

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2013 through June 2014

11:10 PM  
 08/10/2013  
 Cash Basis

**Jul '13 - Jun 14**

Ordinary Income/Expense

Income

**GENERAL PROPERTY TAXES**

Transit Levy	43,338.00
Library Services Levy	15,855.00
Regular Property Tax	475,648.00
Debt Service Levy	32,685.00
Insurance Levy	13,400.00
Benefits Levies	59,187.00

<b>Total GENERAL PROPERTY TAXES</b>	640,113.00
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**OTHER CITY TAXES**

Local Option Sales Tax	20,000.00
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<b>Total OTHER CITY TAXES</b>	20,000.00
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**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
<b>Total Misc. Licenses/Permits</b>	13,500.00

<b>Total LICENSES &amp; PERMITS</b>	23,890.00
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**USE OF MONEY & PROPERTY**

Interest on Cash Investments	3,000.00
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<b>Total USE OF MONEY &amp; PROPERTY</b>	3,000.00
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**INTERGOVERNMENTAL/SHARED REVENUE**

State Shared Revenues	
IDOT funds-wide sidewalk proj	165,700.00
Road Use/Street Construction	105,000.00
<b>Total State Shared Revenues</b>	270,700.00

<b>Total INTERGOVERNMENTAL/SHARED REVENUE</b>	270,700.00
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**CHARGES FOR SERVICES**

Rental Inspection	600.00
Police Reports	400.00

<b>Total CHARGES FOR SERVICES</b>	1,000.00
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**Jul '13 - Jun 14**

**MISCELLANEOUS REVENUES**

Cable TV Franchise	15,000.00
Contributions	250.00
Fines	
Parking Fines	7,000.00
Traffic Fines-Clk of Ct	63,000.00
Total Fines	<u>70,000.00</u>

Misc. Income	
Other	1,000.00
Total Misc. Income	<u>1,000.00</u>

Refunds and Reimbursements	1,000.00
Total MISCELLANEOUS REVENUES	<u>87,250.00</u>

Total Income	<u>1,045,953.00</u>
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Gross Profit	1,045,953.00
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**Expense**

**CAPITAL PROJECTS**

Wide Sidewalk Project	
Sunset St wide sidewalk	178,175.00
Total Wide Sidewalk Project	<u>178,175.00</u>

Total CAPITAL PROJECTS	178,175.00
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**PUBLIC SAFETY**

Crossing Guard	
Supplies	200.00
Salaries	
Crossing Guard	4,500.00
Total Salaries	<u>4,500.00</u>

**Employee Benefits & Costs**

Unemployment Compensation	10.00
Medicare	65.00
FICA	279.00
Total Employee Benefits & Costs	<u>354.00</u>

Total Crossing Guard	5,054.00
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**Police**

	<u>Jul '13 - Jun 14</u>
<b>Police Gross Wages</b>	
Holiday & Other Pay	16,000.00
Police Gross Wages	198,260.00
Salaries-Reserves	24.00
<b>Total Police Gross Wages</b>	<u>214,284.00</u>
 <b>Police Benefits &amp; Costs</b>	
Police FICA	13,284.00
Police Medicare	3,107.00
Police IPERS	21,726.00
Police Health Insurance	8,800.00
Police Workers Compensation	9,500.00
Police SUTA	250.00
<b>Total Police Benefits &amp; Costs</b>	<u>56,667.00</u>
 <b>Staff Development</b>	
Regular Officer Training	
Academy Training	7,000.00
Skills Training/Testing	4,000.00
Training Supplies	2,000.00
<b>Total Regular Officer Training</b>	<u>13,000.00</u>
 <b>Total Staff Development</b>	13,000.00
 <b>Repair/Maint/Utilities</b>	
<b>Vehicle Operations</b>	
Other	500.00
Fuel	16,000.00
Washes	700.00
<b>Total Vehicle Operations</b>	<u>17,200.00</u>
 <b>Vehicle Repair</b>	
Bicycle Maint/Repair	200.00
Car Maint/Repair	9,000.00
<b>Total Vehicle Repair</b>	<u>9,200.00</u>
 <b>Telecommunications Expense</b>	
IT Support	1,000.00
Verizon/Pager Fees	2,600.00
<b>Total Telecommunications Expense</b>	<u>3,600.00</u>
 <b>Total Repair/Maint/Utilities</b>	30,000.00
 <b>Contractual Services</b>	

