

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2014 through June 2015

12:40 PM  
 08/12/2014  
 Cash Basis

**Jul '14 - Jun 15**

Ordinary Income/Expense

Income

**CHARGES FOR SERVICES**

Police Reports	100.00
Rental Inspection	900.00
<b>Total CHARGES FOR SERVICES</b>	<b>1,000.00</b>

**GENERAL PROPERTY TAXES**

Benefits Levies	65,993.62
Debt Service Levy	32,564.00
Insurance Levy	13,800.00
Library Services Levy	16,809.00
Regular Property Tax	504,296.00
Transit Levy	44,001.00
<b>Total GENERAL PROPERTY TAXES</b>	<b>677,463.62</b>

**INTERGOVERNMENTAL/SHARED REVENUE**

State Shared Revenues	
Commercial Property Tax Rplcmnt	2,141.00
Road Use/Street Construction	105,000.00
<b>Total State Shared Revenues</b>	<b>107,141.00</b>

**Total INTERGOVERNMENTAL/SHARED REVENUE** 107,141.00

**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
<b>Total Misc. Licenses/Permits</b>	<b>13,500.00</b>

**Total LICENSES & PERMITS** 23,890.00

**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
<b>Total Fines</b>	<b>70,000.00</b>

**Jul '14 - Jun 15**

<b>Misc. Income</b>	
Other	1,000.00
<b>Total Misc. Income</b>	1,000.00
Refunds and Reimbursements	1,000.00
<b>Total MISCELLANEOUS REVENUES</b>	87,250.00
<b>USE OF MONEY &amp; PROPERTY</b>	
Interest on Cash Investments	5,000.00
<b>Total USE OF MONEY &amp; PROPERTY</b>	5,000.00
<b>Total Income</b>	901,744.62
<b>Gross Profit</b>	901,744.62
<b>Expense</b>	
<b>COMMUNITY &amp; ECONOMIC DEV.</b>	
Tree Trimming/Lawn Care	15,000.00
<b>Total COMMUNITY &amp; ECONOMIC DEV.</b>	15,000.00
<b>CULTURE &amp; RECREATION</b>	
Community Support Projects	500.00
Library	42,646.00
Parks	
Park Expenses	800.00
<b>Total Parks</b>	800.00
<b>Total CULTURE &amp; RECREATION</b>	43,946.00
<b>DEBT SERVICE</b>	
Interest	3,564.00
Principal	29,000.00
<b>Total DEBT SERVICE</b>	32,564.00
<b>GENERAL GOVERNMENT</b>	
City Hall & General Buildings	
Commodities	
Supplies	200.00
<b>Total Commodities</b>	200.00
Contractual	
Rents & Leases	11,720.00
<b>Total Contractual</b>	11,720.00

**Jul '14 - Jun 15**

<b>Employee Benefits &amp; Costs</b>	
FICA	31.00
IPERS	44.90
Medicare	7.25
<b>Total Employee Benefits &amp; Costs</b>	<b>83.15</b>
<b>Repair/Maint/Utilities</b>	
City Hall Upgrades	2,500.00
Maintenance	1,000.00
Telecommunications	1,700.00
Utilities	1,700.00
<b>Total Repair/Maint/Utilities</b>	<b>6,900.00</b>
<b>Salaries-Regular Part Time</b>	
Facilities Assistant	500.00
<b>Total Salaries-Regular Part Time</b>	<b>500.00</b>
<b>Total City Hall &amp; General Buildings</b>	<b>19,403.15</b>
<b>Clerk/Treasurer &amp; Finance Admin</b>	
<b>Commodities</b>	
Hardware/Software	1,000.00
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	1,000.00
Taping meetings	1,000.00
<b>Total Commodities</b>	<b>3,700.00</b>
<b>Contractual Services</b>	
Accounting Fees	3,200.00
Bank/CCard Fees	50.00
Legal Publications	3,000.00
Printing/Copying	500.00
Technology Services	750.00
<b>Total Contractual Services</b>	<b>7,500.00</b>
<b>Employee Benefits &amp; Costs</b>	
FICA	589.00
IPERS	853.10
Medicare	137.75
Unemployment Compensation	60.00
<b>Total Employee Benefits &amp; Costs</b>	<b>1,639.85</b>
<b>Salaries-Regular Part Time</b>	

	<u>Jul '14 - Jun 15</u>
Clerk, Treasurer, Historian	9,500.00
<b>Total Salaries-Regular Part Time</b>	<u>9,500.00</u>
<b>Staff Development</b>	
<b>Dues &amp; Memberships</b>	
Chamber of Commerce	500.00
Dues and Memberships	500.00
IA League of Cities	612.00
JCOG Assessment	2,000.00
<b>Total Dues &amp; Memberships</b>	<u>3,612.00</u>
<b>Total Staff Development</b>	<u>3,612.00</u>
<b>Total Clerk/Treasurer &amp; Finance Admin</b>	25,951.85
<b>Legal Services</b>	50,000.00
<b>Mayor/Council Operations</b>	
<b>Employee Benefits &amp; Costs</b>	
FICA	369.95
IPERS-Council	89.80
Medicare	86.52
Unemployment Compensation	40.00
<b>Total Employee Benefits &amp; Costs</b>	<u>586.27</u>
<b>Salaries-Regular Part Time</b>	
Council	4,000.00
Mayor	1,967.00
<b>Total Salaries-Regular Part Time</b>	<u>5,967.00</u>
<b>Total Mayor/Council Operations</b>	6,553.27
<b>Tort Liability Insurance</b>	9,000.00
<b>Total GENERAL GOVERNMENT</b>	<u>110,908.27</u>
<b>PUBLIC SAFETY</b>	
<b>Building Inspections</b>	
Building / Rental Inspection	15,200.00
<b>Total Building Inspections</b>	<u>15,200.00</u>
<b>Crossing Guard</b>	
<b>Employee Benefits &amp; Costs</b>	
FICA	279.00
IPERS	404.10
Medicare	65.25

