

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of University Heights, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1300 Melrose Ave., Iowa City, IA
on 03/12/13 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 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 \$ 10.90073

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

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

	Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 631,551	610,485	579,295
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 631,551	610,485	579,295
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 28,562	133,638	133,352
Licenses & Permits	7 23,890	23,890	21,200
Use of Money and Property	8 3,000	2,500	2,932
Intergovernmental	9 270,700	161,300	150,719
Charges for Fees & Service	10 1,000	1,000	461
Special Assessments	11 0	0	0
Miscellaneous	12 87,250	83,250	183,284
Other Financing Sources	13 116,000	153,100	123,585
Total Revenues and Other Sources	14 1,161,953	1,169,163	1,194,828
Expenditures & Other Financing Uses			
Public Safety	15 412,738	408,737	408,414
Public Works	16 273,950	290,117	169,862
Health and Social Services	17 0	0	0
Culture and Recreation	18 41,993	37,961	34,303
Community and Economic Development	19 5,000	6,500	1,350
General Government	20 100,445	100,228	178,613
Debt Service	21 32,685	32,770	32,833
Capital Projects	22 178,175	121,295	37,823
Total Government Activities Expenditures	23 1,044,986	997,608	863,198
Business Type / Enterprises	24 0	0	0
Total ALL Expenditures	25 1,044,986	997,608	863,198
Transfers Out	26 116,000	153,100	123,585
Total ALL Expenditures/Transfers Out	27 1,160,986	1,150,708	986,783
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28 967	18,455	208,045
Beginning Fund Balance July 1	29 516,689	498,234	290,189
Ending Fund Balance June 30	30 517,656	516,689	498,234

CITY OF University Heights

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources	1	540,906	58,397		32,248	0			631,551	610,485	579,295
Taxes Levied on Property	2	0	0		0	0			0	0	0
Less: Uncollected Property Taxes-Levy Year	3	540,906	58,397		32,248	0			631,551	610,485	579,295
Net Current Property Taxes	4	0	0		0	0			0	0	0
Delinquent Property Taxes	5										
TIF Revenues	6	27,333	792		437	0			28,562	133,638	133,352
Other City Taxes	7	23,890	0		0	0			23,890	23,890	21,200
Licenses & Permits	8	2,990	10		0	0			3,000	2,500	2,932
Use of Money and Property	9	0	105,000		0	165,700			270,700	161,300	150,719
Intergovernmental	10	1,000	0		0	0			1,000	1,000	461
Charges for Fees & Service	11	0	0		0	0			0	0	0
Special Assessments	12	87,250	0		0	0			87,250	83,250	183,284
Miscellaneous	13	683,369	164,199		32,685	165,700			1,045,953	1,016,063	1,071,243
Sub-Total Revenues											
Other Financing Sources:											
Total Transfers In	14	0	95,000		0	21,000			116,000	153,100	123,585
Proceeds of Debt	15	0	0		0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0			0	0	0
Total Revenues and Other Sources	17	683,369	259,199		32,685	186,700			1,161,953	1,169,163	1,194,828
Expenditures & Other Financing Uses											
Public Safety	18	355,717	57,021						412,738	408,737	408,414
Public Works	19	74,200	199,750						273,950	290,117	169,862
Health and Social Services	20	0	0						0	0	0
Culture and Recreation	21	41,993	0						41,993	37,961	34,303
Community and Economic Development	22	5,000	0						5,000	6,500	1,350
General Government	23	98,279	2,166						100,445	100,228	178,613
Debt Service	24	0	0		32,685				32,685	32,770	32,833
Capital Projects	25	0	0			178,175			178,175	121,295	37,823
Total Government Activities Expenditures	26	575,189	258,937		32,685	178,175			1,044,986	997,608	863,198
Business Type Proprietary, Enterprise & ISF	27								0	0	0
Total Gov & Bus Type Expenditures	28	575,189	258,937		32,685	178,175			1,044,986	997,608	863,198
Total Transfers Out	29	116,000	0		0	0			116,000	153,100	123,585
Total ALL Expenditures/Fund Transfers Out	30	691,189	258,937		32,685	178,175			1,160,986	1,150,708	986,783
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-7,820	262		0	8,525			967	18,455	208,045
Beginning Fund Balance July 1	33	417,769	90,461		16,606	-8,147			516,689	498,234	290,189
Ending Fund Balance June 30	34	409,949	90,723		16,606	378			517,656	516,689	498,234

