

City of University Heights, Iowa

	FY 14/15 Actual	FY 15/16 Budget	FY 16/17 Budget
Income			
PROPERTY TAXES			
Transit Levy	43,288.29	44,605.00	45,328.00
Library Services Levy	16,535.39	17,143.00	18,961.00
Regular Property Tax	495,165.28	514,277.00	568,832.00
Debt Service Levy	31,986.56	32,400.00	31,185.00
Insurance Levy	13,576.37	14,252.00	19,500.00
FICA & IPERS/Benefits Levies	64,807.50	83,371.00	99,059.00
	<u>665,359.39</u>	<u>706,048.00</u>	<u>782,865.00</u>
Commercial Property Tax Replacement adjustment	0.00	-4,339.00	-4,177.00
	<u>665,359.39</u>	<u>701,709.00</u>	<u>778,688.00</u>
Total PROPERTY TAXES	665,359.39	701,709.00	778,688.00
OTHER CITY TAXES			
Local Option Sales Tax	0.00	0.00	0.00
Utility Excise Tax	11,091.07	0.00	0.00
	<u>11,091.07</u>	<u>0.00</u>	<u>0.00</u>
Total OTHER CITY TAXES	11,091.07	0.00	0.00
LICENSES & PERMITS			
Beer/Wine/Liquor/Cig Permits	780.00	390.00	390.00
Building/Equipment Permits	4,421.25	10,000.00	12,500.00
Misc. Licenses/Permits	860.00	1,000.00	1,000.00
Rental Permits	18,325.00	15,500.00	20,000.00
	<u>24,386.25</u>	<u>26,890.00</u>	<u>33,890.00</u>
Total LICENSES & PERMITS	24,386.25	26,890.00	33,890.00
USE OF MONEY & PROPERTY			
Interest on Cash Investments	4,453.50	5,000.00	4,500.00
	<u>4,453.50</u>	<u>5,000.00</u>	<u>4,500.00</u>
Total USE OF MONEY & PROPERTY	4,453.50	5,000.00	4,500.00
INTERGOVERNMENTAL/SHARED REVENUE			
Federal Shared Revenues	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

State Shared Revenues			
Road Use/Street Construction	109,285.60	105,000.00	127,171.00
Commercial Property Tax Replacement	2,140.64	4,339.00	4,177.00
Forfeiture Funds	1,749.00	0.00	0.00
Traffic Safety/Alcohol Incentive grants	14,061.30	0.00	0.00
	<u>127,236.54</u>	<u>109,339.00</u>	<u>131,348.00</u>
Total INTERGOVERNMENTAL/SHARED REVENUE	<u>127,236.54</u>	<u>109,339.00</u>	<u>131,348.00</u>
CHARGES FOR SERVICES			
Rental inspections/police reports	<u>608.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS REVENUES			
Cable TV Franchise	28,198.08	14,000.00	15,000.00
Fines			
Parking Fines	1,950.00	7,000.00	5,000.00
Traffic Fines-Clk of Ct	116,681.74	90,000.00	95,000.00
Misc. Income/Contributions	2,750.00	250.00	250.00
Misc Income/Other	1,459.60	1,000.00	1,000.00
Legal Fees Reimbursement	28,113.55	0.00	0.00
Olive Ct. developer contribution	0.00	0.00	92,000.00
Refunds and Reimbursements	0.00	1,000.00	1,000.00
Sale of Property & Merchandise	0.00	0.00	0.00
	<u>179,152.97</u>	<u>113,250.00</u>	<u>209,250.00</u>
Total MISCELLANEOUS REVENUES	<u>179,152.97</u>	<u>113,250.00</u>	<u>209,250.00</u>
Total Income	1,012,287.72	957,188.00	1,158,676.00
OTHER FINANCING SOURCES			
Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>444,500.00</u>
Total Income and Other Financing Sources	<u>1,012,287.72</u>	<u>957,188.00</u>	<u>1,603,176.00</u>

Expense

CAPITAL PROJECTS

Olive Ct. reconstruction	0.00	0.00	317,500.00
George Street asphalt overlay	0.00	0.00	121,000.00

Total CAPITAL PROJECTS	0.00	0.00	438,500.00
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PUBLIC SAFETY

Crossing Guard

Wages	4,450.00	4,500.00	4,500.00
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Employee Benefits & Costs

FICA	272.02	279.00	279.00
Medicare	63.62	65.00	65.00
IPERS	309.23	402.00	402.00
SUTA	56.21	60.00	60.00

