

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2016-2017 CITY BUDGET**

The City Council of University Heights in JOHNSON County, Iowa
will meet at 1302 Melrose Avenue, Iowa City, Iowa
at 7:00 PM on 5/9/2017
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2017
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 770,260	0	770,260
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 770,260	0	770,260
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 8,428	0	8,428
Licenses & Permits	7 33,890	9,300	43,190
Use of Money and Property	8 4,500	875	5,375
Intergovernmental	9 131,348	22,302	153,650
Charges for Services	10 1,000	1,200	2,200
Special Assessments	11 0	1,592	1,592
Miscellaneous	12 209,250	-69,102	140,148
Other Financing Sources	13 444,500	796,225	1,240,725
Transfers In	14 0	0	0
Total Revenues and Other Sources	15 1,603,176	762,392	2,365,568
Expenditures & Other Financing Uses			
Public Safety	16 515,078	-4,408	510,670
Public Works	17 300,608	101,790	402,398
Health and Social Services	18 0	0	0
Culture and Recreation	19 109,833	313,200	423,033
Community and Economic Development	20 5,000	6,640	11,640
General Government	21 118,996	124,232	243,228
Debt Service	22 31,185	9,360	40,545
Capital Projects	23 536,500	186,821	723,321
Total Government Activities Expenditures	24 1,617,200	737,635	2,354,835
Business Type / Enterprises	25 0	0	0
Total Gov Activities & Business Expenditures	26 1,617,200	737,635	2,354,835
Transfers Out	27 0		0
Total Expenditures/Transfers Out	28 1,617,200	737,635	2,354,835
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -14,024	24,757	10,733
Beginning Fund Balance July 1	30 489,979	88,361	578,340
Ending Fund Balance June 30	31 475,955	113,118	589,073

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Beginning cash balance July 1, 2016 adjusted to correct balance. Additional receipts for police grants and road use tax. Remove developer contribution for project not started. Additional bond receipts from new bond issues. Additional street improvements to be paid from new bond issue. Community Center purchase of space and improvements and equipment. Adjust legal fees for development expenses not budgeted and are reimbursable to the city.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Christine Anderson, City Clerk

City Clerk/ Finance Officer Name

City of University Heights, Iowa

Income	FY 16/17 Budget	Quickbooks April 15, 2017	Amended Budget	Amended Budget Comments
PROPERTY TAXES				
Transit Levy	45,328.00	26,528.70	45,328.00	
Library Services Levy	18,961.00	11,095.16	18,961.00	
Regular Property Tax	568,832.00	332,855.58	568,832.00	
Debt Service Levy	31,185.00	18,156.23	31,185.00	
Insurance Levy	19,500.00	9,368.02	19,500.00	
FICA & IPERS/Benefits Levies	99,059.00	57,647.14	99,059.00	
	782,865.00	455,650.83	782,865.00	
	-4,177.00	0.00	-4,177.00	
To Commercial Property Tax Replacement adjustment				
	778,688.00	455,650.83	778,688.00	no changes, includes Util Exc/Tax Replace.
Total PROPERTY TAXES	778,688.00	455,650.83	778,688.00	
OTHER CITY TAXES				
Local Option Sales Tax	0.00	0.00	0.00	none
Utility Excise Tax	0.00	5,356.79	0.00	included in property taxes amount above
Total OTHER CITY TAXES	0.00	5,356.79	0.00	
LICENSES & PERMITS				
Beer/Wine/Liquor/Cig Permits	390.00	0.00	390.00	
Building/Equipment Permits	12,500.00	8,892.36	11,000.00	
Parking Permits	1,000.00	1,262.00	1,300.00	
Rental Permits	20,000.00	30,500.00	30,500.00	
Total LICENSES & PERMITS	33,890.00	40,654.36	43,190.00	
USE OF MONEY & PROPERTY				
Interest on Cash Investments	4,500.00	4,436.39	5,375.00	
Total USE OF MONEY & PROPERTY	4,500.00	4,436.39	5,375.00	
INTERGOVERNMENTAL/SHARED REVENUE				
Federal Shared Revenues	0.00	7,443.00	10,000.00	
Traffic Safety/Alcohol Incentive grants	0.00	0.00	0.00	
	0.00	7,443.00	10,000.00	

