

STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

1620520100000
City Clerk
1004 Melrose Avenue
Iowa City, IA 52246

CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	611,574		611,574	610,485
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	611,574		611,574	610,485
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	130,926	0	130,926	133,638
Licenses and permits	22,181	0	22,181	23,890
Use of money and property	4,654	0	4,654	3,300
Intergovernmental	172,939	0	172,939	175,616
Charges for fees and service	364	0	364	700
Special assessments	0	0	0	0
Miscellaneous	105,372	0	105,372	100,551
Other financing sources	13,892	0	13,892	153,100
Total revenues and other sources	1,061,902	0	1,061,902	1,201,280
Expenditures and Other Financing Uses				
Public safety	484,165	0	484,165	445,628
Public works	255,257	0	255,257	256,777
Health and social services	0	0	0	0
Culture and recreation	38,328	0	38,328	38,433
Community and economic development	4,221	0	4,221	6,500
General government	129,855	0	129,855	121,867
Debt service	32,784	0	32,784	32,770
Capital projects	93,720	0	93,720	56,025
Total governmental activities expenditures	1,038,330	0	1,038,330	958,000
Business type activities	0	0	0	0
Total ALL expenditures	1,038,330	0	1,038,330	958,000
Other financing uses, including transfers out	13,892	0	13,892	153,100
Total ALL expenditures/And other financing uses	1,052,222	0	1,052,222	1,111,100
Excess revenues and other sources over (Under) Expenditures/And other financing uses	9,680	0	9,680	90,180
Beginning fund balance July 1, 2012	498,234	0	498,234	394,027
Ending fund balance June 30, 2013	507,914	0	507,914	484,207

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 117,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 5,386,816

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Christine Anderson	Telephone →	Area Code 319	Number 337-6900
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY