

STATE OF IOWA
2025
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2025
CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2025

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	1,106,365		1,106,365	1,091,539
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,106,365		1,106,365	1,091,539
Delinquent Property Taxes	0		0	0
TIF Revenues	618,567		618,567	702,604
Other City Taxes	621,786	0	621,786	597,082
Licenses and Permits	45,033	0	45,033	49,400
Use of Money and Property	6,443	0	6,443	6,000
Intergovernmental	184,452	0	184,452	171,831
Charges for Fees and Service	25,699	0	25,699	22,000
Special Assessments	41,982	0	41,982	77,628
Miscellaneous	20,575	0	20,575	20,350
Other Financing Sources	0	0	0	0
Transfers In	266,447	0	266,447	199,020
Total Revenues and Other Sources	2,937,349	0	2,937,349	2,937,454
Expenditures and Other Financing Uses				
Public Safety	868,307		868,307	860,354
Public Works	310,858		310,858	329,610
Health and Social Services	0		0	0
Culture and Recreation	91,343		91,343	99,280
Community and Economic Development	724,156		724,156	838,537
General Government	166,969		166,969	176,567
Debt Service	328,691		328,691	328,582
Capital Projects	154,676		154,676	147,825
Total Governmental Activities Expenditures	2,645,000	0	2,645,000	2,780,755
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	2,645,000	0	2,645,000	2,780,755
Other Financing Uses	0	0	0	0
Transfers Out	266,447	0	266,447	199,020
Total All Expenditures/and Other Financing Uses	2,911,447	0	2,911,447	2,979,775
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	25,902	0	25,902	-42,321
Beginning Fund Balance July 1, 2024	1,556,663	0	1,556,663	1,556,663
Ending Fund Balance June 30, 2025	1,582,565	0	1,582,565	1,514,342

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
Private Purpose Trust Funds	Agency Funds	0

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	1,425,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	11,394,477

CERTIFICATION

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

	Publication 11/19/2025
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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