

# 52-491

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: \_\_\_\_\_

The City of: UNIVERSITY HEIGHTS

County Name: JOHNSON

Date Budget Adopted: 3/12/2019

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, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>77,896,947</u>	2b <u>77,227,743</u>	1,051
DEBT SERVICE	3a <u>98,957,091</u>	3b <u>98,287,887</u>	
Ag Land	4a <u>0</u>	4b <u>0</u>	

### 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	5 630,965	625,545	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 33,602	33,313	45 0.43136
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 16,700	16,557	52 0.21439
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 21,032	20,851	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 702,299	696,266	
384.1	3.00375	Ag Land	26	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 702,299	696,266	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 57,921	57,423	0.74356
Rules	Amt Nec	Other Employee Benefits	31 42,203	41,840	0.54178
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 100,124	99,263	65 1.28534
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 100,124	99,263	
		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
		<b>Total Special Revenue Levies</b>	39 100,124	99,263	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 62,514	62,091	70 0.63173
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 864,937	857,620	72 10.93282

**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, 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)

**CHECK CITY VALUATIONS**  
Taxable Valuations By Class By Levy Authority  
100% 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

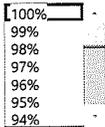
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	3,647,734	1,990,710	0	0
2	100% Assessed	4,274,227	1,990,710	0	0

	REPLACEMENT \$	FILLS TO:
3	General Fund \$5,648	REVENUES, LINE 18, COL (C)
4	Special Fund \$805	REVENUES, LINE 18, COL (D)
5	Debt Fund \$396	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund \$0	REVENUES, LINE 18, COL (G)

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

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

SSMID 8		(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)
<b>(1)</b>										
<b>*Annual Report FY 2018</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	732,156	116,343	0	17,720	0	0	866,219	0	866,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	831,873	366,530	48,225	48,845	295,000	0	1,590,473	0	1,590,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,227,589	265,245	48,225	49,136	343,000	0	1,933,195	0	1,933,195
Ending Fund Balance June 30 (pg 12, line 270) *	4	336,440	217,628	0	17,429	-48,000	0	523,497	0	523,497
<b>(2)</b>										
<b>** Re-Estimated FY 2019</b>										
Beginning Fund Balance	5	336,440	217,628	0	17,429	-48,000	0	523,497	0	523,497
Re-Est Revenues	6	831,906	233,381	475,642	108,536	555,000	0	2,204,465	0	2,204,465
Re-Est Expenditures	7	821,621	243,666	475,642	108,536	507,000	0	2,156,465	0	2,156,465
Ending Fund Balance	8	346,725	207,343	0	17,429	0	0	571,497	0	571,497
<b>(3)</b>										
<b>** Budget FY 2020</b>										
Beginning Fund Balance	9	346,725	207,343	0	17,429	0	0	571,497	0	571,497
Revenues	10	925,483	243,929	570,375	188,219	583,000	0	2,511,006	0	2,511,006
Expenditures	11	989,530	243,263	570,375	188,219	583,000	0	2,574,387	0	2,574,387
Ending Fund Balance	12	282,678	208,009	0	17,429	0	0	508,116	0	508,116

\* 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;" type="text" value="0"/>	<u>0</u>
2	<u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>
3	TOTAL FOR FISCAL YEAR 2018	0

RE-ESTIMATED REVENUES DETAIL  
RE-ESTIMATED Fiscal Year Ending 2019

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 2019	(K) ACTUAL 2018
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	684,562	96,755		58,949				840,266	789,649
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	684,562	96,755		58,949	0			840,266	789,649
Delinquent Property Taxes	4								0	0
TIF Revenues	5			475,642					475,642	47,287
<b>Other City Taxes:</b>										
Utility Tax Replacement Excise Taxes	6	6,203	877		437				7,517	9,725
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	6,203	877		437	0			7,517	9,725
Licenses & Permits	14	50,340							50,340	43,953
Use of Money & Property	15	6,000							6,000	5,780
<b>Intergovernmental:</b>										
Federal Grants & Reimbursements	16								0	5,779
Road Use Taxes	17		135,000						135,000	134,097
Other State Grants & Reimbursements	18	5,301	749		374				6,424	7,273
Local Grants & Reimbursements	19								0	2,326
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,301	135,749	0	374	0		0	141,424	149,475
<b>Charges for Fees &amp; Service:</b>										
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	500
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	500
Special Assessments	35				48,776				48,776	87,506
Miscellaneous	36	78,500							78,500	87,268
<b>Other Financing Sources:</b>										
Regular Operating Transfers In	37								0	369,330
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	369,330
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					555,000			555,000	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	555,000	0	0	555,000	369,330
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>43</b>	<b>831,906</b>	<b>233,381</b>	<b>475,642</b>	<b>108,536</b>	<b>555,000</b>	<b>0</b>	<b>0</b>	<b>2,204,465</b>	<b>1,590,473</b>
Beginning Fund Balance July 1	44	336,440	217,628	0	17,429	-48,000	0	0	523,497	866,219
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	<b>45</b>	<b>1,168,346</b>	<b>451,009</b>	<b>475,642</b>	<b>125,965</b>	<b>507,000</b>	<b>0</b>	<b>0</b>	<b>2,727,962</b>	<b>2,456,692</b>

