



**NOTICE OF PUBLIC HEARING - CITY OF UNIVERSITY HEIGHTS - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 3/2/2021 **Meeting Time:** 07:00 PM **Meeting Location:** Electronically due to COVID-19 at [www.university-heights.org](http://www.university-heights.org)

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.university-heights.org](http://www.university-heights.org)

City Telephone Number  
(319) 337-6900

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	78,522,181	80,607,516	80,607,516	
Tax Levies:				
Regular General	636,030	636,030	652,921	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	35,797	35,797	36,756	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	9,200	9,200	8,275	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	69,086	69,086	71,818	
Other Employee Benefits	58,786	58,786	60,725	
<b>Total Tax Levy</b>	808,899	808,899	830,495	2.66
<b>Tax Rate</b>	10.30154	10.03503	10.30295	

**Explanation of significant increases in the budget:**

Health insurance premiums have continued to increase significantly. New recent commercial and residential construction has increased the tax base of the city.

**If applicable, the above notice also available online at:**

Twitter - @UHheightsIA and Facebook- <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**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

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.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	2,924,258	2,242,260	0	0
100% Assessed	2	3,498,315	2,242,260	0	0
<b>A</b>		<b>REPLACEMENT</b>			
<b>General Fund</b>	3		5,126		REVENUES, LINE 18
<b>Special Fund</b>	4		944		REVENUES, LINE 18
<b>Debt Fund</b>	5		642		REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6		0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, 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 esitmation 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.

**Proration Percentage**

100%

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.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	0	0	0	0	0	0

**Commercial & Industrial Replacement Claim Estimation**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>		1			0
<b>SSMID 1</b>	Taxable	2	0	0	
	Assessed	3	0	0	0
<b>SSMID 2</b>	Taxable	4	0	0	
	Assessed	5	0	0	0
<b>SSMID 3</b>	Taxable	6	0	0	
	Assessed	7	0	0	0
<b>SSMID 4</b>	Taxable	8	0	0	
	Assessed	9	0	0	0
<b>SSMID 5</b>	Taxable	10	0	0	
	Assessed	11	0	0	0
<b>SSMID 6</b>	Taxable	12	0	0	
	Assessed	13	0	0	0
<b>SSMID 7</b>	Taxable	14	0	0	
	Assessed	15	0	0	0
<b>SSMID 8</b>	Taxable	16	0	0	
	Assessed	17	0	0	0

**FUND BALANCE**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>										
Beginning Fund Balance July 1	1	679,299	269,863	28,000	16,781	38,238	0	1,032,181	0	1,032,181
Actual Revenues Except Beg Balance	2	920,374	309,458	567,209	186,169	61,587	0	2,044,797	0	2,044,797
Actual Expenditures Except End Balance	3	1,069,832	319,181	538,848	187,888	137,228	0	2,252,977	0	2,252,977
Ending Fund Balance June 30	4	529,841	260,140	56,361	15,062	-37,403	0	824,001	0	824,001
<b>Re-Estimated FY 2021</b>										
Beginning Fund Balance	5	529,841	260,140	56,361	15,062	-37,403	0	824,001	0	824,001
Re-Est Revenues	6	972,463	336,300	713,424	205,882	632,260	0	2,860,329	0	2,860,329
Re-Est Expenditures	7	1,320,908	336,501	713,424	205,882	632,260	0	3,208,975	0	3,208,975
Ending Fund Balance	8	181,396	259,939	56,361	15,062	-37,403	0	475,355	0	475,355
<b>Budget FY 2022</b>										
Beginning Fund Balance	9	181,396	259,939	56,361	15,062	-37,403	0	475,355	0	475,355
Revenues	10	823,242	593,903	717,461	212,785	204,800	0	2,552,191	0	2,552,191
Expenditures	11	930,664	551,953	717,461	212,785	204,800	0	2,617,663	0	2,617,663
Ending Fund Balance	12	73,974	301,889	56,361	15,062	-37,403	0	409,883	0	409,883

