

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 17-13

The City of: UNIVERSITY HEIGHTS

County Name: JOHNSON

Date Budget Adopted: 3/14/2017

(Date) x/x/x

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.

319-337-6900

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

Last Official Census

	Regular	2a	74,117,131	2b	73,414,502	1,051
	DEBT SERVICE	3a	74,117,131	3b	73,414,502	
	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	5 600,349	594,657	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 36,545	36,198	45 0.49307
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 20,600	20,405	52 0.27794
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 20,012	19,822	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 677,506	671,082	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 677,506	671,082	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	55,219	0.75216
Rules	Amt Nec	Other Employee Benefits	31 52,324	51,828	0.70596
Total Employee Benefit Levies (29,30,31)			32 108,072	107,047	65 1.45812
Sub Total Special Revenue Levies (28+32)			33 108,072	107,047	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	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
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 108,072	107,047	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,129	14,985	70 0.20412
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 800,707	793,114	72 10.80325

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

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2

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

SSMID 3

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

SSMID 4

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

SSMID 5

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

SSMID 6

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

SSMID 7

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

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
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 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	362,878	109,717	0	16,605	0	0	489,200	0	489,200
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	949,654	213,574	0	32,603	0	0	1,195,831	0	1,195,831
Actual Expenditures Except End Bal (pg 12, line 259) *	3	869,914	204,323	0	32,454	0	0	1,106,691	0	1,106,691
Ending Fund Balance June 30 (pg 12, line 261) *	4	442,618	118,968	0	16,754	0	0	578,340	0	578,340
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
Beginning Fund Balance	5	442,618	118,968	0	16,754	0	0	578,340	0	578,340
Re-Est Revenues	6	809,261	226,230	0	31,185	536,500	0	1,603,176	0	1,603,176
Re-Est Expenditures	7	793,176	256,339	0	31,185	536,500	0	1,617,200	0	1,617,200
Ending Fund Balance	8	458,703	88,859	0	16,754	0	0	564,316	0	564,316
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
Beginning Fund Balance	9	458,703	88,859	0	16,754	0	0	564,316	0	564,316
Revenues	10	832,901	238,671	47,481	44,470	361,000	0	1,524,523	0	1,524,523
Expenditures	11	788,801	269,871	47,481	44,470	361,000	0	1,511,623	0	1,511,623
Ending Fund Balance	12	502,803	57,659	0	16,754	0	0	577,216	0	577,216

* 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 style="width: 100px; border: 1px solid black;" type="text" value="0"/>	0
2	Support of a Local Emerg.Mgmt.Comm.	0
3	TOTAL FOR FISCAL YEAR 2018	0

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

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 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	361,052	95,497						456,549	426,137
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	36,520							36,520	34,449
Ambulance	6								0	0
Building Inspections	7	15,200							15,200	28,162
Miscellaneous Protective Services	8								0	0
Animal Control	9	777							777	4,505
Other Public Safety	10	4,700	806						5,506	5,200
TOTAL (lines 1 - 10)	11	418,775	96,303	0			0		515,078	498,979
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,000	95,280						98,280	14,791
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		8,500						8,500	11,909
Traffic Control and Safety	15		9,000						9,000	1,154
Snow Removal	16		40,000						40,000	28,917
Highway Engineering	17	50,000							50,000	115,152
Street Cleaning	18		4,500						4,500	600
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	45,000							45,000	38,735
Other Public Works	21	45,328							45,328	44,551
TOTAL (lines 12 - 21)	22	143,328	157,280	0			0		300,608	255,809
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	47,533							47,533	39,763
Museum, Band and Theater	32								0	0
Parks	33	800							800	7,661
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	61,000							61,000	0
Other Culture and Recreation	37	500							500	647
TOTAL (lines 31 - 37)	38	109,833	0	0			0		109,833	48,071

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		5,000							5,000	4,838
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	4,838
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		5,967	626						6,593	6,124
Clerk, Treasurer, & Finance Adm.	47		21,876	2,047						23,923	32,411
Elections	48									0	1,757
Legal Services & City Attorney	49		60,000							60,000	176,092
City Hall & General Buildings	50		10,897	83						10,980	20,752
Tort Liability	51		9,500							9,500	15,404
Other General Government	52		8,000							8,000	14,000
TOTAL (lines 46 - 52)	53		116,240	2,756	0			0		118,996	266,540
DEBT SERVICE	54		0	0	0	31,185		0		31,185	32,454
Gov Capital Projects	55						536,500			536,500	0
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		536,500	0		536,500	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		793,176	256,339	0	31,185	536,500	0		1,617,200	1,106,691
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		793,176	256,339	0	31,185	536,500	0	0	1,617,200	1,106,691
Regular Transfers Out	75									0	0
Internal TIF Loan Transfers Out	76									0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 73+74)	78		793,176	256,339	0	31,185	536,500	0	0	1,617,200	1,106,691
Ending Fund Balance June 30	79		458,703	88,859	0	16,754	0	0	0	564,316	578,340