Total Benefits & Costs	701.08	806.00	806.00
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Supplies	0.00	200.00	200.00
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Total Crossing Guard	5,151.08	5,506.00	5,506.00
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Police

Holiday and Vacation Pay	24,326.17	28,000.00	28,000.00
Misc Payroll	1,689.48	0.00	0.00
Reserves/Special Events payroll	2.00	24.00	24.00
Police Gross Wages	268,383.74	238,773.00	237,803.00
Total Police Gross Wages	294,401.39	266,797.00	265,827.00

Police Benefits & Costs

Police FICA	18,148.15	16,541.00	16,481.00
Police Medicare	4,184.33	3,869.00	3,854.00
Police IPERS	28,137.93	26,253.00	26,157.00
Police Health Insurance	14,532.51	13,417.00	32,005.00
Police Workers Compensation	20,476.00	18,031.00	15,000.00
Adjust payroll tax liabilities	694.41	0.00	0.00
Police SUTA	2,395.56	2,000.00	2,000.00

Total Police Benefits & Costs	88,568.89	80,111.00	95,497.00
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Staff Development

Regular Officer Training			
Academy training	11,334.32	7,500.00	7,500.00
Officer/Skills Training	5,140.00	6,500.00	6,500.00
Training Supplies	5,569.91	2,000.00	2,000.00
Total Staff Development	22,044.23	16,000.00	16,000.00
Repair/Maint/Utilities			
Vehicle Operations			
Fuel	10,258.15	16,000.00	14,000.00
Washes	544.76	700.00	700.00
Other	0.00	500.00	500.00
Total Vehicle Operations	10,802.91	17,200.00	15,200.00
Maintenance and Repairs			
Bicycle Maint/Repair	0.00	200.00	200.00
Car Maint/Repair	7,378.19	10,000.00	10,000.00
Total Maintenance and Repairs	7,378.19	10,200.00	10,200.00
Telecommunications Expense			
IT Support	1,934.60	1,000.00	1,250.00
Mediacom/Verizon	2,748.68	3,636.00	3,636.00
Other cellphones	0.00	0.00	948.00
Total Telecommunications Expense	4,683.28	4,636.00	5,834.00
Total Vehicle, Repairs and Maintenance and Telecommunications	22,864.38	32,036.00	31,234.00
Contractual Services			
Police Insurance-Car/Liability/E&O	7,719.00	7,802.00	10,000.00
Special Events	0.00	0.00	500.00
Payments to Other Agencies			
Technology Services/Iowa System	0.00	500.00	750.00
Johnson Co. Sheriff - jail fee	0.00	300.00	300.00
Evidence testing	0.00	150.00	150.00
Total Payments to Other Agencies	7,719.00	8,752.00	11,700.00
Printing/Copying	639.32	1,000.00	1,000.00
Garage Rental	2,400.00	2,400.00	2,400.00
Prof Serv-Psych Testing-Physicals	1,461.00	500.00	1,000.00
Total Contractual Services	12,219.32	12,652.00	16,100.00
Commodities			
Car Purchase	43,371.80	16,000.00	0.00

Minor Equipment			
Regular Officer Uniform	4,925.25	3,500.00	3,500.00
Operating Equipment	4,769.62	1,500.00	4,500.00
Total Minor Equipment	<u>9,694.87</u>	<u>5,000.00</u>	<u>8,000.00</u>
Major Equipment			
Other Equipment	3,000.00	0.00	0.00
Car Equipment	6,796.00	5,000.00	5,000.00
Total Major Equipment	<u>9,796.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Supplies and Other			
Office Supplies	2,569.79	3,000.00	3,000.00
Operating Supplies	1,894.40	3,000.00	3,000.00
Ammunition	3,469.59	3,500.00	3,500.00
Programs	0.00	0.00	3,100.00
Meetings and conferences	0.00	0.00	2,500.00
Postage/Shipping	271.52	600.00	600.00
Business meetings/meals	0.00	300.00	300.00
Professional memberships	315.00	400.00	891.00
Other Supplies	2,162.93	2,000.00	2,000.00
Total Supplies	<u>10,683.23</u>	<u>12,800.00</u>	<u>18,891.00</u>
Total Commodities	<u>73,545.90</u>	<u>38,800.00</u>	<u>31,891.00</u>
Total Police	<u>513,644.11</u>	<u>446,396.00</u>	<u>456,549.00</u>
Animal Shelter			
Contractual Services			
Contractual services	1,148.88	1,200.00	777.00
Fire			
Contracts w/Other Agencies			
Coralville Fire Dep't	30,429.91	31,820.00	0.00
City of Iowa City Fire Dep't	0.00	0.00	33,000.00
Hydrant Flush-City of Iowa City	3,344.00	3,520.00	3,520.00
Total Fire	<u>33,773.91</u>	<u>35,340.00</u>	<u>36,520.00</u>
Hazmat-Johnson County	<u>525.50</u>	<u>526.00</u>	<u>526.00</u>
Building Inspections			
Building / Rental Inspection	15,410.00	15,200.00	15,200.00

