

52-491

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: University Heights County Name: JOHNSON Date Budget Adopted: 03/13/07
(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, 2006 Property Valuations	Last Official Census
	Regular 2a <u>41,125,810</u> 2b <u>40,349,707</u>	987
	DEBT SERVICE 3a <u>41,125,810</u> 3b <u>40,349,707</u>	
	Ag Land 4a _____	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	333,119	326,833		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	38,595	37,867		45	0.93846
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	16,820	16,503		52	0.40899
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	11,104	10,894		61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	399,638	392,097			
384.1	3.00375	Ag Land		26	0	0		63	0
Total General Fund Tax Levies (25 + 26)				27	399,638	392,097		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		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	26,412	25,913		66	0.64222
	Amt Nec	Other Employee Benefits		31	7,000	6,868		67	0.17021
Total Employee Benefit Levies (29,30,31)				32	33,412	32,781		68	0.81243
Sub Total Special Revenue Levies (28+32)				33	33,412	32,781			
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	33,412	32,781			
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	433,050	424,878		72	10.52988

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-46,687	124,689	16,586			94,588		94,588
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	438,089	113,111	53,260			604,460		604,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	459,429	111,947	47,340			618,716		618,716
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-68,027	125,853	22,506	0	0	80,332	0	80,332
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-68,027	125,853	22,506	0	0	80,332	0	80,332
Re-Est Revenues	6	523,169	110,597	0	0	0	633,766	0	633,766
Re-Est Expenditures	7	504,995	116,900	0	0	0	621,895	0	621,895
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-49,853	119,550	22,506	0	0	92,203	0	92,203
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-49,853	119,550	22,506	0	0	92,203	0	92,203
Revenues	11	703,203	116,712	0	0	0	819,915	0	819,915
Expenditures	12	661,757	121,073	0	0	0	782,830	0	782,830
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-8,407	115,189	22,506	0	0	129,288	0	129,288

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	259,071	35,832					325 294,903	296,000	296,893
Jail	2							327 0	0	0
Emergency Management	3	800						328 800	235	0
Flood Control	4							329 0	0	0
Fire Department	5	31,318						330 31,318	31,318	30,518
Ambulance	6							331 0	0	0
Building Inspections	7	4,000						332 4,000	3,200	3,330
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	295,189	35,832			0		331,021	330,753	330,741
Public Works										
Roads, Bridges, & Sidewalks	12	181,000	13,000					353 194,000	62,000	27,684
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		7,400					324 7,400	7,400	8,064
Traffic Control and Safety	15		6,000					326 6,000	3,900	90
Snow Removal	16		20,000					354 20,000	20,000	7,985
Highway Engineering	17		32,000					355 32,000	36,000	32,303
Street Cleaning	18		5,000					359 5,000	0	4,922
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	32,250						358 32,250	30,000	25,493
Other Public Works	21	38,595						350 38,595	38,000	36,531
TOTAL (lines 12 - 21)	22	251,845	83,400			0		335,245	197,300	143,072
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	20,000						344 20,000	15,075	2,460
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	1,210
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	21,000	0			0		21,000	16,075	3,670
Community and Economic Development									
Community Beautification 39	5,000						367 5,000	0	0
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	0	0
General Government									
Mayor, Council, & City Manager 45	5,967	457					375 6,424	6,377	5,630
Clerk, Treasurer, & Finance Adm. 46	23,348	1,243					376 24,591	16,090	17,563
Elections 47	1,300						377 1,300	0	1,188
Legal Services & City Attorney 48	35,000						378 35,000	35,000	50,973
City Hall & General Buildings 49	14,088	141					380 14,229	13,100	11,830
Tort Liability 50	9,020						382 9,020	7,200	6,709
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	88,723	1,841			0		90,564	77,767	93,893
Debt Service 53	0	0	0		0		0	0	47,340
Capital Projects 54	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	661,757	121,073	0	0	0		782,830		
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	661,757	121,073	0	0	0	0	782,830	0	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	661,757	121,073	0	0	0	0	782,830	621,895	618,716
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-8,407	115,189	22,586	0	0	0	129,288	92,203	80,332