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 2017

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 2017	(K) ACTUAL 2016
REVENUES & OTHER FINANCING SOURCES										
	1	642,114	97,463		30,683				770,260	691,210
	2								0	0
	3	642,114	97,463		30,683	0			770,260	691,210
	4								0	0
	5								0	0
TIF Revenues										
Other City Taxes:										
	6	7,025	1,067		336				8,428	11,020
	7								0	0
	8								0	0
	9								0	0
	10								0	0
	11								0	0
	12								0	0
	13	7,025	1,067		336	0			8,428	11,020
	14	33,890							33,890	147,501
	15	4,500							4,500	5,257
Intergovernmental:										
	16								0	7,964
	17		127,171						127,171	129,882
	18	3,482	529		166				4,177	5,495
	19								0	0
	20	3,482	127,700	0	166	0		0	131,348	143,341
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	761
	34	1,000	0		0	0	0	0	1,000	761
	35								0	0
	36	117,250				92,000			209,250	196,741
Other Financing Sources:										
	37								0	0
	38								0	0
	39	0	0	0	0	0	0	0	0	0
	40					444,500			444,500	0
	41								0	0
	42	0	0	0	0	444,500	0	0	444,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	809,261	226,230	0	31,185	536,500	0	0	1,603,176	1,195,831
	44	442,618	118,968		16,754	0			578,340	489,200
	45	1,251,879	345,198	0	47,939	536,500	0	0	2,181,516	1,685,031

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	406,484	104,999						511,483	456,549	426,137
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	35,786							35,786	36,520	34,449
Ambulance	6								0	0	0
Building Inspections	7	12,500							12,500	15,200	28,162
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,720							1,720	777	4,505
Other Public Safety	10	4,700	806						5,506	5,506	5,200
TOTAL (lines 1 - 10)	11	461,716	105,805				0		567,521	515,078	498,979
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		101,500						101,500	98,280	14,791
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	8,500	11,909
Traffic Control and Safety	15		7,700						7,700	9,000	1,154
Snow Removal	16		40,000						40,000	40,000	28,917
Highway Engineering	17	63,000							63,000	50,000	115,152
Street Cleaning	18		5,000						5,000	4,500	600
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	45,000							45,000	45,000	38,735
Other Public Works	21	38,900							38,900	45,328	44,551
TOTAL (lines 12 - 21)	22	146,900	161,200				0		308,100	300,608	255,809
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	46,418							46,418	47,533	39,763
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	7,661
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,000							11,000	61,000	0
Other Culture and Recreation	37	1,150							1,150	500	647
TOTAL (lines 31 - 37)	38	59,368	0				0		59,368	109,833	48,071

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	5,000	4,838
Economic Development	40		47,481						47,481	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	47,481			0		62,481	5,000	4,838
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	626						6,593	6,593	6,124
Clerk, Treasurer, & Finance Adm.	47	22,750	2,140						24,890	23,923	32,411
Elections	48	2,000							2,000	0	1,757
Legal Services & City Attorney	49	50,000							50,000	60,000	176,092
City Hall & General Buildings	50	6,100	100						6,200	10,980	20,752
Tort Liability	51	10,000							10,000	9,500	15,404
Other General Government	52	9,000							9,000	8,000	14,000
TOTAL (lines 46 - 52)	53	105,817	2,866	0			0		108,683	118,996	266,540
DEBT SERVICE	54			0	44,470				44,470	31,185	32,454
Gov Capital Projects	55					361,000			361,000	536,500	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		361,000	0		361,000	536,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	788,801	269,871	47,481	44,470	361,000	0		1,511,623	1,617,200	1,106,691
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	788,801	269,871	47,481	44,470	361,000	0	0	1,511,623	1,617,200	1,106,691
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	788,801	269,871	47,481	44,470	361,000	0	0	1,511,623	1,617,200	1,106,691
Ending Fund Balance June 30	79	502,803	57,659	0	16,754	0	0	0	577,216	564,316	578,340

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	671,082	107,047		14,985	0			793,114	770,260	691,210
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	671,082	107,047		14,985	0			793,114	770,260	691,210
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			47,481					47,481	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,424	1,025		144	0			7,593	8,428	11,020
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	6,424	1,025		144	0			7,593	8,428	11,020
Licenses & Permits	14	43,390							43,390	33,890	147,501
Use of Money & Property	15	5,000							5,000	4,500	5,257
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,964
Road Use Taxes	17		130,000						130,000	127,171	129,882
Other State Grants & Reimbursements	18	3,755	599	0	84	0		0	4,438	4,177	5,495
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,755	130,599	0	84	0		0	134,438	131,348	143,341
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	761
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	761
Special Assessments	35	0	0		29,257	0		0	29,257	0	0
Miscellaneous	36	102,250	0			93,500			195,750	209,250	196,741
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					267,500			267,500	444,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	267,500	0	0	267,500	444,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	832,901	238,671	47,481	44,470	361,000	0	0	1,524,523	1,603,176	1,195,831
Beginning Fund Balance July 1	44	458,703	88,859	0	16,754	0	0	0	564,316	578,340	489,200
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,291,604	327,530	47,481	61,224	361,000	0	0	2,088,839	2,181,516	1,685,031