**LOCAL EMC SUPPORT**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	497,244	117,335						614,579	630,795
Jail	2								0	0
Emergency Management	3	105,526							105,526	0
Flood Control	4								0	0
Fire Department	5	36,818							36,818	36,229
Ambulance	6								0	0
Building Inspections	7	35,000	6,332						41,332	38,135
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,714							1,714	1,577
Other Public Safety	10	5,600	977						6,577	5,531
TOTAL (lines 1 - 10)	11	681,902	124,644				0		806,546	712,267
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		40,500						40,500	5,498
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		6,500						6,500	5,963
Traffic Control and Safety	15		17,900						17,900	14,200
Snow Removal	16		40,000						40,000	47,036
Highway Engineering	17	38,000	25,000						63,000	64,449
Street Cleaning	18		4,000						4,000	4,185
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	43,752							43,752	43,143
Other Public Works	21	40,342	3,500						43,842	39,417
TOTAL (lines 12 - 21)	22	122,094	137,400				0		259,494	223,891
<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
TOTAL (lines 23 - 29)	30	0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	49,113							49,113	48,129
Museum, Band and Theater	32								0	0
Parks	33	1,200							1,200	2,595
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	8,500							8,500	5,694
Other Culture and Recreation	37	1,500	2,500						4,000	810
TOTAL (lines 31 - 37)	38	60,313	2,500				0		62,813	57,228

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	6,500							6,500	7,226
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			35,671					35,671	538,848
TIF Rebates	44			677,753					677,753	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>6,500</b>	<b>0</b>	<b>713,424</b>			<b>0</b>		<b>719,924</b>	<b>546,074</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	5,967	516						6,483	6,869
Clerk, Treasurer, & Finance Adm.	47	40,202	3,376						43,578	69,884
Elections	48								0	1,087
Legal Services & City Attorney	49	50,000							50,000	116,558
City Hall & General Buildings	50	8,160	164						8,324	6,527
Tort Liability	51	4,900							4,900	4,295
Other General Government	52	16,000							16,000	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>125,229</b>	<b>4,056</b>	<b>0</b>			<b>0</b>		<b>129,285</b>	<b>205,220</b>
<b>DEBT SERVICE</b>										
Gov Capital Projects	54				205,882				205,882	187,888
Gov Capital Projects	55					632,260			632,260	137,228
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>632,260</b>	<b>0</b>		<b>632,260</b>	<b>137,228</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>996,038</b>	<b>268,600</b>	<b>713,424</b>	<b>205,882</b>	<b>632,260</b>	<b>0</b>		<b>2,816,204</b>	<b>2,069,796</b>
<b>BUSINESS TYPE ACTIVITIES 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	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
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>996,038</b>	<b>268,600</b>	<b>713,424</b>	<b>205,882</b>	<b>632,260</b>	<b>0</b>	<b>0</b>	<b>2,816,204</b>	<b>2,069,796</b>
Regular Transfers Out	75	324,870	67,901						392,771	183,181
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	324,870	67,901	0	0	0	0	0	392,771	183,181
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>1,320,908</b>	<b>336,501</b>	<b>713,424</b>	<b>205,882</b>	<b>632,260</b>	<b>0</b>	<b>0</b>	<b>3,208,975</b>	<b>2,252,977</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>181,396</b>	<b>259,939</b>	<b>56,361</b>	<b>15,062</b>	<b>-37,403</b>	<b>0</b>	<b>0</b>	<b>475,355</b>	<b>824,001</b>

