

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: UNIVERSITY HEIGHTS

County Name: JOHNSON

Date Budget Adopted: 3/24/2020
(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.

319-337-6900
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>78,522,181</u>	2b <u>77,885,647</u>	1,051
DEBT SERVICE	3a <u>104,501,180</u>	3b <u>103,864,646</u>	
Ag Land	4a <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	5 636,030	630,874	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 35,797	35,507	45 0.45588
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 9,200	9,125	52 0.11716
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 21,201	21,029	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 702,228	696,535	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 702,228	696,535	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 69,086	68,526	0.87983
Rules	Amt Nec	Other Employee Benefits	31 58,786	58,309	0.74865
		Total Employee Benefit Levies (29,30,31)	32 127,872	126,835	65 1.62848
		Sub Total Special Revenue Levies (28+32)	33 127,872	126,835	
		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	39 127,872	126,835	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 68,777	68,359	70 0.65815
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 898,877	891,729	72 11.22967

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)

CITY NAME UNIVERSITY HEIGHTS	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 52-491
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/3/2020	Meeting Time: 7:00PM	Meeting Location: 1302 Melrose Avenue, Iowa City, IA 52246
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.university-heights.org		City Telephone Number: 319-337-6900		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 77,896,947	78,522,181	78,522,181	
Tax Levies:				
Regular General	2 \$630,965	\$630,965	\$636,030	
Contract for Use of Bridge	3 \$0	\$0	\$0	
Opr & Maint Publicly Owned Transit	4 \$33,602	\$33,602	\$35,797	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6 \$0	\$0	\$0	
Planning a Sanitary Disposal Project	7 \$0	\$0	\$0	
Liability, Property & Self-Insurance Costs	8 \$16,700	\$16,700	\$9,200	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0	\$0	
Emergency	10 \$0	\$0	\$0	
Police & Fire Retirement	11 \$0	\$0	\$0	
FICA & IPERS	12 \$57,921	\$57,921	\$69,086	
Other Employee Benefits	13 \$42,203	\$42,203	\$58,786	
*Total 384.15A Maximum Tax Levy	14 \$781,391	\$781,391	\$808,899	3.52%
Calculated 384.15A Maximum Tax Rate	15 \$10.03109	\$9.95121	\$10.30152	

Explanation of significant increases in the budget:

The city is hiring additional employees for the police and building inspection departments. Health insurance premiums continue to increase significantly.

If applicable, the above notice also available online at:

Twitter - @UHeightsIA
<https://www.facebook.com/uhpolicy/>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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)
(1)										
*Annual Report FY 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	336,440	217,628	0	17,429	-48,000	0	523,497	0	523,497
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,247,763	325,656	480,846	121,903	550,699	0	2,726,867	0	2,726,867
Actual Expenditures Except End Bal (pg 9, line 136) *	3	904,904	273,421	452,846	122,551	464,461	0	2,218,183	0	2,218,183
Ending Fund Balance June 30 (pg 9, line 147) *	4	679,299	269,863	28,000	16,781	38,238	0	1,032,181	0	1,032,181
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020										
Beginning Fund Balance	5	679,299	269,863	28,000	16,781	38,238	0	1,032,181	0	1,032,181
Re-Est Revenues	6	910,201	236,424	570,375	187,823	0	0	1,904,823	0	1,904,823
Re-Est Expenditures	7	1,053,690	227,052	570,375	188,219	0	0	2,039,336	0	2,039,336
Ending Fund Balance	8	535,810	279,235	28,000	16,385	38,238	0	897,668	0	897,668
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021										
Beginning Fund Balance	9	535,810	279,235	28,000	16,385	38,238	0	897,668	0	897,668
Revenues	10	892,463	589,800	713,424	205,882	632,260	0	3,033,829	0	3,033,829
Expenditures	11	1,215,908	590,001	713,424	205,882	632,260	0	3,357,475	0	3,357,475
Ending Fund Balance	12	212,365	279,034	28,000	16,385	38,238	0	574,022	0	574,022

* 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	#NAME?	0

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

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 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	510,000	97,000						607,000	427,971
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	36,328							36,328	35,917
Ambulance	6								0	0
Building Inspections	7	33,000							33,000	24,565
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,714							1,714	1,724
Other Public Safety	10	6,566							6,566	4,964
TOTAL (lines 1 - 10)	11	588,134	97,000				0		685,134	495,667
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		58,500						58,500	19,834
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		6,500						6,500	5,981
Traffic Control and Safety	15		12,500						12,500	2,671
Snow Removal	16		30,000						30,000	65,628
Highway Engineering	17	62,000	3,500						65,500	114,333
Street Cleaning	18		4,000						4,000	4,630
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	41,254							41,254	38,327
Other Public Works	21	39,250							39,250	37,822
TOTAL (lines 12 - 21)	22	142,504	115,000				0		257,504	289,226
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
CULTURE & RECREATION										
Library Services	31	50,922							50,922	41,509
Museum, Band and Theater	32								0	0
Parks	33	1,000							1,000	1,229
Recreation	34								0	190
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	8,500							8,500	10,121
Other Culture and Recreation	37	500	1,200						1,700	728
TOTAL (lines 31 - 37)	38	60,922	1,200				0		62,122	53,777

CITY OF UNIVERSITY HEIGHTS

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	7,700							7,700	5,676
Economic Development	40								0	0
Housing and Urban Renewal	41								0	8,300
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TIF Rebates	44			570,375					570,375	452,846
TOTAL (lines 39 - 44)	45	7,700	0	570,375			0		578,075	466,822
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,967	504						6,471	6,473
Clerk, Treasurer, & Finance Adm.	47	37,694	2,684						40,378	55,453
Elections	48	2,000							2,000	0
Legal Services & City Attorney	49	57,500							57,500	190,163
City Hall & General Buildings	50	9,960	164						10,124	5,956
Tort Liability	51		10,500						10,500	9,748
Other General Government	52	16,000							16,000	0
TOTAL (lines 46 - 52)	53	129,121	13,852	0			0		142,973	267,793
DEBT SERVICE										
Gov Capital Projects	55				188,219					432,027
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	432,027
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	928,381	227,052	570,375	188,219	0	0		1,914,027	2,127,863
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	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	928,381	227,052	570,375	188,219	0	0		1,914,027	2,127,863
Regular Transfers Out	75	125,309							125,309	62,320
Internal TIF Loan Transfers Out	76								0	28,000
Total ALL Transfers Out	77	125,309	0	0	0	0	0	0	125,309	90,320
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,053,690	227,052	570,375	188,219	0	0	0	2,039,336	2,218,183
Ending Fund Balance June 30	79	535,810	279,235	28,000	16,385	38,238	0	0	897,668	1,032,181

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 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
Taxes Levied on Property	1	696,266	99,263		62,091				857,620	835,288
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	696,266	99,263		62,091	0			857,620	835,288
Delinquent Property Taxes	4								0	0
TIF Revenues	5			570,375					570,375	450,901
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	6,033	861		423				7,317	9,557
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		1,200						1,200	0
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,033	2,061		423	0			8,517	9,557
Licenses & Permits	14	70,000							70,000	103,922
Use of Money & Property	15	15,900	100						16,000	10,548
Intergovernmental:										
Federal Grants & Reimbursements	16	1,002							1,002	8,526
Road Use Taxes	17		135,000						135,000	135,774
Other State Grants & Reimbursements	18								0	10,150
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,002	135,000	0	0	0		0	136,002	154,450
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	422
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	422
Special Assessments	35	75,000							75,000	89,595
Miscellaneous	36	45,000							45,000	431,165
Other Financing Sources:										
Regular Operating Transfers In	37				125,309				125,309	62,320
Internal TIF Loan Transfers In	38								0	28,000
Subtotal ALL Operating Transfers In	39	0	0	0	125,309	0	0	0	125,309	90,320
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	550,699
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	0	0	0	125,309	0	0	0	125,309	641,019
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	910,201	236,424	570,375	187,823	0	0	0	1,904,823	2,726,867
Beginning Fund Balance July 1	44	679,299	269,863	28,000	16,781	38,238	0	0	1,032,181	523,497
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,589,500	506,287	598,375	204,604	38,238	0	0	2,937,004	3,250,364

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	497,244	117,335						614,579	607,000	427,971
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	36,818							36,818	36,328	35,917
Ambulance	6								0	0	0
Building Inspections	7	35,000	6,332						41,332	33,000	24,565
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,714							1,714	1,714	1,724
Other Public Safety	10	5,600	977						6,577	6,566	4,964
TOTAL (lines 1 - 10)	11	576,902	124,644				0		701,546	685,134	495,667
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,500						40,500	58,500	19,834
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	5,981
Traffic Control and Safety	15		17,900						17,900	12,500	2,671
Snow Removal	16		40,000						40,000	30,000	65,628
Highway Engineering	17	38,000	25,000						63,000	65,500	114,333
Street Cleaning	18		4,000						4,000	4,000	4,630
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	43,752							43,752	41,254	38,327
Other Public Works	21	40,342	3,500						43,842	39,250	37,822
TOTAL (lines 12 - 21)	22	122,094	137,400				0		259,494	257,504	289,226
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	49,113							49,113	50,922	41,509
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	1,000	1,229
Recreation	34								0	0	190
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	8,500	10,121
Other Culture and Recreation	37	1,500	256,000						257,500	1,700	728
TOTAL (lines 31 - 37)	38	60,313	256,000				0		316,313	62,122	53,777

