0	0	0	0
Total ALL Transfers Out	77	74,056	0	0	0	0	0	0	74,056	13,892
Total Expenditures and Other Fin Uses (lines 73+74)	78	758,868	168,814	0	32,685	178,175	0	0	1,138,542	1,052,222
Ending Fund Balance June 30	79	406,252	66,478	0	16,651	0	0	0	489,381	507,914

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) RE-ESTIMATED 2014	(K) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES										
	1	540,907	58,397		32,247	0			631,551	611,574
	2	0	0		0	0			0	0
	3	540,907	58,397		32,247	0			631,551	611,574
	4	0	0		0	0			0	0
	5			0					0	0
Other City Taxes:										
	6	7,333	792		437	0			8,562	8,642
	7								0	0
	8								0	0
	9								0	0
	10								0	0
	11								0	0
	12	20,000							20,000	122,284
	13	27,333	792		437	0			28,562	130,926
	14	23,890	0					0	23,890	22,181
	15	2,990	10	0	0	0	0	0	3,000	4,654
Intergovernmental:										
	16					165,700			165,700	72,289
	17		105,000						105,000	100,650
	18								0	0
	19								0	0
	20	0	105,000	0	0	165,700		0	270,700	172,939
Charges for Fees & Service:										
	21								0	0
	22								0	0
	23								0	0
	24								0	0
	25								0	0
	26								0	0
	27								0	0
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32								0	0
	33	1,000							1,000	364
	34	1,000	0		0	0	0	0	1,000	364
	35	0	0		0	0			0	0
	36	87,250	0		0	0	0	0	87,250	105,372
Other Financing Sources:										
	37					74,056			74,056	13,892
	38								0	0
	39	0	0	0	0	74,056	0	0	74,056	13,892
	40								0	0
	41								0	0
	42	0	0	0	0	74,056	0	0	74,056	13,892
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	683,370	164,199	0	32,684	239,756	0	0	1,120,009	1,061,902
	44	481,750	71,093	0	16,652	-61,581	0	0	507,914	498,234
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)										
	45	1,165,120	235,292	0	49,336	178,175	0	0	1,627,923	1,560,136

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	305,074	62,907						367,981	358,401	429,130
Jail	2								0	0	0
Emergency Management	3	263							263	263	263
Flood Control	4								0	0	0
Fire Department	5	33,820							33,820	33,820	33,238
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	16,240
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	0	0
Other Public Safety	10	4,700	778						5,478	5,054	5,294
TOTAL (lines 1 - 10)	11	360,257	63,685	0			0		423,942	412,738	484,165
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	57,000						70,000	104,750	86,264
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,125						9,125	9,000	7,823
Traffic Control and Safety	15		9,000						9,000	8,500	6,822
Snow Removal	16		30,500						30,500	50,000	16,875
Highway Engineering	17	50,000							50,000	45,000	64,254
Street Cleaning	18		3,000						3,000	2,000	2,394
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,562							35,562	30,862	30,960
Other Public Works	21	44,001							44,001	43,338	39,865
TOTAL (lines 12 - 21)	22	142,563	108,625	0			0		251,188	293,450	255,257
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	42,646							42,646	39,593	36,911
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	695
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	1,600	722
TOTAL (lines 31 - 37)	38	43,946	0	0			0		43,946	41,993	38,328

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	5,000	4,221
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	5,000	4,221
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	586						6,553	6,439	6,536
Clerk, Treasurer, & Finance Adm.	47	18,112	1,640						19,752	18,813	24,326
Elections	48								0	1,800	0
Legal Services & City Attorney	49	50,000							50,000	42,000	74,797
City Hall & General Buildings	50	25,520	83						25,603	22,793	14,804
Tort Liability	51	9,000							9,000	8,600	8,892
Other General Government	52								0	0	500
TOTAL (lines 46 - 52)	53	108,599	2,309	0			0		110,908	100,445	129,855
DEBT SERVICE	54	0	0	0	32,564		0		32,564	32,685	32,784
Gov Capital Projects	55								0	178,175	93,720
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	178,175	93,720
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	670,365	174,619	0	32,564	0	0		877,548	1,064,486	1,038,330
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	670,365	174,619	0	32,564	0	0		877,548	1,064,486	1,038,330
Regular Transfers Out	75								0	74,056	13,892
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	74,056	13,892
Total Expenditures & Fund Transfers Out (lines 75+78)	78	670,365	174,619	0	32,564	0	0		877,548	1,138,542	1,052,222
Ending Fund Balance June 30	79	433,762	63,062	0	16,754	0	0		513,578	489,381	507,914

