

City of University Heights, Iowa
Profit & Loss Budget Overview
 July 2009 through June 2010

12:31 AM
 08/11/2009
 Cash Basis

Jul '09 - Jun 10

Ordinary Income/Expense
 Income

GENERAL PROPERTY TAXES

Transit Levy	40,600.00
Library Services Levy	13,290.00
Regular Property Tax	398,702.00
Debt Service Levy	31,611.00
Insurance Levy	15,600.00
Benefits Levies	39,012.00
Total GENERAL PROPERTY TAXES	538,815.00

LICENSES & PERMITS

Beer/Wine/Liquor/Cig Permits	465.00
Building/Equipment Permits	5,500.00
Misc. Licenses/Permits	
Parking Permits	100.00
Rental Permits	9,000.00
Total Misc. Licenses/Permits	9,100.00
Total LICENSES & PERMITS	15,065.00

USE OF MONEY & PROPERTY

Interest on Cash Investments	5,000.00
Total USE OF MONEY & PROPERTY	5,000.00

INTERGOVERNMENTAL/SHARED REVENUE

State Shared Revenues	
IDOT funds-wide sidewalk proj	54,800.00
Road Use/Street Construction	82,000.00
Total State Shared Revenues	136,800.00
Total INTERGOVERNMENTAL/SHARED REVENUE	136,800.00

MISCELLANEOUS REVENUES

Cable TV Franchise	7,250.00
Fines	
Parking Fines	6,000.00
Traffic Fines-Clk of Ct	70,000.00
Total Fines	76,000.00
Misc. Income	
Other	2,000.00
Total Misc. Income	2,000.00
Refunds and Reimbursements	1,000.00
Total MISCELLANEOUS REVENUES	86,250.00

Jul '09 - Jun 10

Total Income	781,930.00
Expense	
PUBLIC SAFETY	
Police	
Police Gross Wages	
Holiday & Other Pay	12,200.00
Police Gross Wages	156,235.00
Salaries-Reserves	18.00
Total Police Gross Wages	<u>168,453.00</u>
Police Benefits & Costs	
Police FICA	10,443.00
Police Medicare	2,442.00
Police IPERS	14,266.00
Police Health Insurance	10,000.00
Police Workers Compensation	5,000.00
Police SUTA	100.00
Total Police Benefits & Costs	<u>42,251.00</u>
Staff Development	
Regular Officer Training	
Academy Training	4,500.00
Officer Training	3,500.00
Training Supplies	1,000.00
Total Regular Officer Training	<u>9,000.00</u>
Total Staff Development	9,000.00
Repair/Maint/Utilities	
Vehicle Operations	
Fuel	15,000.00
Washes	600.00
Total Vehicle Operations	<u>15,600.00</u>
Vehicle Repair	
Bicycle Maint/Repair	100.00
Car Maint/Repair	6,900.00
Total Vehicle Repair	<u>7,000.00</u>
Telecommunications Expense	
Radio Repairs	900.00
Pager Fees	1,200.00
Wireless/Racom Radio Fees	600.00
Total Telecommunications Expense	<u>2,700.00</u>
Total Repair/Maint/Utilities	25,300.00

Jul '09 - Jun 10

Contractual Services	
Police Insurance-Car/Liability	3,800.00
Payments to Other Agencies	
County Jail/Service/Filing Fees	100.00
Tech. Services Bureau - St. IA	3,400.00
Emergency Comm. Services-IC	34,397.00
Radio Fees-Iowa City	1,500.00
Total Payments to Other Agencies	39,397.00
Printing/Copying	800.00
Garage Rental	880.00
Prof Serv-Psych Testing-Physica	500.00
Total Contractual Services	45,377.00
Commodities	
Car Purchase	12,000.00
Minor Equipment	
Regular Officer Uniform	3,000.00
Operating Police Equipment	1,500.00
Total Minor Equipment	4,500.00
Major Equipment	
Light Bar	2,000.00
Car Equipment	3,000.00
Total Major Equipment	5,000.00
Supplies	
Office Supplies	2,000.00
Operating Supplies	3,000.00
Ammunition	2,500.00
Postage/Shipping	300.00
Other Supplies	1,000.00
Total Supplies	8,800.00
Total Commodities	30,300.00
Total Police	320,681.00
Fire	
Contracts w/Other Agencies	
Coralville Fire Dep't	29,718.00
Hydrant Flush-City of Iowa City	1,600.00
Total Contracts w/Other Agencies	31,318.00
Total Fire	31,318.00
Hazmat-Johnson County	250.00
Building Inspections	

