

7:00pm PUBLIC HEARING on FY 2013-14 Budget Amendment

AGENDA

City of University Heights, Iowa

City Council Meeting

Tuesday, May 13, 2014

NOTE: Location

University Club- "LEFT" side ballroom East entrance 1360 Melrose Ave.

7:00 – 9:00 P.M.

Meeting called by Mayor Louise From

Time		Topic	Owner
7:00	Call to Order Meeting	Roll Call -Approval of Minutes April 8 th , 2014	Louise From
7:00	Call to Order Public Hearing On Budget Amendment	Public comments on Budget Amendment	
7:05	Return to Regular Meeting	<u>Fiscal Year 2013-14 Budget Amendment</u> -Consideration of <u>Resolution No. 14-11</u> Adopting amendments to University Heights FY2013-2014 budget.	Steve Kuhl
	<u>Administration</u>		
	-Mayor	<u>Mayor's Report</u> -Consideration of <u>Resolution 14-12</u> permitting the mayor to sign a proclamation designating "Dottie Ray Day" on May 14 th , 2014 in University Heights. -Consideration of <u>Resolution 14-13</u> permitting the mayor to sign a proclamation designating May 2014 as "Bicycle Month" in University Heights. -Bike To Work Breakfast event on Wed. May 14 th from 6:15-9:00am at City office. -2014 University Heights Farmers Market- First Market Tuesday, June 3 rd at St. Andrew Church parking lot, 5:00-7:00pm	Louise From
	-City Attorney	<u>Legal Report</u> --Consideration of <u>Resolution No. 14-14</u> approving rental amount for City office for lease renewal term- June 1, 2014-May 31, 2019. -Consideration of Motion to set Jeff Maxwell's One University Place Planned Unit Development Application received May 8, 2014 for public hearing at the Council next regular meeting, June 10, 2014.	Steve Ballard
		<u>PUD Application for St. Andrew Development</u> See full Application online	Kevin Monson/ Jeff Maxwell
	<u>Public Input</u>	Public Comments	

Time	Topic	Owner
	-City Clerk	Public
	City Clerk Report -Renewal of Liquor License for Stella Restaurant.	Chris Anderson
	<u>Committee Reports:</u>	
	<u>Finance</u>	Jim Lane
	Committee Report Financial Annual Audit	Lori Kimura
	Treasurer's Report/ Payment of Bills	
	<u>Community Protection</u>	M. Haverkamp/Z. Nampala
	Committee Report Police Chief Report -Consider hiring reserve officer Nick Sherman	Ron Fort
	<u>Streets and Sidewalks</u>	Virginia Miller
	Committee Report -Consideration of adopting a city downed tree policy.	
	Community Relations Report -Recap of past months community events -Upcoming Events: Baby & Kids Clothing & Gear Swap-May 17 Community-Wide Garage Sales- June 7	
	Engineer Report	Josiah Bilskemper
	<u>Building, Zoning & Sanitation</u>	Silvia Quezada
	Committee Report	
	<u>e-Government</u>	Mike Haverkamp
	Committee Report	
	Announcements	Anyone
9:00	Adjournment	Louise From

Next Regular Council Meeting: Tuesday, June 10th, 2014 – Location to be announced.

FINANCE COMMITTEE FY2014 Budget Amendment Summary

We will be voting on the amendment to the current budget(13-14 Fiscal Year) at the City Council meeting. While the original budget for this fiscal year had a surplus of \$967 projected, we are now saying it will be closer to a \$43,000 surplus. Each year we are required to submit an amended budget to the State in May. This is 9-10 months into the budget year, so we should have a good idea of where the budget should end up.

Revenues are up \$80,000 and expenses are up \$37,000 which leads to our surplus.

Here are major differences in each area.

Revenues-\$80,000 Increase

- Additional Local option sales tax dollars
- Reimbursement of expenses incurred for the St. Andrews Development
- Additional grant money from the State
- Increased traffic fines revenue

Expenses-

- Public Safety-\$19,000 Increase
- Police Wages and Benefit increase
- Car Purchase Reduction
- Public Works-\$40,000 decrease
- Capital Works projects decrease
- Snow Removal Increase
- Leaf Vacuuming Increase
- Engineering Fees Increase

General Government - \$59,000 Increase

- Legal Fees Increase

Legal Fees and Engineering Fees will be reimbursed by Mr. Maxwell and the State Grant money, so we do get some offset on their increases. Street Panel replacement was below normal this year while snow removal was up 67%.

There will be fluctuations between now and the end of June, but this amended budget does indicate we should end the year with a surplus.

Please contact me if you have any questions.

Jim Lane

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of University Heights in JOHNSON County, Iowa
 will meet at The University Club, 1360 Melrose Avenue, Iowa City, Iowa
 at 7:00PM on May 13, 2014

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2014
 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
 Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	631,551		631,551
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	631,551	0	631,551
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,562	10,326	38,888
Licenses & Permits	7	23,890	0	23,890
Use of Money and Property	8	3,000	1,700	4,700
Intergovernmental	9	270,700	16,888	287,588
Charges for Services	10	1,000	0	1,000
Special Assessments	11	0	0	0
Miscellaneous	12	87,250	51,250	138,500
Other Financing Sources	13	116,000	0	116,000
Total Revenues and Other Sources	14	1,161,953	80,164	1,242,117
Expenditures & Other Financing Uses				
Public Safety	15	412,738	19,331	432,069
Public Works	16	273,950	-40,725	233,225
Health and Social Services	17	0	0	0
Culture and Recreation	18	41,993	0	41,993
Community and Economic Development	19	5,000	0	5,000
General Government	20	100,445	59,034	159,479
Debt Service	21	32,685	0	32,685
Capital Projects	22	178,175	0	178,175
Total Government Activities Expenditures	23	1,044,986	37,640	1,082,626
Business Type / Enterprises	24	0	0	0
Total Gov Activities & Business Expenditures	25	1,044,986	37,640	1,082,626
Transfers Out	26	116,000	0	116,000
Total Expenditures/Transfers Out	27	1,160,986	37,640	1,198,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	967	42,524	43,491
Beginning Fund Balance July 1	29	516,689	-8,775	507,914
Ending Fund Balance June 30	30	517,656	33,749	551,405

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
 Additional LOST receipts, interest income, road use tax receipts, traffic safety grant receipts, traffic fines and other reimbursements. Additional costs for police overtime, snow removal, legal fees and general government expenditures. Decrease in projected total costs of street maintenance and repair projects. Beginning cash balance for the year adjusted to actual.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Christine Anderson, City Clerk
 City Clerk/ Finance Officer Name

RESOLUTION NO. 14-11

**RESOLUTION ADOPTING AMENDMENTS TO
CITY OF UNIVERSITY HEIGHTS BUDGET
FOR FISCAL YEAR 2013-2014**

RESOLVED that the amendments to the City of University Heights budget for fiscal year 2013-2014 (ending June 30, 2014) as previously published and as set forth in the attached Exhibit "A" are hereby adopted.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Nampala	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 13th day of May, 2013.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Mayor's Report – May 2014

Bike to Work Week Breakfast sponsored by the City of University Heights and Geoff's Bike & Ski will be held **Wed. May 14th** at the City office (1004 Melrose- next to Stella) from 6:15am-9:00am.

University Heights Farmers Market kicks off the season on **Tuesday, June 3rd at the St. Andrew Church Parking lot from 5:00-7:00pm**. It continues the FIRST Tuesday of each month June-October. The future dates are: July 1, Aug. 5, Sept. 2, Oct. 7th. Check out the vendors & enjoy fresh local produce, flowers, herbs, eggs, baked good, arts, crafts and yummy prepared foods. There will be a larger seating area and of course wonderful music to enjoy too!!
Rain or Shine.

Meetings I attended:

April 23rd- Emergency Management Commission Meeting- Review of siren policy:

Under the revised Johnson County outdoor warning system guidelines, sirens are sounded for:

- Tornado Warnings, either Doppler radar indicated or reported by a trained spotter.
- Severe thunderstorms Warnings **if they contain** winds of 70 mph or greater (potential for
- whole trees to snap or uproot), or contain,
- 1.75 inch (Golf ball sized) hail or larger (potential for windows to break).
- The same tone will be used for all weather-related threats throughout the County.
- Sirens may be sounded multiple times to convey a continued or new threat(s).
- We do not sound an all-clear signal with the sirens. (People should be indoors monitoring the
- weather.)
- Sirens are tested on the first Wednesday of each month starting at 10 am.
- Sirens run for 3 minutes once activated.

April 24th- ECICOG Board of Directors Meeting (East Central Iowa Council of Gov)-I serve as one of three reps from Johnson County.

April 28th – Joint Cities Meeting- includes School Board & County Board of Supervisors- Superintendent Steve Murley gave a process update on the attendance area development. Prior to spring break an all community meeting was held to do two things, review the diversity policy and review board policies. The next Board meeting is May 13 so the Board will consider this at that meeting. Administration was also working on secondary schools and had the first meeting for that. The hope is with two other meetings they will bring the secondary map to the Board on May 27. Murley stated all of the information for the entire process is on the district website. Murley stated the **next round of elementary schools is Horn, Borlaug, and Weber** and then two new elementary schools, north and east, coming on line in 2019 so the northeast and the northwest cluster will be through redistricting as the new schools come on line.



City of University Heights PROCLAMATION

Whereas, Dottie Ray began her radio show for KXIC from her home in University Heights in the 1950s; and

Whereas, for more than 54 years, Dottie has served University Heights and the broader community as hostess of the radio show “The Dottie Ray Show”; and

Whereas, during her career with KXIC, Dottie has interviewed some 32,000 guests in her cozy home in University Heights; and

Whereas, Dottie has been named to the Iowa City Press-Citizen’s “Fabulous 150 List”; and

Whereas, there is little doubt that Dottie has endeared herself to countless residents of University Heights and thousands of other listeners who will miss her voice on the radio; and

Whereas, there will never be another Dottie Ray,

Now, therefore, I, Louise From, Mayor of the City of University Heights, declare May 14th, 2014 as

Dottie Ray Day

in University Heights to recognize and celebrate Dottie’s dedication, service, and commitment to our community for over half a century.

Mayor Louise From



Signed in University Heights, Iowa,
this 13th day of May, 2014.

RESOLUTION NO. 14-12

**RESOLUTION AUTHORIZING THE MAYOR TO PROCLAIM
MAY 14, 2014 TO BE
“DOTTIE RAY DAY” IN UNIVERSITY HEIGHTS.**

RESOLVED that the Mayor of the City of University Heights Iowa, is authorized to sign the Proclamation attached hereto as Exhibit “A” declaring May 14, 2014 to be “Dottie Ray Day” in University Heights.

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Nampala	_____	_____	_____
Quezada	_____	_____	_____

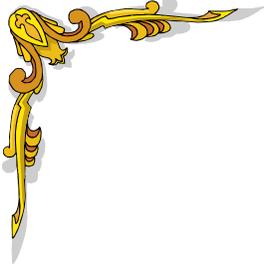
Upon Roll Call thus recorded, the Resolution is declared adopted this 13th day of May, 2014.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

Steve/UH Resolutions/Resolution 14-12 adopting Dottie Ray Day proclamation 051314



City of University Heights
PROCLAMATION

Whereas, the bicycle is an economical, environmentally sound, and effective means of transportation, recreation and fitness; and

Whereas, the bicycle is considered a legitimate vehicle in all 50 states and is entitled to legal and responsible use of all public roads in Iowa, except interstate highways; and

Whereas, increased use of the bicycle will benefit all citizens by improving air quality, reducing traffic congestion and noise, decreasing use of and dependence upon finite energy resources and will foster healthy lifestyles; and

Whereas, the City of University Heights has an ongoing commitment to encourage bicycling as a viable mode of transportation and recreation; and

Whereas, the month of May 2014 has been declared National Bike Month, and the City of University Heights supports bicycling to work; and

Whereas, the League of American Bicyclists has established the month of May as National Bicycle Month.

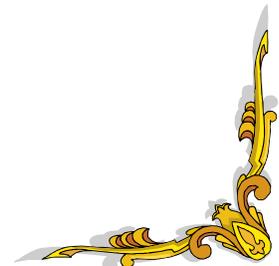
NOW, THEREFORE, I, Louise From, Mayor of University Heights, Iowa, do hereby proclaim the month of May 2014 to be

Bicycle Month

in University Heights, Iowa, and encourage all citizens to ride their bicycles to work, to the store, to the park, and with friends and family to promote the benefits achieved from bicycling.

Mayor Louise From

Signed in University Heights, Iowa this 13th
day of May, 2014



RESOLUTION NO. 14-13

**RESOLUTION AUTHORIZING THE MAYOR TO PROCLAIM
THE MONTH OF MAY 2014 TO BE
BICYCLE MONTH IN UNIVERSITY HEIGHTS.**

RESOLVED that the Mayor of the City of University Heights Iowa, is authorized to sign the Proclamation attached hereto as Exhibit "A".

Upon motion by _____, and seconded by _____, the vote was as follows:

	AYES:	NAYS	ABSENT
Haverkamp	_____	_____	_____
Lane	_____	_____	_____
Miller	_____	_____	_____
Nampala	_____	_____	_____
Quezada	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 13th day of May, 2013.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

May '14 – City Attorney's Report

1. **Resolution Approving Budget Amendments.** The Council will be considering Resolution No. 14-__ approving amendments to the City's budget for FY2013-2014. Iowa law requires cities to adopt budget amendments near the end of their fiscal years to show where actual receipts and disbursements have differed from what was projected when the budget for those years was adopted (here in March 2013). I am attaching a copy of the amendments to the budget as well as a copy of the resolution.
2. **Jeff Maxwell PUD Application – One University Place.** There are several items to update regarding the redevelopment proposed by Jeff Maxwell known as One University Place:
 - **Application and Consideration.** Mr. Maxwell submitted his PUD Application May 8, 2014. I am attaching the letter of transmittal. Copies of the application itself are available for inspection and copying at the City Office. In addition, a copy for the Mayor, each Council Member, and staff are also at the City Office to be picked up. If I recall correctly, the electronic files associated with the project are too large to email efficiently, but I have asked the project architect, Kevin Monson, to coordinate with Mike Haverkamp so the application may be posted on the City website.
 - The City's Zoning Ordinance requires the City Council to hold a public hearing on the PUD Application. I have asked for an agenda item that would set this hearing June 10, 2014. If the Council desires to select another date for the hearing, the Council may do so.
 - I would anticipate that the Council will direct City staff to review and report on the application. That direction was given in the past and, I think, was helpful for the Council. Staff reviewing the application might include the following: UHPD, Coralville Fire Department, City Engineer, City Building Official, City Housing Official, MPO-JC, and City Attorney.
 - The Council may desire to hold a special meeting or a work session to review the PUD Application.
 - **Review of Application Details.** An initial meeting between City representatives and Mr. Maxwell and his team was held May 6, 2014. Council Members Lane and Quezada represented the City, together with Kent Ralston and Darian Nagle-Gamm of MPO-JC, and me. Mr. Maxwell's lawyer, Tom Gelman, and Mr. Monson, the architect, were also present.
 - The meeting focused on many aspects of the proposal (which had not been received at the time), including a draft version of a development

agreement, and a discussion of the City's process for considering the application.

- The same group intends to meet again May 19 to continue this discussion.
 - **Traffic Study.** MPO-JC is completing a traffic study with respect to the project. A preliminary report will be available before the Council's June meeting.
 - **Financial Considerations.** The agreement between the City and National Development Council, approved last meeting, has been signed. NDC stands ready to assist the City in evaluating requests and considerations related to project finances.
3. **Lease Renewal.** I have spoken with Paul Moore initially about renewal of the lease for the City Office. I still need to speak with Paul further about the rent that will apply for the lease renewal term (June 1, 2014 – May 31, 2019). I have asked for an agenda item approving a new rental amount, and I will supplement this report with the new amount if it is available in advance of the May meeting. Otherwise, I will ask that consideration of this item be postponed until the June meeting.
 4. **Lot 115 – Proposed Development.** An application for rezoning was filed (and later withdrawn) last year with respect to proposed development of what is identified as Lot 115 – University Heights First Addition. This property sits south of and generally downhill from 62 Highland Drive, approximately where Highland Drive turns west for those traveling south. The owner of the property is reviewing design and development options in light of existing City ordinances. I anticipate that the owner may submit a building permit application, which will be reviewed by City staff (Building Official, City Engineer, and City Attorney). Assuming the proposed development comports with existing ordinances, no Council action will be required.
 5. **Parking on Yard – 1265 Melrose Avenue.** I have been in communication with Marvin Sims, the owner of this property, and Mr. Sims will be providing me with certain historical information and affidavits concerning the parking behind the home on his property. This information will be important in determining whether the parking there amounts to a pre-existing nonconforming use under the Zoning Ordinance (in other words, is the parking “grandfathered”). I will report further on this matter.

May 7, 2014

Mr. Steve Ballard, City Attorney
City of University Heights
1004 Melrose Avenue
University Heights, IA 52246

RE: PUD Application, One University Place, NM# 14.009 – B6

Dear Mr. Ballard,

We are excited to submit for council approval the new One University Place, 2014 Edition. Enclosed please find the PUD Application for One University Place, a Multiple-Family Commercial plan for the St. Andrew Church property and the Jeff Maxwell property on behalf of Jeff Maxwell, developer.

Fifteen copies at 11" x 17" size are included for your use as required by the ordinance.

Timing for the start of construction will be determined by the ability of St. Andrew Church to relocate. We anticipate completing this project in 18 to 20 months after the start of construction and completing both commercial and multi-family units at the same time.

Sincerely,



Kevin W. Monson
President

Cc: Jeff Maxwell

**City Clerk Report
May 2014**

- **Two building permits received since the last meeting:**
 - 102 Birkdale Court – Finish basement**
 - 1145 Melrose Avenue – Convert part of garage to habitable space**
- **No rental permits received since the last meeting.**
- **Met with Craig Welt of Welt Ambrisco to review renewed city insurance policy.**
- **Received complaints regarding tenant's items on 31 Leamer Court.**
- **Notified of potential building permit issue at 236 Highland Drive.**

Treasurer's Report

April 2014

Our total revenue for the month of April was \$252,300.00 comprised of the following amounts:

Property Taxes	\$235,081.43
Parking fines	\$ 140.00
Traffic Fines from Clerk of Court	\$ 9,431.28
Interest on bank accounts	\$ 110.43
Road Use Funds	\$ 6,686.86
Rental permits	\$ 100.00
2014 Tree Plant Grant from Hills Bank	\$ 750.00

There was also an additional \$850.15 in interest paid in March for the cd's at the UICCU. The bank statement didn't come until after the April meeting so this amount is reflected in the bank account balance below.

In addition, the residents at 114 Highland reimbursed the city for ½ of the bill for the removal of the tree stump in the city right of way. This \$125 was recorded as Tree Trimming and just offset the expense.

Balances in the bank accounts as of 4/30/14:

MidwestOne Checking Account	\$497,686.61
Hills Bank Money Market Account	\$ 1,040.70
CD at UICCU (1002 due 8/22/15)	\$ 76,038.42
CD at UICCU (1006 due 5/25/14)	\$ 51,484.41
CD at UICCU (1010 due 9/8/14)	\$ 51,492.62
CD at UICCU (1003 due 8/25/15)	\$ 42,948.43
CD at UICCU (due 9/8/14)	\$ 50,606.31
Time Account at Hills Bank	\$ 22,873.00
Forfeiture Fund	\$ 2,305.26

City of University Heights									
Cash Receipts and Disbursements by Fund									
July 1, 2013 to April 30, 2014									
	CAPITAL PROJECTS	GENERAL FUND	DEBT SERVICE	POLICE FORFEITURE	ROAD USE TAX	EMPLOYEE BENEFITS	TOTAL		
Receipts									
Local Option Sales Tax		\$ 30,325.81					\$ 30,325.81		
Property Tax		\$ 523,419.59	\$ 31,204.40			\$ 56,509.23	\$ 611,133.22		
Other City Taxes		\$ 3,633.96	\$ 216.63			\$ 392.32	\$ 4,242.91		
Licenses and Permits		\$ 23,585.46					\$ 23,585.46		
Use of Money and Property		\$ 3,355.12		\$ 3.91		\$ 271.82	\$ 3,630.85		
Intergovernmental	\$ 166,708.94	\$ 6,939.20			\$ 90,343.88		\$ 263,992.02		
Charges for Services		\$ 374.92					\$ 374.92		
Special Assessments							\$ -		
Miscellaneous		\$ 109,446.76					\$ 109,446.76		
Other Financing Sources							\$ -		
Total Receipts	\$ 166,708.94	\$ 701,080.82	\$ 31,421.03	\$ 3.91	\$ 90,343.88	\$ 57,173.37	\$ 1,046,731.95		
Disbursements									
Capital Projects	\$ 170,953.22						\$ 170,953.22		
Payroll Expenses						\$ 210.00	\$ 210.00		
Public Safety		\$ 275,225.26				\$ 43,295.84	\$ 318,521.10		
Public Works		\$ 115,247.21			\$ 51,224.46		\$ 166,471.67		
Culture & Recreation		\$ 31,389.87					\$ 31,389.87		
Community & Economic Dev.		\$ 1,527.65					\$ 1,527.65		
General Government		\$ 116,765.02				\$ 1,856.85	\$ 118,621.87		
Principal/Interest			\$ 2,355.19				\$ 2,355.19		
Uncategorized/Miscellaneous							\$ -		
Total Disbursements	\$ 170,953.22	\$ 540,155.01	\$ 2,355.19	\$ -	\$ 51,224.46	\$ 45,362.69	\$ 810,050.57		
Net Cash Increase (Decrease)	\$ (4,244.28)	\$ 160,925.81	\$ 29,065.84	\$ 3.91	\$ 39,119.42	\$ 11,810.68	\$ 236,681.38		
Balance, beginning of year	\$ (185,319.62)	\$ 563,566.86	\$ (321.55)	\$ (2,811.61)	\$ (33,822.77)	\$ (23,463.15)	\$ 317,828.16		
Balance, end of period	\$ (189,563.90)	\$ 724,492.67	\$ 28,744.29	\$ (2,807.70)	\$ 5,296.65	\$ (11,652.47)	\$ 554,509.54		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget
Ordinary Income/Expense								
Income								
GENERAL PROPERTY TAXES	0.00		523,419.59	95.5%	548,241.00	95.5%	31,204.40	0.00
OTHER CITY TAXES	0.00		33,959.77	169.8%	20,000.00	169.8%	216.63	0.00
LICENSES & PERMITS	0.00		23,585.46	98.7%	23,890.00	98.7%	0.00	0.00
USE OF MONEY & PROPERTY	0.00		3,355.12	111.8%	3,000.00	111.8%	0.00	3.91
INTERGOVERNMENTAL/SHARED REVENUE	166,708.94	100.6%	6,939.20	37.5%	1,000.00	37.5%	0.00	0.00
CHARGES FOR SERVICES	0.00		374.92	125.4%	87,250.00	125.4%	0.00	0.00
MISCELLANEOUS REVENUES	0.00		109,446.76				0.00	0.00
Total Income	166,708.94	100.6%	701,080.82	102.6%	683,381.00	102.6%	31,421.03	3.91
Gross Profit	166,708.94	100.6%	701,080.82	102.6%	683,381.00	102.6%	31,421.03	3.91
Expense								
CAPITAL PROJECTS	170,953.22		0.00		0.00		0.00	0.00
Payroll Expenses	0.00		0.00		0.00		0.00	0.00
PUBLIC SAFETY	0.00		275,225.26	77.4%	355,717.00	77.4%	0.00	0.00
PUBLIC WORKS	0.00		1,524,721.00	94.3%	1,222,000.00	94.3%	0.00	0.00
CULTURE & RECREATION	0.00		31,389.87	74.8%	41,993.00	74.8%	0.00	0.00
COMMUNITY & ECONOMIC DEV.	0.00		1,527.65	30.6%	5,000.00	30.6%	0.00	0.00
GENERAL GOVERNMENT	0.00		1,676,502.00	118.8%	98,279.00	118.8%	0.00	0.00
DEBT SERVICE	0.00		0.00		0.00		2,355.19	0.00
Total Expense	170,953.22	95.9%	540,155.01	86.7%	623,189.00	86.7%	2,355.19	0.00
Net Ordinary Income	-4,244.28	34.0%	160,925.81	267.4%	60,192.00	267.4%	29,065.84	3.91
Net Income	-4,244.28	34.0%	160,925.81	267.4%	60,192.00	267.4%	29,065.84	3.91
								0.00

12:24 AM
05/12/14
Cash Basis

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2013 through April 2014

	POLICE FORF...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul '13 - Apr 14	% of Budget	Budget	% of Budget	Jul '13 - Apr 14	Budget	Jul '13 - Apr 14	% of Budget
Income								
GENERAL PROPERTY TAXES	0.00		56,509.23	86.0%	59,187.00	611,133.22	95.5%	640,113.00
OTHER CITY TAXES	0.00		392.32			34,568.72		20,000.00
LICENSES & PERMITS	0.00		0.00			23,585.46		23,890.00
USE OF MONEY & PROPERTY	0.00		271.82			3,630.85		3,000.00
INTERGOVERNMENTAL/SHARED REVENUE	90,343.88	86.0%	105,000.00			263,992.02		270,700.00
CHARGES FOR SERVICES	0.00		0.00			374.92		1,000.00
MISCELLANEOUS REVENUES	0.00		0.00			109,446.76		87,250.00
Total Income	90,343.88	86.0%	105,000.00	86.0%	59,187.00	1,046,731.95	96.6%	1,045,953.00
Gross Profit	90,343.88	86.0%	105,000.00	86.0%	59,187.00	1,046,731.95	96.6%	1,045,953.00
Expense								
CAPITAL PROJECTS	0.00		0.00			170,953.22		178,175.00
Payroll Expenses	0.00		210.00			210.00		0.00
PUBLIC SAFETY	0.00		43,295.84		57,021.00	319,521.10	75.9%	412,738.00
PUBLIC WORKS	51,224.46	33.8%	151,750.00			166,471.67		273,950.00
CULTURE & RECREATION	0.00		0.00			31,389.87		41,993.00
COMMUNITY & ECONOMIC DEV.	0.00		0.00			1,527.65		5,000.00
GENERAL GOVERNMENT	0.00		1,856.85		2,166.00	118,621.87	85.7%	100,445.00
DEBT SERVICE	0.00		0.00			2,355.19		32,686.00
Total Expense	51,224.46	33.8%	151,750.00	33.8%	59,187.00	810,050.57	76.6%	1,044,986.00
Net Ordinary Income	39,119.42	-83.7%	-46,750.00	-83.7%	0.00	236,681.38	100.0%	967.00
Net Income	39,119.42	-83.7%	-46,750.00	-83.7%	0.00	236,681.38	100.0%	967.00

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget
Ordinary Income/Expense								
Income								
GENERAL PROPERTY TAXES								
Transit Levy	0.00		41,375.97	95.5%	0.00		0.00	0.00
Library Services Levy	0.00		15,136.02	95.5%	0.00		0.00	0.00
Regular Property Tax	0.00		454,114.45	95.5%	0.00		0.00	0.00
Debt Service Levy	0.00		0.00		31,204.40	95.5%	0.00	0.00
Insurance Levy	0.00		12,793.15	95.5%	0.00		0.00	0.00
Benefits Levies	0.00		0.00		0.00		0.00	0.00
Total GENERAL PROPERTY TAXES	0.00		523,419.59	95.5%	31,204.40	95.5%	0.00	0.00
OTHER CITY TAXES								
Local Option Sales Tax	0.00		30,325.81	151.6%	0.00		0.00	0.00
Utility Excise Tax	0.00		3,633.96		216.63		0.00	0.00
Total OTHER CITY TAXES	0.00		33,959.77	169.8%	216.63		0.00	0.00
LICENSES & PERMITS								
Beer/Wine/Liquor/Cig Permits	0.00		390.00	100.0%	0.00		0.00	0.00
Building/Equipment Permits	0.00		8,170.46	81.7%	0.00		0.00	0.00
Misc. Licenses/Permits	0.00		900.00	90.0%	0.00		0.00	0.00
Parking Permits	0.00		14,125.00	113.0%	0.00		0.00	0.00
Rental Permits	0.00		15,025.00	111.3%	0.00		0.00	0.00
Total Misc. Licenses/Permits	0.00		23,585.46	98.7%	0.00		0.00	0.00
Total LICENSES & PERMITS	0.00		3,355.12	111.8%	0.00		3.91	3.91
USE OF MONEY & PROPERTY								
Interest on Cash Investments	0.00		3,355.12	111.8%	0.00		0.00	0.00
Total USE OF MONEY & PROPERTY	0.00		3,355.12	111.8%	0.00		0.00	0.00
INTERGOVERNMENTAL/SHARED REVENUE								
State Shared Revenues	166,708.94	100.6%	0.00		0.00		0.00	0.00
IDOT funds-wide sidewalk proj	0.00		0.00		0.00		0.00	0.00
Road Use/Street Construction	166,708.94	100.6%	0.00		0.00		0.00	0.00
Total State Shared Revenues	0.00		878.90		0.00		0.00	0.00
Other State Grants/Reimburse.	0.00		6,060.30		0.00		0.00	0.00
Storm Damage Funds	0.00		6,939.20		0.00		0.00	0.00
Seatbelt Incent/Traffic Safety	0.00		0.00		0.00		0.00	0.00
Total Other State Grants/Reimburse.	0.00		6,939.20		0.00		0.00	0.00
Total INTERGOVERNMENTAL/SHARED REVEN...	166,708.94	100.6%	6,939.20		0.00		0.00	0.00
CHARGES FOR SERVICES								
Rental Inspection	0.00		320.00	53.3%	0.00		0.00	0.00
Police Reports	0.00		54.92	13.7%	0.00		0.00	0.00
Total CHARGES FOR SERVICES	0.00		374.92	37.5%	0.00		0.00	0.00
MISCELLANEOUS REVENUES								
Cable TV Franchise	0.00		9,250.92	61.7%	0.00		0.00	0.00
Contributions	0.00		2,000.00	800.0%	0.00		0.00	0.00
Fines	0.00		3,965.00	56.6%	0.00		0.00	0.00
Parking Fines	0.00		91,588.44	145.4%	0.00		0.00	0.00
Traffic Fines-Clk of Ct	0.00		95,553.44	136.5%	0.00		0.00	0.00
Total Fines	0.00		942.00	94.2%	0.00		0.00	0.00
Misc. Income	0.00		942.00	94.2%	0.00		0.00	0.00
Other	0.00		942.00	94.2%	0.00		0.00	0.00
Total Misc. Income	0.00		1,000.00	94.2%	0.00		0.00	0.00

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

Cash Basis

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget
Refunds and Reimbursements	0.00			1,700.40	1,000.00	170.0%	0.00	0.00
Total MISCELLANEOUS REVENUES	0.00			109,446.76	87,250.00	125.4%	0.00	0.00
Total Income	166,708.94	165,700.00	100.6%	701,080.82	683,381.00	102.6%	31,421.03	32,665.00
Gross Profit	166,708.94	165,700.00	100.6%	701,080.82	683,381.00	102.6%	31,421.03	32,665.00
Expense								
CAPITAL PROJECTS								
Wide Sidewalk Project	170,953.22	178,175.00	95.9%	0.00			0.00	0.00
Sunset St wide sidewalk	170,953.22	178,175.00	95.9%	0.00			0.00	0.00
Total Wide Sidewalk Project	170,953.22	178,175.00	95.9%	0.00			0.00	0.00
Total CAPITAL PROJECTS	170,953.22	178,175.00	95.9%	0.00			0.00	0.00
Payroll Expenses	0.00			0.00			0.00	0.00
PUBLIC SAFETY								
Crossing Guard	0.00			0.00	200.00	0.0%	0.00	0.00
Supplies	0.00			0.00			0.00	0.00
Salaries	0.00			3,700.00	4,500.00	82.2%	0.00	0.00
Crossing Guard	0.00			3,700.00	4,500.00	82.2%	0.00	0.00
Total Salaries	0.00			3,700.00	4,500.00	82.2%	0.00	0.00
Employee Benefits & Costs								
IPERS	0.00			0.00			0.00	0.00
Unemployment Compensation	0.00			0.00			0.00	0.00
Medicare	0.00			0.00			0.00	0.00
FICA	0.00			0.00			0.00	0.00
Total Employee Benefits & Costs	0.00			0.00			0.00	0.00
Total Crossing Guard	0.00			3,700.00	4,700.00	78.7%	0.00	0.00
Police								
Police Gross Wages	0.00			19,576.79	16,000.00	122.4%	0.00	0.00
Holiday & Other Pay	0.00			176,342.77	198,260.00	88.9%	0.00	0.00
Police Gross Wages	0.00			0.00	24.00	0.0%	0.00	0.00
Salaries-Reserves	0.00			195,919.56	214,284.00	91.4%	0.00	0.00
Total Police Gross Wages	0.00			195,919.56	214,284.00	91.4%	0.00	0.00
Police Benefits & Costs								
Police FICA	0.00			0.00			0.00	0.00
Police Medicare	0.00			0.00			0.00	0.00
Police IPERS	0.00			0.00			0.00	0.00
Police Health Insurance	0.00			0.00			0.00	0.00
Police Workers Compensation	0.00			0.00			0.00	0.00
Police SUTA	0.00			0.00			0.00	0.00
Total Police Benefits & Costs	0.00			0.00			0.00	0.00
Staff Development								
Regular Officer Training	0.00			0.00	7,000.00	0.0%	0.00	0.00
Academy Training	0.00			971.16	4,000.00	24.3%	0.00	0.00
Skills Training/Testing	0.00			42.00	2,000.00	2.1%	0.00	0.00
Training Supplies	0.00			1,013.16	13,000.00	7.8%	0.00	0.00
Total Regular Officer Training	0.00			1,013.16	13,000.00	7.8%	0.00	0.00
Total Staff Development	0.00			1,013.16	13,000.00	7.8%	0.00	0.00
Repair/Maint/Utilities								
Vehicle Operations	0.00			0.00	500.00	0.0%	0.00	0.00
Other	0.00			9,209.82	16,000.00	57.6%	0.00	0.00
Fuel	0.00			291.24	700.00	41.6%	0.00	0.00
Washes	0.00			9,501.06	17,200.00	55.2%	0.00	0.00
Total Vehicle Operations	0.00			9,501.06	17,200.00	55.2%	0.00	0.00

