

STATE OF IOWA
2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015
UNIVERSITY HEIGHTS
CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2015

16205201000000
City Clerk
1004 Melrose Avenue
Iowa City, IA 52246

(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	665,360		665,360	668,903
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	665,360		665,360	668,903
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	11,091	0	11,091	8,561
Licenses and permits	24,386	0	24,386	26,715
Use of money and property	4,454	0	4,454	5,000
Intergovernmental	127,236	0	127,236	126,835
Charges for fees and service	608	0	608	1,000
Special assessments	0	0	0	0
Miscellaneous	179,153	0	179,153	180,647
Other financing sources	5,535	0	5,535	0
Total revenues and other sources	1,017,823	0	1,017,823	1,017,661
Expenditures and Other Financing Uses				
Public safety	579,023	0	579,023	567,203
Public works	206,179	0	206,179	209,268
Health and social services	0	0	0	0
Culture and recreation	38,023	0	38,023	40,881
Community and economic development	12,558	0	12,558	12,000
General government	234,014	0	234,014	210,051
Debt service	32,589	0	32,589	32,564
Capital projects	0	0	0	0
Total governmental activities expenditures	1,102,386	0	1,102,386	1,071,967
Business type activities	0	0	0	0
Total ALL expenditures	1,102,386	0	1,102,386	1,071,967
Other financing uses, including transfers out	5,535	0	5,535	0
Total ALL expenditures/And other financing uses	1,107,921	0	1,107,921	1,071,967
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-90,098	0	-90,098	-54,306
Beginning fund balance July 1, 2014	579,298	0	579,298	579,298
Ending fund balance June 30, 2015	489,200	0	489,200	524,992

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, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 60,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 5,546,544

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

PLEASE PUBLISH THIS PAGE ONLY