

STATE OF IOWA  
2019  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2019  
CITY OF UNIVERSITY HEIGHTS, IOWA  
DUE: December 1, 2019

16205201000000  
CITY OF UNIVERSITY HEIGHTS  
1302 Melrose Ave  
IOWA CITY IA 52246-1726  
POPULATION: 1051

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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	835,288		835,288	840,266
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>835,288</b>		<b>835,288</b>	<b>840,266</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	450,901		450,901	475,642
Other City Taxes	9,557	0	9,557	7,517
Licenses and Permits	103,922	0	103,922	52,360
Use of Money and Property	10,548	0	10,548	6,000
Intergovernmental	154,450	0	154,450	154,624
Charges for Fees and Service	422	0	422	350
Special Assessments	89,595	0	89,595	85,000
Miscellaneous	431,165	0	431,165	423,289
Other Financing Sources	641,019	0	641,019	550,699
Transfers In	90,320	0	90,320	79,115
<b>Total Revenues and Other Sources</b>	<b>2,726,867</b>	<b>0</b>	<b>2,726,867</b>	<b>2,674,862</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	495,667		495,667	533,201
Public Works	289,226		289,226	280,131
Health and Social Services	0		0	0
Culture and Recreation	53,777		53,777	61,269
Community and Economic Development	466,822		466,822	483,142
General Government	267,793		267,793	270,855
Debt Service	122,551		122,551	122,051
Capital Projects	432,027		432,027	432,027
<b>Total Governmental Activities Expenditures</b>	<b>2,127,863</b>	<b>0</b>	<b>2,127,863</b>	<b>2,182,676</b>
BUSINESS TYPE ACTIVITIES		0	0	0
<b>Total All Expenditures</b>	<b>2,127,863</b>	<b>0</b>	<b>2,127,863</b>	<b>2,182,676</b>
Other Financing Uses	90,320	0	90,320	0
Transfers Out	90,320	0	90,320	79,115
<b>Total All Expenditures/and Other Financing Uses</b>	<b>2,218,183</b>	<b>0</b>	<b>2,218,183</b>	<b>2,261,791</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>508,684</b>	<b>0</b>	<b>508,684</b>	<b>413,071</b>
Beginning Fund Balance July 1, 2018	523,497	0	523,497	523,497
Ending Fund Balance June 30, 2019	1,032,181	0	1,032,181	936,568

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, 2019		Indebtedness at June 30, 2019	
	Amount		Amount
General Obligation Debt	1,680,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	16,403,997

CERTIFICATION

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

Signature of Preparer	Publication
Printed name of Preparer Christine Anderson	11/20/2019
Signature of Mayor or other City official (Name and Title)	Phone Number 319-337-6900
	Date Signed November 13, 2019

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