

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 3/10/2015
(Date) 2/16/2015

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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	63,490,973	62,702,045	1,051
DEBT SERVICE	63,490,973	62,702,045	
Ag Land	0	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	514,277	507,887	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	44,605	44,051	0.70254
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	10,624	10,492	0.16733
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	17,143	16,930	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			586,649	579,360	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			586,649	579,360	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	49,663	49,046	0.78221
Rules	Amt Nec	Other Employee Benefits	33,196	32,784	0.52285
Total Employee Benefit Levies (29,30,31)			82,859	81,830	1.30506
Sub Total Special Revenue Levies (28+32)			82,859	81,830	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			82,859	81,830	
384.4	Amt Nec	Debt Service Levy 76.10(6)	32,201	31,801	0.50717
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			701,709	692,991	11.05210

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.

(County Auditor)

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of University Heights

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	3,533,490	0	0	0
2	Assessed	3,926,100	0	0	0

REPLACEMENT \$		FILLS TO:	
3	General Fund	\$3,628	REVENUES, LINE 18, COL (C)
4	Special Fund	\$512	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$199	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
18	\$0	\$0	\$0	\$0	\$0	\$0

Amount of Backfill to Remove from Request	
General Fund	0
Special Fund	0
Debt Service	0
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$590,277
	\$590,277
	\$0

SPECIAL FUND	
Line 33	\$83,371
	\$83,371
	\$0

DEBT SERVICE	
Line 40	\$32,400
	\$32,400
	\$0

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

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

REPLACEMENT \$		
1	Special Fund	\$0

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

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

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

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

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

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

Fund Balance Worksheet for City of **University Heights**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	481,750	71,093	0	16,652	-61,581	0	507,914	0	507,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	749,496	193,533	0	32,611	232,534	0	1,208,174	0	1,208,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	761,730	171,415	0	32,692	170,953	0	1,136,790	0	1,136,790
Ending Fund Balance June 30 (pg 12, line 261) *	4	469,516	93,211	0	16,571	0	0	579,298	0	579,298
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	469,516	93,211	0	16,571	0	0	579,298	0	579,298
Re-Est Revenues	6	725,625	171,203	0	32,667	0	0	929,495	0	929,495
Re-Est Expenditures	7	705,554	177,712	0	32,564	0	0	915,830	0	915,830
Ending Fund Balance	8	489,587	86,702	0	16,674	0	0	592,963	0	592,963
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	489,587	86,702	0	16,674	0	0	592,963	0	592,963
Revenues	10	736,417	188,371	0	32,400	0	0	957,188	0	957,188
Expenditures	11	734,138	189,871	0	32,400	0	0	956,409	0	956,409
Ending Fund Balance	12	491,866	85,202	0	16,674	0	0	593,742	0	593,742

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

** 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

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

CITY OF University Heights

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	340,000	66,000						406,000	386,182
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	33,820							33,820	33,440
Ambulance	6								0	0
Building Inspections	7	15,200							15,200	13,685
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	0
Other Public Safety	10	4,700	778						5,478	5,152
TOTAL (lines 1 - 10)	11	395,446	66,778	0			0		462,224	438,985
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	13,000	57,000						70,000	10,298
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		9,125						9,125	8,348
Traffic Control and Safety	15		9,000						9,000	7,438
Snow Removal	16		30,500						30,500	53,276
Highway Engineering	17	50,000							50,000	53,879
Street Cleaning	18		3,000						3,000	3,473
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	35,562							35,562	19,244
Other Public Works	21	44,001							44,001	60,062
TOTAL (lines 12 - 21)	22	142,563	108,625	0			0		251,188	216,018
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	42,646							42,646	39,593
Museum, Band and Theater	32								0	0
Parks	33	800							800	782
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	500							500	675
TOTAL (lines 31 - 37)	38	43,946	0	0			0		43,946	41,050

