

STATE OF IOWA
2021
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2021
CITY OF UNIVERSITY HEIGHTS, IOWA
DUE: December 1, 2021

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	915,513		915,513	891,729
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	915,513		915,513	891,729
Delinquent Property Taxes	0		0	0
TIF Revenues	729,970		729,970	713,424
Other City Taxes	12,346	0	12,346	9,948
Licenses and Permits	50,696	0	50,696	49,145
Use of Money and Property	10,183	0	10,183	10,000
Intergovernmental	298,444	0	298,444	269,092
Charges for Fees and Service	1,751	0	1,751	1,350
Special Assessments	82,746	0	82,746	72,548
Miscellaneous	102,315	0	102,315	165,043
Other Financing Sources	267,156	0	267,156	28,000
Transfers In	239,156	0	239,156	392,771
Total Revenues and Other Sources	2,471,120	0	2,471,120	2,603,050
Expenditures and Other Financing Uses				
Public Safety	701,987		701,987	708,003
Public Works	237,062		237,062	286,269
Health and Social Services	0		0	0
Culture and Recreation	49,591		49,591	59,313
Community and Economic Development	803,182		803,182	823,124
General Government	199,689		199,689	208,744
Debt Service	205,899		205,899	206,182
Capital Projects	535,147		535,147	397,000
Total Governmental Activities Expenditures	2,732,557	0	2,732,557	2,688,635
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	2,732,557	0	2,732,557	2,688,635
Other Financing Uses	239,156	0	239,156	
Transfers Out	239,156	0	239,156	392,771
Total All Expenditures/and Other Financing Uses	2,971,713	0	2,971,713	3,081,406
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-500,593	0	-500,593	-478,356
Beginning Fund Balance July 1, 2020	824,001	0	824,001	824,001
Ending Fund Balance June 30, 2021	323,408	0	323,408	345,645

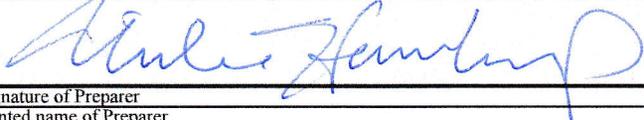
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	1,350,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	18,654,475

CERTIFICATION

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

		Publication 11/17/2021
Signature of Preparer		
Printed name of Preparer Mike Haverkamp		Phone Number 3193376900
		Date Signed 11/11/2021
Signature of Mayor or other City official (Name and Title)		

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