

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-337-6900
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 50,341,717	2b	Without Gas & Electric 49,587,410	987
	DEBT SERVICE	3a	50,341,717	3b	49,587,410	
	Ag Land	4a	0			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	407,768	401,658	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	41,290	40,671	45	0.82019		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,100	17,829	52	0.35954		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23	13,592	13,389	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	480,750	473,547				
384.1	3.00375	Ag Land	26		0	63	0.00000		
Total General Fund Tax Levies (25 + 26)			27	480,750	473,547		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	32,702	32,212		0.64960		
	Amt Nec	Other Employee Benefits	31	10,000	9,850		0.19864		
Total Employee Benefit Levies (29,30,31)			32	42,702	42,062	65	0.84824		
Sub Total Special Revenue Levies (28+32)			33	42,702	42,062				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	42,702	42,062				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	32,810	40	32,319	70	0.65175
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	556,262	547,928	72	11.04972		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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, and notarized, 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

University Heights

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	34,187	141,091	0	16,628	19,171	0	211,077	0	211,077
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	552,200	119,093	0	31,318	705	0	703,316	0	703,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	569,513	136,288	0	31,612	5,035	0	742,448	0	742,448
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,874	123,896	0	16,334	14,841	0	171,945	0	171,945
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	16,874	123,896	0	16,334	14,841	0	171,945	0	171,945
Re-Est Revenues	6	718,093	121,032	0	31,611	198,500	0	1,069,236	0	1,069,236
Re-Est Expenditures	7	552,068	160,109	0	31,611	223,500	0	967,288	0	967,288
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	182,899	84,819	0	16,334	-10,159	0	273,893	0	273,893
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	182,899	84,819	0	16,334	-10,159	0	273,893	0	273,893
Revenues	11	709,600	126,702	0	32,810	953,300	0	1,822,412	0	1,822,412
Expenditures	12	546,030	145,002	0	32,810	969,000	0	1,692,842	0	1,692,842
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	346,469	66,519	0	16,334	-25,859	0	403,463	0	403,463

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ University Heights

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	302,265	40,749						343,014	354,450	343,950
Jail	2								0	0	0
Emergency Management	3	256							256	256	247
Flood Control	4								0	0	0
Fire Department	5	31,318							31,318	31,318	32,118
Ambulance	6								0	0	0
Building Inspections	7	4,000							4,000	4,000	450
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	337,839	40,749	0			0		378,588	390,024	376,765
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	22,500						27,500	41,250	24,181
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	8,124
Traffic Control and Safety	15		6,000						6,000	5,500	3,837
Snow Removal	16		25,300						25,300	23,000	23,500
Highway Engineering	17		36,000						36,000	40,000	46,918
Street Cleaning	18		5,000						5,000	3,000	530
Airport	19								0	0	0
Garbage	20	32,062							32,062	31,150	27,968
Other Public Works	21	41,290							41,290	40,600	38,082
TOTAL (lines 12 - 21)	22	78,352	102,300	0			0		180,652	192,000	173,140
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	0
CULTURE & RECREATION											
Library Services	31	30,242							30,242	29,827	25,006
Museum, Band and Theater	32								0	0	0
Parks	33	750							750	750	431
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,992	0	0			0		30,992	30,577	25,437

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	1,652
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0				0	5,000	5,000	1,652
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,972	457						6,429	5,993	5,570
Clerk, Treasurer, & Finance Adm.	47	12,933	1,314						14,247	23,033	15,980
Elections	48	1,750							1,750	1,750	0
Legal Services & City Attorney	49	45,000							45,000	40,000	91,563
City Hall & General Buildings	50	21,392	182						21,574	17,000	13,726
Tort Liability	51	6,800							6,800	6,800	6,700
Other General Government	52								0	0	303
TOTAL (lines 46 - 52)	53	93,847	1,953	0				0	95,800	94,576	133,842
DEBT SERVICE	54				32,810				32,810	31,611	31,612
Gov Capital Projects	55					969,000			969,000	223,500	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		969,000	0		969,000	223,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	546,030	145,002	0	32,810	969,000	0		1,692,842	967,288	742,448
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	546,030	145,002	0	32,810	969,000	0	0	1,692,842	967,288	742,448
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	546,030	145,002	0	32,810	969,000	0	0	1,692,842	967,288	742,448
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	346,469	66,519	0	16,334	-25,859	0	0	403,463	273,893	171,945