City of University Heights, Iowa Profit & Loss Budget vs. Actual

July 2013 through April 2014

Cash Basis

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget	Budget	% of Budget	Jul '13 - Apr 14	Budget
Vehicle Repair	0.00		0.00	200.00	0.00	0.0%	0.00	0.00
Bicycle Maint/Repair	0.00		6,835.94	9,000.00	0.00	0.0%	0.00	0.00
Car Maint/Repair	0.00		6,835.94	9,200.00	0.00	0.0%	0.00	0.00
Total Vehicle Repair	0.00		13,671.88	18,200.00	0.00	0.0%	0.00	0.00
Telecommunications Expense	0.00		83.40	1,000.00	0.00	8.3%	0.00	0.00
IT Support	0.00		2,492.31	2,600.00	0.00	95.9%	0.00	0.00
Verizon/Pager Fees/Mediacom	0.00		2,575.71	3,600.00	0.00	71.5%	0.00	0.00
Total Telecommunications Expense	0.00		5,148.11	7,200.00	0.00	0.0%	0.00	0.00
Total Repair/Maint/Utilities	0.00		18,912.71	30,000.00	0.00	63.0%	0.00	0.00
Contractual Services	0.00		0.00	4,800.00	0.00	0.0%	0.00	0.00
Police Insurance-Car/Liability	0.00		0.00	150.00	0.00	0.0%	0.00	0.00
Payments to Other Agencies	0.00		0.00	300.00	0.00	0.0%	0.00	0.00
Evidence testing	0.00		0.00	500.00	0.00	0.0%	0.00	0.00
County Jail/Service/Filing Fees	0.00		0.00	950.00	0.00	0.0%	0.00	0.00
Tech. Services Bureau - St. IA	0.00		0.00	1,000.00	0.00	0.0%	0.00	0.00
Total Payments to Other Agencies	0.00		0.00	2,400.00	0.00	0.0%	0.00	0.00
Printing/Copying	0.00		1,800.00	2,400.00	0.00	75.0%	0.00	0.00
Garage Rental	0.00		466.00	500.00	0.00	93.2%	0.00	0.00
Prof Serv-Psych Testing-Physica	0.00		2,266.00	9,650.00	0.00	23.5%	0.00	0.00
Total Contractual Services	0.00		4,532.00	15,000.00	0.00	0.0%	0.00	0.00
Commodities	0.00		0.00	15,000.00	0.00	0.0%	0.00	0.00
Car Purchase	0.00		1,769.50	3,500.00	0.00	50.6%	0.00	0.00
Minor Equipment	0.00		884.57	1,500.00	0.00	59.0%	0.00	0.00
Regular Officer Uniform	0.00		2,654.07	5,000.00	0.00	53.1%	0.00	0.00
Operating Police Equipment	0.00		2,674.00	3,000.00	0.00	89.1%	0.00	0.00
Total Minor Equipment	0.00		5,064.89	11,800.00	0.00	42.9%	0.00	0.00
Major Equipment	0.00		10,392.96	34,800.00	0.00	29.9%	0.00	0.00
Car Equipment	0.00		228,504.39	301,734.00	0.00	75.7%	0.00	0.00
Total Major Equipment	0.00		238,897.35	316,534.00	0.00	0.0%	0.00	0.00
Supplies	0.00		1,233.77	3,000.00	0.00	41.1%	0.00	0.00
Office Supplies	0.00		1,372.19	3,000.00	0.00	45.7%	0.00	0.00
Operating Supplies	0.00		2,221.52	3,500.00	0.00	63.5%	0.00	0.00
Ammunition	0.00		12.00	300.00	0.00	4.0%	0.00	0.00
Postage/Shipping	0.00		225.41	2,000.00	0.00	11.3%	0.00	0.00
Other Supplies	0.00		5,064.89	11,800.00	0.00	42.9%	0.00	0.00
Total Supplies	0.00		10,392.96	34,800.00	0.00	29.9%	0.00	0.00
Total Commodities	0.00		228,504.39	301,734.00	0.00	75.7%	0.00	0.00
Total Police	0.00		29,920.37	31,820.00	0.00	94.0%	0.00	0.00
Fire	0.00		1,760.00	2,000.00	0.00	88.0%	0.00	0.00
Contracts w/Other Agencies	0.00		31,680.37	33,820.00	0.00	93.7%	0.00	0.00
Coraville Fire Dept	0.00		31,680.37	33,820.00	0.00	93.7%	0.00	0.00
Hydrant Flush-City of Iowa City	0.00		525.50	263.00	0.00	199.8%	0.00	0.00
Total Contracts w/Other Agencies	0.00		10,815.00	15,200.00	0.00	71.2%	0.00	0.00
Total Fire	0.00		10,815.00	15,200.00	0.00	71.2%	0.00	0.00
Hazmat-Johnson County	0.00		275,225.26	355,717.00	0.00	77.4%	0.00	0.00
Building Inspections	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00
Building / Rental Inspection	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00
Total Building Inspections	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00
Total PUBLIC SAFETY	0.00		355,717.00	355,717.00	0.00	77.4%	0.00	0.00
PUBLIC WORKS	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00
Roads, Bridges, & Sidewalks	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00
Storm water permit	0.00		0.00	3,000.00	0.00	0.0%	0.00	0.00

City of University Heights, Iowa Profit & Loss Budget vs. Actual

July 2013 through April 2014

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget
Contractual Services	0.00							
Engineering Fees			45,569.52	101.3%			0.00	
Repairs/Improvements								
Pavement management	0.00		0.00				0.00	
Curb ramp projects	0.00		0.00				0.00	
Local panel replacements	0.00		0.00				0.00	
Asphalt patch projects	0.00		0.00				0.00	
Arterial panel replacements	0.00		0.00				0.00	
Traffic sign assessments/mgmt	0.00		0.00				0.00	
Total Repairs/Improvements	0.00		0.00				0.00	
Striping/Curb Renumbering	0.00		0.00				0.00	
Total Contractual Services	0.00		45,569.52	101.3%			0.00	
Street Lighting Electricity	0.00		0.00				0.00	
Traffic Controls and Safety	0.00		0.00				0.00	
Street Signs-Commodities	0.00		0.00				0.00	
Traffic Light Electricity	0.00		0.00				0.00	
Total Traffic Controls and Safety	0.00		0.00				0.00	
Snow Removal-Contractual	0.00		0.00				0.00	
Street Sweeping-Contractual	0.00		0.00				0.00	
Total Roads, Bridges, & Sidewalks	0.00		45,569.52	94.9%			0.00	
Other Public Works								
Contracts-Other Agencies	0.00		2,729.20				0.00	
IC Animal Center	0.00		29,026.89	83.2%			0.00	
IC Bus Service	0.00		7,036.60	83.3%			0.00	
SEATS Service	0.00						0.00	
Total Contracts-Other Agencies	0.00		38,792.69	89.5%			0.00	
Total Other Public Works	0.00		38,792.69	89.5%			0.00	
Sanitation								
Contractual	0.00						0.00	
Trash/Recycling	0.00		*7,385.00	83.3%			0.00	
Leaf Vacuuming	0.00		*3,500.00	135.0%			0.00	
Total Contractual	0.00		30,885.00	100.1%			0.00	
Total Sanitation	0.00		30,885.00	100.1%			0.00	
Total PUBLIC WORKS	0.00		115,247.21	94.3%			0.00	
CULTURE & RECREATION								
Resident Guide Printing	0.00		0.00	0.0%			0.00	
Community Support Projects	0.00		623.81	124.8%			0.00	
Library	0.00		30,301.30	76.5%			0.00	
Parks								
Park Expenses	0.00		464.76	58.1%			0.00	
Total Parks	0.00		464.76	58.1%			0.00	
Total CULTURE & RECREATION	0.00		31,389.87	74.8%			0.00	
COMMUNITY & ECONOMIC DEV.								
Tree Trimming/Lawn Care	0.00		1,527.65	30.6%			0.00	
Total COMMUNITY & ECONOMIC DEV.	0.00		1,527.65	30.6%			0.00	
GENERAL GOVERNMENT								
Mayor/Council Operations								
Salaries-Regular Part Time	0.00		3,000.00	75.0%			0.00	
Council	0.00		1,475.25	75.0%			0.00	
Mayor								
Total Salaries-Regular Part Time	0.00		4,475.25	75.0%			0.00	

