

City of University Heights, Iowa
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
CHARGES FOR SERVICES	
Police Reports	1,000.00
Total CHARGES FOR SERVICES	1,000.00
GENERAL PROPERTY TAXES	
Benefits Levies	99,059.00
Commercial Prop Tax Rplmnt adj	-4,177.00
Debt Service Levy	31,185.00
Insurance Levy	19,500.00
Library Services Levy	18,961.00
Regular Property Tax	568,832.00
Transit Levy	45,328.00
Total GENERAL PROPERTY TAXES	778,688.00
INTERGOVERNMENTAL/SHARED REVENUE	
Other State Grants/Reimburse.	
Seatbelt Incent/Traffic Safety	0.00
Total Other State Grants/Reimburse.	0.00
State Shared Revenues	
Commercial Property Tax Rplcmnt	4,177.00
Road Use/Street Construction	127,171.00
Total State Shared Revenues	131,348.00
Total INTERGOVERNMENTAL/SHARED REVEN...	131,348.00
LICENSES & PERMITS	
Beer/Wine/Liquor/Cig Permits	390.00
Building/Equipment Permits	12,500.00
Misc. Licenses/Permits	
Parking Permits	1,000.00
Rental Permits	20,000.00
Total Misc. Licenses/Permits	21,000.00
Total LICENSES & PERMITS	33,890.00
MISCELLANEOUS REVENUES	
Cable TV Franchise	15,000.00
Contributions	250.00
Fines	
Parking Fines	5,000.00
Traffic Fines-Clk of Ct	95,000.00
Total Fines	100,000.00
Legal Fees Reimbursement	0.00
Misc. Income	
Other	1,000.00
Total Misc. Income	1,000.00
Olive Ct Developer Contribution	92,000.00
Refunds and Reimbursements	1,000.00
Sale of Property & Merchandise	0.00
Tif Analysis Reimbursement	0.00
Total MISCELLANEOUS REVENUES	209,250.00
OTHER CITY TAXES	
Utility Excise Tax	0.00
Total OTHER CITY TAXES	0.00
USE OF MONEY & PROPERTY	
Interest on Cash Investments	4,500.00
Total USE OF MONEY & PROPERTY	4,500.00

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Total Income	1,158,676.00
Gross Profit	1,158,676.00
Expense	
CAPITAL PROJECTS	
ADA Transition Plan	18,500.00
George St asphalt overlay	121,000.00
Koser/George drainage	15,500.00
Melrose West drainage	64,000.00
Olive Court Reconstruction	317,500.00
Wide Sidewalk Project	
Property easements/acquisitions	0.00
Total Wide Sidewalk Project	0.00
Total CAPITAL PROJECTS	536,500.00
COMMUNITY & ECONOMIC DEV.	
Tree Trimming/Lawn Care	5,000.00
Total COMMUNITY & ECONOMIC DEV.	5,000.00
CULTURE & RECREATION	
Community Center	
Equipment	20,000.00
Occupancy and Operations	41,000.00
Total Community Center	61,000.00
Community Support Projects	500.00
Library	47,533.00
Parks	
Park Expenses	800.00
Park Update Contribution	0.00
Total Parks	800.00
Total CULTURE & RECREATION	109,833.00
DEBT SERVICE	
Interest	1,185.00
Principal	30,000.00
Total DEBT SERVICE	31,185.00
GENERAL GOVERNMENT	
City Hall & General Buildings	
Commodities	
Supplies	200.00
Total Commodities	200.00
Contractual	
Rents & Leases	5,497.00
Total Contractual	5,497.00
Employee Benefits & Costs	
FICA	31.00
IPERS	45.00
Medicare	7.00
Total Employee Benefits & Costs	83.00
Repair/Maint/Utilities	
Maintenance	1,000.00
Telecommunications	2,100.00
Utilities	1,600.00
Total Repair/Maint/Utilities	4,700.00
Salaries-Regular Part Time	
Facilities Assistant	500.00

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Total Salaries-Regular Part Time	500.00
Total City Hall & General Buildings	10,980.00
Clerk/Treasurer & Finance Admin	
Commodities	
Hardware/Software	250.00
Licensing Fees	750.00
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	1,000.00
Taping meetings	3,000.00
Total Commodities	5,700.00
Contractual Services	
Accounting Fees	4,500.00
Bank/CCard Fees	50.00
Legal Publications	3,500.00
Meeting Set Up Fees	500.00
Printing/Copying	500.00
Technology Services	750.00
Total Contractual Services	9,800.00
Employee Benefits & Costs	
FICA	713.00
IPERS	1,027.00
Medicare	167.00
Unemployment Compensation	140.00
Total Employee Benefits & Costs	2,047.00
Salaries-Regular Part Time Clerk, Treasuer, Historian	11,500.00
Total Salaries-Regular Part Time	11,500.00
Staff Development	
Dues & Memberships	
Dues and Memberships	500.00
IA League of Cities	750.00
JCOG Assessment	1,626.00
Total Dues & Memberships	2,876.00
Prof. Development	0.00
Total Staff Development	2,876.00
Total Clerk/Treasurer & Finance Admin	31,923.00
Election Expenses	0.00
Legal Services	
General government	40,000.00
Traffic fines	20,000.00
Legal Services - Other	0.00
Total Legal Services	60,000.00
Mayor/Council Operations	
Employee Benefits & Costs	
FICA	370.00
IPERS-Council	89.00
Medicare	87.00
Unemployment Compensation	80.00
Total Employee Benefits & Costs	626.00
Salaries-Regular Part Time	
Council	4,000.00
Mayor	1,967.00
Total Salaries-Regular Part Time	5,967.00