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2015						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	15,000							15,000	2,813
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	15,000	0	0			0		15,000	2,813
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,967	586						6,553	6,516
Clerk, Treasurer, & Finance Adm.	47	18,112	1,640						19,752	26,037
Elections	48								0	1,424
Legal Services & City Attorney	49	50,000							50,000	89,826
City Hall & General Buildings	50	25,520	83						25,603	15,341
Tort Liability	51	9,000							9,000	133
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	108,599	2,309	0			0		110,908	139,277
DEBT SERVICE	54				32,564				32,564	32,692
Gov Capital Projects	55								0	170,953
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	170,953
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	705,554	177,712	0	32,564	0	0	0	915,830	1,041,788
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	705,554	177,712	0	32,564	0	0	0	915,830	1,041,788
Regular Transfers Out	75								0	95,002
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	95,002
Total Expenditures and Other Fin Uses (lines 73+74)	78	705,554	177,712	0	32,564	0	0	0	915,830	1,136,790
Ending Fund Balance June 30	79	489,587	86,702	0	16,674	0	0	0	592,963	579,298

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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	571,591	65,160		32,152	0			668,903	628,824
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	571,591	65,160		32,152	0			668,903	628,824
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	7,315	834		412				8,561	9,849
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12								0	30,326
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,315	834		412	0			8,561	40,175
Licenses & Permits	14	23,890							23,890	26,300
Use of Money & Property	15	5,000							5,000	4,649
Intergovernmental:										
Federal Grants & Reimbursements	16								0	173,545
Road Use Taxes	17		105,000						105,000	104,946
Other State Grants & Reimbursements	18	1,829	209		103				2,141	103
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,829	105,209	0	103	0		0	107,141	278,594
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22								0	0
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	1,000							1,000	615
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	615
Special Assessments	35								0	0
Miscellaneous	36	115,000							115,000	134,015
Other Financing Sources:										
Regular Operating Transfers In	37								0	95,002
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	95,002
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	0	0	0	0	0	0	0	0	95,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	725,625	171,203	0	32,667	0	0	0	929,495	1,208,174
Beginning Fund Balance July 1	44	469,516	93,211	0	16,571	0	0	0	579,298	507,914
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	1,195,141	264,414	0	49,238	0	0	0	1,508,793	1,716,088

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	366,285	80,111						446,396	406,000	386,182
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	35,340							35,340	33,820	33,440
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	13,685
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,200	0
Other Public Safety	10	4,700	806						5,506	5,478	5,152
TOTAL (lines 1 - 10)	11	423,251	80,917				0		504,168	462,224	438,985
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	52,500						66,500	70,000	10,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	9,125	8,348
Traffic Control and Safety	15		7,000						7,000	9,000	7,438
Snow Removal	16		35,000						35,000	30,500	53,276
Highway Engineering	17	50,000							50,000	50,000	53,879
Street Cleaning	18		3,500						3,500	3,000	3,473
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	35,562							35,562	35,562	19,244
Other Public Works	21	44,605							44,605	44,001	60,062
TOTAL (lines 12 - 21)	22	144,167	106,500				0		250,667	251,188	216,018
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
CULTURE & RECREATION											
Library Services	31	44,677							44,677	42,646	39,593
Museum, Band and Theater	32								0	0	0
Parks	33	5,800							5,800	800	782
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	500	675
TOTAL (lines 31 - 37)	38	50,977	0				0		50,977	43,946	41,050

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	15,000	2,813
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	5,000	0	0			0		5,000	15,000	2,813
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	626						6,593	6,553	6,516
Clerk, Treasurer, & Finance Adm.	47	17,535	1,745						19,280	19,752	26,037
Elections	48	1,600							1,600	0	1,424
Legal Services & City Attorney	49	50,000							50,000	50,000	89,826
City Hall & General Buildings	50	29,191	83						29,274	25,603	15,341
Tort Liability	51	6,450							6,450	9,000	133
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	110,743	2,454	0			0		113,197	110,908	139,277
DEBT SERVICE											
Gov Capital Projects	55				32,400				32,400	32,564	32,692
TIF Capital Projects	56								0	0	170,953
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	170,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	734,138	189,871	0	32,400	0	0		956,409	915,830	1,041,788
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	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,041,788
Regular Transfers Out	75								0	0	95,002
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	95,002
Total Expenditures & Fund Transfers Out (lines 75+78)	78	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,136,790
Ending Fund Balance June 30	79	491,866	85,202	0	16,674	0	0	0	593,742	592,963	579,298