**RE-ESTIMATED REVENUES DETAIL**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	696,535	126,835		68,359				891,729	821,696
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	696,535	126,835		68,359	0			891,729	821,696
Delinquent Property Taxes	4								0	0
TIF Revenues	5			713,424					713,424	559,910
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	5,693	1,037		418				7,148	9,588
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		2,500						2,500	1,186
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,693	3,537		418	0			9,648	10,774
Licenses & Permits	14	51,390							51,390	90,008
Use of Money & Property	15	14,900	100						15,000	20,492
Intergovernmental:										
Federal Grants & Reimbursements	16	80,000							80,000	1,002
Road Use Taxes	17		137,000						137,000	135,094
Other State Grants & Reimbursements	18	4,545	828		334				5,707	14,197
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	84,545	137,828	0	334	0		0	222,707	150,293
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	895
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	895
Special Assessments	35		68,000						68,000	76,896
Miscellaneous	36	95,900				173,795			269,695	130,652
Other Financing Sources:										
Regular Operating Transfers In	37				136,771	256,000			392,771	183,181
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	136,771	256,000	0	0	392,771	183,181
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					202,465			202,465	0
Proceeds of Capital Asset Sales	41	22,500							22,500	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	22,500	0	0	136,771	458,465	0	0	617,736	183,181
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	972,463	336,300	713,424	205,882	632,260	0	0	2,860,329	2,044,797
Beginning Fund Balance July 1	44	529,841	260,140	56,361	15,062	-37,403	0	0	824,001	1,032,181
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	1,502,304	596,440	769,785	220,944	594,857	0	0	3,684,330	3,076,978

**EXPENDITURES SCHEDULE PAGE 1**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	512,290	121,945						634,235	614,579	630,795
Jail	2								0	0	0
Emergency Management	3	526							526	105,526	0
Flood Control	4								0	0	0
Fire Department	5	38,074							38,074	36,818	36,229
Ambulance	6								0	0	0
Building Inspections	7	32,000	5,853						37,853	41,332	38,135
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,320							1,320	1,714	1,577
Other Public Safety	10	5,000	914						5,914	6,577	5,531
TOTAL (lines 1 - 10)	11	589,210	128,712				0		717,922	806,546	712,267
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		53,750						53,750	40,500	5,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,500	5,963
Traffic Control and Safety	15		15,550						15,550	17,900	14,200
Snow Removal	16		50,000						50,000	40,000	47,036
Highway Engineering	17	39,000	25,000						64,000	63,000	64,449
Street Cleaning	18		3,750						3,750	4,000	4,185
Airport	19								0	0	0
Garbage (if not Enterprise)	20	43,602							43,602	43,752	43,143
Other Public Works	21	41,882	3,500						45,382	43,842	39,417
TOTAL (lines 12 - 21)	22	124,484	158,150				0		282,634	259,494	223,891
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	57,950							57,950	49,113	48,129
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	1,200	2,595
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000							7,000	8,500	5,694
Other Culture and Recreation	37	500	168,160						168,660	4,000	810
TOTAL (lines 31 - 37)	38	68,450	168,160				0		236,610	62,813	57,228

**EXPENDITURES SCHEDULE PAGE 2**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	5,000						5,000	6,500	7,226
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43			35,873				35,873	35,671	538,848
TIF Rebates	44			681,588				681,588	677,753	0
TOTAL (lines 39 - 44)	45	5,000	0	717,461		0		722,461	719,924	546,074
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	5,967	528					6,495	6,483	6,869
Clerk, Treasurer, & Finance Adm.	47	40,378	4,247					44,625	43,578	69,884
Elections	48	1,200						1,200	0	1,087
Legal Services & City Attorney	49	71,000						71,000	50,000	116,558
City Hall & General Buildings	50	6,700						6,700	8,324	6,527
Tort Liability	51	4,275						4,275	4,900	4,295
Other General Government	52	14,000						14,000	16,000	0
TOTAL (lines 46 - 52)	53	143,520	4,775	0		0		148,295	129,285	205,220
<b>DEBT SERVICE</b>	54									
Gov Capital Projects	55				204,800			204,800	632,260	137,228
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	204,800	0		204,800	632,260	137,228
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	930,664	459,797	717,461	212,785	204,800	0	2,525,507	2,816,204	2,069,796
<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	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
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73							0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	930,664	459,797	717,461	212,785	204,800	0	2,525,507	2,816,204	2,069,796
Regular Transfers Out	75		92,156					92,156	392,771	183,181
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
<b>Total ALL Transfers Out</b>	77	0	92,156	0	0	0	0	92,156	392,771	183,181
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	930,664	551,953	717,461	212,785	204,800	0	2,617,663	3,208,975	2,252,977
<b>Ending Fund Balance June 30</b>	79	73,974	301,889	56,361	15,062	-37,403	0	409,883	475,355	824,001