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	392,097	32,781	0	0			424,878	420,000	372,504
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	392,097	32,781	0	0			424,878	420,000	372,504
Delinquent Property Taxes 4							0	0	221
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,541	631	0	0			472 8,172	8,276	8,264
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	7,541	631	0	0			8,172	8,276	8,264
Licenses & Permits 13	14,565						14,565	15,000	35,930
Use of Money & Property 14	2,000						2,000	2,000	2,032
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	2,690	2,210
State Shared Revenues 16		83,300					400 83,300	80,000	82,637
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	83,300	0	0		0	83,300	82,690	84,847
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	800	3,837
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	800	3,837
Special Assessments 34	0	0	0	0	0	0	0	0	1,830
Miscellaneous 35	99,000	0	0	0	0	0	99,000	105,000	94,995
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37	188,000						188,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	188,000	0	0	0	0	0	188,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	703,203	116,712	0	0	0	0	819,915	633,766	604,460
Beginning Fund Balance July 1 41	-49,853	119,550	22,506	0	0	0	92,203	80,332	94,588
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	653,350	236,262	22,506	0	0	0	912,118	714,098	699,048

CITY OF University Heights ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	392,097	106	32,781	134	0	161	0					234	424,878	264	420,000	294	372,504	
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	392,097	108	32,781	136	0	163	0					236	424,878	266	420,000	296	372,504	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	221	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	7,541	111	631	138	0	165	0					239	8,172	269	8,276	299	8,264	
Licenses & Permits	82	14,565	112	0							212	0	240	14,565	270	15,000	300	35,930	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	2,032	
Intergovernmental	84	0	114	83,300	140	0	167	0					242	83,300	272	82,690	302	84,847	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	800	303	3,837	
Special Assessments	86	0	116	0	142	0	169	0					427	0	274	0	304	1,830	
Miscellaneous	87	99,000	117	0	143	0	170	0	196	0	215	0	245	99,000	275	105,000	305	94,995	
Sub-Total Revenues	88	515,203	118	116,712	144	0	171	0	197	0	216	0	246	631,915	276	633,766	306	604,460	
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	188,000	120	0	146	0	173	0					218	188,000	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	703,203	120	116,712	148	0	175	0	200	0	220	0	250	819,915	280	633,766	310	604,460	
Expenditures & Other Financing Uses																			
Public Safety	600	295,189	609	35,832							623	0	335	331,021	632	330,753	642	330,741	
Public Works	601	251,845	610	83,400									336	335,245	633	197,300	643	143,072	
Health and Social Services	602	0	611	0									352	0	634	0	644	0	
Culture and Recreation	603	21,000	612	0									371	21,000	635	16,075	645	3,670	
Community and Economic Development	604	5,000	613	0									372	5,000	636	0	646	0	
General Government	605	88,723	614	1,841									373	90,564	637	77,767	647	93,893	
Debt Service	606	0	615	0	618	0							440	0	638	0	648	47,340	
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0	
Total Government Activities Expenditures	608	661,757	617	121,073	619	0	622	0	631	0			442	782,830	640	621,895	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	661,757	125	121,073	153	0	180	0	205	0	225	0	255	782,830	285	621,895	315	0	
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	661,757	130	121,073	157	0	185	0	208	0	230	0	260	782,830	290	621,895	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	41,446	131	-4,361	158	0	186	0	209	0	231	0	261	37,085	291	633,766	321	604,460	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-49,853	132	119,550	159	22,506	187	0	210	0	232	0	262	92,203	292	80,332	322	94,588	
Ending Fund Balance June 30	105	-8,407	133	115,189	160	22,506	188	0	211	0	233	0	263	129,288	293	714,098	323	699,048	

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

City Name: University Heights

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 03/13/07 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 \$ 10.52988

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	424,878	420,000	372,504
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	424,878	420,000	372,504
Delinquent Property Taxes	4	0	0	221
TIF Revenues	5	0	0	0
Other City Taxes	6	8,172	8,276	8,264
Licenses & Permits	7	14,565	15,000	35,930
Use of Money and Property	8	2,000	2,000	2,032
Intergovernmental	9	83,300	82,690	84,847
Charges for Fees & Service	10	0	800	3,837
Special Assessments	11	0	0	1,830
Miscellaneous	12	99,000	105,000	94,995
Other Financing Sources	13	188,000	0	0
Total Revenues and Other Sources	14	819,915	633,766	604,460
Expenditures & Other Financing Uses				
Public Safety	15	331,021	330,753	330,741
Public Works	16	335,245	197,300	143,072
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,000	16,075	3,670
Community and Economic Development	19	5,000	0	0
General Government	20	90,564	77,767	93,893
Debt Service	21	0	0	47,340
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	782,830	621,895	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	782,830	621,895	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	782,830	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	37,085	633,766	604,460
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	92,203	80,332	94,588
Ending Fund Balance June 30	31	129,288	714,098	699,048