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,500							6,500	7,700	5,676
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	8,300
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			35,671					35,671	0	0
TIF Rebates	44			677,753					677,753	570,375	452,846
TOTAL (lines 39 - 44)	45	6,500	0	713,424			0		719,924	578,075	466,822
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	516						6,483	6,471	6,473
Clerk, Treasurer, & Finance Adm.	47	40,202	3,376						43,578	40,378	55,453
Elections	48								0	2,000	0
Legal Services & City Attorney	49	50,000							50,000	57,500	190,163
City Hall & General Buildings	50	8,160	164						8,324	10,124	5,956
Tort Liability	51	4,900							4,900	10,500	9,748
Other General Government	52	16,000							16,000	16,000	0
TOTAL (lines 46 - 52)	53	125,229	4,056	0			0		129,285	142,973	267,793
DEBT SERVICE	54				205,882				205,882	188,219	122,551
Gov Capital Projects	55					632,260			632,260	0	432,027
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		632,260	0		632,260	0	432,027
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	891,038	522,100	713,424	205,882	632,260	0		2,964,704	1,914,027	2,127,863
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	891,038	522,100	713,424	205,882	632,260	0	0	2,964,704	1,914,027	2,127,863
Regular Transfers Out	75	324,870	67,901						392,771	125,309	62,320
Internal TIF Loan / Repayment Transfers Out	76								0	0	28,000
Total ALL Transfers Out	77	324,870	67,901	0	0	0	0	0	392,771	125,309	90,320
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,215,908	590,001	713,424	205,882	632,260	0	0	3,357,475	2,039,336	2,218,183
Ending Fund Balance June 30	79	212,365	279,034	28,000	16,385	38,238	0	0	574,022	897,668	1,032,181

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	696,535	126,835		68,359	0			891,729	857,620	835,288
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	696,535	126,835		68,359	0			891,729	857,620	835,288
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			713,424					713,424	570,375	450,901
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,693	1,037		418	0			7,148	7,317	9,557
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	1,200	0
Other Local Option Taxes	12		256,000						256,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,693	257,037		418	0			263,148	8,517	9,557
Licenses & Permits	14	51,390	0						51,390	70,000	103,922
Use of Money & Property	15	14,900	100						15,000	16,000	10,548
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,002	8,526
Road Use Taxes	17		137,000						137,000	135,000	135,774
Other State Grants & Reimbursements	18	4,545	828	0	334	0		0	5,707	0	10,150
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,545	137,828	0	334	0		0	142,707	136,002	154,450
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	422
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	422
Special Assessments	35		68,000						68,000	75,000	89,595
Miscellaneous	36	95,900				173,795			269,695	45,000	431,165
Other Financing Sources:											
Regular Operating Transfers In	37				136,771	256,000			392,771	125,309	62,320
Internal TIF Loan Transfers In	38								0	0	28,000
Subtotal ALL Operating Transfers In	39	0	0	0	136,771	256,000	0	0	392,771	125,309	90,320
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					202,465			202,465	0	550,699
Proceeds of Capital Asset Sales	41	22,500							22,500	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,500	0	0	136,771	458,465	0	0	617,736	125,309	641,019
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	892,463	589,800	713,424	205,882	632,260	0	0	3,033,829	1,904,823	2,726,867
Beginning Fund Balance July 1	44	535,810	279,235	28,000	16,385	38,238	0	0	897,668	1,032,181	523,497
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,428,273	869,035	741,424	222,267	670,498	0	0	3,931,497	2,937,004	3,250,364