	<u>Jul '13 - Jun 14</u>
Police Insurance-Car/Liability	4,800.00
Payments to Other Agencies	
Evidence testing	150.00
County Jail/Service/Filing Fees	300.00
Tech. Services Bureau - St. IA	500.00
<b>Total Payments to Other Agencies</b>	<u>950.00</u>
Printing/Copying	1,000.00
Garage Rental	2,400.00
Prof Serv-Psych Testing-Physica	500.00
<b>Total Contractual Services</b>	<u>9,650.00</u>
<b>Commodities</b>	
Car Purchase	15,000.00
Minor Equipment	
Regular Officer Uniform	3,500.00
Operating Police Equipment	1,500.00
<b>Total Minor Equipment</b>	<u>5,000.00</u>
Major Equipment	
Car Equipment	3,000.00
<b>Total Major Equipment</b>	<u>3,000.00</u>
Supplies	
Office Supplies	3,000.00
Operating Supplies	3,000.00
Ammunition	3,500.00
Postage/Shipping	300.00
Other Supplies	2,000.00
<b>Total Supplies</b>	<u>11,800.00</u>
<b>Total Commodities</b>	<u>34,800.00</u>
<b>Total Police</b>	358,401.00
<b>Fire</b>	
Contracts w/Other Agencies	
Coralville Fire Dep't	31,820.00
Hydrant Flush-City of Iowa City	2,000.00
<b>Total Contracts w/Other Agencies</b>	<u>33,820.00</u>
<b>Total Fire</b>	33,820.00
<b>Hazmat-Johnson County</b>	263.00

	<u>Jul '13 - Jun 14</u>
<b>Building Inspections</b>	
Building / Rental Inspection	15,200.00
<b>Total Building Inspections</b>	<u>15,200.00</u>
<b>Total PUBLIC SAFETY</b>	412,738.00
<b>PUBLIC WORKS</b>	
<b>Roads, Bridges, &amp; Sidewalks</b>	
Storm water permit	3,000.00
<b>Contractual Services</b>	
Engineering Fees	45,000.00
<b>Repairs/Improvements</b>	
Pavement management	1,000.00
Curb ramp projects	61,500.00
Local panel replacements	16,250.00
Asphale patch projects	3,000.00
Arterial panel replacements	20,000.00
Traffic sign assessment/mgmt	3,000.00
<b>Total Repairs/Improvements</b>	<u>104,750.00</u>
Striping/Curb Renumbering	5,500.00
<b>Total Contractual Services</b>	<u>155,250.00</u>
Street Lighting Electricity	8,125.00
<b>Traffic Controls and Safety</b>	
Traffic Light Electricity	875.00
<b>Total Traffic Controls and Safety</b>	<u>875.00</u>
Snow Removal-Contractual	30,500.00
Street Sweeping-Contractual	2,000.00
<b>Total Roads, Bridges, &amp; Sidewalks</b>	<u>199,750.00</u>
<b>Other Public Works</b>	
<b>Contracts-Other Agencies</b>	
IC Bus Service	34,894.00
SEATS Service	8,444.00
<b>Total Contracts-Other Agencies</b>	<u>43,338.00</u>
<b>Total Other Public Works</b>	43,338.00
<b>Sanitation</b>	
<b>Contractual</b>	
Trash/Recycling	20,862.00
Leaf Vacuuming	10,000.00

