

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2018
UNIVERSITY HEIGHTS
CITY OF UNIVERSITY HEIGHTS , IOWA
DUE: December 1, 2018

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	789,649		789,649	793,118
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	789,649		789,649	793,118
Delinquent property taxes	0		0	0
TIF revenues	47,287		47,287	47,481
Other city taxes	9,725	0	9,725	7,589
Licenses and permits	43,953	0	43,953	48,210
Use of money and property	5,780	0	5,780	5,700
Intergovernmental	149,475	0	149,475	142,264
Charges for fees and service	500	0	500	250
Special assessments	87,506	0	87,506	78,000
Miscellaneous	87,268	0	87,268	119,756
Other financing sources, including transfers in	369,330	0	369,330	0
Total revenues and other sources	1,590,473	0	1,590,473	1,242,368
Expenditures and Other Financing Uses				
Public safety	552,222	0	552,222	563,341
Public works	476,930	0	476,930	481,726
Health and social services	0	0	0	0
Culture and recreation	63,572	0	63,572	62,922
Community and economic development	57,688	0	57,688	53,961
General government	316,317	0	316,317	319,883
Debt service	49,136	0	49,136	48,536
Capital projects	48,000	0	48,000	180,000
Total governmental activities expenditures	1,563,865	0	1,563,865	1,710,369
Business type activities	0	0	0	0
Total ALL expenditures	1,563,865	0	1,563,865	1,710,369
Other financing uses, including transfers out	369,330	0	369,330	0
Total ALL expenditures/And other financing uses	1,933,195	0	1,933,195	1,710,369
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-342,722	0	-342,722	-468,001
Beginning fund balance July 1, 2017	866,219	0	866,219	866,219
Ending fund balance June 30, 2018	523,497	0	523,497	398,218

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, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 1,215,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 6,527,055

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 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

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