City of University Heights, Iowa Profit & Loss Budget vs. Actual

July 2013 through April 2014

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget
Employee Benefits & Costs	0.00		0.00		0.00		0.00	
FICA	0.00		0.00		0.00		0.00	
Medicare	0.00		0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00		0.00	
Total Mayor/Council Operations	0.00		4,475.25	75.0%	0.00		0.00	
Clerk/Treasurer & Finance Admin	0.00		7,706.75	81.1%	0.00		0.00	
Salaries-Regular Part Time	0.00		7,706.75	81.1%	0.00		0.00	
Clerk, Treasurer, Historian	0.00		0.00		0.00		0.00	
Total Salaries-Regular Part Time	0.00		7,706.75	81.1%	0.00		0.00	
Employee Benefits & Costs	0.00		0.00		0.00		0.00	
FICA	0.00		0.00		0.00		0.00	
Medicare	0.00		0.00		0.00		0.00	
IPERS	0.00		0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00		0.00	
Staff Development	0.00		389.00	119.7%	0.00		0.00	
Dues & Memberships	0.00		1,971.65	122.3%	0.00		0.00	
Chamber of Commerce	0.00		635.00	114.4%	0.00		0.00	
JCOG Assessment	0.00		519.66	207.9%	0.00		0.00	
IA League of Cities	0.00		3,515.31	128.2%	0.00		0.00	
Dues and Memberships	0.00		189.00		0.00		0.00	
Total Dues & Memberships	0.00		3,704.31	135.1%	0.00		0.00	
Prof. Development	0.00		2,742.00		0.00		0.00	
Total Staff Development	0.00		2,742.00		0.00		0.00	
Contractual Services	0.00		95.00		0.00		0.00	
Meeting Set Up Fees	0.00		2,065.00	64.5%	0.00		0.00	
Accounting Fees	0.00		2.27	4.5%	0.00		0.00	
Bank/CCard Fees	0.00		504.14	100.8%	0.00		0.00	
Printing/Copying	0.00		1,892.10	59.1%	0.00		0.00	
Legal Publications	0.00		544.50	72.6%	0.00		0.00	
Technology Services	0.00		60.00		0.00		0.00	
Payments to Other Agencies	0.00		60.00		0.00		0.00	
Notary Fees	0.00		60.00		0.00		0.00	
Total Payments to Other Agencies	0.00		5,163.01	67.1%	0.00		0.00	
Total Contractual Services	0.00		7,700.00		0.00		0.00	
Commodities	0.00		0.00		0.00		0.00	
Hardware/Software	0.00		1,000.00	0.0%	0.00		0.00	
Taping meetings	0.00		86.09	8.6%	0.00		0.00	
Minor Equipment/Supplies/Techno	0.00		1,657.50	236.8%	0.00		0.00	
Office Supplies and Postage	0.00		614.08	61.4%	0.00		0.00	
Total Commodities	0.00		2,357.67	63.7%	0.00		0.00	
Total Clerk/Treasurer & Finance Admin	0.00		18,931.74	80.1%	0.00		0.00	
Election Expenses	0.00		1,423.73	79.1%	0.00		0.00	
Legal Services	0.00		79,428.84	189.1%	0.00		0.00	
City Hall & General Buildings	0.00		0.00		0.00		0.00	
Salaries-Regular Part Time	0.00		750.00	28.8%	0.00		0.00	
Facilities Assistant	0.00		216.00		0.00		0.00	
Total Salaries-Regular Part Time	0.00		216.00		0.00		0.00	
Employee Benefits & Costs	0.00		0.00		0.00		0.00	
FICA	0.00		0.00		0.00		0.00	
Medicare	0.00		0.00		0.00		0.00	
IPERS	0.00		0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00		0.00	

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

	CAPITAL PROJECTS		GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul '13 - Apr 14	% of Budget	Jul '13 - Apr 14	Budget	Jul '13 - Apr 14	Budget	Jul '13 - Apr 14	Budget
Repair/Maint/Utilities								
Maintenance	0.00		240.00	1,000.00	0.00	0.00	0.00	0.00
Utilities	0.00		1,183.40	1,600.00	0.00	0.00	0.00	0.00
Telecommunications	0.00		1,509.96	1,700.00	0.00	0.00	0.00	0.00
Total Repair/Maint/Utilities	0.00		2,933.36	4,300.00	0.00	0.00	0.00	0.00
Contractual	0.00		9,223.10	11,020.00	0.00	0.00	0.00	0.00
Rents & Leases	0.00		9,223.10	11,020.00	0.00	0.00	0.00	0.00
Total Contractual	0.00		9,223.10	11,020.00	0.00	0.00	0.00	0.00
Commodities	0.00		0.00	200.00	0.00	0.00	0.00	0.00
Supplies	0.00		0.00	200.00	0.00	0.00	0.00	0.00
Total Commodities	0.00		0.00	200.00	0.00	0.00	0.00	0.00
Total City Hall & General Buildings	0.00		12,372.46	16,270.00	0.00	0.00	0.00	0.00
Tort Liability Insurance	0.00		133.00	8,600.00	0.00	0.00	0.00	0.00
Total GENERAL GOVERNMENT	0.00		116,765.02	98,279.00	0.00	0.00	0.00	0.00
DEBT SERVICE								
Interest	0.00		0.00	0.00	2,355.19	4,685.00	0.00	0.00
Principal	0.00		0.00	0.00	0.00	28,000.00	0.00	0.00
Total DEBT SERVICE	0.00		0.00	0.00	2,355.19	32,685.00	0.00	0.00
Total Expense	170,953.22	95.9%	540,155.01	623,189.00	2,355.19	32,685.00	0.00	0.00
Net Ordinary Income	-4,244.28	34.0%	160,925.81	60,192.00	29,065.84	0.00	3.91	0.00
Net Income	-4,244.28	34.0%	160,925.81	60,192.00	29,065.84	0.00	3.91	0.00

City of University Heights, Iowa
 Profit & Loss Budget vs. Actual

July 2013 through April 2014

12:26 AM
 05/12/14
 Cash Basis

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL			
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget
Ordinary Income/Expense										
Income										
GENERAL PROPERTY TAXES										
Transit Levy		0.00			0.00			41,375.97	43,338.00	95.5%
Library Services Levy		0.00			0.00			15,136.02	15,855.00	95.5%
Regular Property Tax		0.00			0.00			454,114.45	475,648.00	95.5%
Debt Service Levy		0.00			0.00			31,204.40	32,685.00	95.5%
Insurance Levy		0.00			0.00			12,793.15	13,400.00	95.5%
Benefits Levies		0.00			56,509.23	95.5%	59,187.00	56,509.23	95.5%	
Total GENERAL PROPERTY TAXES		0.00			56,509.23	95.5%	59,187.00	611,133.22	640,113.00	95.5%
OTHER CITY TAXES										
Local Option Sales Tax		0.00			0.00			30,325.81	20,000.00	151.6%
Utility Excise Tax		0.00			392.32			4,242.91	0.00	100.0%
Total OTHER CITY TAXES		0.00			392.32			34,568.72	20,000.00	172.8%
LICENSES & PERMITS										
Beer/Wine/Liquor/Cig Permits		0.00			0.00			390.00	390.00	100.0%
Building/Equipment Permits		0.00			0.00			8,170.46	10,000.00	81.7%
Misc. Licenses/Permits		0.00			0.00			900.00	1,000.00	90.0%
Parking Permits		0.00			0.00			14,125.00	12,500.00	113.0%
Rental Permits		0.00			0.00			15,025.00	13,500.00	111.3%
Total Misc. Licenses/Permits		0.00			0.00			23,585.46	23,890.00	98.7%
Total LICENSES & PERMITS		0.00			0.00			3,630.85	3,000.00	121.0%
USE OF MONEY & PROPERTY										
Interest on Cash Investments		0.00			271.82			3,630.85	3,000.00	121.0%
Total USE OF MONEY & PROPERTY		0.00			271.82			3,630.85	3,000.00	121.0%
INTERGOVERNMENTAL/SHARED REVENUE										
State Shared Revenues										
IDOT funds-wide sidewalk proj		0.00			0.00			166,708.94	165,700.00	100.6%
Road Use/Street Construction		90,343.88		86.0%	0.00			90,343.88	105,000.00	86.0%
Total State Shared Revenues		90,343.88		86.0%	0.00			257,052.82	270,700.00	95.0%
Other State Grants/Reimburse.										
Storm Damage Funds		0.00			0.00			878.90	0.00	100.0%
Seatbelt Incent/Traffic Safety		0.00			0.00			6,060.30	0.00	100.0%
Total Other State Grants/Reimburse.		0.00			0.00			6,939.20	0.00	100.0%
Total INTERGOVERNMENTAL/SHARED REVEN...		90,343.88		86.0%	0.00			263,992.02	270,700.00	97.5%
CHARGES FOR SERVICES										
Rental Inspection		0.00			0.00			320.00	600.00	53.3%
Police Reports		0.00			0.00			54.92	400.00	13.7%
Total CHARGES FOR SERVICES		0.00			0.00			374.92	1,000.00	37.5%
MISCELLANEOUS REVENUES										
Cable TV Franchise		0.00			0.00			9,250.92	15,000.00	61.7%
Contributions		0.00			0.00			2,000.00	250.00	800.0%
Fines		0.00			0.00			3,965.00	7,000.00	56.6%
Parking Fines		0.00			0.00			91,588.44	63,000.00	145.4%
Traffic Fines-Clk of Ct		0.00			0.00			95,553.44	70,000.00	136.5%
Total Fines		0.00			0.00			942.00	1,000.00	94.2%
Misc. Income		0.00			0.00			942.00	1,000.00	94.2%
Other		0.00			0.00			942.00	1,000.00	94.2%
Total Misc. Income		0.00			0.00			942.00	1,000.00	94.2%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