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Total Mayor/Council Operations	6,593.00
TIF Analysis	0.00
Tort Liability Insurance	9,500.00
Total GENERAL GOVERNMENT	118,996.00
PUBLIC SAFETY	
Building Inspections	
Building / Rental Inspection	15,200.00
OUP Inspector	0.00
Total Building Inspections	15,200.00
Crossing Guard	
Employee Benefits & Costs	
FICA	279.00
IPERS	402.00
Medicare	65.00
Unemployment Compensation	60.00
Total Employee Benefits & Costs	806.00
Salaries	
Crossing Guard	4,500.00
Total Salaries	4,500.00
Supplies	
	200.00
Total Crossing Guard	5,506.00
Fire	
Contracts w/Other Agencies	
City of IC Fire Department	33,000.00
Coralville Fire Dep't	0.00
Hydrant Flush-City of Iowa City	3,520.00
Total Contracts w/Other Agencies	36,520.00
Total Fire	36,520.00
Hazmat-Johnson County	526.00
Police	
Commodities	
Major Equipment	
Car Equipment	5,000.00
Total Major Equipment	5,000.00
Minor Equipment	
Operating Police Equipment	4,500.00
Regular Officer Uniform	3,500.00
Total Minor Equipment	8,000.00
Supplies	
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	891.00
Programs	3,100.00
Total Supplies	16,391.00
Total Commodities	29,391.00
Contractual Services	
Garage Rental	2,400.00
Payments to Other Agencies	
County Jail/Service/Filing Fees	300.00
Evidence testing	150.00

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Technology Services	750.00
Total Payments to Other Agencies	1,200.00
Police Insurance-Car/Liability	10,000.00
Printing/Copying	1,000.00
Prof Serv-Psych Testing-Physica	1,000.00
Special Events Staff	500.00
Total Contractual Services	16,100.00
Police Benefits & Costs	
Police FICA	16,481.00
Police Health Insurance	32,005.00
Police IPERS	26,157.00
Police Medicare	3,854.00
Police SUTA	2,000.00
Police Workers Compensation	15,000.00
Total Police Benefits & Costs	95,497.00
Police Gross Wages	
Holiday & Other Pay	28,000.00
Miscellaneous Payroll Item	0.00
Police Gross Wages	237,803.00
Salaries-Reserves	24.00
Total Police Gross Wages	265,827.00
Repair/Maint/Utilities	
Telecommunications Expense	
IT Support	1,250.00
Other Cell Phones	948.00
Verizon/Pager Fees/Mediacom	3,636.00
Total Telecommunications Expense	5,834.00
Vehicle Operations	
Fuel	14,000.00
Other	500.00
Washes	700.00
Total Vehicle Operations	15,200.00
Vehicle Repair	
Bicycle Maint/Repair	200.00
Car Maint/Repair	10,000.00
Total Vehicle Repair	10,200.00
Total Repair/Maint/Utilities	31,234.00
Staff Development	
Meetings & Conferences	2,500.00
Regular Officer Training	
Academy Training	7,500.00
Officer Training	0.00
Skills Training/Testing	6,500.00
Training Supplies	2,000.00
Total Regular Officer Training	16,000.00
Total Staff Development	18,500.00
Total Police	456,549.00
Total PUBLIC SAFETY	514,301.00
PUBLIC WORKS	
Other Public Works	
Contracts-Other Agencies	
IC Animal Center	777.00
IC Bus Service	36,884.00
SEATS Service	8,444.00

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	Jul '16 - Jun 17
Total Contracts-Other Agencies	46,105.00
Total Other Public Works	46,105.00
Roads, Bridges, & Sidewalks	
Contractual Services	
Engineering Fees	50,000.00
Repairs/Improvements	
Arterial panel replacements	50,000.00
Asphale patch projects	4,000.00
Local panel replacements	17,000.00
OUP street repairs	16,280.00
Sidewalk Repairs	3,500.00
Street Repairs	0.00
Traffic sign assessment/mgmt	4,500.00
Total Repairs/Improvements	95,280.00
Striping/Curb Renumbering	6,000.00
Visioning Project	2,000.00
Total Contractual Services	153,280.00
Snow Removal-Contractual	40,000.00
Storm water permit	3,000.00
Street Light LED Project	0.00
Street Lighting Electricity	8,500.00
Street Sweeping-Contractual	4,500.00
Traffic Controls and Safety	
Street Signs-Commodities	0.00
Traffic Light Electricity	1,000.00
Total Traffic Controls and Safety	1,000.00
Total Roads, Bridges, & Sidewalks	210,280.00
Sanitation	
Contractual	
Grandview Recycling	0.00
Leaf Vacuuming	15,000.00
Trash/Recycling	30,000.00
Total Contractual	45,000.00
Total Sanitation	45,000.00
Total PUBLIC WORKS	301,385.00
Total Expense	1,617,200.00
Net Ordinary Income	-458,524.00
Other Income/Expense	
Other Income	
OTHER FINANCING SOURCES	
Bond Proceeds	444,500.00
Total OTHER FINANCING SOURCES	444,500.00
Total Other Income	444,500.00
Net Other Income	444,500.00
Net Income	-14,024.00