Total PUBLIC SAFETY	<u>569,653.48</u>	<u>504,168.00</u>	<u>515,078.00</u>
PUBLIC WORKS			
Roads, Bridges, & Sidewalks			
Storm water permit/administration/DNR permit	1,250.00	3,000.00	3,000.00
Contractual Services			
Engineering Fees	54,411.94	50,000.00	50,000.00
Repairs/Improvements			
Street Repairs			
Melrose West drainage		0.00	64,000.00
Traffic sign assessment/mgmt	585.00	4,500.00	4,500.00
Melrose East - panel replacement		23,000.00	
Koser/Leamer intersection	4,229.35	0.00	0.00
Koser/George drainage		0.00	15,500.00
Sunset Street landscape		2,500.00	
Arterial panel replacements		16,000.00	50,000.00
Local panel replacements	0.00	13,500.00	17,000.00
Asphalt patch projects	2,361.00	4,000.00	4,000.00
OUP street repairs			16,280.00
Street Repairs	1,160.00		
Sidewalk repairs	0.00		3,500.00
ADA Transition Plan	10,532.65	0.00	18,500.00
Striping/Pavement Marking	5,562.00	6,000.00	6,000.00
Visioning Project	0.00	0.00	2,000.00
Street Lighting Electricity	8,204.61	8,500.00	8,500.00
Street Light Conversion			0.00
Traffic Controls and Safety			
Traffic Light Electricity/Street Signs	790.78	1,000.00	1,000.00
Snow Removal-Contractual	32,498.50	35,000.00	40,000.00
Street Sweeping-Contractual	4,285.07	3,500.00	4,500.00
Total Roads, Bridges, & Sidewalks	<u>125,870.90</u>	<u>170,500.00</u>	<u>308,280.00</u>
Transit			
Contracts-Other Agencies			
IC Bus Service	35,522.04	36,161.00	36,884.00
SEATS Service	8,443.92	8,444.00	8,444.00
Total Transit	<u>43,965.96</u>	<u>44,605.00</u>	<u>45,328.00</u>
Sanitation			
Contractual			

Trash/Recycling	22,840.88	20,862.00	30,000.00
Grandview recycling	0.00	1,200.00	0.00
Leaf Bag pick up/dump fees	0.00	0.00	0.00
Leaf Vacuuming	13,500.00	13,500.00	15,000.00
Total Sanitation	36,340.88	35,562.00	45,000.00
Total PUBLIC WORKS	206,177.74	250,667.00	398,608.00
CULTURE & RECREATION			
Library	37,166.00	44,677.00	47,533.00
Community support projects	350.49	500.00	500.00
Community Center			
Occupancy and operations	0.00	0.00	41,000.00
Equipment	0.00	0.00	20,000.00
Parks			
Park Expenses	506.75	800.00	800.00
Park Update Contribution	0.00	5,000.00	0.00
Total CULTURE & RECREATION	38,023.24	50,977.00	109,833.00
COMMUNITY & ECONOMIC DEV.			
Tree Trimming/Plantings/Management	12,557.70	5,000.00	5,000.00
Total COMMUNITY & ECONOMIC DEV.	12,557.70	5,000.00	5,000.00
GENERAL GOVERNMENT			
Mayor/Council Operations			
Salaries-Regular Part Time			
Council	4,000.00	4,000.00	4,000.00
Mayor	1,967.00	1,967.00	1,967.00
Total Salaries-Regular Part Time	5,967.00	5,967.00	5,967.00
Employee Benefits & Costs			
FICA	369.95	370.00	370.00
Medicare	86.52	87.00	87.00
IPERS	71.44	89.00	89.00
SUTA	77.58	80.00	80.00
Total Employee Benefits & Costs	605.49	626.00	626.00
Total Mayor/Council Operations	6,572.49	6,593.00	6,593.00
Clerk/Treasurer & Finance Admin			
Salaries-Regular Part Time			