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	540,906	58,397		32,248	0			631,551	610,485	579,295
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	540,906	58,397		32,248	0			631,551	610,485	579,295
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,333	792		437	0			8,562	8,638	8,784
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	20,000							0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,333	792		437	0			20,000	125,000	124,568
Licenses & Permits	14	23,890	0						28,562	133,638	133,352
Use of Money & Property	15	2,990	10		0	0			23,890	23,890	21,200
Intergovernmental:									3,000	2,500	2,932
Federal Grants & Reimbursements	16										
Road Use Taxes	17		105,000			165,700			165,700	49,300	51,030
Other State Grants & Reimbursements	18								105,000	100,000	99,689
Local Grants & Reimbursements	19								0	12,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	105,000	0	0	165,700			270,700	161,300	150,719
Charges for Fees & Service:											
Water Utility	21										
Sewer Utility	22										
Electric Utility	23										
Gas Utility	24										
Parking	25										
Airport	26										
Landfill/Garbage	27										
Hospital	28										
Transit	29										
Cable TV, Internet & Telephone	30										
Housing Authority	31										
Storm Water Utility	32										80
Other Fees & Charges for Service	33	1,000							1,000	1,000	381
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0	0	0	0	0	0	1,000	1,000	461
Special Assessments	35	0	0	0	0	0	0	0	0	0	0
Miscellaneous	36	87,250	0	0	0	0	0	0	87,250	83,250	183,284
Other Financing Sources:											
Regular Operating Transfers In	37		95,000								
Internal TIF Loan Transfers In	38					21,000			116,000	153,100	123,585
Subtotal ALL Operating Transfers In	39	0	95,000	0	0	21,000	0	0	116,000	153,100	123,585
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	95,000	0	0	21,000	0	0	116,000	153,100	123,585
Total Revenues except for beginning fund balance (lines 3, 4, 13, 14, 15, 20, 34, 35, 36, & 42)	43	683,363	259,199	0	32,685	186,700	0	0	1,161,953	1,169,163	1,194,828
Beginning Fund Balance July 1	44	417,769	90,461	0	16,606	-8,147	0	0	516,689	488,234	290,169
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,101,138	349,660	0	49,291	178,553	0	0	1,678,642	1,657,397	1,485,017

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	301,734	56,667						358,401	360,205	360,703
Jail	2								0	0	0
Emergency Management	3	263							263	263	263
Flood Control	4								0	0	0
Fire Department	5	33,820							33,820	33,069	33,238
Ambulance	6								0	0	0
Building Inspections	7	15,200							15,200	15,200	14,210
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	4,700	354						5,054	0	0
TOTAL (lines 1 - 10)	11	385,717	57,021	0			0		412,738	408,737	408,414
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,250						110,250	125,500	11,917
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,600	7,724
Traffic Control and Safety	15		3,000						3,000	9,000	2,990
Snow Removal	16		30,500						30,500	30,500	8,050
Highway Engineering	17		45,000						45,000	37,500	62,418
Street Cleaning	18		2,000						2,000	2,500	1,770
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	30,862							30,862	34,062	30,916
Other Public Works	21	43,338							43,338	42,455	44,077
TOTAL (lines 12 - 21)	22	74,200	199,750	0			0		273,950	290,117	169,862
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	39,593							39,593	36,911	33,556
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	747
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,600							1,600	250	0
TOTAL (lines 31 - 37)	38	41,993	0	0			0		41,993	37,961	34,303

