

City of University Heights, Iowa

Income

	FY 15/16 Actual	FY 16/17 Budget	Proposed FY 17/18 Budget	Current Budget Comments
PROPERTY TAXES				
Transit Levy	43,941.16	45,328.00	38,900.00	amount needed - SEATS/IC
Library Services Levy	16,887.06	18,961.00	20,012.00	levy is \$0.27/1,000 txb1
Regular Property Tax	506,612.27	568,832.00	600,349.00	levy is \$8.10/1,000 txb1
Debt Service Levy	31,724.58	31,185.00	15,213.00	amount needed - \$31,185 princ./interest
Insurance Levy	10,478.53	19,500.00	22,000.00	amount needed - police/fort
FICA & IPERS/Benefits Levies	81,566.37	99,059.00	108,671.00	amount needed - benefits
	691,209.97	782,865.00	805,145.00	
Gas/Electric Utility Excise adjustment	0.00	-8,428.00	-7,593.00	see Other City Taxes below
Commercial Property Tax Replacement adjustment	0.00	-4,177.00	-4,438.00	see Intergovernmental Revenue below
Total PROPERTY TAXES	691,209.97	770,260.00	793,114.00	
OTHER CITY TAXES				
Utility Excise Tax	11,020.61	8,428.00	7,593.00	separated from Property Tax
Total OTHER CITY TAXES	11,020.61	8,428.00	7,593.00	
TAX INCREMENT FINANCING (TIF) RECEIPTS				
	0.00	0.00	47,481.00	estimate per Johnson County
LICENSES & PERMITS				
Beer/Wine/Liquor/Cig Permits	390.00	390.00	390.00	
Building/Equipment Permits	117,730.90	12,500.00	14,000.00	
Misc. Licenses/Permits	1,450.00	1,000.00	1,000.00	
Rental Permits	27,930.00	20,000.00	28,000.00	
Total LICENSES & PERMITS	147,500.90	33,890.00	43,390.00	
USE OF MONEY & PROPERTY				
Interest on Cash Investments	5,256.93	4,500.00	5,000.00	
Total USE OF MONEY & PROPERTY	5,256.93	4,500.00	5,000.00	
INTERGOVERNMENTAL/SHARED REVENUE				
Federal Shared Revenues	7,963.92	0.00	0.00	
Traffic Safety/Alcohol Incentive grants	0.00	0.00	0.00	
	7,963.92	0.00	0.00	

State Shared Revenues			
Road Use/Street Construction	129,881.80	127,171.00	130,000.00
Commercial Property Tax Replacement	5,494.60	4,177.00	4,438.00
Forfeiture Funds	0.00	0.00	0.00
	0.00	0.00	0.00
	135,376.40	131,348.00	134,438.00
Total INTERGOVERNMENTAL/SHARED REVENUE	143,340.32	131,348.00	134,438.00
CHARGES FOR SERVICES			
Rental inspections/police reports	761.00	1,000.00	1,000.00
SPECIAL ASSESSMENTS	0.00	0.00	29,257.00
OUP Special Assessments			assessments for OUP share of bond exp.
MISCELLANEOUS REVENUES			
Cable TV Franchise	12,936.91	15,000.00	15,000.00
Fines			
Parking Fines	3,370.00	5,000.00	5,000.00
Traffic Fines-Clk of Ct	73,675.26	95,000.00	80,000.00
Community Center Rentals	0.00	0.00	0.00
Misc. Income/Contributions	2,375.00	250.00	250.00
Misc Income/Other	1,731.00	1,000.00	1,000.00
TIF Analysis Reimbursement	14,000.00	0.00	0.00
Legal Fees Reimbursement	83,819.97	0.00	0.00
Olive Ct. developer contribution	0.00	92,000.00	93,500.00
Refunds and Reimbursements	1,332.83	1,000.00	1,000.00
Sale of Property & Merchandise	3,500.00	0.00	0.00
Total MISCELLANEOUS REVENUES	196,740.97	209,250.00	195,750.00
Total Income	1,195,830.70	1,158,676.00	1,257,023.00
OTHER FINANCING SOURCES			
Bond Proceeds	0.00	444,500.00	267,500.00
			Olive Court 240,500/Visioning Project 27,000
Total Income and Other Financing Sources	1,195,830.70	1,603,176.00	1,524,523.00

Expense

CAPITAL PROJECTS

Olive Ct. reconstruction	0.00	317,500.00	334,000.00
Visionibg Projects	0.00	0.00	27,000.00
Melrose West drainage	0.00	64,000.00	0.00
Koser/George drainage	0.00	15,500.00	0.00
ADA Transition Plan	0.00	18,500.00	0.00
George Street asphalt overlay	0.00	121,000.00	0.00