	<u>Jul '09 - Jun 10</u>
Building / Rental Inspection	4,000.00
Total Building Inspections	<u>4,000.00</u>
Total PUBLIC SAFETY	356,249.00
PUBLIC WORKS	
Roads, Bridges, & Sidewalks	
Storm water permit	7,250.00
Contractual Services	
Engineering Fees	33,500.00
Repairs/Improvements	
Wide Sidewalk Project	198,500.00
Street Repairs	60,300.00
Total Repairs/Improvements	<u>258,800.00</u>
Striping/Curb Renumbering	5,000.00
Total Contractual Services	<u>297,300.00</u>
Street Lighting Electricity	7,500.00
Traffic Controls and Safety	
Traffic Light Electricity	1,000.00
Total Traffic Controls and Safety	<u>1,000.00</u>
Snow Removal-Contractual	23,000.00
Street Sweeping-Contractual	5,000.00
Total Roads, Bridges, & Sidewalks	<u>341,050.00</u>
Other Public Works	
Contracts-Other Agencies	
IC Bus Service	32,310.00
SEATS Service	8,290.00
Total Contracts-Other Agencies	<u>40,600.00</u>
Total Other Public Works	40,600.00
Sanitation	
Contractual	
Trash/Recycling	20,862.00
Leaf Bag pick up	1,200.00
Leaf Vacuuming	7,500.00
Total Contractual	<u>29,562.00</u>
Total Sanitation	<u>29,562.00</u>
Total PUBLIC WORKS	411,212.00
CULTURE & RECREATION	
Library	29,827.00
Parks	

	Jul '09 - Jun 10
Park Expenses	750.00
Total Parks	750.00
Total CULTURE & RECREATION	30,577.00
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
Total Employee Benefits & Costs	457.00
Total Mayor/Council Operations	6,424.00
Clerk/Treasurer & Finance Admin	
Salaries-Regular Part Time	
Clerk, Treasuer, Historian	9,000.00
Total Salaries-Regular Part Time	9,000.00
Employee Benefits & Costs	
FICA	558.00
Medicare	131.00
IPERS	544.00
Total Employee Benefits & Costs	1,233.00
Staff Development	
Dues & Memberships	
JCOG Assessment	998.00
IA League of Cities	500.00
Dues and Memberships	250.00
Total Dues & Memberships	1,748.00
Total Staff Development	1,748.00
Contractual Services	
Accounting Fees	2,000.00
Printing/Copying	700.00
Legal Publications	2,500.00
Technology Services	300.00
Total Contractual Services	5,500.00

	<u>Jul '09 - Jun 10</u>
Commodities	
Minor Equipment/Supplies/Techno	700.00
Office Supplies and Postage	<u>500.00</u>
Total Commodities	<u>1,200.00</u>
Total Clerk/Treasurer & Finance Admin	18,681.00
Election Expenses	1,750.00
Legal Services	40,000.00
City Hall & General Buildings	
Salaries-Regular Part Time	
Facilities Assistant	<u>1,248.00</u>
Total Salaries-Regular Part Time	1,248.00
Employee Benefits & Costs	
FICA	77.00
Medicare	18.00
IPERS	<u>76.00</u>
Total Employee Benefits & Costs	171.00
Repair/Maint/Utilities	
Utilities	1,500.00
Telecommunications	<u>1,500.00</u>
Total Repair/Maint/Utilities	3,000.00
Contractual	
Rents & Leases	<u>9,940.00</u>
Total Contractual	9,940.00
Commodities	
Supplies	<u>200.00</u>
Total Commodities	<u>200.00</u>
Total City Hall & General Buildings	14,559.00
Tort Liability Insurance	<u>6,800.00</u>
Total GENERAL GOVERNMENT	88,214.00
DEBT SERVICE	
Interest	8,611.00
Principal	<u>23,000.00</u>
Total DEBT SERVICE	<u>31,611.00</u>
Total Expense	<u>922,863.00</u>
Net Ordinary Income	-140,933.00
Other Income/Expense	

	<u>Jul '09 - Jun 10</u>
Other Income	
OTHER FINANCING SOURCES	
Loan Draws for Sidewalk Project	143,700.00
Total OTHER FINANCING SOURCES	<u>143,700.00</u>
Total Other Income	<u>143,700.00</u>
Net Other Income	<u>143,700.00</u>
Net Income	<u><u>2,767.00</u></u>