

# City of University Heights, Iowa

	FY 12/13 Actual	FY 13/14 Budget	FY 14/15 Budget	Current Budget Comments
<b>Income</b>				
<b>PROPERTY TAXES</b>				
Transit Levy	41,939.91	43,338.00	44,001.00	amount needed
Library Services Levy	15,059.02	15,855.00	16,809.00	levy is \$0.27/1,000 txbl
Emergency Levy	22.53	0.00	0.00	
Regular Property Tax	452,446.27	475,648.00	504,296.00	levy is \$8.10/1,000 txbl
Debt Service Levy	32,373.23	32,685.00	32,564.00	amount needed
Insurance Levy	11,667.28	13,400.00	13,800.00	amount needed
Benefits Levy	58,066.31	59,187.00	65,993.62	amount needed
<b>Total PROPERTY TAXES</b>	<b>611,574.55</b>	<b>640,113.00</b>	<b>677,463.62</b>	
<b>OTHER CITY TAXES</b>				
Local Option Sales Tax	122,283.81	20,000.00	0.00	
Utility Excise Tax	8,642.47	0.00	0.00	included in Property Taxes
<b>Total OTHER CITY TAXES</b>	<b>130,926.28</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>LICENSES &amp; PERMITS</b>				
Beer/Wine/Liquor/Cig Permits	390.00	390.00	390.00	
Building/Equipment Permits	6,390.98	10,000.00	10,000.00	
Misc. Licenses/Permits	1,000.00	1,000.00	1,000.00	
Rental Permits	14,400.00	12,500.00	12,500.00	
<b>Total LICENSES &amp; PERMITS</b>	<b>22,180.98</b>	<b>23,890.00</b>	<b>23,890.00</b>	
<b>USE OF MONEY &amp; PROPERTY</b>				
Interest on Cash Investments	4,653.92	3,000.00	5,000.00	
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>4,653.92</b>	<b>3,000.00</b>	<b>5,000.00</b>	
<b>INTERGOVERNMENTAL/SHARED REVENUE</b>				
<b>Federal Shared Revenues</b>				
IDOT funds - sidewalk project	48,291.06	165,700.00	0.00	
IDOT stimulus	3,606.31	0.00	0.00	
	51,897.37	165,700.00	0.00	

<b>State Shared Revenues</b>			
Road Use/Street Construction	100,649.96	105,000.00	105,000.00
Commercial Property Tax Replacement	0.00	0.00	2,141.00
Traffic Safety Incentive	20,392.06	0.00	0.00
	<u>121,042.02</u>	<u>105,000.00</u>	<u>107,141.00</u>
<b>Total INTERGOVERNMENTAL/SHARED REVENUE</b>	<b><u>172,939.39</u></b>	<b><u>270,700.00</u></b>	<b><u>107,141.00</u></b>
<b>CHARGES FOR SERVICES</b>			
Rental inspections/police reports	<u>364.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>SPECIAL ASSESSMENTS</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>MISCELLANEOUS REVENUES</b>			
Cable TV Franchise	8,970.04	15,000.00	15,000.00 need clarification of amount - 9K/15K
Fines			
Parking Fines	4,520.00	7,000.00	7,000.00
Traffic Fines-Clk of Ct	73,301.42	63,000.00	63,000.00
Misc. Income/Contributions	250.00	250.00	250.00
Misc Income/Other	1,652.00	1,000.00	1,000.00
Legal Fees Reimbursement	15,031.26	0.00	0.00
Olive Ct. developer contribution	0.00	0.00	0.00 taking out of 2014/15 year
Refunds and Reimbursements	1,647.65	1,000.00	1,000.00
Sale of Property & Merchandise	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b><u>105,372.37</u></b>	<b><u>87,250.00</u></b>	<b><u>87,250.00</u></b>
<b>Total Income</b>	<b><u>1,048,011.49</u></b>	<b><u>1,045,953.00</u></b>	<b><u>901,744.62</u></b>
<b>OTHER FINANCING SOURCES</b>			
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income and Other Financing Sources</b>	<b><u>1,048,011.49</u></b>	<b><u>1,045,953.00</u></b>	<b><u>901,744.62</u></b>