	<b>Jul '13 - Jun 14</b>
<b>Total Contractual</b>	<b>30,862.00</b>
<b>Total Sanitation</b>	<b>30,862.00</b>
<b>Total PUBLIC WORKS</b>	<b>273,950.00</b>
<b>CULTURE &amp; RECREATION</b>	
Resident Guide Printing	1,100.00
Community Support Projects	500.00
Library	39,593.00
Parks	
Park Expenses	800.00
<b>Total Parks</b>	<b>800.00</b>
<b>Total CULTURE &amp; RECREATION</b>	<b>41,993.00</b>
<b>COMMUNITY &amp; ECONOMIC DEV.</b>	
Tree Trimming/Lawn Care	5,000.00
<b>Total COMMUNITY &amp; ECONOMIC DEV.</b>	<b>5,000.00</b>
<b>GENERAL GOVERNMENT</b>	
<b>Mayor/Council Operations</b>	
<b>Salaries-Regular Part Time</b>	
Council	4,000.00
Mayor	1,967.00
<b>Total Salaries-Regular Part Time</b>	<b>5,967.00</b>
<b>Employee Benefits &amp; Costs</b>	
FICA	370.00
Medicare	87.00
Unemployment Compensation	15.00
<b>Total Employee Benefits &amp; Costs</b>	<b>472.00</b>
<b>Total Mayor/Council Operations</b>	<b>6,439.00</b>
<b>Clerk/Treasurer &amp; Finance Admin</b>	
<b>Salaries-Regular Part Time</b>	
Clerk, Treasuer, Historian	9,500.00
<b>Total Salaries-Regular Part Time</b>	<b>9,500.00</b>
<b>Employee Benefits &amp; Costs</b>	
FICA	589.00
Medicare	138.00
IPERS	824.00

	<b>Jul '13 - Jun 14</b>
Unemployment Compensation	20.00
<b>Total Employee Benefits &amp; Costs</b>	<b>1,571.00</b>
<b>Staff Development</b>	
<b>Dues &amp; Memberships</b>	
Chamber of Commerce	325.00
JCOG Assessment	1,612.00
IA League of Cities	555.00
Dues and Memberships	250.00
<b>Total Dues &amp; Memberships</b>	<b>2,742.00</b>
<b>Total Staff Development</b>	<b>2,742.00</b>
<b>Contractual Services</b>	
Accounting Fees	3,200.00
Bank/CCard Fees	50.00
Printing/Copying	500.00
Legal Publications	3,200.00
Technology Services	750.00
<b>Total Contractual Services</b>	<b>7,700.00</b>
<b>Commodities</b>	
Hardware/Software	1,000.00
Taping meetings	1,000.00
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	1,000.00
<b>Total Commodities</b>	<b>3,700.00</b>
<b>Total Clerk/Treasurer &amp; Finance Admin</b>	<b>25,213.00</b>
<b>Election Expenses</b>	<b>1,800.00</b>
<b>Legal Services</b>	<b>42,000.00</b>
<b>City Hall &amp; General Buildings</b>	
<b>Salaries-Regular Part Time</b>	
Facilities Assistant	750.00
<b>Total Salaries-Regular Part Time</b>	<b>750.00</b>
<b>Employee Benefits &amp; Costs</b>	
FICA	47.00
Medicare	11.00
IPERS	65.00
<b>Total Employee Benefits &amp; Costs</b>	<b>123.00</b>
<b>Repair/Maint/Utilities</b>	

	<u>Jul '13 - Jun 14</u>
Maintenance	1,000.00
Utilities	1,600.00
Telecommunications	1,700.00
<b>Total Repair/Maint/Utilities</b>	<u>4,300.00</u>
<b>Contractual</b>	
Rents & Leases	11,020.00
<b>Total Contractual</b>	<u>11,020.00</u>
<b>Commodities</b>	
Supplies	200.00
<b>Total Commodities</b>	<u>200.00</u>
<b>Total City Hall &amp; General Buildings</b>	16,393.00
<b>Tort Liability Insurance</b>	8,600.00
<b>Total GENERAL GOVERNMENT</b>	<u>100,445.00</u>
<b>DEBT SERVICE</b>	
Interest	4,685.00
Principal	28,000.00
<b>Total DEBT SERVICE</b>	<u>32,685.00</u>
<b>Total Expense</b>	<u>1,044,986.00</u>
<b>Net Ordinary Income</b>	<u>967.00</u>
<b>Net Income</b>	<u><u>967.00</u></u>