

# 52-491

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-07

The City of: University Heights

County Name: JOHNSON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-339-6800

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	70,226,225	69,466,060
3a	70,226,225	69,466,060
4a	0	

1,051

### 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	5 568,832	562,675	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 45,328	44,838	45 0.64546
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 16,018	15,845	52 0.22809
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 18,961	18,756	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 649,139	642,114	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 649,139	642,114	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 49,773	49,234	0.70875
Rules	Amt Nec	Other Employee Benefits	31 48,757	48,229	0.69428
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 98,530	97,463	65 1.40303
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 98,530	97,463	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 98,530	97,463	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,019	30,683	70 0.44170
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 778,688	770,260	72 11.08828

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	469,516	93,211	0	16,571	0	0	579,298	0	579,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	802,183	183,017	0	32,623	0	0	1,017,823	0	1,017,823
Actual Expenditures Except End Bal (pg 12, line 259) *	3	908,821	166,511	0	32,589	0	0	1,107,921	0	1,107,921
Ending Fund Balance June 30 (pg 12, line 261) *	4	362,878	109,717	0	16,605	0	0	489,200	0	489,200
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	362,878	109,717	0	16,605	0	0	489,200	0	489,200
Re-Est Revenues	6	736,417	188,371	0	32,400	0	0	957,188	0	957,188
Re-Est Expenditures	7	734,138	189,871	0	32,400	0	0	956,409	0	956,409
Ending Fund Balance	8	365,157	108,217	0	16,605	0	0	489,979	0	489,979
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	365,157	108,217	0	16,605	0	0	489,979	0	489,979
Revenues	10	809,261	226,230	0	31,185	536,500	0	1,603,176	0	1,603,176
Expenditures	11	793,176	256,339	0	31,185	536,500	0	1,617,200	0	1,617,200
Ending Fund Balance	12	381,242	78,108	0	16,605	0	0	475,955	0	475,955

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	361,052	95,497						456,549	446,396	523,013
Jail	2								0	0	0
Emergency Management	3	526							526	526	526
Flood Control	4								0	0	0
Fire Department	5	36,520							36,520	35,340	33,774
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	15,410
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	777							777	1,200	1,149
Other Public Safety	10	4,700	806						5,506	5,506	5,151
TOTAL (lines 1 - 10)	11	418,775	96,303				0		515,078	504,168	579,023
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	53,000	157,280						210,280	66,500	18,283
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	8,500	8,205
Traffic Control and Safety	15								0	7,000	8,188
Snow Removal	16								0	35,000	32,499
Highway Engineering	17								0	50,000	54,412
Street Cleaning	18								0	3,500	4,285
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	45,000							45,000	35,562	22,841
Other Public Works	21	45,328							45,328	44,605	57,466
TOTAL (lines 12 - 21)	22	143,328	157,280				0		300,608	250,667	206,179
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,533							47,533	44,677	37,166
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	5,800	507
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	61,000							61,000	0	0
Other Culture and Recreation	37	500							500	500	350
TOTAL (lines 31 - 37)	38	109,833	0				0		109,833	50,977	38,023

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000							5,000	5,000	12,558
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	5,000	12,558
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,967	626						6,593	6,593	6,572
Clerk, Treasurer, & Finance Adm.	47		21,876	2,047						23,923	19,280	32,737
Elections	48									0	1,600	0
Legal Services & City Attorney	49		60,000							60,000	50,000	171,582
City Hall & General Buildings	50		10,897	83						10,980	29,274	23,123
Tort Liability	51		9,500							9,500	6,450	0
Other General Government	52		8,000							8,000	0	0
TOTAL (lines 46 - 52)	53		116,240	2,756	0			0		118,996	113,197	234,014
<b>DEBT SERVICE</b>	54					31,185				31,185	32,400	32,589
Gov Capital Projects	55						536,500			536,500	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		536,500	0		536,500	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		793,176	256,339	0	31,185	536,500	0		1,617,200	956,409	1,102,386
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		793,176	256,339	0	31,185	536,500	0	0	1,617,200	956,409	1,102,386
Regular Transfers Out	75									0	0	5,535
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	5,535
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		793,176	256,339	0	31,185	536,500	0	0	1,617,200	956,409	1,107,921
<b>Ending Fund Balance June 30</b>	79		381,242	78,108	0	16,605	0	0	0	475,955	489,979	489,200

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	642,114	97,463		30,683	0			770,260	692,991	665,360
	2								0	0	0
	3	642,114	97,463		30,683	0			770,260	692,991	665,360
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,025	1,067		336	0			8,428	8,718	11,091
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	7,025	1,067		336	0			8,428	8,718	11,091
	14	33,890	0					0	33,890	26,890	24,386
	15	4,500	0	0	0	0	0	0	4,500	5,000	4,454
Intergovernmental:											
	16								0	0	14,061
	17		127,171						127,171	105,000	109,286
	18	3,482	529	0	166	0		0	4,177	4,339	2,140
	19								0	0	1,749
	20	3,482	127,700	0	166	0		0	131,348	109,339	127,236
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	1,000	608
	34	1,000	0		0	0	0	0	1,000	1,000	608
	35	0	0		0	0		0	0	0	0
	36	117,250	0		0	92,000	0	0	209,250	113,250	179,153
Other Financing Sources:											
	37								0	0	5,535
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	5,535
	40					444,500			444,500	0	0
	41								0	0	0
	42	0	0	0	0	444,500	0	0	444,500	0	5,535
<b>Total Revenues except for beginning fund balance</b>											
	43	809,261	226,230	0	31,185	536,500	0	0	1,603,176	957,188	1,017,823
	44	365,157	108,217	0	16,605	0	0	0	489,979	489,200	579,298
	45	1,174,418	334,447	0	47,790	536,500	0	0	2,093,155	1,446,388	1,597,121