Expense

**CAPITAL PROJECTS**

**Wide Sidewalk Project**

Sunset St. sidewalk	57,983.54	178,175.00	0.00	
Olive Ct. reconstruction	0.00	0.00	0.00	taking out of 2014/15 year
Property easements/acquisitions	25,070.80	0.00	0.00	
Engineering fees	10,666.13	0.00	0.00	
	<u>                    </u>	<u>                    </u>	<u>                    </u>	

**Total CAPITAL PROJECTS**

	<u>93,720.47</u>	<u>178,175.00</u>	<u>0.00</u>	
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**PUBLIC SAFETY**

**Crossing Guard**

Wages	<u>4,700.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	
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**Employee Benefits & Costs**

FICA	272.52	279.00	279.00	6.20%
Medicare	63.75	65.00	65.25	1.45%
IPERS	81.29	0.00	404.10	8.98%
SUTA	33.29	10.00	30.00	
<b>Total Benefits &amp; Costs</b>	<u>450.85</u>	<u>354.00</u>	<u>778.35</u>	

Supplies	<u>143.45</u>	<u>200.00</u>	<u>200.00</u>	
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**Total Crossing Guard**

	<u>5,294.30</u>	<u>5,054.00</u>	<u>5,478.35</u>	
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**Police**

Holiday and Other Pay	41,516.08	16,000.00	16,000.00	
Vacation Pay Allowance	0.00	0.00	12,000.00	
Misc Payroll	160.73	0.00	0.00	
Reserves/Special Events payroll	6.00	24.00	24.00	
Police Gross Wages	<u>226,149.83</u>	<u>198,260.00</u>	<u>188,800.00</u>	base 3% increase
<b>Total Police Gross Wages</b>	<u><b>267,832.64</b></u>	<u><b>214,284.00</b></u>	<u><b>216,824.00</b></u>	

**Police Benefits & Costs**

Police FICA	16,313.21	13,284.00	13,443.09	6.20%
Police Medicare	3,853.13	3,107.00	3,143.95	1.45%
Police IPERS	25,151.92	21,726.00	21,985.95	10.14%
Police Health Insurance	8,420.17	8,800.00	8,433.00	
Police Workers Compensation	15,107.00	9,500.00	15,000.00	
Police SUTA	1,505.70	250.00	900.00	
<b>Total Police Benefits &amp; Costs</b>	<u><b>70,351.13</b></u>	<u><b>56,667.00</b></u>	<u><b>62,905.99</b></u>	

<b>Staff Development</b>			
<b>Regular Officer Training</b>			
Academy training	5,335.00	7,000.00	7,000.00
Officer/Skills Training	1,507.00	4,000.00	4,000.00
Training Supplies	2,551.59	2,000.00	2,000.00
<b>Total Staff Development</b>	<b>9,393.59</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Repair/Maint/Utilities</b>			
<b>Vehicle Operations</b>			
Fuel	15,345.77	16,000.00	16,000.00
Washes	282.00	700.00	700.00
Other	0.00	500.00	500.00
<b>Total Vehicle Operations</b>	<b>15,627.77</b>	<b>17,200.00</b>	<b>17,200.00</b>
<b>Maintenance and Repairs</b>			
Bicycle Maint/Repair	0.00	200.00	200.00
Car Maint/Repair	11,132.98	9,000.00	9,000.00
<b>Total Maintenance and Repairs</b>	<b>11,132.98</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Telecommunications Expense</b>			
IT Support	0.00	1,000.00	1,000.00
Pager Fees/Verizon	1,401.61	2,600.00	2,400.00
Racom Radio Fees/Cellphones	1,114.00	0.00	0.00
<b>Total Telecommunications Expense</b>	<b>2,515.61</b>	<b>3,600.00</b>	<b>3,400.00</b>
<b>Total Vehicle, Repairs and Maintenance and Telecommunications</b>	<b>29,276.36</b>	<b>30,000.00</b>	<b>29,800.00</b>
<b>Contractual Services</b>			
Police Insurance-Car/Liability	4,463.00	4,800.00	4,800.00
Special Events staff	0.00	0.00	0.00
<b>Payments to Other Agencies</b>			
Technology Services/Iowa System	0.00	500.00	500.00
Johnson Co. Sheriff - jail fee	420.00	300.00	300.00
Evidence testing	0.00	150.00	150.00
<b>Total Payments to Other Agencies</b>	<b>4,883.00</b>	<b>5,750.00</b>	<b>5,750.00</b>
Printing/Copying	0.00	1,000.00	1,000.00
Garage Rental	3,600.00	2,400.00	2,400.00
Prof Serv-Psych Testing-Physica	194.00	500.00	500.00
<b>Total Contractual Services</b>	<b>8,677.00</b>	<b>9,650.00</b>	<b>9,650.00</b>

