

City of University Heights, Iowa
Profit & Loss Budget Overview
 July 2011 through June 2012

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 08/08/2011
 Cash Basis

Jul '11 - Jun 12

Ordinary Income/Expense

Income

GENERAL PROPERTY TAXES

Emergency Levy	14,135.00
Transit Levy	41,313.00
Regular Property Tax	424,061.00
Debt Service Levy	32,336.00
Insurance Levy	18,124.00
Benefits Levies	49,260.00
Total GENERAL PROPERTY TAXES	579,229.00

OTHER CITY TAXES

Local Option Sales Tax	125,000.00
Utility Excise Tax	8,838.00
Total OTHER CITY TAXES	133,838.00

LICENSES & PERMITS

Beer/Wine/Liquor/Cig Permits	390.00
Building/Equipment Permits	10,000.00
Misc. Licenses/Permits	
Parking Permits	100.00
Rental Permits	12,500.00
Total Misc. Licenses/Permits	12,600.00
Total LICENSES & PERMITS	22,990.00

USE OF MONEY & PROPERTY

Interest on Cash Investments	2,000.00
Total USE OF MONEY & PROPERTY	2,000.00

INTERGOVERNMENTAL/SHARED REVENUE

State Shared Revenues	
Road Use/Street Construction	90,000.00
Total State Shared Revenues	90,000.00
Total INTERGOVERNMENTAL/SHARED REVENUE	90,000.00

CHARGES FOR SERVICES

Rental Inspection	700.00
Total CHARGES FOR SERVICES	700.00

MISCELLANEOUS REVENUES

Cable TV Franchise	8,000.00
Fines	
Parking Fines	8,000.00

	Jul '11 - Jun 12
Traffic Fines-Clk of Ct	62,500.00
Total Fines	70,500.00
Misc. Income	
Other	2,000.00
Total Misc. Income	2,000.00
Refunds and Reimbursements	1,000.00
Total MISCELLANEOUS REVENUES	81,500.00
Total Income	910,257.00
Expense	
PUBLIC SAFETY	
Police	
Police Gross Wages	
Holiday & Other Pay	15,700.00
Police Gross Wages	180,898.00
Salaries-Reserves	24.00
Total Police Gross Wages	196,622.00
Police Benefits & Costs	
Police FICA	12,190.00
Police Medicare	2,850.00
Police IPERS	19,600.00
Police Health Insurance	13,500.00
Police Workers Compensation	6,600.00
Police SUTA	100.00
Total Police Benefits & Costs	54,840.00
Staff Development	
Regular Officer Training	
Academy Training	5,500.00
Officer Training	4,000.00
Training Supplies	2,000.00
Total Regular Officer Training	11,500.00
Total Staff Development	11,500.00
Repair/Maint/Utilities	
Vehicle Operations	
Other	500.00
Fuel	15,000.00
Washes	700.00
Total Vehicle Operations	16,200.00
Vehicle Repair	
Bicycle Maint/Repair	200.00
Car Maint/Repair	9,000.00

	<u>Jul '11 - Jun 12</u>
Total Vehicle Repair	9,200.00
Telecommunications Expense	
Cell Phones	800.00
Verizon/Pager Fees	1,900.00
Wireless/Racom Radio/Mediacom	1,000.00
Total Telecommunications Expense	<u>3,700.00</u>
Total Repair/Maint/Utilities	29,100.00
Contractual Services	
Police Insurance-Car/Liability	4,800.00
Payments to Other Agencies	
Evidence testing	150.00
Technology Services	500.00
Sheriff/Comm. Services	300.00
Total Payments to Other Agencies	<u>950.00</u>
Printing/Copying	1,000.00
Garage Rental	1,800.00
Prof Serv-Psych Testing-Physica	500.00
Total Contractual Services	<u>9,050.00</u>
Commodities	
Car Purchase	15,000.00
Minor Equipment	
Regular Officer Uniform	3,000.00
Operating Police Equipment	1,500.00
Total Minor Equipment	<u>4,500.00</u>
Major Equipment	
Other Equipment	1,200.00
Car Equipment	3,000.00
Total Major Equipment	<u>4,200.00</u>
Supplies	
Office Supplies	3,000.00
Operating Supplies	3,000.00
Ammunition	3,500.00
Postage/Shipping	300.00
Other Supplies	2,000.00
Total Supplies	<u>11,800.00</u>
Total Commodities	<u>35,500.00</u>
Total Police	336,612.00
Fire	
Contracts w/Other Agencies	