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	402,128	94,739						496,867	474,941
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	35,917							35,917	35,917
Ambulance	6								0	0
Building Inspections	7	25,700							25,700	34,066
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,714							1,714	1,714
Other Public Safety	10	4,700	805						5,505	5,058
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>470,685</b>	<b>95,544</b>				<b>0</b>		<b>566,229</b>	<b>552,222</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	3,250	68,200						71,450	262,275
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		6,000						6,000	6,302
Traffic Control and Safety	15		6,080						6,080	2,317
Snow Removal	16		40,000						40,000	45,383
Highway Engineering	17	40,000	20,000						60,000	80,116
Street Cleaning	18		5,000						5,000	19,669
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	45,000							45,000	23,171
Other Public Works	21	38,799							38,799	37,697
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>127,049</b>	<b>145,280</b>				<b>0</b>		<b>272,329</b>	<b>476,930</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	47,169							47,169	46,972
Museum, Band and Theater	32								0	0
Parks	33	800							800	832
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	14,000							14,000	14,047
Other Culture and Recreation	37	2,050							2,050	1,721
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>64,019</b>	<b>0</b>				<b>0</b>		<b>64,019</b>	<b>63,572</b>

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	7,500							7,500	9,463
Economic Development	40			451,860					451,860	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			23,782					23,782	48,225
<b>TOTAL (lines 39 - 44)</b>	45	7,500	0	475,642			0		483,142	57,688
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	5,967	504						6,471	6,284
Clerk, Treasurer, & Finance Adm.	47	29,601	2,236						31,837	50,688
Elections	48	2,000							2,000	4,241
Legal Services & City Attorney	49	70,500							70,500	236,212
City Hall & General Buildings	50	5,700	102						5,802	8,498
Tort Liability	51	10,500							10,500	10,394
Other General Government	52	28,100							28,100	0
<b>TOTAL (lines 46 - 52)</b>	53	152,368	2,842	0			0		155,210	316,317
<b>DEBT SERVICE</b>	54				108,536				108,536	49,136
Gov Capital Projects	55					507,000			507,000	48,000
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		507,000	0		507,000	48,000
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	821,621	243,666	475,642	108,536	507,000	0		2,156,465	1,563,865
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59								0	0
Sewer Utility	60								0	0
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	1,714
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	-1,714
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						0		0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	821,621	243,666	475,642	108,536	507,000	0	0	2,156,465	1,563,865
Regular Transfers Out	75								0	369,330
Internal TIF Loan Transfers Out	76								0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	369,330
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	821,621	243,666	475,642	108,536	507,000	0	0	2,156,465	1,933,195
<b>Ending Fund Balance June 30</b>	79	346,725	207,343	0	17,429	0	0	0	571,497	523,497

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.

REVENUES DETAIL

Fiscal Year Ending

2020

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 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	696,266	99,263		62,091	0			857,620	840,266	789,649
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	696,266	99,263		62,091	0			857,620	840,266	789,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			570,375					570,375	475,642	47,287
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	6,033	861		423	0			7,317	7,517	9,725
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	35,721							35,721	0	0
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,754	861		423	0			43,038	7,517	9,725
Licenses & Permits	14	48,615	0					0	48,615	50,340	43,953
Use of Money & Property	15	6,000	0	0	0	0	0	0	6,000	6,000	5,780
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16		8,000						8,000	0	5,779
Road Use Taxes	17		135,000						135,000	135,000	134,097
Other State Grants & Reimbursements	18	5,648	805	0	396	0		0	6,849	6,424	7,273
Local Grants & Reimbursements	19								0	0	2,326
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,648	143,805	0	396	0		0	149,849	141,424	149,475
<b>Charges for Fees &amp; Service:</b>											
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			0	0		0	1,000	1,000	500
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0		0	1,000	1,000	500
Special Assessments	35	48,000	0		0	0		0	48,000	48,776	87,506
Miscellaneous	36	78,200	0		0	156,300	0	0	234,500	78,500	87,268
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37				125,309				125,309	0	369,330
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	125,309	0	0	0	125,309	0	369,330
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					426,700			426,700	555,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	125,309	426,700	0	0	552,009	555,000	369,330
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	925,483	243,929	570,375	188,219	583,000	0	0	2,511,006	2,204,465	1,590,473
Beginning Fund Balance July 1	44	346,725	207,343	0	17,429	0	0	0	571,497	523,497	866,219
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,272,208	451,272	570,375	205,648	583,000	0	0	3,082,503	2,727,962	2,456,692