	<u>Jul '14 - Jun 15</u>
Unemployment Compensation	30.00
<b>Total Employee Benefits &amp; Costs</b>	<b>778.35</b>
<b>Salaries</b>	
Crossing Guard	4,500.00
<b>Total Salaries</b>	<b>4,500.00</b>
<b>Supplies</b>	<b>200.00</b>
<b>Total Crossing Guard</b>	<b>5,478.35</b>
<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>	<b>33,820.00</b>
<b>Total Fire</b>	<b>33,820.00</b>
<b>Hazmat-Johnson County</b>	<b>263.00</b>
<b>Police</b>	
<b>Commodities</b>	
Car Purchase	16,000.00
<b>Major Equipment</b>	
Car Equipment	3,000.00
<b>Total Major Equipment</b>	<b>3,000.00</b>
<b>Minor Equipment</b>	
Operating Police Equipment	1,500.00
Regular Officer Uniform	3,500.00
<b>Total Minor Equipment</b>	<b>5,000.00</b>
<b>Supplies</b>	
Ammunition	3,500.00
Office Supplies	3,000.00
Operating Supplies	3,000.00
Other Supplies	2,000.00
Postage/Shipping	300.00
<b>Total Supplies</b>	<b>11,800.00</b>
<b>Total Commodities</b>	<b>35,800.00</b>
<b>Contractual Services</b>	
Garage Rental	2,400.00
Payments to Other Agencies	

	<u>Jul '14 - Jun 15</u>
County Jail/Service/Filing Fees	300.00
Evidence testing	150.00
Tech. Services Bureau - St. IA	500.00
<b>Total Payments to Other Agencies</b>	<b>950.00</b>
Police Insurance-Car/Liability	4,800.00
Printing/Copying	1,000.00
Prof Serv-Psych Testing-Physica	500.00
<b>Total Contractual Services</b>	<b>9,650.00</b>
<b>Police Benefits &amp; Costs</b>	
Police FICA	13,443.09
Police Health Insurance	8,433.00
Police IPERS	21,985.95
Police Medicare	3,143.95
Police SUTA	900.00
Police Workers Compensation	15,000.00
<b>Total Police Benefits &amp; Costs</b>	<b>62,905.99</b>
<b>Police Gross Wages</b>	
Holiday & Other Pay	28,000.00
Police Gross Wages	188,800.00
Salaries-Reserves	24.00
<b>Total Police Gross Wages</b>	<b>216,824.00</b>
<b>Repair/Maint/Utilities</b>	
Telecommunications Expense	
IT Support	1,000.00
Verizon/Pager Fees/Mediacom	2,400.00
<b>Total Telecommunications Expense</b>	<b>3,400.00</b>
<b>Vehicle Operations</b>	
Fuel	16,000.00
Other	500.00
Washes	700.00
<b>Total Vehicle Operations</b>	<b>17,200.00</b>
<b>Vehicle Repair</b>	
Bicycle Maint/Repair	200.00
Car Maint/Repair	9,000.00
<b>Total Vehicle Repair</b>	<b>9,200.00</b>
<b>Total Repair/Maint/Utilities</b>	<b>29,800.00</b>

**Jul '14 - Jun 15**

<b>Staff Development</b>	
<b>Regular Officer Training</b>	
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>	<u>13,000.00</u>
<b>Total Police</b>	<u>367,979.99</u>
<b>Total PUBLIC SAFETY</b>	422,741.34
<b>PUBLIC WORKS</b>	
<b>Other Public Works</b>	
<b>Contracts-Other Agencies</b>	
IC Animal Center	1,200.00
IC Bus Service	35,557.00
SEATS Service	8,444.00
<b>Total Contracts-Other Agencies</b>	<u>45,201.00</u>
<b>Total Other Public Works</b>	45,201.00
<b>Roads, Bridges, &amp; Sidewalks</b>	
<b>Contractual Services</b>	
Engineering Fees	50,000.00
<b>Repairs/Improvements</b>	
ADA Transition Plan	10,000.00
Asphale patch projects	4,000.00
Capital Improvement Plan	5,000.00
Local panel replacements	37,000.00
Oakcrest storm intake	10,000.00
Pavement management	1,000.00
Traffic sign assessment/mgmt	3,500.00
<b>Total Repairs/Improvements</b>	<u>70,500.00</u>
Striping/Curb Renumbering	<u>5,500.00</u>
<b>Total Contractual Services</b>	<u>126,000.00</u>
Snow Removal-Contractual	30,500.00
Storm water permit	3,000.00
Street Lighting Electricity	8,125.00
Street Sweeping-Contractual	3,000.00

	<u>Jul '14 - Jun 15</u>
<b>Traffic Controls and Safety</b>	
Street Signs-Commodities	100.00
Traffic Light Electricity	900.00
<b>Total Traffic Controls and Safety</b>	<u>1,000.00</u>
<b>Total Roads, Bridges, &amp; Sidewalks</b>	171,625.00
<b>Sanitation</b>	
<b>Contractual</b>	
Grandview Recycling	1,200.00
Leaf Vacuuming	13,500.00
Trash/Recycling	20,862.00
<b>Total Contractual</b>	<u>35,562.00</u>
<b>Total Sanitation</b>	<u>35,562.00</u>
<b>Total PUBLIC WORKS</b>	<u>252,388.00</u>
<b>Total Expense</b>	<u>877,547.61</u>
<b>Net Ordinary Income</b>	<u>24,197.01</u>
<b>Net Income</b>	<u><u>24,197.01</u></u>