

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: UNIVERSITY HEIGHTS County Name: JOHNSON COUNTY

Adopted On: 3/22/2022 Resolution: 22-05

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	84,920,592	2b	84,282,460	City Number: 52-491 Last Official Census: 1,228
DEBT SERVICE	3a	108,074,468	3b	107,436,336	
Ag Land	4a	0			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	687,857	682,688	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	36,964	36,686	45	0.43528
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	8,700	8,635	52	0.10245
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23	22,929	22,756	61	0.27000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	756,450	750,765		
Ag Land	3.00375			26			63	0.00000
Total General Fund Tax Levies (25 + 26)				27	756,450	750,765		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	75,457	74,890		0.88856
Other Employee Benefits	Amt Nec			31	66,778	66,276		0.78636
Total Employee Benefit Levies (29,30,31)				32	142,235	141,166	65	1.67492
Sub Total Special Revenue Levies (28+32)				33	142,235	141,166		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	142,235	141,166		
Debt Service Levy 76.10(6)	Amt Nec			40	126,123	125,378	70	1.16700
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	1,024,808	1,017,309	72	11.74965

(Signature)

(Date)

(County Auditor)

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF UNIVERSITY HEIGHTS - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

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

Meeting Date: 3/1/2022 **Meeting Time:** 07:00 PM **Meeting Location:** Electronically at 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

City Telephone Number
(319) 337-6900

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	80,607,516	84,920,592	84,920,592	
Tax Levies:				
Regular General	652,921	652,921	687,857	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	36,756	36,756	36,964	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	8,275	8,275	8,700	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	71,818	71,818	75,457	
Other Employee Benefits	60,725	60,725	66,778	
Total Tax Levy	830,495	830,495	875,756	5.44
Tax Rate	10.30295	9.77967	10.31265	

Explanation of significant increases in the budget:

Significant increase in taxable valuation is due to continued commercial property construction. Insurance costs continue to increase. Although the total tax levy amount increased, the tax rate increased by just less than \$0.01.

If applicable, the above notice also available online at:

Twitter - @UHeightsIA 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

FUND BALANCE

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	529,841	260,140	56,361	15,062	-37,403	0	824,001	0	824,001
Actual Revenues Except Beg Balance	2	1,062,386	376,460	737,222	207,759	87,293	0	2,471,120	0	2,471,120
Actual Expenditures Except End Balance	3	1,114,316	327,897	788,454	205,899	535,147	0	2,971,713	0	2,971,713
Ending Fund Balance June 30	4	477,911	308,703	5,129	16,922	-485,257	0	323,408	0	323,408
Re-Estimated FY 2022										
Beginning Fund Balance	5	477,911	308,703	5,129	16,922	-485,257	0	323,408	0	323,408
Re-Est Revenues	6	1,068,342	478,487	717,461	212,785	667,430	0	3,144,505	0	3,144,505
Re-Est Expenditures	7	1,237,294	409,353	717,461	212,785	146,765	0	2,723,658	0	2,723,658
Ending Fund Balance	8	308,959	377,837	5,129	16,922	35,408	0	744,255	0	744,255
Budget FY 2023										
Beginning Fund Balance	9	308,959	377,837	5,129	16,922	35,408	0	744,255	0	744,255
Revenues	10	925,826	576,161	658,829	219,913	1,061,300	0	3,442,029	0	3,442,029
Expenditures	11	942,137	528,061	658,829	219,913	1,061,300	0	3,410,240	0	3,410,240
Ending Fund Balance	12	292,648	425,937	5,129	16,922	35,408	0	776,044	0	776,044

