

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/12/13
(Date) xx/xx/xx

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, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	58,721,966	57,936,552
Debt Service Value	3a	58,721,966	57,936,552
Ag Land	4a	0	
			Last Official Census 1,051

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	475,648	469,286	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	43,338	42,758	45	0.73802	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	13,400	13,221	52	0.22819	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library	15,854	15,642	61	0.26998	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	548,240	540,907			
384.1	3.00375	Ag Land	0	0	63	0.00000	
Total General Fund Tax Levies (25 + 26)		27	548,240	540,907		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	40,594	40,051		0.69129	
Rules	Amt Nec	Other Employee Benefits	18,595	18,346		0.31666	
Total Employee Benefit Levies (29,30,31)		32	59,189	58,397	65	1.00795	
Sub Total Special Revenue Levies (28+32)		33	59,189	58,397			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	59,189	58,397			
384.4	Amt Nec	Debt Service Levy 76.10(6)	32,684	32,247	70	0.55659	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	640,113	631,551	72	10.90073	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, 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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	302,898	85,626	0	16,606	-114,941	0	290,189	0	290,189	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	857,290	168,093	0	32,833	136,612	0	1,194,828	0	1,194,828	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	752,859	163,268	0	32,833	37,823	0	986,783	0	986,783	
Ending Fund Balance June 30 (pg 12, line 270) *	4	407,329	90,451	0	16,606	-16,152	0	498,234	0	498,234	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	407,329	90,451	0	16,606	-16,152	0	498,234	0	498,234	
Re-Est Revenues	6	775,191	231,902	0	32,770	129,300	0	1,169,163	0	1,169,163	
Re-Est Expenditures	7	764,751	231,892	0	32,770	121,295	0	1,150,708	0	1,150,708	
Ending Fund Balance	8	417,769	90,461	0	16,606	-8,147	0	516,689	0	516,689	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	417,769	90,461	0	16,606	-8,147	0	516,689	0	516,689	
Revenues	10	683,370	259,199	0	32,684	186,700	0	1,161,953	0	1,161,953	
Expenditures	11	691,189	258,937	0	32,685	178,175	0	1,160,986	0	1,160,986	
Ending Fund Balance	12	409,950	90,723	0	16,605	378	0	517,656	0	517,656	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF University Heights

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used 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 (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	301,734	56,667						358,401	360,205	360,703
Jail	2								0	0	0
Emergency Management	3	263							263	263	263
Flood Control	4								0	0	0
Fire Department	5	33,820							33,820	33,069	33,238
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	14,210
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	4,700	354						5,054	0	0
TOTAL (lines 1 - 10)	11	355,717	57,021	0			0		412,738	408,737	408,414
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,250						110,250	125,500	11,917
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,600	7,724
Traffic Control and Safety	15		3,000						3,000	9,000	2,990
Snow Removal	16		30,500						30,500	30,500	8,050
Highway Engineering	17		45,000						45,000	37,500	62,418
Street Cleaning	18		2,000						2,000	2,500	1,770
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	30,862							30,862	34,062	30,916
Other Public Works	21	43,338							43,338	42,455	44,077
TOTAL (lines 12 - 21)	22	74,200	199,750	0			0		273,950	290,117	169,862
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	39,593							39,593	36,911	33,556
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	747
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	250	0
TOTAL (lines 31 - 37)	38	41,993	0	0			0		41,993	37,961	34,303

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	6,500	1,350
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
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	6,500	1,350
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,967	472						6,439	6,474	6,452
Clerk, Treasurer, & Finance Adm.	47		17,242	1,571						18,813	26,561	62,038
Elections	48		1,800							1,800	1,800	1,700
Legal Services & City Attorney	49		42,000							42,000	42,000	85,371
City Hall & General Buildings	50		22,670	123						22,793	16,393	14,286
Tort Liability	51		8,600							8,600	7,000	8,416
Other General Government	52									0	0	350
TOTAL (lines 46 - 52)	53		98,279	2,166	0			0		100,445	100,228	178,613
DEBT SERVICE	54		0	0	0	32,685		0		32,685	32,770	32,833
Gov Capital Projects	55						178,175			178,175	121,295	37,823
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		178,175	0		178,175	121,295	37,823
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		575,189	258,937	0	32,685	178,175	0		1,044,986	997,608	863,198
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		575,189	258,937	0	32,685	178,175	0	0	1,044,986	997,608	863,198
Regular Transfers Out	75		116,000							116,000	153,100	123,585
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		116,000	0	0	0	0	0	0	116,000	153,100	123,585
Total Expenditures & Fund Transfers Out (lines 75+78)	78		691,189	258,937	0	32,685	178,175	0	0	1,160,986	1,150,708	986,783
Ending Fund Balance June 30	79		409,950	90,723	0	16,605	378	0	0	517,656	516,689	498,234