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	450,040	102,811						552,851	496,867	474,941
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	36,328							36,328	35,917	35,917
Ambulance	6								0	0	0
Building Inspections	7	33,000							33,000	25,700	34,066
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,714							1,714	1,714	1,714
Other Public Safety	10	6,566							6,566	5,505	5,058
TOTAL (lines 1 - 10)	11	528,174	102,811				0		630,985	566,229	552,222
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	65,500	118,900						184,400	71,450	262,275
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	6,000	6,302
Traffic Control and Safety	15								0	6,080	2,317
Snow Removal	16								0	40,000	45,383
Highway Engineering	17								0	60,000	80,116
Street Cleaning	18								0	5,000	19,669
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	41,254							41,254	45,000	23,171
Other Public Works	21	39,250							39,250	38,799	37,697
TOTAL (lines 12 - 21)	22	146,004	118,900				0		264,904	272,329	476,930
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Weifare 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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,922							50,922	47,169	46,972
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	800	832
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	14,000	14,047
Other Culture and Recreation	37	500							500	2,050	1,721
TOTAL (lines 31 - 37)	38	60,922	0				0		60,922	64,019	63,572

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		7,700						7,700	7,500	9,463
Economic Development	40								0	451,860	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			570,375					570,375	23,782	48,225
TOTAL (lines 39 - 44)	45	0	7,700	570,375			0		578,075	483,142	57,688
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,967	504						6,471	6,471	6,284
Clerk, Treasurer, & Finance Adm.	47	37,694	2,684						40,378	31,837	50,688
Elections	48	2,000							2,000	2,000	4,241
Legal Services & City Attorney	49	57,500							57,500	70,500	236,212
City Hall & General Buildings	50	9,960	164						10,124	5,802	8,498
Tort Liability	51		10,500						10,500	10,500	10,394
Other General Government	52	16,000							16,000	28,100	0
TOTAL (lines 46 - 52)	53	129,121	13,852	0			0		142,973	155,210	316,317
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				188,219				188,219	108,536	49,136
TIF Capital Projects	56					583,000			583,000	507,000	48,000
TOTAL CAPITAL PROJECTS	57	0	0	0		583,000	0		583,000	507,000	48,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	864,221	243,263	570,375	188,219	583,000	0		2,449,078	2,156,465	1,563,865
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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	1,714
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	-1,714
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
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74	864,221	243,263	570,375	188,219	583,000	0	0	2,449,078	2,156,465	1,563,865
Regular Transfers Out	75	125,309							125,309	0	369,330
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	125,309	0	0	0	0	0	0	125,309	0	369,330
<b>Total Expenditures &amp; Fund Transfers Out</b> (lines 75+76)	78	989,530	243,263	570,375	188,219	583,000	0	0	2,574,387	2,156,465	1,933,195
<b>Ending Fund Balance June 30</b>	79	282,678	208,009	0	17,429	0	0	0	508,116	571,497	523,497

\* 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.