State Shared Revenues					
Road Use/Street Construction	127,171.00	103,956.45	138,000.00		
Commercial Property Tax Replacement	4,177.00	0.00	4,177.00		
Iowa DNR recycling grant	0.00	1,325.25	1,472.50		
Traffic Safety/Alcohol Incentive grants	0.00	0.00	0.00		federal funded
	<u>131,348.00</u>	<u>105,281.70</u>	<u>143,649.50</u>		
Total INTERGOVERNMENTAL/SHARED REVENUE	131,348.00	112,724.70	153,649.50		
CHARGES FOR SERVICES					
Rental inspections/police reports	1,000.00	2,048.00	2,200.00		
	<u>0.00</u>	<u>1,591.90</u>	<u>1,592.00</u>		
SPECIAL ASSESSMENTS					
MISCELLANEOUS REVENUES					
Cable TV Franchise	15,000.00	8,557.47	11,400.00		
Fines					
Parking Fines	5,000.00	4,105.18	4,500.00		
Traffic Fines-Clk of Ct	95,000.00	43,888.24	58,500.00		
Misc. Income/Contributions	250.00	3,100.00	3,350.00		
Misc Income/Other	1,000.00	368.33	375.00		
Legal Fees/OUP Reimbursement	0.00	0.00	55,000.00		estimated reimbursement
Olive Ct. developer contribution	92,000.00	0.00	0.00		none in 2017
Refunds and Reimbursements	1,000.00	3,213.16	5,500.00		
Sale of Property & Merchandise	0.00	1,523.00	1,523.00		
	<u>209,250.00</u>	<u>64,755.38</u>	<u>140,148.00</u>		
Total MISCELLANEOUS REVENUES	1,158,676.00	687,218.35	1,124,842.50		
Total Income					
	<u>444,500.00</u>	<u>945,725.00</u>	<u>1,240,725.00</u>		
OTHER FINANCING SOURCES					
Bond Proceeds					2016 bond proceeds \$945,725. 2017 new bond \$295,000.
Total Income and Other Financing Sources	1,603,176.00	1,632,943.35	2,365,567.50		

Expense			
CAPITAL PROJECTS			
Olive Ct. reconstruction	317,500.00	0.00	0.00
Meirose West drainage	64,000.00	0.00	0.00
Koser/George drainage	15,500.00	0.00	15,500.00
ADA Transition Plan	18,500.00	0.00	18,500.00
OUP improvements	0.00	561,276.32	539,500.00
OUP power poles relocation	0.00	28,821.44	28,821.44
George Street asphalt overlay	121,000.00	0.00	121,000.00
Total CAPITAL PROJECTS	536,500.00	590,097.76	723,321.44
PUBLIC SAFETY			
Crossing Guard			
Wages	4,500.00	3,350.00	4,400.00
Employee Benefits & Costs			
FICA	279.00	192.20	273.00
Medicare	65.00	44.95	64.00
IPERS	402.00	276.84	393.00
SUTA	60.00	20.57	30.00
Total Benefits & Costs	806.00	534.56	760.00
Supplies	200.00	0.00	0.00
Total Crossing Guard	5,506.00	3,884.56	5,160.00
Police			
Holiday and Vacation Pay	28,000.00	16,563.39	26,000.00
Reserves/Special Events payroll	24.00	0.00	0.00
Police Gross Wages	237,803.00	201,757.16	240,000.00
Total Police Gross Wages	265,827.00	218,320.55	266,000.00
Police Benefits & Costs			
Police FICA	16,481.00	13,550.87	16,492.00
Police Medicare	3,854.00	3,169.27	3,857.00
Police IPERS	26,157.00	20,521.32	26,175.00
Police Health Insurance	32,005.00	22,832.83	30,000.00
Police Workers Compensation	15,000.00	8,155.00	8,155.00
Police SUTA	2,000.00	632.63	1,000.00
Total Police Benefits & Costs	95,497.00	68,861.92	85,679.00