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	540,907	58,397		32,247	0			631,551	610,485	579,295
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	540,907	58,397		32,247	0			631,551	610,485	579,295
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,333	792		437	0			8,562	8,638	8,784
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	20,000							20,000	125,000	124,568
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,333	792		437	0			28,562	133,638	133,352
Licenses & Permits	14	23,890	0					0	23,890	23,890	21,200
Use of Money & Property	15	2,990	10	0	0	0	0	0	3,000	2,500	2,932
Intergovernmental:											
Federal Grants & Reimbursements	16					165,700			165,700	49,300	51,030
Road Use Taxes	17		105,000						105,000	100,000	99,689
Other State Grants & Reimbursements	18								0	12,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	105,000	0	0	165,700		0	270,700	161,300	150,719
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	80
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	1,000	381
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	1,000	461
Special Assessments	35	0	0		0	0			0	0	0
Miscellaneous	36	87,250	0		0	0			87,250	83,250	183,284
Other Financing Sources:											
Regular Operating Transfers In	37		95,000			21,000			116,000	153,100	123,585
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	95,000	0	0	21,000	0	0	116,000	153,100	123,585
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	95,000	0	0	21,000	0	0	116,000	153,100	123,585
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	683,370	259,199	0	32,684	186,700	0	0	1,161,953	1,169,163	1,194,828
Beginning Fund Balance July 1	44	417,769	90,461	0	16,606	-8,147	0	0	516,689	498,234	290,189
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,101,139	349,660	0	49,290	178,553	0	0	1,678,642	1,667,397	1,485,017

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	540,907	58,397		32,247	0			631,551	610,485	579,295
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	540,907	58,397		32,247	0			631,551	610,485	579,295
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,333	792		437	0			28,562	133,638	133,352
Licenses & Permits	7	23,890	0					0	23,890	23,890	21,200
Use of Money and Property	8	2,990	10	0	0	0	0	0	3,000	2,500	2,932
Intergovernmental	9	0	105,000	0	0	165,700			270,700	161,300	150,719
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	1,000	461
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	87,250	0		0	0			87,250	83,250	183,284
Sub-Total Revenues	13	683,370	164,199	0	32,684	165,700			1,045,953	1,016,063	1,071,243
Other Financing Sources:											
Total Transfers In	14	0	95,000	0	0	21,000	0	0	116,000	153,100	123,585
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0			0	0	0
Total Revenues and Other Sources	17	683,370	259,199	0	32,684	186,700			1,161,953	1,169,163	1,194,828
Expenditures & Other Financing Uses											
Public Safety	18	355,717	57,021	0			0		412,738	408,737	408,414
Public Works	19	74,200	199,750	0			0		273,950	290,117	169,862
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	41,993	0	0			0		41,993	37,961	34,303
Community and Economic Development	22	5,000	0	0			0		5,000	6,500	1,350
General Government	23	98,279	2,166	0			0		100,445	100,228	178,613
Debt Service	24	0	0	0	32,685		0		32,685	32,770	32,833
Capital Projects	25	0	0	0		178,175			178,175	121,295	37,823
Total Government Activities Expenditures	26	575,189	258,937	0	32,685	178,175			1,044,986	997,608	863,198
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	575,189	258,937	0	32,685	178,175		0	1,044,986	997,608	863,198
Total Transfers Out	29	116,000	0	0	0	0		0	116,000	153,100	123,585
Total ALL Expenditures/Fund Transfers Out	30	691,189	258,937	0	32,685	178,175		0	1,160,986	1,150,708	986,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,819	262	0	-1	8,525		0	967	18,455	208,045
Beginning Fund Balance July 1	33	417,769	90,461	0	16,606	-8,147		0	516,689	498,234	290,189
Ending Fund Balance June 30	34	409,950	90,723	0	16,605	378		0	517,656	516,689	498,234

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

City Name: University Heights

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	GENERAL OBLIGATION STREET IMPROVEMENT NOTE	240,000	05/22/2007	28,000	4,685	0	32,685	1	32,684
-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			28,000	4,685	0	32,685	1	32,684

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
			28,000	4,685	0	32,685	1	32,684

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1300 Melrose Ave., Iowa City, IA
on 03/12/13 at 7:00 P.M.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.90073
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	631,551	610,485	579,295
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	631,551	610,485	579,295
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,562	133,638	133,352
Licenses & Permits	7	23,890	23,890	21,200
Use of Money and Property	8	3,000	2,500	2,932
Intergovernmental	9	270,700	161,300	150,719
Charges for Fees & Service	10	1,000	1,000	461
Special Assessments	11	0	0	0
Miscellaneous	12	87,250	83,250	183,284
Other Financing Sources	13	116,000	153,100	123,585
Total Revenues and Other Sources	14	1,161,953	1,169,163	1,194,828
Expenditures & Other Financing Uses				
Public Safety	15	412,738	408,737	408,414
Public Works	16	273,950	290,117	169,862
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,993	37,961	34,303
Community and Economic Development	19	5,000	6,500	1,350
General Government	20	100,445	100,228	178,613
Debt Service	21	32,685	32,770	32,833
Capital Projects	22	178,175	121,295	37,823
Total Government Activities Expenditures	23	1,044,986	997,608	863,198
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	1,044,986	997,608	863,198
Transfers Out	26	116,000	153,100	123,585
Total ALL Expenditures/Transfers Out	27	1,160,986	1,150,708	986,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	967	18,455	208,045
Beginning Fund Balance July 1	29	516,689	498,234	290,189
Ending Fund Balance June 30	30	517,656	516,689	498,234