included in wages

<b>Commodities</b>			
Car Purchase	32,044.36	15,000.00	16,000.00
<b>Minor Equipment</b>			
Regular Officer Uniform	3,275.52	3,500.00	3,500.00
Operating Equipment	1,268.88	1,500.00	1,500.00
<b>Total Minor Equipment</b>	<b>4,544.40</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Major Equipment</b>			
Light Bar	0.00	0.00	0.00
Radar	0.00	0.00	0.00
Other Equipment	564.25	0.00	0.00
Car Equipment	0.00	3,000.00	3,000.00
<b>Total Major Equipment</b>	<b>564.25</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Supplies</b>			
Office Supplies	1,725.58	3,000.00	3,000.00
Operating Supplies	1,097.98	3,000.00	3,000.00
Ammunition	3,210.72	3,500.00	3,500.00
Postage/Shipping	38.10	300.00	300.00
Other Supplies	374.13	2,000.00	2,000.00
<b>Total Supplies</b>	<b>6,446.51</b>	<b>11,800.00</b>	<b>11,800.00</b>
<b>Total Commodities</b>	<b>43,599.52</b>	<b>34,800.00</b>	<b>35,800.00</b>
<b>Total Police</b>	<b>429,130.24</b>	<b>358,401.00</b>	<b>367,979.99</b>
<b>Animal Shelter</b>			
<b>Contractual Services</b>			
Contractual services	0.00	0.00	1,200.00 100.00/month
<b>Fire</b>			
<b>Contracts w/Other Agencies</b>			
Coralville Fire Dep't	29,718.00	31,820.00	31,820.00 paying 29718.00 in FY6/30/13
Hydrant Flush-City of Iowa City	3,520.00	2,000.00	2,000.00
<b>Total Fire</b>	<b>33,238.00</b>	<b>33,820.00</b>	<b>33,820.00</b>
<b>Hazmat-Johnson County</b>	<b>262.75</b>	<b>263.00</b>	<b>263.00</b>
<b>Building Inspections</b>			
Building / Rental Inspection	16,240.00	15,200.00	15,200.00
<b>Total PUBLIC SAFETY</b>	<b>484,165.29</b>	<b>412,738.00</b>	<b>423,941.34</b>

**PUBLIC WORKS**

**Roads, Bridges, & Sidewalks**

Storm water permit/administration	162.50	3,000.00	3,000.00	
<b>Contractual Services</b>				
Engineering Fees	64,254.62	45,000.00	50,000.00	
<b>Repairs/Improvements</b>				
<b>Street Repairs</b>				
Misc street and sidewalk repairs	1,684.00			
Melrose West storm sewer		0.00	0.00	deleted \$64,000 project from 2014-15
Traffic sign assessment/mgmt	1,000.00	3,000.00	3,500.00	
Melrose panels - city office area	34,470.60	0.00	0.00	
Melrose panels - Athletic Club	9,280.62	0.00	0.00	
Oakcrest storm intake	32,788.88	0.00	0.00	
Curb ramp projects		61,500.00	0.00	
Arterial panel replacements		20,000.00	0.00	
Local panel replacements		16,250.00	0.00	
Pavement management		1,000.00	1,000.00	
Asphalt patch projects	521.00	3,000.00	4,000.00	
Arterial panel replacements	6,356.98			
Overhead wire relocation			0.00	taken out for 2014/15
ADA Transition Plan			10,000.00	reduced original estimate of \$30,000
Oakcrest Storm Sewer			10,000.00	
Panel Replacements			37,000.00	
Capital improvement plan			5,000.00	
Striping	5,422.00	5,500.00	5,500.00	
Street Lighting Electricity	7,822.61	8,125.00	8,125.00	
<b>Traffic Controls and Safety</b>				
Traffic Light Electricity/Street Signs	1,400.05	875.00	1,000.00	
Snow Removal-Contractual	16,875.00	30,500.00	30,500.00	
Street Sweeping-Contractual	2,394.00	2,000.00	3,000.00	
<b>Total Roads, Bridges, &amp; Sidewalks</b>	<u>184,432.86</u>	<u>199,750.00</u>	<u>171,625.00</u>	

