

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/07/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 987	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	41,300,703	2b		40,504,313
		DEBT SERVICE	3a	41,300,703	3b		40,504,313
	Ag Land	4a					

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 334,536	328,085	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 37,849	37,119	45 0.91643
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 14,700	14,417	52 0.35593
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 11,151	10,936	61 0.27000
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 398,236	390,557	
384.1	3.00375	Ag Land		26 0	0	63 0
Total General Fund Tax Levies (25 + 26)				27 398,236	390,557	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 24,009	23,546	0.58132
	Amt Nec	Other Employee Benefits		31 6,971	6,837	0.16879
Total Employee Benefit Levies (29,30,31)				32 30,980	30,383	65 0.75011
Sub Total Special Revenue Levies (28+32)				33 30,980	30,383	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 30,980	30,383	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 429,216	420,940	72 10.39247

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.

(County Auditor)

Fund Balance Worksheet for City of University Heights

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-5,930	123,336	16,648			134,054		134,054
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	410,413	113,516	44,318			568,247		568,247
Actual Expenditures Except End Bal (pg 12, line 259) *	3	388,884	174,449	44,380			607,713		607,713
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	15,599	62,403	16,586	0	0	94,588	0	94,588
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	15,599	62,403	16,586	0	0	94,588	0	94,588
Re-Est Revenues	6	430,650	110,475	47,300	0	0	588,425	0	588,425
Re-Est Expenditures	7	403,387	134,038	47,340	0	0	584,765	0	584,765
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,862	38,840	16,546	0	0	98,248	0	98,248
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	42,862	38,840	16,546	0	0	98,248	0	98,248
Revenues	11	515,301	112,980	0	0	0	628,281	0	628,281
Expenditures	12	512,494	115,780	0	0	0	628,274	0	628,274
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	45,669	36,040	16,546	0	0	98,255	0	98,255

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF University Heights

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	243,886	29,229					325 273,115	256,200	260,077
Jail	2							327 0	0	0
Emergency Management	3	800						328 800	800	482
Flood Control	4							329 0	0	0
Fire Department	5	31,318						330 31,318	31,318	32,918
Ambulance	6							331 0	0	0
Building Inspections	7	3,800						332 3,800	3,500	4,450
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	279,804	29,229			0		309,033	291,818	297,927
Public Works										
Roads, Bridges, & Sidewalks	12	56,600	18,000					353 74,600	24,200	43,724
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		7,300					324 7,300	7,300	7,227
Traffic Control and Safety	15		6,500					326 6,500	6,400	8,543
Snow Removal	16		20,000					354 20,000	20,000	8,675
Highway Engineering	17		30,000					355 30,000	30,000	22,694
Street Cleaning	18		3,000					359 3,000	2,000	155
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	30,250						358 30,250	27,850	25,928
Other Public Works	21	40,850						350 40,850	37,700	36,358
TOTAL (lines 12 - 21)	22	127,700	84,800			0		212,500	155,450	153,304
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31	15,000						344 15,000	5,000	5,055
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	1,303
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36							366 0	0	0
Other Culture and Recreation 37							347 0	0	0
TOTAL (lines 31 - 37) 38	16,000	0			0		16,000	6,000	6,358
Community and Economic Development									
Community Beautification 39	5,000						367 5,000	5,000	1,175
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	5,000	0			0		5,000	5,000	1,175
General Government									
Mayor, Council, & City Manager 45	5,967	457					375 6,424	6,424	6,218
Clerk, Treasurer, & Finance Adm. 46	22,133	1,180					376 23,313	16,450	16,274
Elections 47							377 0	1,000	0
Legal Services & City Attorney 48	35,000						378 35,000	35,000	62,934
City Hall & General Buildings 49	13,690	114					380 13,804	13,683	12,604
Tort Liability 50	7,200						382 7,200	6,600	6,539
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	83,990	1,751			0		85,741	79,157	104,569
Debt Service 53							0	47,340	44,380
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	512,494	115,780	0	0	0		628,274	584,765	607,713
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	512,494	115,780	0	0	0	0	628,274	584,765	607,713
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	512,494	115,780	0	0	0	0	628,274	584,765	607,713
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	45,669	36,040	16,546	0	0	0	98,255	98,248	94,588

* 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.

