

STATE OF IOWA  
2020  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2020  
CITY OF UNIVERSITY HEIGHTS, IOWA  
DUE: December 1, 2020

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	821,696		821,696	857,620
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>821,696</b>		<b>821,696</b>	<b>857,620</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	559,910		559,910	570,375
Other City Taxes	10,774	0	10,774	8,317
Licenses and Permits	90,008	0	90,008	85,300
Use of Money and Property	20,492	0	20,492	20,500
Intergovernmental	150,293	0	150,293	130,851
Charges for Fees and Service	895	0	895	1,000
Special Assessments	76,896	0	76,896	76,896
Miscellaneous	130,652	0	130,652	72,878
Other Financing Sources	0	0	0	225,000
Transfers In	183,181	0	183,181	125,309
<b>Total Revenues and Other Sources</b>	<b>2,044,797</b>	<b>0</b>	<b>2,044,797</b>	<b>2,174,046</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	712,267		712,267	664,934
Public Works	223,891		223,891	222,556
Health and Social Services	0		0	0
Culture and Recreation	57,228		57,228	58,029
Community and Economic Development	546,074		546,074	578,075
General Government	205,220		205,220	194,028
Debt Service	187,888		187,888	188,219
Capital Projects	137,228		137,228	242,930
<b>Total Governmental Activities Expenditures</b>	<b>2,069,796</b>	<b>0</b>	<b>2,069,796</b>	<b>2,148,771</b>
BUSINESS TYPE ACTIVITIES		0	0	0
<b>Total All Expenditures</b>	<b>2,069,796</b>	<b>0</b>	<b>2,069,796</b>	<b>2,148,771</b>
Other Financing Uses	0	0	0	0
Transfers Out	183,181	0	183,181	125,309
<b>Total All Expenditures/and Other Financing Uses</b>	<b>2,252,977</b>	<b>0</b>	<b>2,252,977</b>	<b>2,274,080</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-208,180</b>	<b>0</b>	<b>-208,180</b>	<b>-100,034</b>
Beginning Fund Balance July 1, 2019	1,032,181	0	1,032,181	1,032,181
Ending Fund Balance June 30, 2020	824,001	0	824,001	932,147

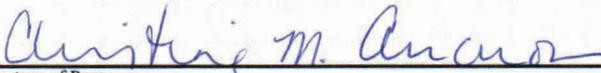
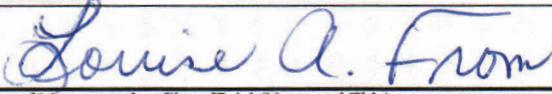
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	1,525,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	17,013,815

CERTIFICATION

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

 Signature of Preparer Printed name of Preparer Christine Anderson	<b>Publication</b> 11/21/2020
	<b>Phone Number</b> 319-337-6900
 Signature of Mayor or other City official (Name and Title)	<b>Date Signed</b> November 17, 2020

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