**Transit**

<b>Contracts-Other Agencies</b>				
IC Bus Service	31,420.62	34,894.00	35,557.00	
SEATS Service	8,444.00	8,444.00	8,444.00	
<b>Total Transit</b>	<u>39,864.62</u>	<u>43,338.00</u>	<u>44,001.00</u>	

<b>Sanitation</b>				
<b>Contractual</b>				
Trash/Recycling	20,959.88	20,862.00	20,862.00	
Grandview recycling	0.00	0.00	1,200.00	
Leaf Bag pick up/dump fees	0.00	0.00	0.00	
Leaf Vacuuming	10,000.00	10,000.00	13,500.00	
<b>Total Sanitation</b>	<u>30,959.88</u>	<u>30,862.00</u>	<u>35,562.00</u>	
<b>Total PUBLIC WORKS</b>	<u><b>255,257.36</b></u>	<u><b>273,950.00</b></u>	<u><b>251,188.00</b></u>	
<b>CULTURE &amp; RECREATION</b>				
Library	36,911.00	39,593.00	42,646.00	
Community support projects	721.77	500.00	500.00	
Resident guide printing	0.00	1,100.00	0.00	
<b>Parks</b>				
Park Expenses	694.92	800.00	800.00	
<b>Total CULTURE &amp; RECREATION</b>	<u><b>38,327.69</b></u>	<u><b>41,993.00</b></u>	<u><b>43,946.00</b></u>	
<b>COMMUNITY &amp; ECONOMIC DEV.</b>				
Tree Trimming/Plantings/Management	4,220.50	5,000.00	15,000.00	
<b>Total COMMUNITY &amp; ECONOMIC DEV.</b>	<u><b>4,220.50</b></u>	<u><b>5,000.00</b></u>	<u><b>15,000.00</b></u>	
<b>GENERAL GOVERNMENT</b>				
<b>Mayor/Council Operations</b>				
<b>Salaries-Regular Part Time</b>				
<b>Council</b>				
Council	4,000.00	4,000.00	4,000.00	
<b>Mayor</b>				
Mayor	1,967.00	1,967.00	1,967.00	
<b>Total Salaries-Regular Part Time</b>	<u>5,967.00</u>	<u>5,967.00</u>	<u>5,967.00</u>	
<b>Employee Benefits &amp; Costs</b>				
FICA	371.45	370.00	369.95	6.20%
Medicare	86.52	87.00	86.52	1.45%
IPERS	69.36	0.00	89.80	Mike H.
SUTA	41.76	15.00	40.00	
<b>Total Employee Benefits &amp; Costs</b>	<u>569.09</u>	<u>472.00</u>	<u>586.28</u>	
<b>Total Mayor/Council Operations</b>	<u>6,536.09</u>	<u>6,439.00</u>	<u>6,553.28</u>	

**Clerk/Treasurer & Finance Admin**

**Salaries-Regular Part Time**

**Clerk and Treasurer**

8,982.00	9,500.00	9,500.00
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**Employee Benefits & Costs**

**FICA**

580.70	589.00	589.00
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6.20%

**Medicare**

135.81	138.00	137.75
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1.45%

**SUTA**

65.72	20.00	60.00
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**IPERS**

855.85	824.00	853.10
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8.98%

**Total Employee Benefits & Costs**

<u>1,638.08</u>	<u>1,571.00</u>	<u>1,639.85</u>
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**Staff Development**

**Dues & Memberships**

**MPOJC Assessment**

2,049.14	1,612.00	2,000.00
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1612.00+366.80 (MPOJC and ECICOG)

**IA League of Cities**

612.00	555.00	612.00
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**Chamber of Commerce**

482.00	325.00	500.00
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**Other Dues and Memberships**

461.21	250.00	500.00
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**Professional Development**

