

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/13/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	56,547,849	55,758,853	1,051
DEBT SERVICE 3a	56,547,849	55,758,853	
Ag Land 4a	0		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 458,038	451,647	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 42,455	41,863	45 0.75078
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 11,800	11,635	52 0.20867
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 15,268	15,055	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 527,561	520,200	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	27 527,561	520,200	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 39,046	38,501	0.69049
Rules	Amt Nec	Other Employee Benefits	31 19,746	19,470	0.34919
		Total Employee Benefit Levies (29,30,31)	32 58,792	57,972	65 1.03969
		Sub Total Special Revenue Levies (28+32)	33 58,792	57,972	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 58,792	57,972	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,770	32,313	70 0.57951
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 619,123	610,485	72 10.94865

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	168,578	94,110	0	16,219	-20,391	0	258,516	0	258,516	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	777,347	141,262	0	186,231	458,336	0	1,563,176	0	1,563,176	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	643,027	149,746	0	185,844	552,886	0	1,531,503	0	1,531,503	
Ending Fund Balance June 30 (pg 12, line 261) *	4	302,898	85,626	0	16,606	-114,941	0	290,189	0	290,189	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	302,898	85,626	0	16,606	-114,941	0	290,189	0	290,189	
Re-Est Revenues	6	753,565	164,933	0	32,830	126,000	0	1,077,328	0	1,077,328	
Re-Est Expenditures	7	775,838	153,822	0	32,830	11,000	0	973,490	0	973,490	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	280,625	96,737	0	16,606	59	0	394,027	0	394,027	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	280,625	96,737	0	16,606	59	0	394,027	0	394,027	
Revenues	11	763,191	231,902	0	32,770	295,000	0	1,322,863	0	1,322,863	
Expenditures	12	752,751	231,892	0	32,770	295,000	0	1,312,413	0	1,312,413	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	291,065	96,747	0	16,606	59	0	404,477	0	404,477	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	291,674	56,531						348,205	348,915	329,466
Jail	2								0	0	0
Emergency Management	3	263							263	263	256
Flood Control	4								0	0	0
Fire Department	5	33,069							33,069	32,164	31,718
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	20,860
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	340,206	56,531	0			0		396,737	396,542	382,300
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	122,500						125,500	49,000	53,498
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,600						8,600	8,500	7,619
Traffic Control and Safety	15		9,000						9,000	5,000	3,530
Snow Removal	16		30,500						30,500	15,500	23,775
Highway Engineering	17	37,500							37,500	52,950	57,987
Street Cleaning	18		2,500						2,500	5,000	2,117
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	34,062							34,062	32,062	30,953
Other Public Works	21	42,455							42,455	41,944	41,287
TOTAL (lines 12 - 21)	22	117,017	173,100	0			0		290,117	209,956	220,766
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	36,911							36,911	37,368	33,176
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	750	823
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	250							250	0	372
TOTAL (lines 31 - 37)	38	37,961	0	0			0		37,961	38,118	34,371

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		6,500							6,500	5,000	3,591
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		6,500	0	0			0		6,500	5,000	3,591
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,967	507						6,474	6,429	6,472
Clerk, Treasurer, & Finance Adm.	47		24,930	1,631						26,561	49,215	21,514
Elections	48		1,800							1,800	1,800	3,689
Legal Services & City Attorney	49		42,000							42,000	85,000	87,778
City Hall & General Buildings	50		16,270	123						16,393	15,600	14,042
Tort Liability	51		7,000							7,000	7,000	6,690
Other General Government	52		0							0	0	1,731
TOTAL (lines 46 - 52)	53		97,967	2,261	0			0		100,228	165,044	141,916
DEBT SERVICE	54		0	0	0	32,770		0		32,770	32,830	185,844
Gov Capital Projects	55						295,000			295,000	11,000	402,886
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		295,000	0		295,000	11,000	402,886
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		599,651	231,892	0	32,770	295,000	0		1,159,313	858,490	1,371,674
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		599,651	231,892	0	32,770	295,000	0	0	1,159,313	858,490	1,371,674
Regular Transfers Out	75		153,100							153,100	115,000	159,829
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		153,100	0	0	0	0	0	0	153,100	115,000	159,829
Total Expenditures & Fund Transfers Out (lines 75+76)	78		752,751	231,892	0	32,770	295,000	0	0	1,312,413	973,490	1,531,503
Continuing Appropriation	79						0			0	0	
Ending Fund Balance June 30	80		291,065	96,747	0	16,606	59	0	0	404,477	394,027	290,189

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	520,200	57,972		32,313	0			610,485	579,230	548,908
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	520,200	57,972		32,313	0			610,485	579,230	548,908
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	7,361	820		457	0			8,638	8,838	8,313
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	125,000							125,000	125,000	123,014
Subtotal - Other City Taxes (lines 6 thru 12)	13	132,361	820		457	0			133,638	133,838	131,327
Licenses & Permits	14	23,890	0					0	23,890	22,990	21,150
Use of Money & Property	15	2,490	10	0	0	0	0	0	2,500	2,570	2,574
Intergovernmental:											
Federal Grants & Reimbursements	16					215,000			215,000	31,000	362,841
Road Use Taxes	17		100,000						100,000	100,000	91,527
Other State Grants & Reimbursements	18								0	0	5,245
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	100,000	0	0	215,000		0	315,000	131,000	459,613
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	700	747
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	0	1,000	700	747
Special Assessments	35	0	0		0	0			0	0	0
Miscellaneous	36	83,250	0		0	0	0	0	83,250	92,000	89,028
Other Financing Sources:											
Regular Operating Transfers In	37		73,100			80,000			153,100	115,000	159,829
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	73,100	0	0	80,000	0	0	153,100	115,000	159,829
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	150,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	73,100	0	0	80,000	0	0	153,100	115,000	309,829
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	763,191	231,902	0	32,770	295,000	0	0	1,322,863	1,077,328	1,563,176
Beginning Fund Balance July 1	44	280,625	96,737	0	16,606	59	0	0	394,027	290,189	258,516
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,043,816	328,639	0	49,376	295,059	0	0	1,716,890	1,367,517	1,821,692

CITY OF University Heights
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	520,200	57,972		32,313	0			610,485	579,230	548,908
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	520,200	57,972		32,313	0			610,485	579,230	548,908
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	132,361	820		457	0			133,638	133,838	131,327
Licenses & Permits	7	23,890	0					0	23,890	22,990	21,150
Use of Money and Property	8	2,490	10	0	0	0	0	0	2,500	2,570	2,574
Intergovernmental	9	0	100,000	0	0	215,000		0	315,000	131,000	459,613
Charges for Fees & Service	10	1,000	0		0	0	0	0	1,000	700	747
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	83,250	0		0	0		0	83,250	92,000	89,028
Sub-Total Revenues	13	763,191	158,802	0	32,770	215,000	0	0	1,169,763	962,328	1,253,347
Other Financing Sources:											
Total Transfers In	14	0	73,100	0	0	80,000	0	0	153,100	115,000	159,829
Proceeds of Debt	15	0	0	0	0	0		0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	763,191	231,902	0	32,770	295,000	0	0	1,322,863	1,077,328	1,563,176
Expenditures & Other Financing Uses											
Public Safety	18	340,206	56,531	0			0		396,737	396,542	382,300
Public Works	19	117,017	173,100	0			0		290,117	209,956	220,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,961	0	0			0		37,961	38,118	34,371
Community and Economic Development	22	6,500	0	0			0		6,500	5,000	3,591
General Government	23	97,967	2,261	0			0		100,228	165,044	141,916
Debt Service	24	0	0	0	32,770		0		32,770	32,830	185,844
Capital Projects	25	0	0	0		295,000	0		295,000	11,000	402,886
Total Government Activities Expenditures	26	599,651	231,892	0	32,770	295,000	0		1,159,313	858,490	1,371,674
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	599,651	231,892	0	32,770	295,000	0	0	1,159,313	858,490	1,371,674
Total Transfers Out	29	153,100	0	0	0	0	0	0	153,100	115,000	159,829
Total ALL Expenditures/Fund Transfers Out	30	752,751	231,892	0	32,770	295,000	0	0	1,312,413	973,490	1,531,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	10,440	10	0	0	0	0	0	10,450	103,838	31,673
Beginning Fund Balance July 1	34	280,625	96,737	0	16,606	59	0	0	394,027	290,189	258,516
Ending Fund Balance June 30	35	291,065	96,747	0	16,606	59	0	0	404,477	394,027	290,189

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

City Name: University Heights

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	General Obligation Street Improvement Note	240,000	05/22/07	27,000	5,770	0	32,770	0	32,770
(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				27,000	5,770	0	32,770	0	32,770

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				27,000	5,770	0	32,770	0	32,770

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1300 Melrose Avenue, Iowa City
on 03/13/12 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 \$ 10.94865

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	610,485	579,230	548,908
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	610,485	579,230	548,908
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	133,638	133,838	131,327
Licenses & Permits	7	23,890	22,990	21,150
Use of Money and Property	8	2,500	2,570	2,574
Intergovernmental	9	315,000	131,000	459,613
Charges for Fees & Service	10	1,000	700	747
Special Assessments	11	0	0	0
Miscellaneous	12	83,250	92,000	89,028
Other Financing Sources	13	153,100	115,000	309,829
Total Revenues and Other Sources	14	1,322,863	1,077,328	1,563,176
Expenditures & Other Financing Uses				
Public Safety	15	396,737	396,542	382,300
Public Works	16	290,117	209,956	220,766
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,961	38,118	34,371
Community and Economic Development	19	6,500	5,000	3,591
General Government	20	100,228	165,044	141,916
Debt Service	21	32,770	32,830	185,844
Capital Projects	22	295,000	11,000	402,886
Total Government Activities Expenditures	23	1,159,313	858,490	1,371,674
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	1,159,313	858,490	1,371,674
Transfers Out	26	153,100	115,000	159,829
Total ALL Expenditures/Transfers Out	27	1,312,413	973,490	1,531,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,450	103,838	31,673
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	394,027	290,189	258,516
Ending Fund Balance June 30	31	404,477	394,027	290,189