**REVENUES DETAIL**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	714,414	131,566		119,323	0			965,303	891,729	821,696
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	714,414	131,566		119,323	0			965,303	891,729	821,696
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			717,461					717,461	713,424	559,910
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,302	977		664	0			6,943	7,148	9,588
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		250,000						250,000	2,500	1,186
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,302	250,977		664	0			256,943	9,648	10,774
Licenses & Permits	14	50,500							50,500	51,390	90,008
Use of Money & Property	15	9,900	100						10,000	15,000	20,492
Intergovernmental:											
Federal Grants & Reimbursements	16								0	80,000	1,002
Road Use Taxes	17		140,000						140,000	137,000	135,094
Other State Grants & Reimbursements	18	5,126	944	0	642	0		0	6,712	5,707	14,197
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,126	140,944	0	642	0		0	146,712	222,707	150,293
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	895
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	895
Special Assessments	35		70,316						70,316	68,000	76,896
Miscellaneous	36	37,000				33,000			70,000	269,695	130,652
Other Financing Sources:											
Regular Operating Transfers In	37				92,156				92,156	392,771	183,181
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	92,156	0	0	0	92,156	392,771	183,181
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					171,800			171,800	202,465	0
Proceeds of Capital Asset Sales	41								0	22,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	92,156	171,800	0	0	263,956	617,736	183,181
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	823,242	593,903	717,461	212,785	204,800	0	0	2,552,191	2,860,329	2,044,797
Beginning Fund Balance July 1	44	181,396	259,939	56,361	15,062	-37,403	0	0	475,355	824,001	1,032,181
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,004,638	853,842	773,822	227,847	167,397	0	0	3,027,546	3,684,330	3,076,978

**ADOPTED BUDGET SUMMARY**

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	714,414	131,566		119,323	0			965,303	891,729	821,696
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	714,414	131,566		119,323	0			965,303	891,729	821,696
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			717,461					717,461	713,424	559,910
Other City Taxes	6	5,302	250,977		664	0			256,943	9,648	10,774
Licenses & Permits	7	50,500	0					0	50,500	51,390	90,008
Use of Money and Property	8	9,900	100	0	0	0	0	0	10,000	15,000	20,492
Intergovernmental	9	5,126	140,944	0	642	0		0	146,712	222,707	150,293
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	895
Special Assessments	11	0	70,316		0	0		0	70,316	68,000	76,896
Miscellaneous	12	37,000	0		0	33,000	0	0	70,000	269,695	130,652
Sub-Total Revenues	13	823,242	593,903	717,461	120,629	33,000	0	0	2,288,235	2,242,593	1,861,616
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	92,156	0	0	0	92,156	392,771	183,181
Proceeds of Debt	15	0	0	0	0	171,800		0	171,800	202,465	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	22,500	0
Total Revenues and Other Sources	17	823,242	593,903	717,461	212,785	204,800	0	0	2,552,191	2,860,329	2,044,797
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	589,210	128,712	0			0		717,922	806,546	712,267
Public Works	19	124,484	158,150	0			0		282,634	259,494	223,891
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	68,450	168,160	0			0		236,610	62,813	57,228
Community and Economic Development	22	5,000	0	717,461			0		722,461	719,924	546,074
General Government	23	143,520	4,775	0			0		148,295	129,285	205,220
Debt Service	24	0	0	0	212,785		0		212,785	205,882	187,888
Capital Projects	25	0	0	0		204,800	0		204,800	632,260	137,228
Total Government Activities Expenditures	26	930,664	459,797	717,461	212,785	204,800	0		2,525,507	2,816,204	2,069,796
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	930,664	459,797	717,461	212,785	204,800	0	0	2,525,507	2,816,204	2,069,796
Total Transfers Out	29	0	92,156	0	0	0	0	0	92,156	392,771	183,181
Total ALL Expenditures/Fund Transfers Out	30	930,664	551,953	717,461	212,785	204,800	0	0	2,617,663	3,208,975	2,252,977
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-107,422	41,950	0	0	0	0	0	-65,472	-348,646	-208,180
Beginning Fund Balance July 1	33	181,396	259,939	56,361	15,062	-37,403	0	0	475,355	824,001	1,032,181
Ending Fund Balance June 30	34	73,974	301,889	56,361	15,062	-37,403	0	0	409,883	475,355	824,001

