

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF UNIVERSITY HEIGHTS, IOWA DUE: December 1, 2024	16205201000000 CITY OF UNIVERSITY HEIGHTS 1302 Melrose Ave IOWA CITY IA 52246-1726 POPULATION: 1228
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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	1,056,051		1,056,051	1,056,901
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,056,051		1,056,051	1,056,901
Delinquent Property Taxes	0		0	0
TIF Revenues	663,803		663,803	635,142
Other City Taxes	458,399	0	458,399	467,382
Licenses and Permits	97,755	0	97,755	101,440
Use of Money and Property	7,079	0	7,079	6,000
Intergovernmental	182,140	0	182,140	176,301
Charges for Fees and Service	40,658	0	40,658	2,500
Special Assessments	47,966	0	47,966	72,036
Miscellaneous	23,337	0	23,337	83,420
Other Financing Sources	3,500	0	3,500	3,500
Transfers In	231,515	0	231,515	234,543
Total Revenues and Other Sources	2,812,203	0	2,812,203	2,839,165
Expenditures and Other Financing Uses				
Public Safety	907,023		907,023	837,090
Public Works	324,605		324,605	340,283
Health and Social Services	0		0	0
Culture and Recreation	151,883		151,883	190,527
Community and Economic Development	1,250,606		1,250,606	1,225,550
General Government	167,988		167,988	168,980
Debt Service	320,024		320,024	319,446
Capital Projects	394,970		394,970	478,258
Total Governmental Activities Expenditures	3,517,099	0	3,517,099	3,560,134
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	3,517,099	0	3,517,099	3,560,134
Other Financing Uses	0	0	0	
Transfers Out	231,515	0	231,515	234,543
Total All Expenditures/and Other Financing Uses	3,748,614	0	3,748,614	3,794,677
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-936,411	0	-936,411	-955,512
Beginning Fund Balance July 1, 2023	2,493,074	0	2,493,074	2,493,074
Ending Fund Balance June 30, 2024	1,556,663	0	1,556,663	1,537,562

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

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

Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	1,700,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	9,736,010

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

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