

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CHARGES FOR SERVICES</b>	
Police Reports	1,000.00
<b>Total CHARGES FOR SERVICES</b>	1,000.00
<b>GENERAL PROPERTY TAXES</b>	
Benefits Levies	83,371.00
Commercial Prop Tax Rplmnt adj	-4,339.00
Debt Service Levy	32,400.00
Insurance Levy	14,252.00
Library Services Levy	17,143.00
Regular Property Tax	514,277.00
Transit Levy	44,605.00
<b>Total GENERAL PROPERTY TAXES</b>	701,709.00
<b>INTERGOVERNMENTAL/SHARED REVENUE</b>	
State Shared Revenues	
Commercial Property Tax Rplcmnt	4,339.00
Road Use/Street Construction	105,000.00
<b>Total State Shared Revenues</b>	109,339.00
<b>Total INTERGOVERNMENTAL/SHARED REVEN...</b>	109,339.00
<b>LICENSES &amp; PERMITS</b>	
Beer/Wine/Liquor/Cig Permits	390.00
Building/Equipment Permits	10,000.00
Misc. Licenses/Permits	
Parking Permits	1,000.00
Rental Permits	15,500.00
<b>Total Misc. Licenses/Permits</b>	16,500.00
<b>Total LICENSES &amp; PERMITS</b>	26,890.00
<b>MISCELLANEOUS REVENUES</b>	
Cable TV Franchise	14,000.00
Contributions	250.00
Fines	
Parking Fines	7,000.00
Traffic Fines-Clk of Ct	90,000.00
<b>Total Fines</b>	97,000.00
Misc. Income	
Other	1,000.00
<b>Total Misc. Income</b>	1,000.00
Refunds and Reimbursements	1,000.00
<b>Total MISCELLANEOUS REVENUES</b>	113,250.00
<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>	957,188.00
<b>Gross Profit</b>	957,188.00
<b>Expense</b>	
<b>COMMUNITY &amp; ECONOMIC DEV.</b>	
Tree Trimming/Lawn Care	5,000.00
<b>Total COMMUNITY &amp; ECONOMIC DEV.</b>	5,000.00
<b>CULTURE &amp; RECREATION</b>	
Community Support Projects	500.00
Library	44,677.00

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Parks</b>	
Park Expenses	800.00
Park Update Contribution	5,000.00
<b>Total Parks</b>	<u>5,800.00</u>
<b>Total CULTURE &amp; RECREATION</b>	50,977.00
<b>DEBT SERVICE</b>	
Interest	2,400.00
Principal	30,000.00
<b>Total DEBT SERVICE</b>	<u>32,400.00</u>
<b>GENERAL GOVERNMENT</b>	
<b>City Hall &amp; General Buildings</b>	
<b>Commodities</b>	
Supplies	200.00
<b>Total Commodities</b>	<u>200.00</u>
<b>Contractual</b>	
Rents & Leases	16,491.00
<b>Total Contractual</b>	<u>16,491.00</u>
<b>Employee Benefits &amp; Costs</b>	
FICA	31.00
IPERS	45.00
Medicare	7.00
<b>Total Employee Benefits &amp; Costs</b>	<u>83.00</u>
<b>Repair/Maint/Utilities</b>	
Maintenance	1,000.00
Telecommunications	2,000.00
Utilities	1,600.00
<b>Total Repair/Maint/Utilities</b>	<u>4,600.00</u>
<b>Salaries-Regular Part Time</b>	
Facilities Assistant	500.00
<b>Total Salaries-Regular Part Time</b>	<u>500.00</u>
<b>Total City Hall &amp; General Buildings</b>	21,874.00
<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	250.00
<b>Total Commodities</b>	<u>2,950.00</u>
<b>Contractual Services</b>	
Accounting Fees	4,400.00
Bank/CCard Fees	50.00
Legal Publications	3,000.00
Meeting Set Up Fees	125.00
Payments to Other Agencies	
Notary Fees	60.00
<b>Total Payments to Other Agencies</b>	<u>60.00</u>
Printing/Copying	500.00
Technology Services	750.00
<b>Total Contractual Services</b>	<u>8,885.00</u>

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Employee Benefits &amp; Costs</b>	
FICA	608.00
IPERS	875.00
Medicare	142.00
Unemployment Compensation	120.00
<b>Total Employee Benefits &amp; Costs</b>	<b>1,745.00</b>
<b>Salaries-Regular Part Time</b>	
Clerk, Treasuer, Historian	9,800.00
<b>Total Salaries-Regular Part Time</b>	<b>9,800.00</b>
<b>Staff Development</b>	
<b>Dues &amp; Memberships</b>	
Chamber of Commerce	500.00
Dues and Memberships	500.00
IA League of Cities	635.00
JCOG Assessment	1,665.00
<b>Total Dues &amp; Memberships</b>	<b>3,300.00</b>
<b>Total Staff Development</b>	<b>3,300.00</b>
<b>Total Clerk/Treasurer &amp; Finance Admin</b>	<b>26,680.00</b>
<b>Election Expenses</b>	1,600.00
<b>Legal Services</b>	50,000.00
<b>Mayor/Council Operations</b>	
<b>Employee Benefits &amp; Costs</b>	
FICA	370.00
IPERS-Council	89.00
Medicare	87.00
Unemployment Compensation	80.00
<b>Total Employee Benefits &amp; Costs</b>	<b>626.00</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>Total Mayor/Council Operations</b>	<b>6,593.00</b>
<b>Tort Liability Insurance</b>	6,450.00
<b>Total GENERAL GOVERNMENT</b>	<b>113,197.00</b>
<b>PUBLIC SAFETY</b>	
<b>Building Inspections</b>	
Building / Rental Inspection	15,200.00
<b>Total Building Inspections</b>	<b>15,200.00</b>
<b>Crossing Guard</b>	
<b>Employee Benefits &amp; Costs</b>	
FICA	279.00
IPERS	402.00
Medicare	65.00
Unemployment Compensation	60.00
<b>Total Employee Benefits &amp; Costs</b>	<b>806.00</b>
<b>Salaries</b>	
Crossing Guard	4,500.00
<b>Total Salaries</b>	<b>4,500.00</b>
<b>Supplies</b>	200.00
<b>Crossing Guard - Other</b>	0.00
<b>Total Crossing Guard</b>	<b>5,506.00</b>