**CITY OF UNIVERSITY HEIGHTS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2020**

**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 2020	(K) RE-ESTIMATED 2019	(L) ACTUAL 2018
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	696,266	99,263		62,091	0			857,620	840,266	789,649
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	696,266	99,263		62,091	0			857,620	840,266	789,649
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			570,375					570,375	475,642	47,287
Other City Taxes	6	41,754	861		423	0			43,038	7,517	9,725
Licenses & Permits	7	48,615	0		0	0		0	48,615	50,340	43,953
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	5,780
Intergovernmental	9	5,648	143,805	0	396	0		0	149,849	141,424	149,475
Charges for Fees & Service	10	1,000	0		0	0		0	1,000	1,000	500
Special Assessments	11	48,000	0		0	0		0	48,000	48,776	87,506
Miscellaneous	12	78,200	0		0	156,300	0	0	234,500	78,500	87,268
Sub-Total Revenues	13	925,483	243,929	570,375	62,910	156,300	0	0	1,958,997	1,649,465	1,221,143
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	125,309	0	0	0	125,309	0	369,330
Proceeds of Debt	15	0	0	0	0	426,700	0	0	426,700	555,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	925,483	243,929	570,375	188,219	583,000	0	0	2,511,006	2,204,465	1,590,473
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	528,174	102,811	0	0	0	0	0	630,985	566,229	552,222
Public Works	19	146,004	118,900	0	0	0	0	0	264,904	272,329	476,930
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	60,922	0	0	0	0	0	0	60,922	64,019	63,572
Community and Economic Development	22	0	7,700	570,375	0	0	0	0	578,075	483,142	57,688
General Government	23	129,121	13,852	0	0	0	0	0	142,973	155,210	316,317
Debt Service	24	0	0	0	188,219	0	0	0	188,219	108,536	49,136
Capital Projects	25	0	0	0	0	583,000	0	0	583,000	507,000	48,000
Total Government Activities Expenditures	26	864,221	243,263	570,375	188,219	583,000	0	0	2,449,078	2,156,465	1,563,865
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	864,221	243,263	570,375	188,219	583,000	0	0	2,449,078	2,156,465	1,563,865
Total Transfers Out	29	125,309	0	0	0	0	0	0	125,309	0	369,330
Total ALL Expenditures/Fund Transfers Out	30	989,530	243,263	570,375	188,219	583,000	0	0	2,574,387	2,156,465	1,933,195
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-64,047	666	0	0	0	0	0	-63,381	48,000	-342,722
Beginning Fund Balance July 1	33	346,725	207,343	0	17,429	0	0	0	571,497	523,497	866,219
Ending Fund Balance June 30	34	282,678	208,009	0	17,429	0	0	0	508,116	571,497	523,497

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 1

Fiscal Year  
2020

City Name: **JNIVERSITY HEIGHTS**

	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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes --(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2016 GENERAL OBLIGATION CORP PURPOSE	950,000	GO	9/13/16	N/A	70,000	13,480	300	83,780	55,119	28,661
(2)	2017 GENERAL OBLIGATION CORP PURPOSE	295,000	GO	6/28/17	N/A	30,000	3,949	300	34,249	0	34,249
(3)	2018 GENERAL OBLIGATION LAND PURCHASE	555,000	GO	7/1/18	N/A	55,000	14,890	300	70,190	70,190	0
(4)	FY20 COMMERCIAL/INDUSTRIAL REPLACEMENT		GO	3/15/19	N/A				0	396	-396
(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
<b>TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS</b>				<b>TOTALS</b>		155,000	32,319	900	188,219	125,705	62,514

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of UNIVERSITY HEIGHTS, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1302 Melrose Ave., Iowa City, IA  
 on 3/12/2019 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 . . . . . \$ 10.93282  
 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/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	857,620	840,266	789,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>857,620</b>	<b>840,266</b>	<b>789,649</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	570,375	475,642	47,287
Other City Taxes	6	43,038	7,517	9,725
Licenses & Permits	7	48,615	50,340	43,953
Use of Money and Property	8	6,000	6,000	5,780
Intergovernmental	9	149,849	141,424	149,475
Charges for Fees & Service	10	1,000	1,000	500
Special Assessments	11	48,000	48,776	87,506
Miscellaneous	12	234,500	78,500	87,268
Other Financing Sources	13	426,700	555,000	0
Transfers In	14	125,309	0	369,330
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>2,511,006</b>	<b>2,204,465</b>	<b>1,590,473</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	630,985	566,229	552,222
Public Works	17	264,904	272,329	476,930
Health and Social Services	18	0	0	0
Culture and Recreation	19	60,922	64,019	63,572
Community and Economic Development	20	578,075	483,142	57,688
General Government	21	142,973	155,210	316,317
Debt Service	22	188,219	108,536	49,136
Capital Projects	23	583,000	507,000	48,000
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,449,078</b>	<b>2,156,465</b>	<b>1,563,865</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>2,449,078</b>	<b>2,156,465</b>	<b>1,563,865</b>
Transfers Out	27	125,309	0	369,330
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,574,387</b>	<b>2,156,465</b>	<b>1,933,195</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-63,381</b>	<b>48,000</b>	<b>-342,722</b>
Beginning Fund Balance July 1	30	571,497	523,497	866,219
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>508,116</b>	<b>571,497</b>	<b>523,497</b>

## PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/20/2019

Latest Publication Date

3/2/2019

**Proposed Hearing Date**

**3/12/2019**

<== Enter Date