

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-07

The City of: University Heights

County Name: JOHNSON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-339-6800
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

[Empty box for County Auditor Date Stamp]

Regular
DEBT SERVICE
Ag Land

2a	With Gas & Electric	70,226,225	2b	Without Gas & Electric	69,466,060
3a		70,226,225	3b		69,466,060
4a		0			

1,051

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	568,832	562,675	8.10000	
(384)		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	45,328	44,838	0.64546	
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	16,018	15,845	0.22809	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	
(384)		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	18,961	18,756	0.27000	
28E.22	1.50000	Unified Law Enforcement		0	0	
		Total General Fund Regular Levies (5 thru 24)	649,139	642,114		
384.1	3.00375	Ag Land	0	0	0	
		Total General Fund Tax Levies (25 + 26)	649,139	642,114	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)	49,773	49,234	0.70875	
Rules	Amt Nec	Other Employee Benefits	48,757	48,229	0.69428	
		Total Employee Benefit Levies (29,30,31)	98,530	97,463	1.40303	
		Sub Total Special Revenue Levies (28+32)	98,530	97,463		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	
		SSMID 2 (A)	(B)	35	0	
		SSMID 3 (A)	(B)	36	0	
		SSMID 4 (A)	(B)	37	0	
		SSMID 5 (A)	(B)	555	0	
		SSMID 6 (A)	(B)	556	0	
		SSMID 7 (A)	(B)	1177	0	
		Total SSMID		38	0	
		Total Special Revenue Levies	98,530	97,463		
384.4	Amt Nec	Debt Service Levy	76.10(6)	31,019	30,683	0.44170
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	
		Total Property Taxes (27+39+40+41)	778,688	770,260	11.08828	

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	469,516	93,211	0	16,571	0	0	579,298	0	579,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	802,183	183,017	0	32,623	0	0	1,017,823	0	1,017,823
Actual Expenditures Except End Bal (pg 12, line 259) *	3	908,821	166,511	0	32,589	0	0	1,107,921	0	1,107,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	362,878	109,717	0	16,605	0	0	489,200	0	489,200
(2) ** Re-Estimated FY 2016										
Beginning Fund Balance	5	362,878	109,717	0	16,605	0	0	489,200	0	489,200
Re-Est Revenues	6	736,417	188,371	0	32,400	0	0	957,188	0	957,188
Re-Est Expenditures	7	734,138	189,871	0	32,400	0	0	956,409	0	956,409
Ending Fund Balance	8	365,157	108,217	0	16,605	0	0	489,979	0	489,979
(3) ** Budget FY 2017										
Beginning Fund Balance	9	365,157	108,217	0	16,605	0	0	489,979	0	489,979
Revenues	10	809,261	226,230	0	31,185	536,500	0	1,603,176	0	1,603,176
Expenditures	11	793,176	256,339	0	31,185	536,500	0	1,617,200	0	1,617,200
Ending Fund Balance	12	381,242	78,108	0	16,605	0	0	475,955	0	475,955

* 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.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2017	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

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 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	366,285	80,111						446,396	523,013
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	35,340							35,340	33,774
Ambulance	6								0	0
Building Inspections	7	15,200							15,200	15,410
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,200							1,200	1,149
Other Public Safety	10	4,700	806						5,506	5,151
TOTAL (lines 1 - 10)	11	423,251	80,917	0			0		504,168	579,023
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	14,000	52,500						66,500	18,283
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		8,500						8,500	8,205
Traffic Control and Safety	15		7,000						7,000	8,188
Snow Removal	16		35,000						35,000	32,499
Highway Engineering	17	50,000							50,000	54,412
Street Cleaning	18		3,500						3,500	4,285
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	35,562							35,562	22,841
Other Public Works	21	44,605							44,605	57,466
TOTAL (lines 12 - 21)	22	144,167	106,500	0			0		250,667	206,179
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	44,677							44,677	37,166
Museum, Band and Theater	32								0	0
Parks	33	5,800							5,800	507
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	500							500	350
TOTAL (lines 31 - 37)	38	50,977	0	0			0		50,977	38,023

CITY OF University Heights

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2016 (J)	ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000							5,000	12,558
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)	44		5,000	0	0			0		5,000	12,558
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		5,967	626						6,593	6,572
Clerk, Treasurer, & Finance Adm.	47		17,535	1,745						19,280	32,737
Elections	48		1,600							1,600	0
Legal Services & City Attorney	49		50,000							50,000	171,582
City Hall & General Buildings	50		29,191	83						29,274	23,123
Tort Liability	51		6,450							6,450	0
Other General Government	52									0	0
TOTAL (lines 46 - 52)	53		110,743	2,454	0			0		113,197	234,014
DEBT SERVICE	54					32,400				32,400	32,589
Gov Capital Projects	55									0	0
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		734,138	189,871	0	32,400	0	0		956,409	1,102,386
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		734,138	189,871	0	32,400	0	0		956,409	1,102,386
Regular Transfers Out	75									0	5,535
Internal TIF Loan Transfers Out	76									0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	5,535
Total Expenditures and Other Fin Uses (lines 73+74)	78		734,138	189,871	0	32,400	0	0		956,409	1,107,921
Ending Fund Balance June 30	79		365,157	108,217	0	16,605	0	0		489,979	489,200

