

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/10/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 49,222,413	2b	Without Gas & Electric 48,418,656	987
	DEBT SERVICE	3a	49,222,413	3b	48,418,656	
	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	398,702	392,191	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	40,600	39,937	45	0.82483
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	15,600	15,345	52	0.31693
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	13,290	13,073	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	468,192	460,546		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	468,192	460,546		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	29,012	28,538		0.58941
	Amt Nec	Other Employee Benefits	31	10,000	9,837		0.20316
		Total Employee Benefit Levies (29,30,31)	32	39,012	38,375	65	0.79257
		Sub Total Special Revenue Levies (28+32)	33	39,012	38,375		
		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		Do Not Add
		Total Special Revenue Levies (33+38)	39	39,012	38,375		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	31,611	31,095	70	0.64221
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	538,815	530,016	72	10.94654

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

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	19,912	124,889	0	16,628	0	0	161,429	0	161,429	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	541,815	124,598	0	0	242,099	0	908,512	0	908,512	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	527,540	108,396	0	0	222,928	0	858,864	0	858,864	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,187	141,091	0	16,628	19,171	0	211,077	0	211,077	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	34,187	141,091	0	16,628	19,171	0	211,077	0	211,077	
Re-Est Revenues	6	542,138	118,446	0	31,349	0	0	691,933	0	691,933	
Re-Est Expenditures	7	522,702	120,470	0	31,480	16,000	0	690,652	0	690,652	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	53,623	139,067	0	16,497	3,171	0	212,358	0	212,358	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	53,623	139,067	0	16,497	3,171	0	212,358	0	212,358	
Revenues	11	574,407	121,112	0	31,611	198,500	0	925,630	0	925,630	
Expenditures	12	518,440	174,312	0	31,611	198,500	0	922,863	0	922,863	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	109,590	85,867	0	16,497	3,171	0	215,125	0	215,125	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
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				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	283,530	37,151						320,681	324,900	321,125
Jail	2								0	0	0
Emergency Management	3	250							250	247	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	2,000	1,800
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	319,098	37,151	0			0		356,249	358,465	355,290
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,250	60,300						67,550	25,700	184,803
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,500	8,141
Traffic Control and Safety	15		6,000						6,000	0	218
Snow Removal	16		23,000						23,000	20,000	34,045
Highway Engineering	17		33,500						33,500	32,000	52,165
Street Cleaning	18		5,000						5,000	2,500	4,785
Airport	19								0	0	0
Garbage	20	29,562							29,562	30,520	29,533
Other Public Works	21	40,600							40,600	39,000	38,082
TOTAL (lines 12 - 21)	22	77,412	135,300	0			0		212,712	157,220	351,772
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	29,827							29,827	27,800	20,000
Museum, Band and Theater	32								0	0	0
Parks	33	750							750	750	320
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	30,577	0	0			0		30,577	28,550	20,320

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	2,500	2,230
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	2,500	2,230
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,967	457						6,424	6,337	5,996
Clerk, Treasurer, & Finance Adm.	47	12,948	1,233						14,181	16,400	24,345
Elections	48	1,750							1,750	0	1,743
Legal Services & City Attorney	49	40,000							40,000	52,000	67,936
City Hall & General Buildings	50	18,888	171						19,059	13,900	13,748
Tort Liability	51	6,800							6,800	7,800	6,639
Other General Government	52								0	0	1,024
TOTAL (lines 46 - 52)	53	86,353	1,861	0			0		88,214	96,437	121,431
DEBT SERVICE											
Gov Capital Projects	54	0	0	0	31,611				31,611	31,480	7,821
TIF Capital Projects	55					198,500			198,500	16,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		198,500	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		198,500	0		198,500	16,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	518,440	174,312	0	31,611	198,500	0		922,863	690,652	858,864
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	518,440	174,312	0	31,611	198,500	0	0	922,863	690,652	858,864
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	518,440	174,312	0	31,611	198,500	0	0	922,863	690,652	858,864
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	109,590	85,867	0	16,497	3,171	0	0	215,125	212,358	211,077