**LONG TERM DEBT SCHEDULE - LT DEBT1**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016 GENERAL OBLIGATION CORP PURPOSE	1	950,000	GO	N/A	95,000	11,630	106,630	250	0	70,316	36,564
2017 GENERAL OBLIGATION CORP PURPOSE	2	295,000	GO	N/A	30,000	3,055	33,055	300	0	0	33,355
2018 GENERAL OBLIGATION LAND PURCHASE	3	555,000	GO	N/A	60,000	12,250	72,250	300	0	21,840	50,710
FY22 COMMERCIAL/INDUSTRIAL REPLACEMENT	4		GO	N/A			0			642	-642
	5		-				0				0
	6		-				0				0
	7		-				0				0
	8		-				0				0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	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
<b>TOTALS</b>					185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT2**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT3**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT4**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT5**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT6**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - LT DEBT7**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				185,000	26,935	211,935	850	0	92,798	119,987

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	<b>Principal Due FY 2022</b>	<b>Interest Due FY 2022</b>	<b>Total Obligation Due FY 2022</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2022</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	185,000	26,935	211,935	850	0	92,798	119,987
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	185,000	26,935	211,935	850	0	92,798	119,987

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2021 - June 30, 2022

The City of: UNIVERSITY HEIGHTS

The City Council will conduct a public hearing on the proposed budget as follows:

Location: Electronically due to COVID-19 at [www.university-heights.org](http://www.university-heights.org) Meeting Date: 3/23/2021 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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				11.69084
The estimated tax levy rate per \$1000 valuation on Agricultural land is				0
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (319) 337-6900				City Clerk/Finance Officer's NAME Christine Anderson, City Clerk
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	965,303	891,729	821,696
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	965,303	891,729	821,696
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	717,461	713,424	559,910
Other City Taxes	6	256,943	9,648	10,774
Licenses & Permits	7	50,500	51,390	90,008
Use of Money and Property	8	10,000	15,000	20,492
Intergovernmental	9	146,712	222,707	150,293
Charges for Fees & Service	10	1,000	1,000	895
Special Assessments	11	70,316	68,000	76,896
Miscellaneous	12	70,000	269,695	130,652
Other Financing Sources	13	171,800	224,965	0
Transfers In	14	92,156	392,771	183,181
<b>Total Revenues and Other Sources</b>	15	2,552,191	2,860,329	2,044,797
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	717,922	806,546	712,267
Public Works	17	282,634	259,494	223,891
Health and Social Services	18	0	0	0
Culture and Recreation	19	236,610	62,813	57,228
Community and Economic Development	20	722,461	719,924	546,074
General Government	21	148,295	129,285	205,220
Debt Service	22	212,785	205,882	187,888
Capital Projects	23	204,800	632,260	137,228
<b>Total Government Activities Expenditures</b>	24	2,525,507	2,816,204	2,069,796
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	26	2,525,507	2,816,204	2,069,796
Transfers Out	27	92,156	392,771	183,181
Total ALL Expenditures/Transfers Out	28	2,617,663	3,208,975	2,252,977
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-65,472	-348,646	-208,180
Beginning Fund Balance July 1	30	475,355	824,001	1,032,181
<b>Ending Fund Balance June 30</b>	31	409,883	475,355	824,001