CITY OF UNIVERSITY HEIGHTS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	671,082	107,047		14,985	0			793,114	770,260	691,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	671,082	107,047		14,985	0			793,114	770,260	691,210
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			47,481					47,481	0	0
Other City Taxes	6	6,424	1,025		144	0			7,593	8,428	11,020
Licenses & Permits	7	43,390	0					0	43,390	33,890	147,501
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,500	5,257
Intergovernmental	9	3,755	130,599	0	84	0		0	134,438	131,348	143,341
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	761
Special Assessments	11	0	0		29,257	0		0	29,257	0	0
Miscellaneous	12	102,250	0		0	93,500	0	0	195,750	209,250	196,741
Sub-Total Revenues	13	832,901	238,671	47,481	44,470	93,500	0	0	1,257,023	1,158,676	1,195,831
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	267,500		0	267,500	444,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	832,901	238,671	47,481	44,470	361,000	0	0	1,524,523	1,603,176	1,195,831
Expenditures & Other Financing Uses											
Public Safety	18	461,716	105,805	0			0		567,521	515,078	498,979
Public Works	19	146,900	161,200	0			0		308,100	300,608	255,809
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	59,368	0	0			0		59,368	109,833	48,071
Community and Economic Development	22	15,000	0	47,481			0		62,481	5,000	4,838
General Government	23	105,817	2,866	0			0		108,683	118,996	266,540
Debt Service	24	0	0	0	44,470		0		44,470	31,185	32,454
Capital Projects	25	0	0	0		361,000	0		361,000	536,500	0
Total Government Activities Expenditures	26	788,801	269,871	47,481	44,470	361,000	0	0	1,511,623	1,617,200	1,106,691
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	788,801	269,871	47,481	44,470	361,000	0	0	1,511,623	1,617,200	1,106,691
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	788,801	269,871	47,481	44,470	361,000	0	0	1,511,623	1,617,200	1,106,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	44,100	-31,200	0	0	0	0	0	12,900	-14,024	89,140
Beginning Fund Balance July 1	33	458,703	88,859	0	16,754	0	0	0	564,316	578,340	489,200
Ending Fund Balance June 30	34	502,803	57,659	0	16,754	0	0	0	577,216	564,316	578,340

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

City Name: **UNIVERSITY HEIGHTS**

Fiscal Year
2018

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	General Obligation Corporate Purpose Series 2016	950,000	GO	09/13/2016	N/A	30,000	14,470	0	44,470	29,257	15,213
(2)	FY18 Commercial/Industrial Replacement Payment		GO	03/15/2017	N/A				0	84	-84
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						30,000	14,470	0	44,470	29,341	15,129

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of UNIVERSITY HEIGHTS, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1302 Melrose Avenue, Iowa City, IA
 on 3/14/2017 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 \$ 10.80325
 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 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	793,114	770,260	691,210
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	793,114	770,260	691,210
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	47,481	0	0
Other City Taxes	6	7,593	8,428	11,020
Licenses & Permits	7	43,390	33,890	147,501
Use of Money and Property	8	5,000	4,500	5,257
Intergovernmental	9	134,438	131,348	143,341
Charges for Fees & Service	10	1,000	1,000	761
Special Assessments	11	29,257	0	0
Miscellaneous	12	195,750	209,250	196,741
Other Financing Sources	13	267,500	444,500	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	1,524,523	1,603,176	1,195,831
Expenditures & Other Financing Uses				
Public Safety	16	567,521	515,078	498,979
Public Works	17	308,100	300,608	255,809
Health and Social Services	18	0	0	0
Culture and Recreation	19	59,368	109,833	48,071
Community and Economic Development	20	62,481	5,000	4,838
General Government	21	108,683	118,996	266,540
Debt Service	22	44,470	31,185	32,454
Capital Projects	23	361,000	536,500	0
Total Government Activities Expenditures	24	1,511,623	1,617,200	1,106,691
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	1,511,623	1,617,200	1,106,691
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	1,511,623	1,617,200	1,106,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,900	-14,024	89,140
Beginning Fund Balance July 1	30	564,316	578,340	489,200
Ending Fund Balance June 30	31	577,216	564,316	578,340