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 2016

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 2016 (J)	ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	579,360	81,830		31,801				692,991	665,360
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	665,360
Delinquent Property Taxes	4	0							0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	7,289	1,029		400				8,718	11,091
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	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,289	1,029		400	0			8,718	11,091
Licenses & Permits	14	26,890							26,890	24,386
Use of Money & Property	15	5,000							5,000	4,454
Intergovernmental:										
Federal Grants & Reimbursements	16								0	14,061
Road Use Taxes	17		105,000						105,000	109,286
Other State Grants & Reimbursements	18	3,628	512		199				4,339	2,140
Local Grants & Reimbursements	19								0	1,749
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,628	105,512	0	199	0		0	109,339	127,236
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	608
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	608
Special Assessments	35								0	0
Miscellaneous	36	113,250							113,250	179,153
Other Financing Sources:										
Regular Operating Transfers In	37								0	5,535
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	5,535
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 38)	42	0	0	0	0	0	0	0	0	5,535
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	736,417	188,371	0	32,400	0	0	0	957,188	1,017,823
Beginning Fund Balance July 1	44	362,878	109,717	0	16,605	0	0	0	489,200	579,298
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	1,099,295	298,088	0	49,005	0	0	0	1,446,388	1,597,121

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	361,052	95,497						456,549	446,396	523,013
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	36,520							36,520	35,340	33,774
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	15,410
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	777							777	1,200	1,149
Other Public Safety	10	4,700	806						5,506	5,506	5,151
TOTAL (lines 1 - 10)	11	418,775	96,303				0		515,078	504,168	579,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,000	157,280						210,280	66,500	18,283
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	8,500	8,205
Traffic Control and Safety	15								0	7,000	8,188
Snow Removal	16								0	35,000	32,499
Highway Engineering	17								0	50,000	54,412
Street Cleaning	18								0	3,500	4,285
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	45,000							45,000	35,562	22,841
Other Public Works	21	45,328							45,328	44,605	57,466
TOTAL (lines 12 - 21)	22	143,328	157,280				0		300,608	250,667	206,179
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	47,533							47,533	44,677	37,166
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	5,800	507
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	61,000							61,000	0	0
Other Culture and Recreation	37	500							500	500	350
TOTAL (lines 31 - 37)	38	109,833	0				0		109,833	50,977	38,023

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	5,000	12,558
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)	44									0	0	0
	45		5,000	0	0			0		5,000	5,000	12,558
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,967	626						6,593	6,593	6,572
Clerk, Treasurer, & Finance Adm.	47		21,876	2,047						23,923	19,280	32,737
Elections	48									0	1,600	0
Legal Services & City Attorney	49		60,000							60,000	50,000	171,582
City Hall & General Buildings	50		10,897	83						10,980	29,274	23,123
Tort Liability	51		9,500							9,500	6,450	0
Other General Government	52		8,000							8,000	0	0
TOTAL (lines 46 - 52)	53		116,240	2,756	0			0		118,996	113,197	234,014
DEBT SERVICE	54					31,185				31,185	32,400	32,589
Gov Capital Projects	55						536,500			536,500	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		536,500	0		536,500	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		793,176	256,339	0	31,185	536,500	0		1,617,200	956,409	1,102,386
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		793,176	256,339	0	31,185	536,500	0	0	1,617,200	956,409	1,102,386
Regular Transfers Out	75									0	0	5,535
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	5,535
Total Expenditures & Fund Transfers Out (lines 75+78)	78		793,176	256,339	0	31,185	536,500	0	0	1,617,200	956,409	1,107,921
Ending Fund Balance June 30	79		381,242	78,108	0	16,605	0	0	0	475,955	489,979	489,200

* 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 **2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	642,114	97,463		30,683	0			770,260	692,991	665,360
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	642,114	97,463		30,683	0			770,260	692,991	665,360
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,025	1,067		336	0			8,428	8,718	11,091
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	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,025	1,067		336	0			8,428	8,718	11,091
Licenses & Permits	14	33,890	0						33,890	26,890	24,386
Use of Money & Property	15	4,500	0	0	0	0	0	0	4,500	5,000	4,454
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	14,061
Road Use Taxes	17		127,171						127,171	105,000	109,286
Other State Grants & Reimbursements	18	3,482	529	0	166	0		0	4,177	4,339	2,140
Local Grants & Reimbursements	19								0	0	1,749
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,482	127,700	0	166	0		0	131,348	109,339	127,236
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	608
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	608
Special Assessments	35	0	0		0	0			0	0	0
Miscellaneous	36	117,250	0		0	92,000	0	0	209,250	113,250	179,153
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	5,535
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,535
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					444,500			444,500	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	444,500	0	0	444,500	0	5,535
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	809,261	226,230	0	31,185	536,500	0	0	1,603,176	957,188	1,017,823
Beginning Fund Balance July 1	44	365,157	108,217	0	16,605	0	0	0	489,979	489,200	579,298
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,174,418	334,447	0	47,790	536,500	0	0	2,093,155	1,446,388	1,597,121