Staff Development			
Regular Officer Training			
Academy training	7,500.00	0.00	7,500.00
Officer/Skills Training	6,500.00	3,480.00	4,500.00
Training Supplies	2,000.00	230.22	500.00
Total Staff Development	<u>16,000.00</u>	<u>3,710.22</u>	<u>12,500.00</u>
Repair/Maint/Utilities			
Vehicle Operations			
Fuel	14,000.00	4,384.58	6,000.00
Washes	700.00	508.62	700.00
Other	500.00	105.00	250.00
Total Vehicle Operations	<u>15,200.00</u>	<u>4,998.20</u>	<u>6,950.00</u>
Maintenance and Repairs			
Bicycle Maint/Repair	200.00	0.00	0.00
Car Maint/Repair	10,000.00	4,145.85	5,500.00
Total Maintenance and Repairs	<u>10,200.00</u>	<u>4,145.85</u>	<u>5,500.00</u>
Telecommunications Expense			
IT Support	1,250.00	0.00	0.00
Mediacom/Verizon	3,636.00	2,995.31	3,850.00
Other cellphones	948.00	553.00	553.00
Total Telecommunications Expense	<u>5,834.00</u>	<u>3,548.31</u>	<u>4,403.00</u>
Total Vehicle, Repairs and Maintenance and Telecommunications	<u>31,234.00</u>	<u>12,692.36</u>	<u>16,853.00</u>
Contractual Services			
Police Insurance-Car/Liability/E&O	10,000.00	0.00	10,000.00
Special Events	500.00	0.00	0.00
Payments to Other Agencies			
Technology Services/Iowa System	750.00	469.54	500.00
Johnson Co. Sheriff - jail fee	300.00	60.00	60.00
Evidence testing	150.00	0.00	0.00
Total Payments to Other Agencies	<u>11,700.00</u>	<u>529.54</u>	<u>10,560.00</u>
Printing/Copying	1,000.00	464.60	600.00
Garage Rental	2,400.00	1,800.00	2,400.00
Prof Serv-Psych Testing-Physicals	1,000.00	305.00	400.00
Total Contractual Services	<u>16,100.00</u>	<u>3,099.14</u>	<u>13,960.00</u>

Commodities			
Car Purchase	0.00	0.00	0.00
Minor Equipment			
Regular Officer Uniform	3,500.00	327.28	327.38
Operating Equipment	4,500.00	8,613.32	9,000.00
Total Minor Equipment	8,000.00	8,940.60	9,327.38
Major Equipment			
Other Equipment	0.00	0.00	0.00
Car Equipment	5,000.00	5,020.00	5,020.00
Total Major Equipment	5,000.00	5,020.00	5,020.00
Supplies and Other			
Office Supplies	3,000.00	3,432.21	3,600.00
Operating Supplies	3,000.00	4,793.80	5,000.00
Ammunition	3,500.00	2,009.43	3,000.00
Programs	3,100.00	0.00	0.00
Meetings and conferences	2,500.00	3,017.10	3,500.00
Postage/Shipping	600.00	221.30	300.00
Business meetings/meals	300.00	36.21	36.21
Professional memberships	891.00	125.00	125.00
Other Supplies	2,000.00	836.40	1,000.00
Total Supplies	18,891.00	14,471.45	16,561.21
Total Commodities	31,891.00	28,432.05	30,908.59
Total Police	456,549.00	335,116.24	425,900.59
Animal Shelter			
Contractual Services			
Contractual services	777.00	647.60	777.00
Fire			
Contracts w/Other Agencies			
City of Iowa City Fire Dep't	33,000.00	31,874.00	31,874.00
Hydrant Flush-City of Iowa City	3,520.00	3,432.00	3,432.00
Total Fire	36,520.00	35,306.00	35,306.00
Hazmat-Johnson County	526.00	525.50	526.00