LOCAL EMC SUPPORT

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

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.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	562,290	130,445						692,735	604,776
Jail	2								0	0
Emergency Management	3	526							526	526
Flood Control	4								0	0
Fire Department	5	38,074							38,074	36,549
Ambulance	6								0	0
Building Inspections	7	32,000	5,853						37,853	53,844
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,320							1,320	1,305
Other Public Safety	10	5,000	914						5,914	4,987
TOTAL (lines 1 - 10)	11	639,210	137,212				0		776,422	701,987
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		53,750						53,750	6,586
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		6,600						6,600	6,109
Traffic Control and Safety	15		15,550						15,550	11,684
Snow Removal	16		50,000						50,000	77,959
Highway Engineering	17	39,000	25,000						64,000	48,214
Street Cleaning	18		3,750						3,750	3,685
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	43,602							43,602	41,958
Other Public Works	21	41,882	3,500						45,382	40,867
TOTAL (lines 12 - 21)	22	124,484	158,150				0		282,634	237,062
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	57,950							57,950	41,509
Museum, Band and Theater	32								0	0
Parks	33	3,000							3,000	2,016
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	7,000							7,000	5,271
Other Culture and Recreation	37	500	18,160						18,660	795
TOTAL (lines 31 - 37)	38	68,450	18,160				0		86,610	49,591

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	5,000							5,000	4,840
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			35,873					35,873	103,110
TIF Rebates	44			681,588					681,588	695,232
TOTAL (lines 39 - 44)	45	5,000	0	717,461			0		722,461	803,182
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,967	528						6,495	6,416
Clerk, Treasurer, & Finance Adm.	47	33,378	3,147						36,525	59,836
Elections	48	1,200							1,200	0
Legal Services & City Attorney	49	91,000							91,000	120,505
City Hall & General Buildings	50	3,700							3,700	4,888
Tort Liability	51	4,275							4,275	8,044
Other General Government	52	14,000							14,000	0
TOTAL (lines 46 - 52)	53	153,520	3,675	0			0		157,195	199,689
DEBT SERVICE										
Gov Capital Projects	54				212,785				212,785	205,899
TIF Capital Projects	55					146,765			146,765	535,147
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		146,765	0		146,765	535,147
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	990,664	317,197	717,461	212,785	146,765	0		2,384,872	2,732,557
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 59+72)	73							0	0	0
TOTAL ALL EXPENDITURES (lines 58+73)	74	990,664	317,197	717,461	212,785	146,765	0	0	2,384,872	2,732,557
Regular Transfers Out	75	246,630	92,156						338,786	145,934
Internal TIF Loan Transfers Out	76								0	93,222
Total ALL Transfers Out	77	246,630	92,156	0	0	0	0	0	338,786	239,156
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,237,294	409,353	717,461	212,785	146,765	0	0	2,723,658	2,971,713
Ending Fund Balance June 30	79	308,959	377,837	5,129	16,922	35,408	0	0	744,255	323,408

RE-ESTIMATED REVENUES DETAIL

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	714,414	131,566		119,323				965,303	915,513
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	714,414	131,566		119,323	0			965,303	915,513
Delinquent Property Taxes	4								0	0
TIF Revenues	5			717,461					717,461	729,970
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	5,302	977		664				6,943	9,192
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		100,000						100,000	3,154
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,302	100,977		664	0			106,943	12,346
Licenses & Permits	14	50,500							50,500	50,696
Use of Money & Property	15	10,000							10,000	10,183
Intergovernmental:										
Federal Grants & Reimbursements	16	77,000							77,000	77,445
Road Use Taxes	17		140,000						140,000	157,295
Other State Grants & Reimbursements	18	5,126	944		642				6,712	37,129
Local Grants & Reimbursements	19								0	26,575
Subtotal - Intergovernmental (lines 16 thru 19)	20	82,126	140,944	0	642	0		0	223,712	298,444
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	42,000							42,000	1,751
Subtotal - Charges for Service (lines 21 thru 33)	34	42,000	0		0	0	0	0	42,000	1,751
Special Assessments	35		90,000						90,000	82,746
Miscellaneous	36	107,000				30,000			137,000	102,315
Other Financing Sources:										
Regular Operating Transfers In	37				92,156	246,630			338,786	145,934
Internal TIF Loan Transfers In	38								0	93,222
Subtotal ALL Operating Transfers In	39	0	0	0	92,156	246,630	0	0	338,786	239,156
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	51,000	15,000			390,800			456,800	0
Proceeds of Capital Asset Sales	41	6,000							6,000	28,000
Subtotal-Other Financing Sources (lines 36 thru 38)	42	57,000	15,000	0	92,156	637,430	0	0	801,586	267,156
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,068,342	478,487	717,461	212,785	667,430	0	0	3,144,505	2,471,120
Beginning Fund Balance July 1	44	477,911	308,703	5,129	16,922	-485,257	0	0	323,408	824,001
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,546,253	787,190	722,590	229,707	182,173	0	0	3,467,913	3,295,121