Total CAPITAL PROJECTS **0.00** **536,500.00** **361,000.00**

PUBLIC SAFETY

Crossing Guard

Wages	4,287.50	4,500.00	4,500.00
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same again

Employee Benefits & Costs

FICA	231.73	279.00	279.00
Medicare	54.19	65.00	65.00
IPERS	319.27	402.00	402.00
SUTA	31.86	60.00	60.00
Total Benefits & Costs	637.05	806.00	806.00

6.20%

1.45%

8.93%

levied

Supplies	275.50	200.00	200.00
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Total Crossing Guard **5,200.05** **5,506.00** **5,506.00**

Police

Holiday and Vacation Pay	33,199.83	28,000.00	28,000.00
Misc Payroll	948.00	0.00	0.00
Reserves/Special Events payroll	0.00	24.00	24.00
Police Gross Wages	249,608.03	237,803.00	274,824.00
Total Police Gross Wages	283,755.86	265,827.00	302,848.00

Police Benefits & Costs

Police FICA	17,559.17	16,481.00	18,777.00
Police Medicare	4,108.67	3,854.00	4,391.00
Police IPERS	26,686.16	26,157.00	29,800.00
Police Health Insurance	22,316.94	32,005.00	32,000.00
Police Workers Compensation	5,414.00	15,000.00	18,031.00
Police SUTA	1,722.54	2,000.00	2,000.00
Total Police Benefits & Costs	77,807.48	95,497.00	104,999.00

6.20%

1.45%

9.84%

estimated

levied

Staff Development				
Regular Officer Training				
Academy training	4,500.00	7,500.00	7,500.00	
Officer/Skills Training	1,809.00	6,500.00	6,500.00	
Training Supplies	2,176.01	2,000.00	2,000.00	
Total Staff Development	8,485.01	16,000.00	16,000.00	
Repair/Maint/Utilities				
Vehicle Operations				
Fuel	7,007.54	14,000.00	10,000.00	
Washes	653.00	700.00	700.00	
Other	0.00	500.00	0.00	
Total Vehicle Operations	7,660.54	15,200.00	10,700.00	
Maintenance and Repairs				
Bicycle Maint/Repair	0.00	200.00	200.00	
Car Maint/Repair	5,628.41	10,000.00	10,000.00	
Total Maintenance and Repairs	5,628.41	10,200.00	10,200.00	
Telecommunications Expense				
IT Support	1,876.80	1,250.00	1,250.00	
Mediacom/Verizon	3,114.83	3,636.00	4,136.00	
Other cellphones	0.00	948.00	0.00	
Total Telecommunications Expense	4,991.63	5,834.00	5,386.00	
Total Vehicle, Repairs and Maintenance and Telecommunications	18,280.58	31,234.00	26,286.00	
Contractual Services				levied
Police Insurance-Car/Liability/E&O	0.00	10,000.00	12,000.00	
Special Events	175.00	500.00	1,000.00	
Payments to Other Agencies				
Technology Services/Iowa System	204.95	750.00	1,000.00	
Johnson Co. Sheriff - jail fee	0.00	300.00	300.00	
Evidence testing	0.00	150.00	150.00	
Total Payments to Other Agencies	379.95	11,700.00	14,450.00	
Printing/Copying	559.19	1,000.00	1,000.00	
Garage Rental	2,400.00	2,400.00	1,200.00	
Prof Serv-Psych Testing-Physicals	710.98	1,000.00	1,000.00	
Total Contractual Services	4,050.12	16,100.00	17,650.00	

Commodities			estimated annual lease cost
Car Lease	0.00	0.00	9,000.00
Minor Equipment			
Regular Officer Uniform	0.00	3,500.00	3,500.00
Operating Equipment	12,307.09	4,500.00	7,500.00
Total Minor Equipment	12,307.09	8,000.00	11,000.00
Major Equipment			
Other Equipment	0.00	0.00	0.00
Car Equipment	7,359.27	5,000.00	5,000.00
Total Major Equipment	7,359.27	5,000.00	5,000.00
Supplies and Other			
Office Supplies	2,647.80	3,000.00	3,000.00
Operating Supplies	2,221.91	3,000.00	6,000.00
Ammunition	4,449.30	3,500.00	3,500.00
Programs	0.00	3,100.00	3,000.00
Meetings and conferences	1,743.72	2,500.00	0.00
Postage/Shipping	345.92	600.00	600.00
Business meetings/meals	278.71	300.00	300.00
Professional memberships	743.00	891.00	300.00
Other Supplies	1,660.37	2,000.00	2,000.00
Total Supplies	14,090.73	18,891.00	18,700.00
Total Commodities	33,757.09	31,891.00	43,700.00
Total Police	426,136.14	456,549.00	511,483.00
Animal Shelter			
Contractual Services		777.00	1,720.00
Contractual services	4,505.17		
Fire			
Contracts w/Other Agencies			
Coralville Fire Dep't	0.00	0.00	0.00
City of Iowa City Fire Dep't	31,017.00	33,000.00	32,186.00
Hydrant Flush-City of Iowa City	3,432.00	3,520.00	3,600.00
Total Fire	34,449.00	36,520.00	35,786.00
Hazmat-Johnson County	525.50	526.00	526.00