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	473,547	42,062		32,319	0			547,928	530,016	495,054
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	473,547	42,062		32,319	0			547,928	530,016	495,054
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,203	640		491	0			8,334	8,799	8,653
Utility franchise tax	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	0	0
Other Local Option Taxes *	12	125,000							125,000	108,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	132,203	640		491	0			133,334	116,799	8,653
Licenses & Permits	14	20,100	0					0	20,100	20,000	21,235
Use of Money & Property	15	3,000	0	0	0	0	0	0	3,000	3,000	4,534
Intergovernmental:											
Federal Grants & Reimbursements	16					446,800			446,800	11,321	12,913
Road Use Taxes	17		84,000						84,000	82,000	81,891
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	84,000	0	0	446,800		0	530,800	93,321	96,804
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	600	894
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	600	894
Special Assessments	35	0	0		0	0		0	0	1,000	1,985
Miscellaneous	36	79,750	0		0	0	0	0	79,750	106,000	74,157
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					506,500			506,500	198,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	506,500	0	0	506,500	198,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	709,600	126,702	0	32,810	953,300	0	0	1,822,412	1,069,236	703,316
Beginning Fund Balance July 1	44	182,899	84,819	0	16,334	-10,159	0	0	273,893	171,945	211,077
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	892,499	211,521	0	49,144	943,141	0	0	2,096,305	1,241,181	914,393

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	473,547	42,062		32,319	0			547,928	530,016	495,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	473,547	42,062		32,319	0			547,928	530,016	495,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	132,203	640		491	0			133,334	116,799	8,653
Licenses & Permits	7	20,100	0					0	20,100	20,000	21,235
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	4,534
Intergovernmental	9	0	84,000	0	0	446,800		0	530,800	93,321	96,804
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	600	894
Special Assessments	11	0	0		0	0		0	0	1,000	1,985
Miscellaneous	12	79,750	0		0	0		0	79,750	106,000	74,157
Sub-Total Revenues	13	709,600	126,702	0	32,810	446,800	0	0	1,315,912	870,736	703,316
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	506,500		0	506,500	198,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	709,600	126,702	0	32,810	953,300	0	0	1,822,412	1,069,236	703,316
Expenditures & Other Financing Uses											
Public Safety	18	337,839	40,749	0			0		378,588	390,024	376,765
Public Works	19	78,352	102,300	0			0		180,652	192,000	173,140
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,992	0	0			0		30,992	30,577	25,437
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	1,652
General Government	23	93,847	1,953	0			0		95,800	94,576	133,842
Debt Service	24	0	0	0	32,810		0		32,810	31,611	31,612
Capital Projects	25	0	0	0		969,000	0		969,000	223,500	0
Total Government Activities Expenditures	26	546,030	145,002	0	32,810	969,000	0		1,692,842	967,288	742,448
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	546,030	145,002	0	32,810	969,000	0	0	1,692,842	967,288	742,448
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	546,030	145,002	0	32,810	969,000	0	0	1,692,842	967,288	742,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	163,570	-18,300	0	0	-15,700	0	0	129,570	101,948	-39,132
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	182,899	84,819	0	16,334	-10,159	0	0	273,893	171,945	211,077
Ending Fund Balance June 30	35	346,469	66,519	0	16,334	-25,859	0	0	403,463	273,893	171,945

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

City Name: University Heights

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	General Obligation Street Improvement Note	240,000	05/22/07	25,000	7,810	0	32,810	0	32,810
(2)							0		0
(3)							0		0
(4)							0		0
(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			25,000	7,810	0	32,810	0	32,810

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2011

City Name: University Heights

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
			25,000	7,810	0	32,810	0	32,810

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at Horn School, 600 Koser, Iowa City
on 03/09/10 at 7:00pm
(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 \$ 11.04972

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	547,928	530,016	495,054
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	547,928	530,016	495,054
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	133,334	116,799	8,653
Licenses & Permits	7	20,100	20,000	21,235
Use of Money and Property	8	3,000	3,000	4,534
Intergovernmental	9	530,800	93,321	96,804
Charges for Fees & Service	10	1,000	600	894
Special Assessments	11	0	1,000	1,985
Miscellaneous	12	79,750	106,000	74,157
Other Financing Sources	13	506,500	198,500	0
Total Revenues and Other Sources	14	1,822,412	1,069,236	703,316
Expenditures & Other Financing Uses				
Public Safety	15	378,588	390,024	376,765
Public Works	16	180,652	192,000	173,140
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,992	30,577	25,437
Community and Economic Development	19	5,000	5,000	1,652
General Government	20	95,800	94,576	133,842
Debt Service	21	32,810	31,611	31,612
Capital Projects	22	969,000	223,500	0
Total Government Activities Expenditures	23	1,692,842	967,288	742,448
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	1,692,842	967,288	742,448
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,692,842	967,288	742,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	129,570	101,948	-39,132
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	273,893	171,945	211,077
Ending Fund Balance June 30	31	403,463	273,893	171,945