EXPENDITURES SCHEDULE PAGE 1

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	531,390	133,847						665,237	692,735	604,776
Jail	2								0	0	0
Emergency Management	3	614							614	526	526
Flood Control	4								0	0	0
Fire Department	5	40,523							40,523	38,074	36,549
Ambulance	6								0	0	0
Building Inspections	7	26,000	4,755						30,755	37,853	53,844
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,448							1,448	1,320	1,305
Other Public Safety	10	5,000	915						5,915	5,914	4,987
TOTAL (lines 1 - 10)	11	604,975	139,517				0		744,492	776,422	701,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		66,500						66,500	53,750	6,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,600	6,109
Traffic Control and Safety	15		13,800						13,800	15,550	11,684
Snow Removal	16		50,000						50,000	50,000	77,959
Highway Engineering	17	40,000	28,500						68,500	64,000	48,214
Street Cleaning	18		4,000						4,000	3,750	3,685
Airport	19								0	0	0
Garbage (if not Enterprise)	20	44,352							44,352	43,602	41,958
Other Public Works	21	42,120							42,120	45,382	40,867
TOTAL (lines 12 - 21)	22	126,472	169,400				0		295,872	282,634	237,062
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	61,253							61,253	57,950	41,509
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,016
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	5,271
Other Culture and Recreation	37	500	122,527						123,027	18,660	795
TOTAL (lines 31 - 37)	38	71,753	122,527				0		194,280	86,610	49,591

EXPENDITURES SCHEDULE PAGE 2

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	4,840
Economic Development	40			658,829					658,829	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	35,873	103,110
TIF Rebates	44								0	681,588	695,232
TOTAL (lines 39 - 44)	45	5,000	0	658,829			0		663,829	722,461	803,182
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	528						6,495	6,495	6,416
Clerk, Treasurer, & Finance Adm.	47	32,970	3,159						36,129	36,525	59,836
Elections	48								0	1,200	0
Legal Services & City Attorney	49	71,000							71,000	91,000	120,505
City Hall & General Buildings	50	6,700							6,700	3,700	4,888
Tort Liability	51	4,300							4,300	4,275	8,044
Other General Government	52	13,000							13,000	14,000	0
TOTAL (lines 46 - 52)	53	133,937	3,687	0			0		137,624	157,195	199,689
DEBT SERVICE	54				219,913				219,913	212,785	205,899
Gov Capital Projects	55					1,061,300			1,061,300	146,765	535,147
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,061,300	0		1,061,300	146,765	535,147
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	942,137	435,131	658,829	219,913	1,061,300	0		3,317,310	2,384,872	2,732,557
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 - 72)	73								0	0	0
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	942,137	435,131	658,829	219,913	1,061,300	0		3,317,310	2,384,872	2,732,557
Regular Transfers Out	75		92,930						92,930	338,786	145,934
Internal TIF Loan / Repayment Transfers Out	76								0	0	93,222
Total ALL Transfers Out	77	0	92,930	0	0	0	0	0	92,930	338,786	239,156
Total Expenditures & Fund Transfers Out (lines 74+77)	78	942,137	528,061	658,829	219,913	1,061,300	0	0	3,410,240	2,723,658	2,971,713
Ending Fund Balance June 30	79	292,648	425,937	5,129	16,922	35,408	0	0	776,044	744,255	323,408