Cash Basis

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL		
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Budget	% of Budget
Refunds and Reimbursements		0.00	0.00		0.00	1,700.40	170.0%	1,000.00	170.0%
Total MISCELLANEOUS REVENUES		0.00	0.00		0.00	109,446.76	125.4%	87,250.00	125.4%
Total Income		90,343.88	105,000.00	86.0%	57,173.37	59,187.00	96.6%	1,046,731.95	100.1%
Gross Profit		90,343.88	105,000.00	86.0%	57,173.37	59,187.00	96.6%	1,046,731.95	100.1%
Expense									
CAPITAL PROJECTS									
Wide Sidewalk Project		0.00	0.00		0.00	170,953.22	95.9%	178,175.00	95.9%
Sunset St wide sidewalk		0.00	0.00		0.00	170,953.22	95.9%	178,175.00	95.9%
Total Wide Sidewalk Project		0.00	0.00		0.00	170,953.22	95.9%	178,175.00	95.9%
Total CAPITAL PROJECTS		0.00	0.00		0.00	210.00	100.0%	0.00	100.0%
PAYROLL EXPENSES									
PUBLIC SAFETY									
Crossing Guard		0.00	0.00		0.00	0.00	0.0%	200.00	0.0%
Supplies		0.00	0.00		0.00	3,700.00	82.2%	4,500.00	82.2%
Salaries		0.00	0.00		0.00	3,700.00	82.2%	4,500.00	82.2%
Total Salaries		0.00	0.00		0.00	3,700.00	82.2%	4,500.00	82.2%
Employee Benefits & Costs									
IPERS		0.00	285.76		285.76	0.00	100.0%	0.00	100.0%
Unemployment Compensation		0.00	47.55		47.55	10.00	475.5%	10.00	475.5%
Medicare		0.00	51.84		51.84	65.00	79.8%	65.00	79.8%
FICA		0.00	221.65		221.65	279.00	79.4%	279.00	79.4%
Total Employee Benefits & Costs		0.00	606.80		606.80	354.00	171.4%	354.00	171.4%
Total Crossing Guard		0.00	606.80		606.80	354.00	171.4%	5,054.00	85.2%
Police									
Police Gross Wages		0.00	0.00		0.00	19,576.79	122.4%	16,000.00	122.4%
Holiday & Other Pay		0.00	0.00		0.00	176,342.77	88.9%	198,260.00	88.9%
Police Gross Wages		0.00	0.00		0.00	0.00	0.0%	24.00	0.0%
Salaries-Reserves		0.00	0.00		0.00	195,919.56	91.4%	214,284.00	91.4%
Total Police Gross Wages		0.00	0.00		0.00	195,919.56	91.4%	214,284.00	91.4%
Police Benefits & Costs									
Police FICA		0.00	12,181.45		12,181.45	13,284.00	91.7%	13,284.00	91.7%
Police Medicare		0.00	2,851.81		2,851.81	3,107.00	91.8%	3,107.00	91.8%
Police IPERS		0.00	19,749.01		19,749.01	21,726.00	90.9%	21,726.00	90.9%
Police Health Insurance		0.00	6,650.76		6,650.76	8,800.00	75.6%	8,800.00	75.6%
Police Workers Compensation		0.00	0.00		0.00	9,500.00	0.0%	9,500.00	0.0%
Police SUTA		0.00	1,256.01		1,256.01	250.00	502.4%	250.00	502.4%
Total Police Benefits & Costs		0.00	42,689.04		42,689.04	56,667.00	75.3%	56,667.00	75.3%
Staff Development									
Regular Officer Training		0.00	0.00		0.00	7,000.00	0.0%	7,000.00	0.0%
Academy Training		0.00	0.00		0.00	971.16	24.3%	4,000.00	24.3%
Skills Training/Testing		0.00	0.00		0.00	42.00	2.1%	2,000.00	2.1%
Training Supplies		0.00	0.00		0.00	1,013.16	7.8%	13,000.00	7.8%
Total Regular Officer Training		0.00	0.00		0.00	1,013.16	7.8%	13,000.00	7.8%
Total Staff Development		0.00	0.00		0.00	1,013.16	7.8%	13,000.00	7.8%
Repair/Maint/Utilities									
Vehicle Operations		0.00	0.00		0.00	500.00	0.0%	500.00	0.0%
Other		0.00	0.00		0.00	9,209.82	57.6%	16,000.00	57.6%
Fuel		0.00	0.00		0.00	291.24	41.6%	700.00	41.6%
Washes		0.00	0.00		0.00	9,501.06	55.2%	17,200.00	55.2%
Total Vehicle Operations		0.00	0.00		0.00	9,501.06	55.2%	17,200.00	55.2%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL			
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget
Vehicle Repair										
Bicycle Maint/Repair		0.00			0.00			0.00	200.00	0.0%
Car Maint/Repair		0.00			0.00			6,835.94	9,000.00	76.0%
Total Vehicle Repair		0.00			0.00			6,835.94	9,200.00	74.3%
Telecommunications Expense										
IT Support		0.00			0.00			83.40	1,000.00	8.3%
Verizon/Pager Fees/Mediacom		0.00			0.00			2,492.31	2,600.00	95.9%
Total Telecommunications Expense		0.00			0.00			2,575.71	3,600.00	71.5%
Total Repair/Maint/Utilities		0.00			0.00			18,912.71	30,000.00	63.0%
Contractual Services										
Police Insurance-Car/Liability		0.00			0.00			0.00	4,800.00	0.0%
Payments to Other Agencies		0.00			0.00			0.00	150.00	0.0%
Evidence testing		0.00			0.00			0.00	300.00	0.0%
County Jail/Service/Filing Fees		0.00			0.00			0.00	500.00	0.0%
Tech. Services Bureau - St. IA		0.00			0.00			0.00	950.00	0.0%
Total Payments to Other Agencies		0.00			0.00			0.00	1,000.00	0.0%
Printing/Copying		0.00			0.00			0.00	2,400.00	0.0%
Garage Rental		0.00			0.00			1,800.00	500.00	75.0%
Prof Serv-Psych Testing-Physica		0.00			0.00			466.00	500.00	93.2%
Total Contractual Services		0.00			0.00			2,266.00	9,650.00	23.5%
Commodities										
Car Purchase		0.00			0.00			0.00	15,000.00	0.0%
Minor Equipment		0.00			0.00			1,769.50	3,500.00	50.6%
Regular Officer Uniform		0.00			0.00			884.57	1,500.00	59.0%
Operating Police Equipment		0.00			0.00			2,654.07	5,000.00	53.1%
Total Minor Equipment		0.00			0.00			2,674.00	3,000.00	89.1%
Major Equipment		0.00			0.00			2,674.00	3,000.00	89.1%
Car Equipment		0.00			0.00			1,233.77	3,000.00	41.1%
Total Major Equipment		0.00			0.00			1,372.19	3,000.00	45.7%
Supplies		0.00			0.00			2,221.52	3,500.00	63.5%
Office Supplies		0.00			0.00			12.00	300.00	4.0%
Operating Supplies		0.00			0.00			225.41	2,000.00	11.3%
Ammunition		0.00			0.00			5,064.89	11,800.00	42.9%
Postage/Shipping		0.00			0.00			10,392.96	34,800.00	29.9%
Other Supplies		0.00			0.00			271,193.43	358,401.00	75.7%
Total Supplies		0.00			0.00			56,667.00	75.3%	
Total Commodities		0.00			0.00			42,689.04	56,667.00	75.3%
Total Police		0.00			0.00			29,920.37	31,820.00	94.0%
Fire								1,760.00	2,000.00	88.0%
Contracts w/Other Agencies		0.00			0.00			31,680.37	33,820.00	93.7%
Coralville Fire Dept		0.00			0.00			31,680.37	33,820.00	93.7%
Hydrant Flush-City of Iowa City		0.00			0.00			525.50	263.00	199.8%
Total Contracts w/Other Agencies		0.00			0.00			10,815.00	15,200.00	71.2%
Total Fire		0.00			0.00			10,815.00	15,200.00	71.2%
Hazmat-Johnson County		0.00			0.00			10,815.00	15,200.00	71.2%
Building Inspections		0.00			0.00			10,815.00	15,200.00	71.2%
Building / Rental Inspection		0.00			0.00			10,815.00	15,200.00	71.2%
Total Building Inspections		0.00			0.00			318,521.10	412,738.00	77.2%
Total PUBLIC SAFETY		0.00			43,295.84			57,021.00	75.9%	
PUBLIC WORKS								0.00	3,000.00	0.0%
Roads, Bridges, & Sidewalks		0.00			0.00			0.00	3,000.00	0.0%
Storm water permit		0.00			0.00			0.00	3,000.00	0.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL			
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget
Contractual Services										
Engineering Fees		0.00				0.00		45,569.52	45,000.00	101.3%
Repairs/Improvements										
Pavement management		0.00	1,000.00	0.0%	0.00	0.00		0.00	1,000.00	0.0%
Curb ramp projects		0.00	61,500.00	0.0%	0.00	0.00		0.00	61,500.00	0.0%
Local panel replacements		4,400.00	16,250.00	27.1%	0.00	0.00		4,400.00	16,250.00	27.1%
Asphalte patch projects		891.00	3,000.00	29.7%	0.00	0.00		891.00	3,000.00	29.7%
Arterial panel replacements		0.00	20,000.00	0.0%	0.00	0.00		0.00	20,000.00	0.0%
Traffic sign assessments/mgmt		2,066.00	3,000.00	68.9%	0.00	0.00		2,066.00	3,000.00	68.9%
Total Repairs/Improvements		7,357.00	104,750.00	7.0%	0.00	0.00		7,357.00	104,750.00	7.0%
Striping/Curb Renumbering		4,983.00	5,500.00	90.6%	0.00	0.00		4,983.00	5,500.00	90.6%
Total Contractual Services		12,340.00	110,250.00	11.2%	0.00	0.00		57,909.52	155,250.00	37.3%
Street Lighting Electricity		6,937.69	8,125.00	85.4%	0.00	0.00		6,937.69	8,125.00	85.4%
Traffic Controls and Safety										
Street Signs-Commodities		1,551.95	875.00	86.0%	0.00	0.00		1,551.95	0.00	100.0%
Traffic Light Electricity		752.82	875.00	263.4%	0.00	0.00		752.82	875.00	86.0%
Total Traffic Controls and Safety		2,304.77	875.00	263.4%	0.00	0.00		2,304.77	875.00	263.4%
Snow Removal-Contractual		28,899.00	30,500.00	94.8%	0.00	0.00		28,899.00	30,500.00	94.8%
Street Sweeping-Contractual		743.00	2,000.00	37.2%	0.00	0.00		743.00	2,000.00	37.2%
Total Roads, Bridges, & Sidewalks		51,224.46	151,750.00	33.8%	0.00	0.00		96,793.98	199,750.00	48.5%
Other Public Works										
Contracts-Other Agencies										
IC Animal Center		0.00	0.00	0.0%	0.00	0.00		2,729.20	0.00	100.0%
IC Bus Service		0.00	0.00	0.0%	0.00	0.00		29,026.89	34,894.00	83.2%
SEATS Service		0.00	0.00	0.0%	0.00	0.00		7,036.60	8,444.00	83.3%
Total Contracts-Other Agencies		0.00	0.00	0.0%	0.00	0.00		38,792.69	43,338.00	89.5%
Total Other Public Works		0.00	0.00	0.0%	0.00	0.00		38,792.69	43,338.00	89.5%
Sanitation										
Contractual										
Trash/Recycling		0.00	0.00	0.0%	0.00	0.00		17,385.00	20,862.00	83.3%
Leaf Vacuuming		0.00	0.00	0.0%	0.00	0.00		13,500.00	10,000.00	135.0%
Total Contractual		0.00	0.00	0.0%	0.00	0.00		30,885.00	30,862.00	100.1%
Total Sanitation		0.00	0.00	0.0%	0.00	0.00		30,885.00	30,862.00	100.1%
Total PUBLIC WORKS		51,224.46	151,750.00	33.8%	0.00	0.00		166,471.67	273,950.00	60.8%
CULTURE & RECREATION										
Resident Guide Printing		0.00	0.00	0.0%	0.00	0.00		0.00	1,100.00	0.0%
Community Support Projects		0.00	0.00	0.0%	0.00	0.00		623.81	500.00	124.8%
Library		0.00	0.00	0.0%	0.00	0.00		30,301.30	39,593.00	76.5%
Parks										
Park Expenses		0.00	0.00	0.0%	0.00	0.00		464.76	800.00	58.1%
Total Parks		0.00	0.00	0.0%	0.00	0.00		464.76	800.00	58.1%
Total CULTURE & RECREATION		0.00	0.00	0.0%	0.00	0.00		31,389.87	41,993.00	74.8%
COMMUNITY & ECONOMIC DEV.										
Tree Trimming/Lawn Care		0.00	0.00	0.0%	0.00	0.00		1,527.65	5,000.00	30.6%
Total COMMUNITY & ECONOMIC DEV.		0.00	0.00	0.0%	0.00	0.00		1,527.65	5,000.00	30.6%
GENERAL GOVERNMENT										
Mayor/Council Operations										
Salaries-Regular Part Time		0.00	0.00	0.0%	0.00	0.00		3,000.00	4,000.00	75.0%
Council		0.00	0.00	0.0%	0.00	0.00		1,475.25	1,967.00	75.0%
Mayor		0.00	0.00	0.0%	0.00	0.00		4,475.25	5,967.00	75.0%
Total Salaries-Regular Part Time		0.00	0.00	0.0%	0.00	0.00		8,475.25	11,934.00	70.9%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2013 through April 2014

