

<b>STATE OF IOWA</b> <b>2022</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2022</b> <b>CITY OF UNIVERSITY HEIGHTS, IOWA</b> <b>DUE: December 1, 2022</b>	16205201000000 CITY OF UNIVERSITY HEIGHTS 1302 Melrose Ave IOWA CITY IA 52246-1726 POPULATION: 1228
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**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	958,327		958,327	965,303
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>958,327</b>		<b>958,327</b>	<b>965,303</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	716,252		716,252	717,461
Other City Taxes	220,694	0	220,694	231,943
Licenses and Permits	42,833	0	42,833	42,200
Use of Money and Property	5,675	0	5,675	4,500
Intergovernmental	279,428	0	279,428	251,906
Charges for Fees and Service	2,061	0	2,061	2,000
Special Assessments	118,004	0	118,004	103,595
Miscellaneous	171,123	0	171,123	181,122
Other Financing Sources	393,093	0	393,093	6,000
Transfers In	387,093	0	387,093	374,329
<b>Total Revenues and Other Sources</b>	<b>2,907,490</b>	<b>0</b>	<b>2,907,490</b>	<b>2,880,359</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	772,871		772,871	765,006
Public Works	262,474		262,474	278,583
Health and Social Services	0		0	0
Culture and Recreation	84,683		84,683	75,326
Community and Economic Development	701,771		701,771	691,717
General Government	148,436		148,436	153,133
Debt Service	213,606		213,606	212,785
Capital Projects	72,414		72,414	73,000
<b>Total Governmental Activities Expenditures</b>	<b>2,256,255</b>	<b>0</b>	<b>2,256,255</b>	<b>2,249,550</b>
BUSINESS TYPE ACTIVITIES		0	0	0
<b>Total All Expenditures</b>	<b>2,256,255</b>	<b>0</b>	<b>2,256,255</b>	<b>2,249,550</b>
Other Financing Uses	387,093	0	387,093	0
Transfers Out	387,093	0	387,093	374,329
<b>Total All Expenditures/and Other Financing Uses</b>	<b>2,643,348</b>	<b>0</b>	<b>2,643,348</b>	<b>2,623,879</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>264,142</b>	<b>0</b>	<b>264,142</b>	<b>256,480</b>
Beginning Fund Balance July 1, 2021	323,408	0	323,408	345,645
Ending Fund Balance June 30, 2022	587,550	0	587,550	602,125

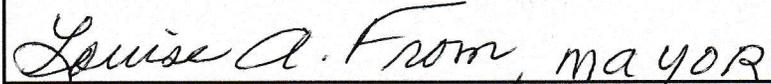
**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	1,165,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	9,353,196

**CERTIFICATION**

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

	<b>Publication</b> 11/16/2022
Signature of Preparer	
Printed name of Preparer Mike Haverkamp	<b>Phone Number</b> 319-337-6900
	<b>Date Signed</b> 11/23/2022
Signature of Mayor or other City official (Name and Title)	

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