REVENUES DETAIL

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	750,765	141,166		125,378	0			1,017,309	965,303	915,513
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	750,765	141,166		125,378	0			1,017,309	965,303	915,513
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			658,829					658,829	717,461	729,970
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,685	1,069		745	0			7,499	6,943	9,192
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		210,000						210,000	100,000	3,154
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,685	211,069		745	0			217,499	106,943	12,346
Licenses & Permits	14	49,215							49,215	50,500	50,696
Use of Money & Property	15	7,500							7,500	10,000	10,183
Intergovernmental:											
Federal Grants & Reimbursements	16	76,705							76,705	77,000	77,445
Road Use Taxes	17		150,000						150,000	140,000	157,295
Other State Grants & Reimbursements	18	5,156	969		860				6,985	6,712	37,129
Local Grants & Reimbursements	19								0	0	26,575
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,861	150,969	0	860	0		0	233,690	223,712	298,444
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	1,500							1,500	42,000	1,751
Subtotal - Charges for Service (lines 21 thru 33)	34	1,500	0		0	0	0	0	1,500	42,000	1,751
Special Assessments	35		72,957						72,957	90,000	82,746
Miscellaneous	36	29,300							29,300	137,000	102,315
Other Financing Sources:											
Regular Operating Transfers In	37				92,930				92,930	338,786	145,934
Internal TIF Loan Transfers In	38								0	0	93,222
Subtotal ALL Operating Transfers In	39	0	0	0	92,930	0	0	0	92,930	338,786	239,156
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,061,300			1,061,300	456,800	0
Proceeds of Capital Asset Sales	41								0	6,000	28,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	92,930	1,061,300	0	0	1,154,230	801,586	267,156
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	925,826	576,161	658,829	219,913	1,061,300	0	0	3,442,029	3,144,505	2,471,120
Beginning Fund Balance July 1	44	308,959	377,837	5,129	16,922	35,408	0	0	744,255	323,408	824,001
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,234,785	953,998	663,958	236,835	1,096,708	0	0	4,186,284	3,467,913	3,295,121

ADOPTED BUDGET SUMMARY

City Name: UNIVERSITY HEIGHTS

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	750,765	141,166		125,378	0			1,017,309	965,303	915,513
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	750,765	141,166		125,378	0			1,017,309	965,303	915,513
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			658,829					658,829	717,461	729,970
Other City Taxes	6	5,685	211,069		745	0			217,499	106,943	12,346
Licenses & Permits	7	49,215	0				0	49,215	50,500	50,696	
Use of Money and Property	8	7,500	0	0	0	0	0	7,500	10,000	10,183	
Intergovernmental	9	81,861	150,969	0	860	0	0	233,690	223,712	298,444	
Charges for Fees & Service	10	1,500	0		0	0	0	1,500	42,000	1,751	
Special Assessments	11	0	72,957		0	0	0	72,957	90,000	82,746	
Miscellaneous	12	29,300	0		0	0	0	29,300	137,000	102,315	
Sub-Total Revenues	13	925,826	576,161	658,829	126,983	0	0	2,287,799	2,342,919	2,203,964	
Other Financing Sources:											
Total Transfers In	14	0	0	0	92,930	0	0	92,930	338,786	239,156	
Proceeds of Debt	15	0	0	0	0	1,061,300	0	1,061,300	456,800	0	
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	6,000	28,000	
Total Revenues and Other Sources	17	925,826	576,161	658,829	219,913	1,061,300	0	3,442,029	3,144,505	2,471,120	
Expenditures & Other Financing Uses											
Public Safety	18	604,975	139,517	0			0	744,492	776,422	701,987	
Public Works	19	126,472	169,400	0			0	295,872	282,634	237,062	
Health and Social Services	20	0	0	0			0	0	0	0	
Culture and Recreation	21	71,753	122,527	0			0	194,280	86,610	49,591	
Community and Economic Development	22	5,000	0	658,829			0	663,829	722,461	803,182	
General Government	23	133,937	3,687	0			0	137,624	157,195	199,689	
Debt Service	24	0	0	0	219,913		0	219,913	212,785	205,899	
Capital Projects	25	0	0	0	0	1,061,300	0	1,061,300	146,765	535,147	
Total Government Activities Expenditures	26	942,137	435,131	658,829	219,913	1,061,300	0	3,317,310	2,384,872	2,732,557	
Business Type Proprietary: Enterprise & ISF	27						0	0	0	0	
Total Gov & Bus Type Expenditures	28	942,137	435,131	658,829	219,913	1,061,300	0	3,317,310	2,384,872	2,732,557	
Total Transfers Out	29	0	92,930	0	0	0	0	92,930	338,786	239,156	
Total ALL Expenditures/Fund Transfers Out	30	942,137	528,061	658,829	219,913	1,061,300	0	3,410,240	2,723,658	2,971,713	
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-16,311	48,100	0	0	0	0	31,789	420,847	-500,593	
Beginning Fund Balance July 1	33	308,959	377,837	5,129	16,922	35,408	0	744,255	323,408	824,001	
Ending Fund Balance June 30	34	292,648	425,937	5,129	16,922	35,408	0	776,044	744,255	323,408	