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	579,360	81,830		31,801	0			692,991	668,903	628,824
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	579,360	81,830		31,801	0			692,991	668,903	628,824
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,289	1,029		400	0			8,718	8,561	9,849
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	0	30,326
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,289	1,029		400	0			8,718	8,561	40,175
Licenses & Permits	14	26,890							26,890	23,890	26,300
Use of Money & Property	15	5,000							5,000	5,000	4,649
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	173,545
Road Use Taxes	17		105,000						105,000	105,000	104,946
Other State Grants & Reimbursements	18	3,628	512	0	199	0		0	4,339	2,141	103
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,628	105,512	0	199	0		0	109,339	107,141	278,594
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	615
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	615
Special Assessments	35								0	0	0
Miscellaneous	36	113,250							113,250	115,000	134,015
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	95,002
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	95,002
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	0	95,002
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,208,174
Beginning Fund Balance July 1	44	489,587	86,702	0	16,674	0	0	0	592,963	579,298	507,914
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,226,004	275,073	0	49,074	0	0	0	1,550,151	1,508,793	1,716,088

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
Taxes Levied on Property	1	579,360	81,830		31,801	0			692,991	668,903	628,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	579,360	81,830		31,801	0			692,991	668,903	628,824
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,289	1,029		400	0			8,718	8,561	40,175
Licenses & Permits	7	26,890	0					0	26,890	23,890	26,300
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	4,649
Intergovernmental	9	3,628	105,512	0	199	0		0	109,339	107,141	278,594
Charges for Fees & Service	10	1,000	0		0	0		0	1,000	1,000	615
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	113,250	0		0	0		0	113,250	115,000	134,015
Sub-Total Revenues	13	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,113,172
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	95,002
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	736,417	188,371	0	32,400	0	0	0	957,188	929,495	1,208,174
Expenditures & Other Financing Uses											
Public Safety	18	423,251	80,917	0			0		504,168	462,224	438,985
Public Works	19	144,167	106,500	0			0		250,667	251,188	216,018
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,977	0	0			0		50,977	43,946	41,050
Community and Economic Development	22	5,000	0	0			0		5,000	15,000	2,813
General Government	23	110,743	2,454	0			0		113,197	110,908	139,277
Debt Service	24	0	0	0	32,400		0		32,400	32,564	32,692
Capital Projects	25	0	0	0		0	0		0	0	170,953
Total Government Activities Expenditures	26	734,138	189,871	0	32,400	0	0		956,409	915,830	1,041,788
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,041,788
Total Transfers Out	29	0	0	0	0	0		0	0	0	95,002
Total ALL Expenditures/Fund Transfers Out	30	734,138	189,871	0	32,400	0	0	0	956,409	915,830	1,136,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	2,279	-1,500	0	0	0	0	0	779	13,665	71,384
Beginning Fund Balance July 1	33	489,587	86,702	0	16,674	0	0	0	592,963	579,298	507,914
Ending Fund Balance June 30	34	491,866	85,202	0	16,674	0	0	0	593,742	592,963	579,298

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

City Name: University Heights

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							199	-199
(2) General Obligation Street Improvement Note	240,000	05/22/2007	30,000	2,400	0	32,400	0	32,400
(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			30,000	2,400	0	32,400	199	32,201

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 600 Koser Avenue, Iowa City, IA
 on 3/10/2015 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 \$ 11.05210

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	692,991	668,903	628,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	692,991	668,903	628,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,718	8,561	40,175
Licenses & Permits	7	26,890	23,890	26,300
Use of Money and Property	8	5,000	5,000	4,649
Intergovernmental	9	109,339	107,141	278,594
Charges for Fees & Service	10	1,000	1,000	615
Special Assessments	11	0	0	0
Miscellaneous	12	113,250	115,000	134,015
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	95,002
Total Revenues and Other Sources	15	957,188	929,495	1,208,174
Expenditures & Other Financing Uses				
Public Safety	16	504,168	462,224	438,985
Public Works	17	250,667	251,188	216,018
Health and Social Services	18	0	0	0
Culture and Recreation	19	50,977	43,946	41,050
Community and Economic Development	20	5,000	15,000	2,813
General Government	21	113,197	110,908	139,277
Debt Service	22	32,400	32,564	32,692
Capital Projects	23	0	0	170,953
Total Government Activities Expenditures	24	956,409	915,830	1,041,788
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	956,409	915,830	1,041,788
Transfers Out	27	0	0	95,002
Total ALL Expenditures/Transfers Out	28	956,409	915,830	1,136,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	779	13,665	71,384
Beginning Fund Balance July 1	30	592,963	579,298	507,914
Ending Fund Balance June 30	31	593,742	592,963	579,298