Building Inspections				
Building / Rental Inspection	15,200.00	22,325.00	26,800.00	
OUP Inspector	0.00	13,500.00	16,200.00	
Total Building Inspections	15,200.00	35,825.00	43,000.00	
Total PUBLIC SAFETY	515,078.00	411,304.90	510,669.59	

PUBLIC WORKS				
Roads, Bridges, & Sidewalks				
Storm water permit/administration/DNR permit	3,000.00	0.00	3,500.00	
Contractual Services				
Engineering Fees	50,000.00	86,953.51	101,500.00	
Repairs/Improvements				
Street Repairs				
Traffic sign assessment/mgmt	4,500.00	1,648.00	1,648.00	
Arterial panel replacements	50,000.00	0.00	114,000.00	2017 bond
Local panel replacements	17,000.00	0.00	17,000.00	2017 bond
Asphalt patch projects	4,000.00	818.00	2,818.00	add \$2,000 2017 bond
OUP street repairs	16,280.00	0.00	39,333.53	was part of the year-to-date cap. proj. amt.
Sidewalk repairs	3,500.00	-591.44	-591.44	
Striping/Pavement Marking	6,000.00	5,569.00	5,569.00	
Visioning Project	2,000.00	0.00	2,000.00	
Street Lighting Electricity	8,500.00	4,547.51	6,000.00	
Traffic Controls and Safety				
Traffic Light Electricity	800.00	631.22	800.00	
Street Signs	200.00	1,561.20	1,561.20	
Snow Removal-Contractual	40,000.00	22,427.00	25,692.00	includes final bill
Street Sweeping-Contractual	4,500.00	4,106.13	7,400.78	
Total Roads, Bridges, & Sidewalks	210,280.00	127,670.13	328,231.07	

Transit				
Contracts-Other Agencies				
IC Bus Service	36,884.00	30,736.60	36,884.00	
SEATS Service	8,444.00	1,407.32	225.00	refunded 1,182.00
Total Transit	45,328.00	32,143.92	37,109.00	

Sanitation				
Contractual				
Trash/Recycling	30,000.00	17,934.00		21,777.00
Grandview recycling	0.00	0.00		0.00
Leaf Vacuuming	15,000.00	15,280.56		15,280.56
Total Sanitation	45,000.00	33,214.56		37,057.56
Total PUBLIC WORKS	300,608.00	193,028.61		402,397.63
CULTURE & RECREATION				
Library	47,533.00	40,882.29		51,933.29
Community support projects	500.00	317.25		500.00
Community Center				
Occupancy and operations	41,000.00	325,742.97		330,000.00
Equipment	20,000.00	39,705.22		40,000.00
Parks				
Park Expenses	800.00	288.02		600.00
Park Update Contribution	0.00	0.00		0.00
Total CULTURE & RECREATION	109,833.00	406,935.75		423,033.29
COMMUNITY & ECONOMIC DEV.				
Tree Trimming/Plantings/Management	5,000.00	11,640.00		11,640.00
Total COMMUNITY & ECONOMIC DEV.	5,000.00	11,640.00		11,640.00
GENERAL GOVERNMENT				
Mayor/Council Operations				
Salaries-Regular Part Time				
Council	4,000.00	3,400.00		4,400.00
Mayor	1,967.00	1,420.61		1,912.36
Total Salaries-Regular Part Time	5,967.00	4,820.61		6,312.36
Employee Benefits & Costs				
FICA	370.00	298.87		391.00
Medicare	87.00	69.90		92.00
IPERS	89.00	53.58		71.44
SUTA	80.00	32.31		43.00
Total Employee Benefits & Costs	626.00	454.66		597.44
Total Mayor/Council Operations	6,593.00	5,275.27		6,909.80