	<u>Jul '11 - Jun 12</u>
Coralville Fire Dep't	30,164.00
Hydrant Flush-City of Iowa City	<u>2,000.00</u>
Total Contracts w/Other Agencies	<u>32,164.00</u>
Total Fire	32,164.00
Hazmat-Johnson County	256.00
Building Inspections	
Building / Rental Inspection	15,200.00
Total Building Inspections	<u>15,200.00</u>
Total PUBLIC SAFETY	384,232.00
PUBLIC WORKS	
Roads, Bridges, & Sidewalks	
Storm water permit	3,500.00
Contractual Services	
Engineering Fees	36,000.00
Repairs/Improvements	
Local panel replacements	9,000.00
Asphale patch projects	5,000.00
Arterial panel replacements	11,000.00
George/Koser intersection	32,000.00
Traffic sign assessment/mgmt	8,500.00
Sunset St wide sidewalk	37,500.00
Total Repairs/Improvements	<u>103,000.00</u>
Striping/Curb Renumbering	5,000.00
Total Contractual Services	<u>144,000.00</u>
Street Lighting Electricity	7,700.00
Traffic Controls and Safety	
Traffic Light Electricity	800.00
Total Traffic Controls and Safety	<u>800.00</u>
Snow Removal-Contractual	30,500.00
Street Sweeping-Contractual	5,000.00
Total Roads, Bridges, & Sidewalks	<u>191,500.00</u>
Other Public Works	
Contracts-Other Agencies	
IC Bus Service	33,500.00
SEATS Service	8,444.00
Total Contracts-Other Agencies	<u>41,944.00</u>
Total Other Public Works	41,944.00
Sanitation	
Contractual	

	Jul '11 - Jun 12
Trash/Recycling	20,862.00
Leaf Bag pick up	1,200.00
Leaf Vacuuming	10,000.00
Total Contractual	32,062.00
Total Sanitation	32,062.00
Total PUBLIC WORKS	265,506.00
CULTURE & RECREATION	
Library	37,368.00
Parks	
Park Expenses	750.00
Total Parks	750.00
Total CULTURE & RECREATION	38,118.00
COMMUNITY & ECONOMIC DEV.	
Tree Trimming/Lawn Care	5,000.00
Total COMMUNITY & ECONOMIC DEV.	5,000.00
GENERAL GOVERNMENT	
Mayor/Council Operations	
Salaries-Regular Part Time	
Council	4,000.00
Mayor	1,967.00
Total Salaries-Regular Part Time	5,967.00
Employee Benefits & Costs	
FICA	370.00
Medicare	87.00
Unemployment Compensation	5.00
Total Employee Benefits & Costs	462.00
Total Mayor/Council Operations	6,429.00
Clerk/Treasurer & Finance Admin	
Salaries-Regular Part Time	
Clerk, Treasurer, Historian	9,000.00
Total Salaries-Regular Part Time	9,000.00
Employee Benefits & Costs	
FICA	558.00
Medicare	131.00
IPERS	726.00
Unemployment Compensation	10.00
Total Employee Benefits & Costs	1,425.00
Staff Development	

	<u>Jul '11 - Jun 12</u>
Dues & Memberships	
JCOG Assessment	1,064.00
IA League of Cities	555.00
Dues and Memberships	<u>250.00</u>
Total Dues & Memberships	<u>1,869.00</u>
Total Staff Development	1,869.00
Contractual Services	
Accounting Fees	2,300.00
Audit	6,200.00
Bank/CCard Fees	60.00
Printing/Copying	700.00
Legal Publications	3,500.00
Technology Services	<u>1,000.00</u>
Total Contractual Services	13,760.00
Commodities	
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	<u>1,000.00</u>
Total Commodities	<u>1,700.00</u>
Total Clerk/Treasurer & Finance Admin	27,754.00
Election Expenses	1,800.00
Legal Services	42,000.00
City Hall & General Buildings	
Repair/Maint/Utilities	
Maintenance	1,000.00
Utilities	1,500.00
Telecommunications	<u>1,625.00</u>
Total Repair/Maint/Utilities	4,125.00
Contractual	
Rents & Leases	<u>11,020.00</u>
Total Contractual	11,020.00
Commodities	
Supplies	<u>200.00</u>
Total Commodities	<u>200.00</u>
Total City Hall & General Buildings	15,345.00
Tort Liability Insurance	<u>7,000.00</u>
Total GENERAL GOVERNMENT	100,328.00
DEBT SERVICE	
Interest	6,830.00
Principal	<u>26,000.00</u>

	Jul '11 - Jun 12
Total DEBT SERVICE	32,830.00
Total Expense	826,014.00
Net Ordinary Income	84,243.00
Net Income	84,243.00