CITY OF University Heights

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	390,557	30,383	0	0			420,940	373,950	369,738
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	390,557	30,383	0	0			420,940	373,950	369,738
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,679	597	0	0			472 8,276	8,475	8,448
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,679	597	0	0			8,276	8,475	8,448
Licenses & Permits 13	12,565						12,565	22,000	27,024
Use of Money & Property 14	2,000						2,000	5,000	1,224
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		82,000					400 82,000	80,000	82,065
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	2,673
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	82,000	0	0		0	82,000	80,000	84,738
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	3,250
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	3,250
Special Assessments 34								0	510
Miscellaneous 35	102,500						102,500	99,000	73,315
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	515,301	112,980	0	0	0	0	628,281	588,425	568,247
Beginning Fund Balance July 1 41	42,862	38,840	16,546	0	0	0	98,248	94,588	134,054
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	558,163	151,820	16,546	0	0	0	726,529	683,013	702,301

CITY OF University Heights ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	390,557	106	30,383	134	0	161	0					234	420,940	264	373,950	294	369,738
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	390,557	108	30,383	136	0	163	0					236	420,940	266	373,950	296	369,738
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	7,679	111	597	138	0	165	0					239	8,276	269	8,475	299	8,448
Licenses & Permits	82	12,565	112	0							212	0	240	12,565	270	22,000	300	27,024
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	5,000	301	1,224
Intergovernmental	84	0	114	82,000	140	0	167	0			426	0	242	82,000	272	80,000	302	84,738
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	3,250
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	510
Miscellaneous	87	102,500	117	0	143	0	170	0	196	0	215	0	245	102,500	275	99,000	305	73,315
Sub-Total Revenues	88	515,301	118	112,980	144	0	171	0	197	0	216	0	246	628,281	276	588,425	306	568,247
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	515,301	120	112,980	148	0	175	0	200	0	220	0	250	628,281	280	588,425	310	568,247
Expenditures & Other Financing Uses																		
Public Safety	600	279,804	609	29,229							623	0	335	309,033	632	291,818	642	297,927
Public Works	601	127,700	610	84,800							624	0	336	212,500	633	155,450	643	153,304
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	16,000	612	0							626	0	371	16,000	635	6,000	645	6,358
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	5,000	646	1,175
General Government	605	83,990	614	1,751							628	0	373	85,741	637	79,157	647	104,569
Debt Service	606	0	615	0	618	0					629	0	440	0	638	47,340	648	44,380
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	512,494	617	115,780	619	0	622	0	631	0			442	628,274	640	584,765	650	607,713
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	512,494	125	115,780	153	0	180	0	205	0	225	0	255	628,274	285	584,765	315	607,713
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	512,494	130	115,780	157	0	185	0	208	0	230	0	260	628,274	290	584,765	320	607,713
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,807	131	-2,800	158	0	186	0	209	0	231	0	261	7	291	3,660	321	-39,466
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	42,862	132	38,840	159	16,546	187	0	210	0	232	0	262	98,248	292	94,588	322	134,054
Ending Fund Balance June 30	105	45,669	133	36,040	160	16,546	188	0	211	0	233	0	263	98,255	293	98,248	323	94,588

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

City Name: University Heights

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(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			0	0	0	0	0	0

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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 03/07/06 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 \$ 10.39247

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.

319-337-6900
phone number

Jerry Musser, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	420,940	373,950	369,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	420,940	373,950	369,738
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,276	8,475	8,448
Licenses & Permits	7	12,565	22,000	27,024
Use of Money and Property	8	2,000	5,000	1,224
Intergovernmental	9	82,000	80,000	84,738
Charges for Fees & Service	10	0	0	3,250
Special Assessments	11	0	0	510
Miscellaneous	12	102,500	99,000	73,315
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	628,281	588,425	568,247
Expenditures & Other Financing Uses				
Public Safety	15	309,033	291,818	297,927
Public Works	16	212,500	155,450	153,304
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,000	6,000	6,358
Community and Economic Development	19	5,000	5,000	1,175
General Government	20	85,741	79,157	104,569
Debt Service	21	0	47,340	44,380
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	628,274	584,765	607,713
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	628,274	584,765	607,713
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	628,274	584,765	607,713
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7	3,660	-39,466
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	98,248	94,588	134,054
Ending Fund Balance June 30	31	98,255	98,248	94,588