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Fire</b>	
<b>Contracts w/Other Agencies</b>	
Coralville Fire Dep't	31,820.00
Hydrant Flush-City of Iowa City	3,520.00
<b>Total Contracts w/Other Agencies</b>	35,340.00
<b>Total Fire</b>	35,340.00
<b>Hazmat-Johnson County</b>	526.00
<b>Police</b>	
<b>Commodities</b>	
Car Purchase	16,000.00
<b>Major Equipment</b>	
Car Equipment	5,000.00
<b>Total Major Equipment</b>	5,000.00
<b>Minor Equipment</b>	
Operating Police Equipment	1,500.00
Regular Officer Uniform	3,500.00
<b>Total Minor Equipment</b>	5,000.00
<b>Supplies</b>	
Ammunition	3,500.00
Business Meetings/Meals	300.00
Office Supplies	3,000.00
Operating Supplies	3,000.00
Other Supplies	2,000.00
Postage/Shipping	600.00
Professional Memberships	400.00
<b>Total Supplies</b>	12,800.00
<b>Total Commodities</b>	38,800.00
<b>Contractual Services</b>	
Garage Rental	2,400.00
<b>Payments to Other Agencies</b>	
County Jail/Service/Filing Fees	300.00
Evidence testing	150.00
Technology Services	500.00
<b>Total Payments to Other Agencies</b>	950.00
Police Insurance-Car/Liability	7,802.00
Printing/Copying	1,000.00
Prof Serv-Psych Testing-Physica	500.00
<b>Total Contractual Services</b>	12,652.00
<b>Police Benefits &amp; Costs</b>	
Police FICA	16,541.00
Police Health Insurance	13,417.00
Police IPERS	26,253.00
Police Medicare	3,869.00
Police SUTA	2,000.00
Police Workers Compensation	18,031.00
<b>Total Police Benefits &amp; Costs</b>	80,111.00
<b>Police Gross Wages</b>	
Holiday & Other Pay	28,000.00
Police Gross Wages	238,773.00
Salaries-Reserves	24.00
<b>Total Police Gross Wages</b>	266,797.00
<b>Repair/Maint/Utilities</b>	
<b>Telecommunications Expense</b>	
IT Support	1,000.00
Verizon/Pager Fees/Mediacom	3,636.00
<b>Total Telecommunications Expense</b>	4,636.00

**City of University Heights, Iowa**  
**Profit & Loss Budget Overview**  
 July 2015 through June 2016

	Jul '15 - Jun 16
<b>Vehicle Operations</b>	
Fuel	16,000.00
Other	500.00
Washes	700.00
<b>Total Vehicle Operations</b>	17,200.00
<b>Vehicle Repair</b>	
Bicycle Maint/Repair	200.00
Car Maint/Repair	10,000.00
<b>Total Vehicle Repair</b>	10,200.00
<b>Total Repair/Maint/Utilities</b>	32,036.00
<b>Staff Development</b>	
Regular Officer Training	
Academy Training	7,500.00
Officer Training	6,500.00
Training Supplies	2,000.00
<b>Total Regular Officer Training</b>	16,000.00
<b>Total Staff Development</b>	16,000.00
<b>Total Police</b>	446,396.00
<b>Total PUBLIC SAFETY</b>	502,968.00
<b>PUBLIC WORKS</b>	
<b>Other Public Works</b>	
<b>Contracts-Other Agencies</b>	
IC Animal Center	1,200.00
IC Bus Service	36,161.00
SEATS Service	8,444.00
<b>Total Contracts-Other Agencies</b>	45,805.00
<b>Total Other Public Works</b>	45,805.00
<b>Roads, Bridges, &amp; Sidewalks</b>	
<b>Contractual Services</b>	
Engineering Fees	50,000.00
<b>Repairs/Improvements</b>	
Arterial panel replacements	16,000.00
Asphale patch projects	4,000.00
Local panel replacements	13,500.00
Melrose East - panel replacemnt	23,000.00
Sunset Street landscape	2,500.00
Traffic sign assessment/mgmt	4,500.00
<b>Total Repairs/Improvements</b>	63,500.00
Striping/Curb Renumbering	6,000.00
<b>Total Contractual Services</b>	119,500.00
Snow Removal-Contractual	35,000.00
Storm water permit	3,000.00
Street Lighting Electricity	8,500.00
Street Sweeping-Contractual	3,500.00
<b>Traffic Controls and Safety</b>	
Street Signs-Commodities	250.00
Traffic Light Electricity	750.00
<b>Total Traffic Controls and Safety</b>	1,000.00
<b>Total Roads, Bridges, &amp; Sidewalks</b>	170,500.00

12:10 AM  
08/10/15  
Cash Basis

City of University Heights, Iowa  
**Profit & Loss Budget Overview**  
July 2015 through June 2016

	Jul '15 - Jun 16
<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>251,867.00</u>
<b>Total Expense</b>	<u>956,409.00</u>
<b>Net Ordinary Income</b>	<u>779.00</u>
<b>Net Income</b>	<u><u>779.00</u></u>