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	642,114	97,463		30,683	0			770,260	692,991	665,360
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	642,114	97,463		30,683	0			770,260	692,991	665,360
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,025	1,067		336	0			8,428	8,718	11,091
Licenses & Permits	7	33,890	0					0	33,890	26,890	24,386
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	5,000	4,454
Intergovernmental	9	3,482	127,700	0	166	0		0	131,348	109,339	127,236
Charges for Fees & Service	10	1,000	0		0	0		0	1,000	1,000	608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	117,250	0		0	92,000		0	209,250	113,250	179,153
Sub-Total Revenues	13	809,261	226,230	0	31,185	92,000		0	1,158,676	957,188	1,012,288
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,535
Proceeds of Debt	15	0	0	0	0	444,500		0	444,500	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	809,261	226,230	0	31,185	536,500		0	1,603,176	957,188	1,017,823
Expenditures & Other Financing Uses											
Public Safety	18	418,775	96,303	0				0	515,078	504,168	579,023
Public Works	19	143,328	157,280	0				0	300,608	250,667	206,179
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	109,833	0	0				0	109,833	50,977	38,023
Community and Economic Development	22	5,000	0	0				0	5,000	5,000	12,558
General Government	23	116,240	2,756	0				0	118,996	113,197	234,014
Debt Service	24	0	0	0	31,185			0	31,185	32,400	32,589
Capital Projects	25	0	0	0		536,500		0	536,500	0	0
Total Government Activities Expenditures	26	793,176	256,339	0	31,185	536,500		0	1,617,200	956,409	1,102,386
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	793,176	256,339	0	31,185	536,500		0	1,617,200	956,409	1,102,386
Total Transfers Out	29	0	0	0	0	0		0	0	0	5,535
Total ALL Expenditures/Fund Transfers Out	30	793,176	256,339	0	31,185	536,500		0	1,617,200	956,409	1,107,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,085	-30,109	0	0	0		0	-14,024	779	-90,098
Beginning Fund Balance July 1	33	365,157	108,217	0	16,605	0		0	489,979	489,200	579,298
Ending Fund Balance June 30	34	381,242	78,108	0	16,605	0		0	475,955	489,979	489,200

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

City Name: University Heights

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) General Obligation Street Improvement Note	240,000	GO	05/22/2007	N/A	30,000	1,185	0	31,185	0	31,185
(2) FY17 Commercial/Industrial Replacement Payment	0	GO	03/15/2016	N/A				0	166	-166
(3)		GO						0		0
(4)		GO						0		0
(5)		GO						0		0
(6)		GO						0		0
(7)		GO						0		0
(8)		GO						0		0
(9)		GO						0		0
(10)		GO						0		0
(11)		GO						0		0
(12)		GO						0		0
(13)		GO						0		0
(14)		GO						0		0
(15)		GO						0		0
(16)		GO						0		0
(17)		GO						0		0
(18)		GO						0		0
(19)		GO						0		0
(20)		GO						0		0
(21)		GO						0		0
(22)		GO						0		0
(23)		GO						0		0
(24)		GO						0		0
(25)		GO						0		0
(26)		GO						0		0
(27)		GO						0		0
(28)		GO						0		0
(29)		GO						0		0
(30)		GO						0		0
TOTALS					30,000	1,185	0	31,185	166	31,019

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

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 3/8/2016 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 \$ 11.08828
 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.

319-339-6800
 phone number

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

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	770,260	692,991	665,360
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	770,260	692,991	665,360
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,428	8,718	11,091
Licenses & Permits	7	33,890	26,890	24,386
Use of Money and Property	8	4,500	5,000	4,454
Intergovernmental	9	131,348	109,339	127,236
Charges for Fees & Service	10	1,000	1,000	608
Special Assessments	11	0	0	0
Miscellaneous	12	209,250	113,250	179,153
Other Financing Sources	13	444,500	0	0
Transfers In	14	0	0	5,535
Total Revenues and Other Sources	15	1,603,176	957,188	1,017,823
Expenditures & Other Financing Uses				
Public Safety	16	515,078	504,168	579,023
Public Works	17	300,608	250,667	206,179
Health and Social Services	18	0	0	0
Culture and Recreation	19	109,833	50,977	38,023
Community and Economic Development	20	5,000	5,000	12,558
General Government	21	118,996	113,197	234,014
Debt Service	22	31,185	32,400	32,589
Capital Projects	23	536,500	0	0
Total Government Activities Expenditures	24	1,617,200	956,409	1,102,386
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	1,617,200	956,409	1,102,386
Transfers Out	27	0	0	5,535
Total ALL Expenditures/Transfers Out	28	1,617,200	956,409	1,107,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,024	779	-90,098
Beginning Fund Balance July 1	30	489,979	489,200	579,298
Ending Fund Balance June 30	31	475,955	489,979	489,200