Building Inspections					
Building / Rental Inspection			15,200.00		12,500.00
Total PUBLIC SAFETY	498,977.56	515,078.00		567,521.00	
PUBLIC WORKS					
Roads, Bridges, & Sidewalks					
Storm water permit/administration/DNR permit	0.00		3,000.00		3,000.00
Contractual Services					
Engineering Fees	115,151.84		50,000.00		60,000.00
Repairs/Improvements					
Street Repairs					
Traffic sign assessment/mgmt	1,936.00		4,500.00		2,500.00
ADA Transition - Arterial bus stops	0.00		0.00		11,000.00
Arterial panel replacements			50,000.00		20,000.00
Local panel replacements	0.00		17,000.00		17,000.00
Asphalt patch projects	1,775.00		4,000.00		4,000.00
Pavement repairs - Highland Dr.	0.00		0.00		22,500.00
Pavement repairs - Koser Ave.	0.00		0.00		22,500.00
OUP street repairs			16,280.00		0.00
Street Repairs	6,385.00				0.00
Sidewalk repairs	-523.40		3,500.00		2,000.00
Striping/Pavement Marking	5,218.00		6,000.00		6,500.00
Visioning Project	0.00		2,000.00		0.00
Street Lighting Electricity	7,909.16		8,500.00		7,000.00
Street Light Conversion	4,000.00		0.00		0.00
Traffic Controls and Safety					
Traffic Light Electricity/Street Signs	1,154.26		1,000.00		1,200.00
Snow Removal-Contractual	28,916.50		40,000.00		40,000.00
Street Sweeping-Contractual	600.00		4,500.00		5,000.00
Total Roads, Bridges, & Sidewalks	172,522.36	210,280.00		224,200.00	
Transit					
Contracts-Other Agencies					
IC Bus Service	36,107.79		36,884.00		37,900.00
SEATS Service	8,443.92		8,444.00		1,000.00
Total Transit	44,551.71	45,328.00		38,900.00	levied

Sanitation				
Contractual				
Trash/Recycling	22,895.10	30,000.00	30,000.00	
Grandview recycling	153.00	0.00	0.00	
Leaf Bag pick up/dump fees	0.00	0.00	0.00	
Leaf Vacuuming	15,686.64	15,000.00	15,000.00	
Total Sanitation	<u>38,734.74</u>	<u>45,000.00</u>	<u>45,000.00</u>	
Total PUBLIC WORKS	<u>255,808.81</u>	<u>300,608.00</u>	<u>308,100.00</u>	
CULTURE & RECREATION				
Library	39,762.99	47,533.00	46,418.00	IC - 41,312; Coralville - 5,106
Community support projects	647.05	500.00	500.00	
Farmers' market advertising	0.00	0.00	650.00	
Community Center				
Occupancy and operations	0.00	41,000.00	6,000.00	community center at OUP
Equipment	0.00	20,000.00	5,000.00	community center at OUP
Parks				
Park Expenses	2,661.63	800.00	800.00	
Park Update Contribution	5,000.00	0.00	0.00	
Total CULTURE & RECREATION	<u>48,071.67</u>	<u>109,833.00</u>	<u>59,368.00</u>	
COMMUNITY & ECONOMIC DEV.				
Tree Trimming/Plantings/Management	4,838.30	5,000.00	15,000.00	
Housing Fund Set-Aside 5% of TIF	0.00	0.00	2,374.00	
OUP Developer Rebate	0.00	0.00	45,107.00	
Total COMMUNITY & ECONOMIC DEV.	<u>4,838.30</u>	<u>5,000.00</u>	<u>62,481.00</u>	
GENERAL GOVERNMENT				
Mayor/Council Operations				
Salaries-Regular Part Time				
Council	3,600.00	4,000.00	4,000.00	
Mayor	1,967.00	1,967.00	1,967.00	
Total Salaries-Regular Part Time	<u>5,567.00</u>	<u>5,967.00</u>	<u>5,967.00</u>	
Employee Benefits & Costs				
FICA	354.15	370.00	370.00	6.20%
Medicare	80.72	87.00	87.00	1.45%
IPERS	71.44	89.00	89.00	Mike H.
SUTA	50.90	80.00	80.00	
Total Employee Benefits & Costs	<u>557.21</u>	<u>626.00</u>	<u>626.00</u>	levied
Total Mayor/Council Operations	<u>6,124.21</u>	<u>6,593.00</u>	<u>6,593.00</u>	

