

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016

16205201000000
City Clerk
1004 Melrose Avenue
Iowa City, IA 52246

CITY OF UNIVERSITY HEIGHTS, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	691,210		691,210	692,991
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	691,210		691,210	692,991
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	11,020	0	11,020	8,718
Licenses and permits	147,501	0	147,501	151,140
Use of money and property	5,257	0	5,257	5,000
Intergovernmental	143,341	0	143,341	149,224
Charges for fees and service	761	0	761	250
Special assessments	0	0	0	0
Miscellaneous	196,741	0	196,741	191,100
Other financing sources	0	0	0	0
Total revenues and other sources	1,195,831	0	1,195,831	1,198,423
Expenditures and Other Financing Uses				
Public safety	498,979	0	498,979	496,553
Public works	255,809	0	255,809	274,564
Health and social services	0	0	0	0
Culture and recreation	48,071	0	48,071	51,165
Community and economic development	4,838	0	4,838	1,140
General government	266,540	0	266,540	249,553
Debt service	32,454	0	32,454	32,500
Capital projects	0	0	0	0
Total governmental activities expenditures	1,106,691	0	1,106,691	1,105,475
Business type activities	0	0	0	0
Total ALL expenditures	1,106,691	0	1,106,691	1,105,475
Other financing uses, including transfers out	0	0	0	0
Total ALL expenditures/And other financing uses	1,106,691	0	1,106,691	1,105,475
Excess revenues and other sources over (under) Expenditures/And other financing uses	89,140	0	89,140	92,948
Beginning fund balance July 1, 2015	489,200	0	489,200	489,200
Ending fund balance June 30, 2016	578,340	0	578,340	582,148
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, 2016				
General obligation debt	\$30,000	Other long-term debt		\$0
Revenue debt	\$0	Short-term debt		\$0
TIF Revenue debt	\$0	General Obligation Debt Limit		\$5,557,151