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	571,591	65,160		32,152	0			668,903	631,551	611,574
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	571,591	65,160		32,152	0			668,903	631,551	611,574
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,315	834		412	0			8,561	8,562	8,642
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12								0	20,000	122,284
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,315	834		412	0			8,561	28,562	130,926
Licenses & Permits	14	23,890	0						23,890	23,890	22,181
Use of Money & Property	15	5,000	0	0	0	0	0	0	5,000	3,000	4,654
Intergovernmental:											
Federal Grants & Reimbursements	16								0	165,700	72,289
Road Use Taxes	17		105,000						105,000	105,000	100,650
Other State Grants & Reimbursements	18	1,829	209	0	103	0		0	2,141	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,829	105,209	0	103	0		0	107,141	270,700	172,939
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	1,000	364
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	364
Special Assessments	35	0	0		0	0			0	0	0
Miscellaneous	36	87,250	0		0	0			87,250	87,250	105,372
Other Financing Sources:											
Regular Operating Transfers In	37								0	74,056	13,892
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	74,056	13,892
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	74,056	13,892
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	697,875	171,203	0	32,667	0	0	0	901,745	1,120,009	1,061,902
Beginning Fund Balance July 1	44	406,252	66,478	0	16,651	0	0	0	489,381	507,914	498,234
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,104,127	237,681	0	49,318	0	0	0	1,391,126	1,627,923	1,560,136

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	571,591	65,160		32,152	0			668,903	631,551	611,574
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	571,591	65,160		32,152	0			668,903	631,551	611,574
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,315	834		412	0			8,561	28,562	130,926
Licenses & Permits	7	23,890	0					0	23,890	23,890	22,181
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	3,000	4,654
Intergovernmental	9	1,829	105,209	0	103	0		0	107,141	270,700	172,939
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	364
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	87,250	0		0	0		0	87,250	87,250	105,372
Sub-Total Revenues	13	697,875	171,203	0	32,667	0	0	0	901,745	1,045,953	1,048,010
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	74,056	13,892
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	697,875	171,203	0	32,667	0	0	0	901,745	1,120,009	1,061,902
Expenditures & Other Financing Uses											
Public Safety	18	360,257	63,685	0			0		423,942	412,738	484,165
Public Works	19	142,563	108,625	0			0		251,188	293,450	255,257
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,946	0	0			0		43,946	41,993	38,328
Community and Economic Development	22	15,000	0	0			0		15,000	5,000	4,221
General Government	23	108,599	2,309	0			0		110,908	100,445	129,855
Debt Service	24	0	0	0	32,564		0		32,564	32,685	32,784
Capital Projects	25	0	0	0		0	0		0	178,175	93,720
Total Government Activities Expenditures	26	670,365	174,619	0	32,564	0	0	0	877,548	1,064,486	1,038,330
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	670,365	174,619	0	32,564	0	0	0	877,548	1,064,486	1,038,330
Total Transfers Out	29	0	0	0	0	0	0	0	0	74,056	13,892
Total ALL Expenditures/Fund Transfers Out	30	670,365	174,619	0	32,564	0	0	0	877,548	1,138,542	1,052,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	27,510	-3,416	0	103	0	0	0	24,197	-18,533	9,680
Beginning Fund Balance July 1	33	406,252	66,478	0	16,651	0	0	0	489,381	507,914	498,234
Ending Fund Balance June 30	34	433,762	63,062	0	16,754	0	0	0	513,578	489,381	507,914

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: University Heights

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Street Improvement Note	240,000	05/22/2007	29,000	3,564	0	32,564	0	32,564
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				29,000	3,564	0	32,564	0	32,564

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1360 Melrose Ave., Iowa City, IA

on 3/11/2014 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.88143
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-337-6900
phone number

Christine Anderson, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	668,903	631,551	611,574
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	668,903	631,551	611,574
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,561	28,562	130,926
Licenses & Permits	7	23,890	23,890	22,181
Use of Money and Property	8	5,000	3,000	4,654
Intergovernmental	9	107,141	270,700	172,939
Charges for Fees & Service	10	1,000	1,000	364
Special Assessments	11	0	0	0
Miscellaneous	12	87,250	87,250	105,372
Other Financing Sources	13	0	74,056	13,892
Total Revenues and Other Sources	14	901,745	1,120,009	1,061,902
Expenditures & Other Financing Uses				
Public Safety	15	423,942	412,738	484,165
Public Works	16	251,188	293,450	255,257
Health and Social Services	17	0	0	0
Culture and Recreation	18	43,946	41,993	38,328
Community and Economic Development	19	15,000	5,000	4,221
General Government	20	110,908	100,445	129,855
Debt Service	21	32,564	32,685	32,784
Capital Projects	22	0	178,175	93,720
Total Government Activities Expenditures	23	877,548	1,064,486	1,038,330
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	877,548	1,064,486	1,038,330
Transfers Out	26	0	74,056	13,892
Total ALL Expenditures/Transfers Out	27	877,548	1,138,542	1,052,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,197	-18,533	9,680
Beginning Fund Balance July 1	29	489,381	507,914	498,234
Ending Fund Balance June 30	30	513,578	489,381	507,914