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	100,000	10,395	110,395	500	0	72,958	37,937
2017 GENERAL OBLIGATION CORP PURPOSE	2	295,000	GO	N/A	35,000	2,608	37,608	0	0	0	37,608
2018 GENERAL OBLIGATION LAND PURCHASE	3	555,000	GO	N/A	60,000	10,810	70,810	600	0	19,972	51,438
FY23 COMMERCIAL/INDUSTRIAL REPLACEMENT	4		GO	N/A			0			860	-860
	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
TOTALS					195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS				195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS				195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS				195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS					195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS					195,000	23,813	218,813	1,100	0	93,790	126,123

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
TOTALS				195,000	23,813	218,813	1,100	0	93,790	126,123

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	195,000	23,813	218,813	1,100	0	93,790	126,123
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	195,000	23,813	218,813	1,100	0	93,790	126,123

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: UNIVERSITY HEIGHTS

The City Council will conduct a public hearing on the proposed Budget at: Electronically at www.university-heights.org Meeting Date: 3/22/2022 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				11.74965
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.				
Phone Number (319) 337-6900		City Clerk/Finance Officer's NAME Mike Haverkamp, City Clerk		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,017,309	965,303	915,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,017,309	965,303	915,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	658,829	717,461	729,970
Other City Taxes	6	217,499	106,943	12,346
Licenses & Permits	7	49,215	50,500	50,696
Use of Money and Property	8	7,500	10,000	10,183
Intergovernmental	9	233,690	223,712	298,444
Charges for Fees & Service	10	1,500	42,000	1,751
Special Assessments	11	72,957	90,000	82,746
Miscellaneous	12	29,300	137,000	102,315
Other Financing Sources	13	1,061,300	462,800	28,000
Transfers In	14	92,930	338,786	239,156
Total Revenues and Other Sources	15	3,442,029	3,144,505	2,471,120
Expenditures & Other Financing Uses				
Public Safety	16	744,492	776,422	701,987
Public Works	17	295,872	282,634	237,062
Health and Social Services	18	0	0	0
Culture and Recreation	19	194,280	86,610	49,591
Community and Economic Development	20	663,829	722,461	803,182
General Government	21	137,624	157,195	199,689
Debt Service	22	219,913	212,785	205,899
Capital Projects	23	1,061,300	146,765	535,147
Total Government Activities Expenditures	24	3,317,310	2,384,872	2,732,557
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	3,317,310	2,384,872	2,732,557
Transfers Out	27	92,930	338,786	239,156
Total ALL Expenditures/Transfers Out	28	3,410,240	2,723,658	2,971,713
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	31,789	420,847	-500,593
Beginning Fund Balance July 1	30	744,255	323,408	824,001
Ending Fund Balance June 30	31	776,044	744,255	323,408