Clerk and Treasurer	<u>11,308.03</u>	<u>9,800.00</u>	<u>11,500.00</u>
Employee Benefits & Costs			
FICA	742.77	608.00	713.00
Medicare	233.71	142.00	167.00
SUTA	157.28	120.00	140.00
IPERS	1,152.40	875.00	1,027.00
Total Employee Benefits & Costs	<u>2,286.16</u>	<u>1,745.00</u>	<u>2,047.00</u>
Staff Development			
Dues & Memberships			
MPOJC/ECICOG Assessments	1,978.80	1,665.00	1,626.00
IA League of Cities	692.00	635.00	750.00
Chamber of Commerce	397.00	500.00	0.00
Other Dues and Memberships	503.43	500.00	500.00
Professional Development	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Staff Development	<u>3,571.23</u>	<u>3,300.00</u>	<u>2,876.00</u>
Contractual Services			
Printing/Copying	856.20	500.00	500.00
Bank/CC fees	52.53	50.00	50.00
Notary Fees	0.00	60.00	0.00
Council meeting setup fees	453.00	125.00	500.00
Technology Services	594.40	750.00	750.00
Total Contractual Services	<u>1,956.13</u>	<u>1,485.00</u>	<u>1,800.00</u>
Commodities/Technology			
Minor Equipment/Supplies/Techno	165.00	700.00	700.00
Hardware/software	0.00	1,000.00	250.00
Taping meetings	433.29	250.00	3,000.00
Licensing Fees	0.00	0.00	750.00
Google domain	0.00	0.00	0.00
Office Supplies and Postage	1,333.08	1,000.00	1,000.00
Total Commodities	<u>1,931.37</u>	<u>2,950.00</u>	<u>5,700.00</u>
Total Clerk/Treasurer & Finance Admin	<u>21,052.92</u>	<u>19,280.00</u>	<u>23,923.00</u>
Election Expenses	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>

Legal Services			
General government	171,582.08	50,000.00	40,000.00
Traffic fines	0.00	0.00	20,000.00
	<u>171,582.08</u>	<u>50,000.00</u>	<u>60,000.00</u>
Accounting/Exam Fees	<u>7,195.00</u>	<u>4,400.00</u>	<u>4,500.00</u>
Legal Publications	<u>4,489.50</u>	<u>3,000.00</u>	<u>3,500.00</u>
City Hall & General Buildings			
Salaries-Regular Part Time			
Facilities Assistant	672.00	500.00	500.00
Employee Benefits & Costs			
FICA	0.00	31.00	31.00
Medicare	0.00	7.00	7.00
IPERS	0.00	45.00	45.00
Total Employee Benefits & Costs	<u>0.00</u>	<u>83.00</u>	<u>83.00</u>
Repair/Maint/Utilities			
Utilities	1,179.66	1,600.00	1,600.00
Repairs	331.10	1,000.00	1,000.00
City Hall Upgrades	2,211.15	0.00	0.00
Telecommunications	2,036.42	2,000.00	2,100.00
Total Repair/Maint/Utilities	<u>5,758.33</u>	<u>4,600.00</u>	<u>4,700.00</u>
Contractual			
City Hall rental	16,490.76	16,071.00	5,357.00
Garage rental	0.00	420.00	140.00
Total Contractual	<u>16,490.76</u>	<u>16,491.00</u>	<u>5,497.00</u>
Commodities			
Supplies	201.75	200.00	200.00
Total City Hall & General Buildings	<u>23,122.84</u>	<u>21,874.00</u>	<u>10,980.00</u>
TIF Analysis	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Tort Liability Insurance	<u>9,370.00</u>	<u>6,450.00</u>	<u>9,500.00</u>
Total GENERAL GOVERNMENT	<u>243,384.83</u>	<u>113,197.00</u>	<u>118,996.00</u>

DEBT SERVICE			
Interest - G.O. bond	3,588.91	2,400.00	1,185.00
Principal - G.O. bond	29,000.00	30,000.00	30,000.00
Total DEBT SERVICE	<u>32,588.91</u>	<u>32,400.00</u>	<u>31,185.00</u>
Total Expense	<u>1,102,385.90</u>	<u>956,409.00</u>	<u>1,617,200.00</u>
NET SURPLUS OR (LOSS)	<u><u>-90,098.18</u></u>	<u><u>779.00</u></u>	<u><u>-14,024.00</u></u>

Net valuation for tax levies:

2007/08	41,125,810		
2008/09	45,620,365		
2009/10	49,222,413		
2010/11	50,341,717		
2011/12	53,151,923		
2012/13	56,547,849		
2013/14	58,721,966		
2014/15	62,258,787		
2015/16	63,490,973		
2016/17	70,226,225		
Levy rate		<u>10.88143</u>	<u>11.05210</u>
			<u>11.08828</u>