Clerk/Treasurer & Finance Admin
Salaries-Regular Part Time
Clerk and Treasurer

	10,396.98	11,500.00	12,000.00
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Employee Benefits & Costs

	680.32	713.00	744.00	6.20%
FICA				
Medicare	159.12	167.00	174.00	1.45%
SUTA	98.16	140.00	150.00	
IPERS	1,063.53	1,027.00	1,072.00	8.93%
Total Employee Benefits & Costs	2,001.13	2,047.00	2,140.00	levied

Staff Development

	1,664.83	1,626.00	1,640.00
Dues & Memberships			
MPOJC Assessments	726.00	750.00	810.00
IA League of Cities	0.00	0.00	0.00
Chamber of Commerce	528.60	500.00	500.00
Other Dues and Memberships	128.00	0.00	0.00
Professional Development			
Total Staff Development	3,047.43	2,876.00	2,950.00

Contractual Services

	619.66	500.00	500.00
Printing/Copying			
Bank/CC fees	109.44	50.00	100.00
Notary Fees	0.00	0.00	0.00
Council meeting setup fees	450.00	500.00	0.00
Technology Services	2,646.90	750.00	750.00
Total Contractual Services	3,826.00	1,800.00	1,350.00

Commodities/Technology

	151.25	700.00	700.00
Minor Equipment/Supplies/Techno			
Hardware/software	1,355.12	250.00	250.00
Taping meetings	1,350.00	3,000.00	3,000.00
Licensing Fees/Google domain	0.00	750.00	1,000.00
Office Supplies and Postage	1,596.72	1,000.00	1,500.00
Total Commodities	4,453.09	5,700.00	6,450.00

Total Clerk/Treasurer & Finance Admin

	23,724.63	23,923.00	24,890.00
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Election Expenses	1,756.83	0.00	2,000.00
Legal Services			
General government	176,091.71	40,000.00	30,000.00
Traffic fines	0.00	20,000.00	20,000.00
	176,091.71	60,000.00	50,000.00
Accounting/Exam Fees	4,370.00	4,500.00	5,000.00
Legal Publications	4,316.48	3,500.00	4,000.00
City Hall & General Buildings Salaries-Regular Part Time Facilities Assistant	576.00	500.00	600.00
Employee Benefits & Costs			
FICA	0.00	31.00	37.00
Medicare	0.00	7.00	9.00
IPERS	0.00	45.00	54.00
Total Employee Benefits & Costs	0.00	83.00	100.00
Repair/Maint/Utilities			
Utilities	1,081.26	1,600.00	2,400.00
Repairs	82.59	1,000.00	500.00
City Hall Upgrades	0.00	0.00	0.00
Telecommunications	2,212.46	2,100.00	2,400.00
Total Repair/Maint/Utilities	3,376.31	4,700.00	5,300.00
Contractual			
City Hall rental	16,490.76	5,357.00	0.00
Garage rental	0.00	140.00	0.00
Total Contractual	16,490.76	5,497.00	0.00
Commodities			
Supplies	309.00	200.00	200.00
Total City Hall & General Buildings	20,752.07	10,980.00	6,200.00
TIF Analysis	14,000.00	0.00	0.00
Tort Liability Insurance	15,404.51	9,500.00	10,000.00
Total GENERAL GOVERNMENT	266,540.44	118,996.00	108,683.00

no longer at 1004 Melrose

levied

DEBT SERVICE

Interest - G.O. bond					
Bond paid June 2017	2,454.04	1,185.00	0.00		
City general obligation portion - 2016 bond	0.00	0.00	4,950.00		325,000/950,000x14,470.00
OUP portion - 2016 bond	0.00	0.00	9,520.00		625,000/950,000x14,470.00
Principal - G.O. bond					
Bond paid June 2017	30,000.00	30,000.00	0.00		
City general obligation portion - 2016 bond	0.00	0.00	10,263.00		325,000/950,000x30,000.00
OUP portion - 2016 bond	0.00	0.00	19,737.00		625,000/950,000x30,000.00
Total DEBT SERVICE	32,454.04	31,185.00	44,470.00		payable from TIF receipts
Total Expense	1,106,690.82	1,617,200.00	1,511,623.00		
NET SURPLUS OR (LOSS)	89,139.88	-14,024.00	12,900.00		

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
2017/18	74,117,131

Levy rate

10.88143	11.08828	10.80326
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