

City of University Heights, Iowa
Profit & Loss Budget Overview
 July 2012 through June 2013

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 09/10/2012
 Cash Basis

Jul '12 - Jun 13

Ordinary Income/Expense

Income

GENERAL PROPERTY TAXES

Transit Levy	42,455.00
Library Services Levy	15,268.00
Regular Property Tax	458,038.00
Debt Service Levy	32,770.00
Insurance Levy	11,800.00
Benefits Levies	58,792.00
Total GENERAL PROPERTY TAXES	619,123.00

OTHER CITY TAXES

Local Option Sales Tax	125,000.00
Total OTHER CITY TAXES	125,000.00

LICENSES & PERMITS

Beer/Wine/Liquor/Cig Permits	390.00
Building/Equipment Permits	10,000.00
Misc. Licenses/Permits	
Parking Permits	1,000.00
Rental Permits	12,500.00
Total Misc. Licenses/Permits	13,500.00

Total LICENSES & PERMITS	23,890.00
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USE OF MONEY & PROPERTY

Interest on Cash Investments	2,500.00
Total USE OF MONEY & PROPERTY	2,500.00

INTERGOVERNMENTAL/SHARED REVENUE

State Shared Revenues	
IDOT funds-wide sidewalk proj	215,000.00
Road Use/Street Construction	100,000.00
Total State Shared Revenues	315,000.00

Total INTERGOVERNMENTAL/SHARED REVENUE	315,000.00
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CHARGES FOR SERVICES

Rental Inspection	900.00
Police Reports	100.00
Total CHARGES FOR SERVICES	1,000.00

Jul '12 - Jun 13

MISCELLANEOUS REVENUES

Cable TV Franchise	15,000.00
Contributions	250.00
Fines	
Parking Fines	6,000.00
Traffic Fines-Clk of Ct	60,000.00
Total Fines	66,000.00
Misc. Income	
Other	1,000.00
Total Misc. Income	1,000.00
Refunds and Reimbursements	1,000.00
Total MISCELLANEOUS REVENUES	83,250.00

Total Income 1,169,763.00

Expense

PUBLIC SAFETY

Police

Police Gross Wages

Holiday & Other Pay	16,000.00
Police Gross Wages	190,000.00
Salaries-Reserves	24.00
Total Police Gross Wages	206,024.00

Police Benefits & Costs

Police FICA	12,772.00
Police Medicare	2,987.00
Police IPERS	21,156.00
Police Health Insurance	10,866.00
Police Workers Compensation	8,500.00
Police SUTA	250.00
Total Police Benefits & Costs	56,531.00

Staff Development

Regular Officer Training

Academy Training	6,000.00
Officer Training	4,000.00
Training Supplies	2,000.00
Total Regular Officer Training	12,000.00

Total Staff Development 12,000.00

Jul '12 - Jun 13

Repair/Maint/Utilities

Vehicle Operations

Other	500.00
Fuel	15,000.00
Washes	700.00

Total Vehicle Operations 16,200.00

Vehicle Repair

Bicycle Maint/Repair	200.00
Car Maint/Repair	9,000.00

Total Vehicle Repair 9,200.00

Telecommunications Expense

Verizon/Pager Fees	2,000.00
Wireless/Racom Radio/Mediacom	1,800.00

Total Telecommunications Expense 3,800.00

Total Repair/Maint/Utilities 29,200.00

Contractual Services

Police Insurance-Car/Liability 4,800.00

Payments to Other Agencies

Evidence testing	150.00
Tech. Services Bureau - St. IA	500.00
Sheriff/Comm. Services	300.00

Total Payments to Other Agencies 950.00

Printing/Copying 1,000.00

Garage Rental 2,400.00

Prof Serv-Psych Testing-Physica 500.00

Total Contractual Services 9,650.00

Commodities

Car Purchase 15,000.00

Minor Equipment

Regular Officer Uniform	3,500.00
Operating Police Equipment	1,500.00

Total Minor Equipment 5,000.00

Major Equipment

Car Equipment 3,000.00

Total Major Equipment 3,000.00

Jul '12 - Jun 13

Supplies	
Office Supplies	3,000.00
Operating Supplies	3,000.00
Ammunition	3,500.00
Postage/Shipping	300.00
Other Supplies	2,000.00
Total Supplies	11,800.00
Total Commodities	34,800.00
Total Police	348,205.00
Fire	
Contracts w/Other Agencies	
Coralville Fire Dep't	31,069.00
Hydrant Flush-City of Iowa City	2,000.00
Total Contracts w/Other Agencies	33,069.00
Total Fire	33,069.00
Hazmat-Johnson County	263.00
Building Inspections	
Building / Rental Inspection	15,200.00
Total Building Inspections	15,200.00
Total PUBLIC SAFETY	396,737.00
PUBLIC WORKS	
Roads, Bridges, & Sidewalks	
Storm water permit	3,000.00
Contractual Services	
Engineering Fees	37,500.00
Repairs/Improvements	
Pavement management	1,000.00
City-wide utility mapping	12,000.00
Curb ramp projects	32,500.00
Oakcrest storm intake	18,000.00
Melrose panels-Athletic Club	17,000.00
Melrose Panels-city office area	17,000.00
Local panel replacements	10,000.00
Asphale patch projects	3,000.00
Arterial panel replacements	12,000.00
Traffic sign assessment/mgmt	4,000.00