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
	REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
1	Taxes Levied on Property	520,200	57,972		32,313				610,485	579,295
2	Less: Uncollected Property Taxes - Levy Year								0	0
3	Net Current Property Taxes (line 1 minus line 2)	520,200	57,972		32,313				610,485	579,295
4	Delinquent Property Taxes	0	0		0				0	0
5	TIF Revenues			0					0	0
6	Other City Taxes:									
7	Utility Tax Replacement Excise Taxes	7,361	820		457	0			8,638	8,784
8	Utility franchise tax (Iowa Code Chapter 364.2)								0	0
9	Paritnutuel wagger tax								0	0
10	Gaming wagger tax								0	0
11	Mobile Home Taxes								0	0
12	Hotel/Motel Taxes								0	0
13	Other Local Option Taxes	125,000							125,000	124,568
14	Subtotal - Other City Taxes (lines 6 thru 12)	132,361	820		457	0			133,638	133,352
15	Licenses & Permits	23,880	0						23,880	21,200
16	Use of Money & Property	2,490	10		0	0	0	0	2,500	2,932
17	Intergovernmental:									
18	Federal Grants & Reimbursements					49,300			49,300	51,030
19	Road Use Taxes		100,000						100,000	99,689
20	Other State Grants & Reimbursements	12,000							12,000	0
21	Local Grants & Reimbursements									0
22	Subtotal - Intergovernmental (lines 16 thru 19)	12,000	100,000	0	0	49,300		0	161,300	150,719
23	Charges for Fees & Service:									
24	Water Utility								0	0
25	Sewer Utility								0	0
26	Electric Utility								0	0
27	Gas Utility								0	0
28	Parking								0	0
29	Airport								0	0
30	Landfill/Garbage								0	0
31	Hospital								0	0
32	Transit								0	0
33	Cable TV, Internet & Telephone								0	0
34	Housing Authority								0	0
35	Storm Water Utility								0	0
36	Other Fees & Charges for Service	1,000							1,000	381
37	Subtotal - Charges for Service (lines 21 thru 33)	1,000	0	0	0	0	0	0	1,000	461
38	Special Assessments	0	0	0	0	0	0	0	0	0
39	Miscellaneous	83,250	0		0	0			83,250	183,284
40	Other Financing Sources:									
41	Regular Operating Transfers In		73,100						153,100	123,585
42	Internal TIF Loan Transfers In					80,000			0	0
43	Subtotal ALL Operating Transfers In	0	73,100		0	80,000		0	153,100	123,585
44	Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0
45	Proceeds of Capital Asset Sales								0	0
46	Subtotal-Other Financing Sources	0	73,100	0	0	80,000		0	153,100	123,585
47	Total Revenues except for beginning fund balance	775,191	231,902	0	32,770	129,300	0	0	1,169,163	1,194,828
48	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)								498,284	290,189
49	Beginning Fund Balance July 1	407,329	90,451	0	16,806	-16,152	0	0	1,667,397	1,485,017
50	TOTAL REVENUES & BEGIN BALANCE (lines 1+49)	1,182,520	322,353	0	49,376	113,148	0	0		

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	303,674	56,531						360,205	360,703
Jail	2								0	0
Emergency Management	3	263							263	263
Flood Control	4								0	0
Fire Department	5	33,069							33,069	33,238
Ambulance	6								0	0
Building Inspections	7	15,200							15,200	14,210
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	352,206	56,531	0			0		408,737	408,414
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,000	122,500						125,500	11,917
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		8,600						8,600	7,724
Traffic Control and Safety	15		9,000						9,000	2,990
Snow Removal	16		30,500						30,500	8,050
Highway Engineering	17	37,500							37,500	62,418
Street Cleaning	18		2,500						2,500	1,770
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20	34,062							34,062	30,916
Other Public Works	21	42,455							42,455	44,077
TOTAL (lines 12 - 21)	22	117,017	173,100	0			0		290,117	169,862
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	36,911							36,911	33,556
Museum, Band and Theater	32								0	0
Parks	33	800							800	747
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	250							250	0
TOTAL (lines 31 - 37)	38	37,961	0	0			0		37,961	34,303

