

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017
UNIVERSITY HEIGHTS
CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2017



16205201000000
City Clerk
1302 Melrose Avenue
Iowa City, IA 52246

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

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	764,386		764,386	770,260
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	764,386		764,386	770,260
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	10,572	0	10,572	8,428
Licenses and permits	47,855	0	47,855	43,190
Use of money and property	5,771	0	5,771	5,375
Intergovernmental	149,745	0	149,745	153,650
Charges for fees and service	2,198	0	2,198	2,200
Special assessments	1,592	0	1,592	1,592
Miscellaneous	131,289	0	131,289	140,148
Other financing sources	1,253,722	0	1,253,722	1,240,725
Total revenues and other sources	2,367,130	0	2,367,130	2,365,568
Expenditures and Other Financing Uses				
Public safety	496,903	0	496,903	510,670
Public works	221,881	0	221,881	402,398
Health and social services	0	0	0	0
Culture and recreation	424,568	0	424,568	423,033
Community and economic development	12,222	0	12,222	11,640
General government	258,525	0	258,525	243,228
Debt service	40,794	0	40,794	40,545
Capital projects	611,361	0	611,361	723,321
Total governmental activities expenditures	2,066,254	0	2,066,254	2,354,835
Business type activities	0	0	0	0
Total ALL expenditures	2,066,254	0	2,066,254	2,354,835
Other financing uses, including transfers out	12,997	0	12,997	0
Total ALL expenditures/And other financing uses	2,079,251	0	2,079,251	2,354,835
Excess revenues and other sources over (Under) Expenditures/And other financing uses	287,879	0	287,879	10,733
Beginning fund balance July 1, 2016	578,340	0	578,340	578,340
Ending fund balance June 30, 2017	866,219	0	866,219	589,073

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, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 1,245,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 6,176,765

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



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