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**Total Staff Development**

<u>3,604.35</u>	<u>2,742.00</u>	<u>3,612.00</u>
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**Contractual Services**

**Printing/Copying**

1,158.60	500.00	500.00
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**Bank/CC fees**

5.00	50.00	50.00
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**Notary Fees**

38.93	0.00	0.00
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**Council meeting setup fees**

90.00	0.00	0.00
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**Technology Services**

722.34	750.00	750.00
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**Total Contractual Services**

<u>2,014.87</u>	<u>1,300.00</u>	<u>1,300.00</u>
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**Commodities**

**Minor Equipment/Supplies/Techno**

231.25	700.00	700.00
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**Hardware/software**

1,145.00	1,000.00	1,000.00
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**Taping meetings**

563.83	1,000.00	1,000.00
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**Office Supplies and Postage**

903.68	1,000.00	1,000.00
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**Total Commodities**

<u>2,843.76</u>	<u>3,700.00</u>	<u>3,700.00</u>
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**Total Clerk/Treasurer & Finance Admin**

<u>19,083.06</u>	<u>18,813.00</u>	<u>19,751.85</u>
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**Election Expenses**

<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
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**Legal Services**

<u>74,797.41</u>	<u>42,000.00</u>	<u>50,000.00</u>
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This amount does not include legal costs reimbursed to the City for developments, misc.

Accounting/Audit Fees	2,760.00	3,200.00	3,200.00	
Legal Publications	2,483.58	3,200.00	3,000.00	
<b>City Hall &amp; General Buildings</b>				
<b>Salaries-Regular Part Time</b>				
Facilities Assistant	384.00	750.00	500.00	
<b>Employee Benefits &amp; Costs</b>				
FICA	0.00	47.00	31.00	6.20%
Medicare	0.00	11.00	7.25	1.45%
IPERS	0.00	65.00	44.90	8.98%
<b>Total Employee Benefits &amp; Costs</b>	0.00	123.00	83.15	
<b>Repair/Maint/Utilities</b>				
Utilities	1,656.31	1,600.00	1,700.00	
Repairs	51.76	1,000.00	1,000.00	
City Hall Upgrades	0.00	0.00	2,500.00	
Telecommunications	1,674.74	1,700.00	1,700.00	
<b>Total Repair/Maint/Utilities</b>	3,382.81	4,300.00	6,900.00	
<b>Contractual</b>				
City Hall rental	11,008.40	10,600.00	11,300.00	
Garage rental	0.00	420.00	420.00	
<b>Total Contractual</b>	11,008.40	11,020.00	11,720.00	
<b>Commodities</b>				
Supplies	28.70	200.00	200.00	
<b>Total City Hall &amp; General Buildings</b>	14,803.91	16,393.00	19,403.15	
Contribution to Comm Foundation of Johnson County	500.00	0.00	0.00	
Tort Liability Insurance	8,892.00	8,600.00	9,000.00	
<b>Total GENERAL GOVERNMENT</b>	<b>129,856.05</b>	<b>100,445.00</b>	<b>110,908.28</b>	
<b>DEBT SERVICE</b>				
Interest - G.O. bond	5,784.12	4,685.00	3,564.00	
Principal - G.O. bond	27,000.00	28,000.00	29,000.00	
<b>Total DEBT SERVICE</b>	<b>32,784.12</b>	<b>32,685.00</b>	<b>32,564.00</b>	
<b>Total Expense</b>	<b>1,038,331.48</b>	<b>1,044,986.00</b>	<b>877,547.62</b>	
<b>NET SURPLUS OR (LOSS)</b>	<b>9,680.01</b>	<b>967.00</b>	<b>24,197.00</b>	

**Net valuation for tax levies:**

<b>2007/08</b>	<b>41,125,810</b>
<b>2008/09</b>	<b>45,620,365</b>
<b>2009/10</b>	<b>49,222,413</b>
<b>2010/11</b>	<b>50,341,717</b>
<b>2011/12</b>	<b>53,151,923</b>
<b>2012/13</b>	<b>56,547,849</b>
<b>2013/14</b>	<b>58,721,966</b>
<b>2014/15</b>	<b>62,258,787</b>

**Levy rate**

11.04972

10.90074

10.88141