CITY OF
RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED 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)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification	6,500							6,500	1,350
40	Economic Development								0	0
41	Housing and Urban Renewal								0	0
42	Planning & Zoning								0	0
43	Other Com & Econ Development								0	0
44									0	0
45	TOTAL (lines 39 - 44)	6,500	0	0	0	0	0	0	6,500	1,350
GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	5,967	507						6,474	6,452
47	Clerk, Treasurer, & Finance Adm.	24,930	1,631						26,561	62,038
48	Elections	1,800							1,800	1,700
49	Legal Services & City Attorney	42,000							42,000	85,371
50	City Hall & General Buildings	16,270	123						16,393	14,286
51	Tort Liability	7,000							7,000	8,416
52	Other General Government								0	350
53	TOTAL (lines 46 - 52)	97,967	2,261	0					100,228	178,613
DEBT SERVICE										
54	Gov Capital Projects	0			32,770				32,770	32,833
55	TIF Capital Projects					121,295			121,295	37,823
56	TOTAL CAPITAL PROJECTS	0	0	0	32,770	121,295	0	0	121,295	37,823
57	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	611,651	231,892	0	32,770	121,295	0	0	997,608	863,196
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59	Water Utility								0	0
60	Sewer Utility								0	0
61	Electric Utility								0	0
62	Gas Utility								0	0
63	Airport								0	0
64	Landfill/Garbage								0	0
65	Transit								0	0
66	Cable TV, Internet & Telephone								0	0
67	Housing Authority								0	0
68	Storm Water Utility								0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0
70	Enterprise DEBT SERVICE								0	0
71	Enterprise CAPITAL PROJECTS								0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0
73	TOTAL ALL EXPENDITURES (lines 56 - 68)	611,651	231,892	0	32,770	121,295	0	0	997,608	863,196
74	Regular Transfers Out	153,100							153,100	123,585
75	Internal TIF Loan Transfers Out								0	0
76	Total ALL Transfers Out	153,100	0	0	0	0	0	0	153,100	123,585
77	Total Expenditures and Other Fin Uses (lines 73+74)	764,751	231,892	0	32,770	121,295	0	0	1,150,708	986,783
78										
79	Ending Fund Balance June 30	417,769	90,461	0	16,606	-8,147	0	0	516,689	498,234

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPRIATIONS page that must accompany the budget forms if used. THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Fund Balance Worksheet for City of University Heights

Fund Balance Worksheet for City of University Heights

(1) **Annual Report FY 2012**

Beginning Fund Balance July 1	(pg 5, line 134) *	302,898	85,626	0	16,606	-114,941	0	290,189	0	290,189
Actual Revenues Except Beg Bal	(pg 5, line 132) *	857,290	168,093	0	32,833	136,612	0	1,194,828	0	1,194,828
Actual Expenditures Except End Bal	(pg 12, line 259) *	752,859	163,268	0	32,833	37,823	0	986,783	0	986,783
Ending Fund Balance June 30	(pg 12, line 270) *	407,329	90,451	0	16,606	-16,152	0	498,234	0	498,234

(2) **** Re-Estimated FY 2013**

Beginning Fund Balance		407,329	90,451	0	16,606	-16,152	0	498,234	0	498,234
Re-Est Revenues		775,191	231,902	0	32,770	129,300	0	1,169,163	0	1,169,163
Re-Est Expenditures		764,751	231,892	0	32,770	121,295	0	1,150,708	0	1,150,708
Ending Fund Balance		417,769	90,461	0	16,606	-8,147	0	516,689	0	516,689

(3) **** Budget FY 2014**

Beginning Fund Balance		417,769	90,461	0	16,606	-8,147	0	516,689	0	516,689
Revenues		683,369	259,199	0	32,685	186,700	0	1,161,953	0	1,161,953
Expenditures		691,189	258,937	0	32,685	178,175	0	1,160,986	0	1,160,986
Ending Fund Balance		409,949	90,723	0	16,606	378	0	517,656	0	517,656

* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

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

Fiscal Year
 2014

City Name: University Heights

(1)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2014	Interest Due FY 2014	Bond Reg/Other Fees Due FY 2014	Total Obligation Due FY 2014	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
(1)	GENERAL OBLIGATION STREET IMPROVEMENT NOTE	240,000	06/22/2007	28,000	4,685	0	32,685	0	32,685
(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			28,000	4,685	0	32,685	0	32,685

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

Fiscal Year
 2014

City Name: University Heights

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(f)
Project Name	Amount of issue	Date Certified to County Auditor	Principal Due FY 2014	Interest Due FY 2014	Bond Reg/Other Fees Due FY 2014	Total Obligation Due FY 2014	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(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
			28,000	4,885	0	32,885	0	32,886