

STATE OF IOWA
2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

16205201000000

City Clerk
1004 Melrose Avenue
Iowa City, IA 52246

CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2014

(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	628,824		628,824	631,551
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	628,824		628,824	631,551
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	40,175	0	40,175	38,888
Licenses and permits	26,300	0	26,300	23,890
Use of money and property	4,649	0	4,649	4,700
Intergovernmental	278,594	0	278,594	287,588
Charges for fees and service	615	0	615	1,000
Special assessments	0	0	0	0
Miscellaneous	134,015	0	134,015	138,500
Other financing sources	95,002	0	95,002	116,000
Total revenues and other sources	1,208,174	0	1,208,174	1,242,117
Expenditures and Other Financing Uses				
Public safety	438,985	0	438,985	432,069
Public works	216,018	0	216,018	233,225
Health and social services	0	0	0	0
Culture and recreation	41,050	0	41,050	41,993
Community and economic development	2,813	0	2,813	5,000
General government	139,277	0	139,277	159,479
Debt service	32,692	0	32,692	32,685
Capital projects	170,953	0	170,953	178,175
Total governmental activities expenditures	1,041,788	0	1,041,788	1,082,626
Business type activities	0	0	0	0
Total ALL expenditures	1,041,788	0	1,041,788	1,082,626
Other financing uses, including transfers out	95,002	0	95,002	116,000
Total ALL expenditures/And other financing uses	1,136,790	0	1,136,790	1,198,626
Excess revenues and other sources over (Under) Expenditures/And other financing uses	71,384	0	71,384	43,491
Beginning fund balance July 1, 2013	507,914	0	507,914	507,914
Ending fund balance June 30, 2014	579,298	0	579,298	551,405

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, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 89,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 5,393,800

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	Telephone	Area Code	Number	Extension
Christine Anderson	→	319	337-6900	
Signature of Mayor or other City official (Name and Title)			Date signed	

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