**CITY OF University Heights**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	642,114	97,463		30,683	0			770,260	692,991	665,360
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	642,114	97,463		30,683	0			770,260	692,991	665,360
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,025	1,067		336	0			8,428	8,718	11,091
Licenses & Permits	7	33,890	0					0	33,890	26,890	24,386
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	5,000	4,454
Intergovernmental	9	3,482	127,700	0	166	0		0	131,348	109,339	127,236
Charges for Fees & Service	10	1,000	0		0	0		0	1,000	1,000	608
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	117,250	0		0	92,000		0	209,250	113,250	179,153
Sub-Total Revenues	13	809,261	226,230	0	31,185	92,000		0	1,158,676	957,188	1,012,288
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	5,535
Proceeds of Debt	15	0	0	0	0	444,500		0	444,500	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>809,261</b>	<b>226,230</b>	<b>0</b>	<b>31,185</b>	<b>536,500</b>		<b>0</b>	<b>1,603,176</b>	<b>957,188</b>	<b>1,017,823</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	418,775	96,303	0					515,078	504,168	579,023
Public Works	19	143,328	157,280	0					300,608	250,667	206,179
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	109,833	0	0					109,833	50,977	38,023
Community and Economic Development	22	5,000	0	0					5,000	5,000	12,558
General Government	23	116,240	2,756	0					118,996	113,197	234,014
Debt Service	24	0	0	0	31,185				31,185	32,400	32,589
Capital Projects	25	0	0	0		536,500			536,500	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>793,176</b>	<b>256,339</b>	<b>0</b>	<b>31,185</b>	<b>536,500</b>		<b>0</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,102,386</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>793,176</b>	<b>256,339</b>	<b>0</b>	<b>31,185</b>	<b>536,500</b>		<b>0</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,102,386</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,535</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>793,176</b>	<b>256,339</b>	<b>0</b>	<b>31,185</b>	<b>536,500</b>		<b>0</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,107,921</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,085	-30,109	0	0	0		0	-14,024	779	-90,098
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>365,157</b>	<b>108,217</b>	<b>0</b>	<b>16,605</b>	<b>0</b>		<b>0</b>	<b>489,979</b>	<b>489,200</b>	<b>579,298</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>381,242</b>	<b>78,108</b>	<b>0</b>	<b>16,605</b>	<b>0</b>		<b>0</b>	<b>475,955</b>	<b>489,979</b>	<b>489,200</b>

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

City Name: University Heights

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) General Obligation Street Improvement Note	240,000	GO	05/22/2007	N/A	30,000	1,185	0	31,185	0	31,185
(2) FY17 Commercial/Industrial Replacement Payment	0	GO	03/15/2016	N/A				0	166	-166
(3)		GO						0		0
(4)		GO						0		0
(5)		GO						0		0
(6)		GO						0		0
(7)		GO						0		0
(8)		GO						0		0
(9)		GO						0		0
(10)		GO						0		0
(11)		GO						0		0
(12)		GO						0		0
(13)		GO						0		0
(14)		GO						0		0
(15)		GO						0		0
(16)		GO						0		0
(17)		GO						0		0
(18)		GO						0		0
(19)		GO						0		0
(20)		GO						0		0
(21)		GO						0		0
(22)		GO						0		0
(23)		GO						0		0
(24)		GO						0		0
(25)		GO						0		0
(26)		GO						0		0
(27)		GO						0		0
(28)		GO						0		0
(29)		GO						0		0
(30)		GO						0		0
<b>TOTALS</b>					<b>30,000</b>	<b>1,185</b>	<b>0</b>	<b>31,185</b>	<b>166</b>	<b>31,019</b>

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

City Name: University Heights

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					30,000	1,185	0	31,185	166	31,019

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

City Name: University Heights

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					30,000	1,185	0	31,185	166	31,019

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

City Name: University Heights

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					30,000	1,185	0	31,185	166	31,019

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					30,000	1,185	0	31,185	166	31,019

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 600 Koser Avenue, Iowa City, IA  
on 3/8/2016 at 7:00 PM  
*(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 . . . . . \$ 11.08828

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-339-6800  
phone number

Christine Anderson, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	770,260	692,991	665,360
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>770,260</b>	<b>692,991</b>	<b>665,360</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,428	8,718	11,091
Licenses & Permits	7	33,890	26,890	24,386
Use of Money and Property	8	4,500	5,000	4,454
Intergovernmental	9	131,348	109,339	127,236
Charges for Fees & Service	10	1,000	1,000	608
Special Assessments	11	0	0	0
Miscellaneous	12	209,250	113,250	179,153
Other Financing Sources	13	444,500	0	0
Transfers In	14	0	0	5,535
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,603,176</b>	<b>957,188</b>	<b>1,017,823</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	515,078	504,168	579,023
Public Works	17	300,608	250,667	206,179
Health and Social Services	18	0	0	0
Culture and Recreation	19	109,833	50,977	38,023
Community and Economic Development	20	5,000	5,000	12,558
General Government	21	118,996	113,197	234,014
Debt Service	22	31,185	32,400	32,589
Capital Projects	23	536,500	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,102,386</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,102,386</b>
Transfers Out	27	0	0	5,535
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,617,200</b>	<b>956,409</b>	<b>1,107,921</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-14,024</b>	<b>779</b>	<b>-90,098</b>
Beginning Fund Balance July 1	30	489,979	489,200	579,298
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>475,955</b>	<b>489,979</b>	<b>489,200</b>