Clerk/Treasurer & Finance Admin
Salaries-Regular Part Time
Clerk and Treasurer

	11,500.00	8,304.14	11,300.00
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Employee Benefits & Costs

	713.00	536.19	700.00
FICA	167.00	125.28	164.00
Medicare	140.00	57.39	100.00
SUTA	1,027.00	793.88	1,009.00
IPERS	2,047.00	1,512.74	1,973.00
Total Employee Benefits & Costs			

Staff Development

	1,626.00	1,626.39	1,626.39
Dues & Memberships	750.00	770.00	770.00
MPOJC/ECICOG Assessments	0.00	0.00	0.00
IA League of Cities	500.00	596.34	596.34
Chamber of Commerce	0.00	0.00	0.00
Other Dues and Memberships	2,876.00	2,992.73	2,992.73
Professional Development			
Total Staff Development			

Contractual Services

	500.00	798.39	800.00
Printing/Copying	50.00	12.00	25.00
Bank/CC fees	0.00	0.00	0.00
Notary Fees	500.00	180.00	180.00
Council meeting setup fees	750.00	2,069.45	2,120.00
Technology Services	1,800.00	3,059.84	3,125.00
Total Contractual Services			

Commodities/Technology

	700.00	847.93	1,000.00
Minor Equipment/Supplies/Techno	250.00	0.00	0.00
Hardware/software	3,000.00	2,500.00	3,000.00
Taping meetings	750.00	0.00	0.00
Licensing Fees	0.00	0.00	0.00
Google domain	1,000.00	882.13	1,000.00
Office Supplies and Postage	5,700.00	4,230.06	5,000.00
Total Commodities			

Total Clerk/Treasurer & Finance Admin

	23,923.00	20,099.51	24,390.73
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Election Expenses	0.00	0.00	0.00
Legal Services			
General government	40,000.00	137,241.19	150,000.00
Traffic fines	20,000.00	24,727.50	27,000.00
	60,000.00	161,968.69	177,000.00
Accounting/Exam/Bonding Fees	4,500.00	10,670.00	11,400.00
Legal Publications	3,500.00	3,939.48	4,400.00
City Hall & General Buildings			
Salaries-Regular Part Time			
Facilities Assistant	500.00	336.00	500.00
Employee Benefits & Costs			
FICA	31.00	0.00	31.00
Medicare	7.00	0.00	7.00
IPERS	45.00	0.00	45.00
Total Employee Benefits & Costs	83.00	0.00	83.00
Repair/Maint/Utilities			
Utilities	1,600.00	895.96	1,600.00
Repairs	1,000.00	1,471.41	1,500.00
City Hall Upgrades	0.00	0.00	0.00
Telecommunications	2,100.00	451.08	730.00
Total Repair/Maint/Utilities	4,700.00	2,818.45	3,830.00
Contractual			
City Hall rental	5,357.00	8,445.38	8,545.38
Garage rental	140.00	0.00	0.00
Total Contractual	5,497.00	8,445.38	8,545.38
Commodities			
Supplies	200.00	302.87	400.00
Total City Hall & General Buildings	10,980.00	11,902.70	13,358.38
TIF Analysis	0.00	0.00	0.00
Tort Liability Insurance	9,500.00	5,768.76	5,768.76
Total GENERAL GOVERNMENT	118,996.00	219,624.41	243,227.67

includes 5,845.00 for bonding

actual includes garage

DEBT SERVICE				
Interest - G.O. bond	1,185.00	174.46	174.46	paid off
Interest - new bond	0.00	0.00	10,370.17	6/1/17 interest only payment
Principal - G.O. bond	30,000.00	30,000.00	30,000.00	paid off
Total DEBT SERVICE	31,185.00	30,174.46	40,544.63	
Total Expense	1,617,200.00	1,862,805.89	2,354,834.25	
NET SURPLUS OR (LOSS)	-14,024.00	-229,862.54	10,733.25	