	<u>Jul '12 - Jun 13</u>
Sunset St wide sidewalk	295,000.00
Total Repairs/Improvements	<u>421,500.00</u>
Striping/Curb Renumbering	5,000.00
Total Contractual Services	<u>464,000.00</u>
Street Lighting Electricity	7,800.00
Traffic Controls and Safety	
Traffic Light Electricity	800.00
Total Traffic Controls and Safety	<u>800.00</u>
Snow Removal-Contractual	30,500.00
Street Sweeping-Contractual	2,500.00
Total Roads, Bridges, & Sidewalks	<u>508,600.00</u>
Other Public Works	
Contracts-Other Agencies	
IC Bus Service	34,011.00
SEATS Service	8,444.00
Total Contracts-Other Agencies	<u>42,455.00</u>
Total Other Public Works	42,455.00
Sanitation	
Contractual	
Grandview Recycling	3,200.00
Trash/Recycling	20,862.00
Leaf Vacuuming	10,000.00
Total Contractual	<u>34,062.00</u>
Total Sanitation	<u>34,062.00</u>
Total PUBLIC WORKS	585,117.00
CULTURE & RECREATION	
Community Support Projects	250.00
Library	36,911.00
Parks	
Park Expenses	800.00
Total Parks	<u>800.00</u>
Total CULTURE & RECREATION	37,961.00
COMMUNITY & ECONOMIC DEV.	

	<u>Jul '12 - Jun 13</u>
Tree Trimming/Lawn Care	6,500.00
Total COMMUNITY & ECONOMIC DEV.	<u>6,500.00</u>
 GENERAL GOVERNMENT	
Mayor/Council Operations	
Salaries-Regular Part Time	
Council	4,000.00
Mayor	1,967.00
Total Salaries-Regular Part Time	<u>5,967.00</u>
 Employee Benefits & Costs	
FICA	370.00
Medicare	87.00
Unemployment Compensation	50.00
Total Employee Benefits & Costs	<u>507.00</u>
 Total Mayor/Council Operations	 6,474.00
 Clerk/Treasurer & Finance Admin	
Salaries-Regular Part Time	
Clerk, Treasuer, Historian	9,500.00
Total Salaries-Regular Part Time	<u>9,500.00</u>
 Employee Benefits & Costs	
FICA	589.00
Medicare	138.00
IPERS	824.00
Unemployment Compensation	80.00
Total Employee Benefits & Costs	<u>1,631.00</u>
 Staff Development	
Dues & Memberships	
Chamber of Commerce	325.00
JCOG Assessment	1,700.00
IA League of Cities	555.00
Dues and Memberships	250.00
Total Dues & Memberships	<u>2,830.00</u>
 Total Staff Development	 2,830.00
 Contractual Services	
Accounting Fees	3,000.00
Bank/CCard Fees	50.00
Printing/Copying	500.00

	Jul '12 - Jun 13
Legal Publications	3,500.00
Technology Services	750.00
Total Contractual Services	7,800.00
Commodities	
Taping meetings	1,000.00
Meeting recorder	2,100.00
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	1,000.00
Total Commodities	4,800.00
Total Clerk/Treasurer & Finance Admin	26,561.00
Election Expenses	1,800.00
Legal Services	42,000.00
City Hall & General Buildings	
Salaries-Regular Part Time	
Facilities Assistant	750.00
Total Salaries-Regular Part Time	750.00
Employee Benefits & Costs	
FICA	47.00
Medicare	11.00
IPERS	65.00
Total Employee Benefits & Costs	123.00
Repair/Maint/Utilities	
Maintenance	1,000.00
Utilities	1,600.00
Telecommunications	1,700.00
Total Repair/Maint/Utilities	4,300.00
Contractual	
Rents & Leases	11,020.00
Total Contractual	11,020.00
Commodities	
Supplies	200.00
Total Commodities	200.00
Total City Hall & General Buildings	16,393.00
Tort Liability Insurance	7,000.00
Total GENERAL GOVERNMENT	100,228.00

Jul '12 - Jun 13

DEBT SERVICE

Interest 5,770.00

Principal 27,000.00

Total DEBT SERVICE 32,770.00

Total Expense 1,159,313.00

Net Ordinary Income 10,450.00

Other Income/Expense

Other Income

Transfers Out/Transfers In 0.00

Total Other Income 0.00

Net Other Income 0.00

Net Income 10,450.00