

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF UNIVERSITY HEIGHTS, IOWA DUE: December 1, 2023	16205201000000 CITY OF UNIVERSITY HEIGHTS 1302 Melrose Ave IOWA CITY IA 52246-1726 POPULATION: 1228
--	---

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				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,016,293		1,016,293	1,017,309
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,016,293		1,016,293	1,017,309
Delinquent Property Taxes	0		0	0
TIF Revenues	633,852		633,852	658,829
Other City Taxes	390,647	0	390,647	387,499
Licenses and Permits	97,831	0	97,831	83,130
Use of Money and Property	7,221	0	7,221	7,500
Intergovernmental	275,780	0	275,780	249,016
Charges for Fees and Service	2,676	0	2,676	2,500
Special Assessments	64,681	0	64,681	72,957
Miscellaneous	73,217	0	73,217	71,325
Other Financing Sources	1,289,439	0	1,289,439	1,046,326
Transfers In	243,113	0	243,113	243,484
Total Revenues and Other Sources	3,851,637	0	3,851,637	3,839,875
Expenditures and Other Financing Uses				
Public Safety	736,956		736,956	762,002
Public Works	280,640		280,640	287,670
Health and Social Services	0		0	0
Culture and Recreation	92,681		92,681	94,203
Community and Economic Development	82,415		82,415	715,213
General Government	144,565		144,565	155,654
Debt Service	326,402		326,402	327,526
Capital Projects	39,341		39,341	40,000
Total Governmental Activities Expenditures	1,703,000	0	1,703,000	2,382,268
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	1,703,000	0	1,703,000	2,382,268
Other Financing Uses	243,113	0	243,113	
Transfers Out	243,113	0	243,113	243,484
Total All Expenditures/and Other Financing Uses	1,946,113	0	1,946,113	2,625,752
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,905,524	0	1,905,524	1,214,123
Beginning Fund Balance July 1, 2022	587,550	0	587,550	587,550
Ending Fund Balance June 30, 2023	2,493,074	0	2,493,074	1,801,673

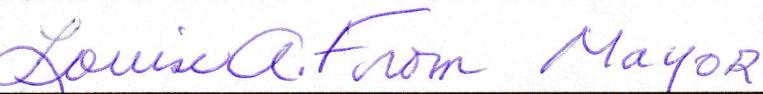
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
0	0
Private Purpose Trust Funds	Agency Funds
0	0

Indebtedness at June 30, 2023		Indebtedness at June 30, 2023	
	Amount		Amount
General Obligation Debt	1,960,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,558,707

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/22/2023
Signature of Preparer Printed name of Preparer Mike Haverkamp	Phone Number 319-337-6900
	Date Signed 11/28/2023
Signature of Mayor or other City official (Name and Title)	