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	460,546	38,375		31,095	0			530,016	495,800	425,379
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	460,546	38,375		31,095	0			530,016	495,800	425,379
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,646	637		516	0			8,799	8,812	7,973
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,646	637		516	0			8,799	8,812	7,973
Licenses & Permits	14	15,065	0					0	15,065	19,000	17,033
Use of Money & Property	15	4,900	100	0	0	0	0	0	5,000	5,000	9,227
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,141	12,083
Road Use Taxes	17		82,000						82,000	81,700	84,559
Other State Grants & Reimbursements	18					54,800			54,800	0	17,414
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	82,000	0	0	54,800		0	136,800	82,841	114,056
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								0	1,200	4,234
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	1,200	4,234
Special Assessments	35	0	0		0	0		0	0	480	0
Miscellaneous	36	86,250	0		0	0	0	0	86,250	78,800	90,610
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					143,700			143,700	0	240,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	143,700	0	0	143,700	0	240,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	574,407	121,112	0	31,611	198,500	0	0	925,630	691,933	908,512
Beginning Fund Balance July 1	44	53,623	139,067	0	16,497	3,171	0	0	212,358	211,077	161,429
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	628,030	260,179	0	48,108	201,671	0	0	1,137,988	903,010	1,069,941

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	460,546	38,375		31,095	0			530,016	495,800	425,379
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	460,546	38,375		31,095	0			530,016	495,800	425,379
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,646	637		516	0			8,799	8,812	7,973
Licenses & Permits	7	15,065	0					0	15,065	19,000	17,033
Use of Money and Property	8	4,900	100	0	0	0	0	0	5,000	5,000	9,227
Intergovernmental	9	0	82,000	0	0	54,800		0	136,800	82,841	114,056
Charges for Fees & Service	10	0	0		0	0	0	0	0	1,200	4,234
Special Assessments	11	0	0		0	0		0	0	480	0
Miscellaneous	12	86,250	0		0	0		0	86,250	78,800	90,610
Sub-Total Revenues	13	574,407	121,112	0	31,611	54,800	0	0	781,930	691,933	668,512
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	143,700		0	143,700	0	240,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	574,407	121,112	0	31,611	198,500	0	0	925,630	691,933	908,512
Expenditures & Other Financing Uses											
Public Safety	18	319,098	37,151	0			0		356,249	358,465	355,290
Public Works	19	77,412	135,300	0			0		212,712	157,220	351,772
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,577	0	0			0		30,577	28,550	20,320
Community and Economic Development	22	5,000	0	0			0		5,000	2,500	2,230
General Government	23	86,353	1,861	0			0		88,214	96,437	121,431
Debt Service	24	0	0	0	31,611		0		31,611	31,480	7,821
Capital Projects	25	0	0	0		198,500	0		198,500	16,000	0
Total Government Activities Expenditures	26	518,440	174,312	0	31,611	198,500	0		922,863	690,652	858,864
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	518,440	174,312	0	31,611	198,500	0	0	922,863	690,652	858,864
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	518,440	174,312	0	31,611	198,500	0	0	922,863	690,652	858,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	55,967	-53,200	0	0	0	0	0	2,767	1,281	49,648
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,623	139,067	0	16,497	3,171	0	0	212,358	211,077	161,429
Ending Fund Balance June 30	35	109,590	85,867	0	16,497	3,171	0	0	215,125	212,358	211,077

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

City Name: University Heights

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	23,000	8,611	0	31,611	0	31,611
(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			23,000	8,611	0	31,611	0	31,611

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				23,000	8,611	0	31,611	0	31,611

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1004 Melrose Avenue, Iowa City, IA

on 03/10/09 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 \$ 10.94654

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	530,016	495,800	425,379
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	530,016	495,800	425,379
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,799	8,812	7,973
Licenses & Permits	7	15,065	19,000	17,033
Use of Money and Property	8	5,000	5,000	9,227
Intergovernmental	9	136,800	82,841	114,056
Charges for Fees & Service	10	0	1,200	4,234
Special Assessments	11	0	480	0
Miscellaneous	12	86,250	78,800	90,610
Other Financing Sources	13	143,700	0	240,000
Total Revenues and Other Sources	14	925,630	691,933	908,512
Expenditures & Other Financing Uses				
Public Safety	15	356,249	358,465	355,290
Public Works	16	212,712	157,220	351,772
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,577	28,550	20,320
Community and Economic Development	19	5,000	2,500	2,230
General Government	20	88,214	96,437	121,431
Debt Service	21	31,611	31,480	7,821
Capital Projects	22	198,500	16,000	0
Total Government Activities Expenditures	23	922,863	690,652	858,864
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	922,863	690,652	858,864
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	922,863	690,652	858,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,767	1,281	49,648
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	212,358	211,077	161,429
Ending Fund Balance June 30	31	215,125	212,358	211,077