CITY OF UNIVERSITY HEIGHTS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
Revenues & Other Financing Sources											
Taxes Levied on Property	1	696,535	126,835		68,359	0			891,729	857,620	835,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	696,535	126,835		68,359	0			891,729	857,620	835,288
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			713,424					713,424	570,375	450,901
Other City Taxes	6	5,693	257,037		418	0			263,148	8,517	9,557
Licenses & Permits	7	51,390	0					0	51,390	70,000	103,922
Use of Money and Property	8	14,900	100	0	0	0	0	0	15,000	16,000	10,548
Intergovernmental	9	4,545	137,828	0	334	0		0	142,707	136,002	154,450
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	422
Special Assessments	11	0	68,000		0	0		0	68,000	75,000	89,595
Miscellaneous	12	95,900	0		0	173,795	0	0	269,695	45,000	431,165
Sub-Total Revenues	13	869,963	589,800	713,424	69,111	173,795	0	0	2,416,093	1,779,514	2,085,848
Other Financing Sources:											
Total Transfers In	14	0	0	0	136,771	256,000	0	0	392,771	125,309	90,320
Proceeds of Debt	15	0	0	0	0	202,465		0	202,465	0	550,699
Proceeds of Capital Asset Sales	16	22,500	0	0	0	0	0	0	22,500	0	0
Total Revenues and Other Sources	17	892,463	589,800	713,424	205,882	632,260	0	0	3,033,829	1,904,823	2,726,867
Expenditures & Other Financing Uses											
Public Safety	18	576,902	124,644	0			0		701,546	685,134	495,667
Public Works	19	122,094	137,400	0			0		259,494	257,504	289,226
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	60,313	256,000	0			0		316,313	62,122	53,777
Community and Economic Development	22	6,500	0	713,424			0		719,924	578,075	466,822
General Government	23	125,229	4,056	0			0		129,285	142,973	267,793
Debt Service	24	0	0	0	205,882		0		205,882	188,219	122,551
Capital Projects	25	0	0	0		632,260	0		632,260	0	432,027
Total Government Activities Expenditures	26	891,038	522,100	713,424	205,882	632,260	0		2,964,704	1,914,027	2,127,863
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	891,038	522,100	713,424	205,882	632,260	0	0	2,964,704	1,914,027	2,127,863
Total Transfers Out	29	324,870	67,901	0	0	0	0	0	392,771	125,309	90,320
Total ALL Expenditures/Fund Transfers Out	30	1,215,908	590,001	713,424	205,882	632,260	0	0	3,357,475	2,039,336	2,218,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-323,445	-201	0	0	0	0	0	-323,646	-134,513	508,684
Beginning Fund Balance July 1	33	535,810	279,235	28,000	16,385	38,238	0	0	897,668	1,032,181	523,497
Ending Fund Balance June 30	34	212,365	279,034	28,000	16,385	38,238	0	0	574,022	897,668	1,032,181

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

City Name: **JNIVERSITY HEIGHTS**

Fiscal Year
2021

GO - TOTAL	175,000	29,782	204,782	1,100	0	137,105	68,777
NON-GO TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	175,000	29,782	204,782	1,100	0	137,105	68,777

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(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	N/A	90,000	12,710	102,710	500	0	67,901	35,309
(2)	2017 GENERAL OBLIGATION CORP PURPOSE	295,000	GO	N/A	30,000	3,502	33,502	300	0	0	33,802
(3)	2018 GENERAL OBLIGATION LAND PURCHASE	555,000	GO	N/A	55,000	13,570	68,570	300	0	68,870	0
(4)	FY21 COMMERCIAL/INDUSTRIAL REPLACEMENT		GO	N/A			0		0	334	-334
(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
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)				TOTALS	175,000	29,782	204,782	1,100	0	137,105	68,777

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

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 3/24/2020 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 \$ 11.22967
 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 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	891,729	857,620	835,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	891,729	857,620	835,288
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	713,424	570,375	450,901
Other City Taxes	6	263,148	8,517	9,557
Licenses & Permits	7	51,390	70,000	103,922
Use of Money and Property	8	15,000	16,000	10,548
Intergovernmental	9	142,707	136,002	154,450
Charges for Fees & Service	10	1,000	1,000	422
Special Assessments	11	68,000	75,000	89,595
Miscellaneous	12	269,695	45,000	431,165
Other Financing Sources	13	224,965	0	550,699
Transfers In	14	392,771	125,309	90,320
Total Revenues and Other Sources	15	3,033,829	1,904,823	2,726,867
Expenditures & Other Financing Uses				
Public Safety	16	701,546	685,134	495,667
Public Works	17	259,494	257,504	289,226
Health and Social Services	18	0	0	0
Culture and Recreation	19	316,313	62,122	53,777
Community and Economic Development	20	719,924	578,075	466,822
General Government	21	129,285	142,973	267,793
Debt Service	22	205,882	188,219	122,551
Capital Projects	23	632,260	0	432,027
Total Government Activities Expenditures	24	2,964,704	1,914,027	2,127,863
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	2,964,704	1,914,027	2,127,863
Transfers Out	27	392,771	125,309	90,320
Total ALL Expenditures/Transfers Out	28	3,357,475	2,039,336	2,218,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-323,646	-134,513	508,684
Beginning Fund Balance July 1	30	897,668	1,032,181	523,497
Ending Fund Balance June 30	31	574,022	897,668	1,032,181