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL			
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget
Employee Benefits & Costs										
FICA		0.00	289.86	78.3%	370.00	289.86	78.3%	370.00	289.86	78.3%
Medicare		0.00	64.89	74.6%	87.00	64.89	74.6%	87.00	64.89	74.6%
Unemployment Compensation		0.00	58.18	387.9%	15.00	58.18	387.9%	15.00	58.18	387.9%
Total Employee Benefits & Costs		0.00	412.93	87.5%	472.00	412.93	87.5%	472.00	412.93	87.5%
Total Mayor/Council Operations		0.00	412.93	87.5%	472.00	4,888.18	87.5%	4,888.18	6,439.00	75.9%
Clerk/Treasurer & Finance Admin		0.00	0.00		0.00	7,706.75		7,706.75	9,500.00	81.1%
Salaries-Regular Part Time		0.00	0.00		0.00	7,706.75		7,706.75	9,500.00	81.1%
Clerk, Treasurer, Historian		0.00	0.00		0.00	7,706.75		7,706.75	9,500.00	81.1%
Total Salaries-Regular Part Time		0.00	0.00		0.00	7,706.75		7,706.75	9,500.00	81.1%
Employee Benefits & Costs										
FICA		0.00	444.38	75.4%	589.00	444.38	75.4%	589.00	444.38	75.4%
Medicare		0.00	103.93	75.3%	138.00	103.93	75.3%	138.00	103.93	75.3%
IPERS		0.00	799.86	97.1%	824.00	799.86	97.1%	824.00	799.86	97.1%
Unemployment Compensation		0.00	95.75	478.8%	20.00	95.75	478.8%	20.00	95.75	478.8%
Total Employee Benefits & Costs		0.00	1,443.92	91.9%	1,571.00	1,443.92	91.9%	1,443.92	1,571.00	91.9%
Staff Development		0.00	0.00		0.00	389.00		389.00	325.00	119.7%
Dues & Memberships		0.00	0.00		0.00	1,971.65		1,971.65	1,612.00	122.3%
Chamber of Commerce		0.00	0.00		0.00	635.00		635.00	555.00	114.4%
JCOG Assessment		0.00	0.00		0.00	519.66		519.66	250.00	207.9%
IA League of Cities		0.00	0.00		0.00	3,515.31		3,515.31	2,742.00	128.2%
Dues and Memberships		0.00	0.00		0.00	189.00		189.00	0.00	100.0%
Total Dues & Memberships		0.00	0.00		0.00	3,704.31		3,704.31	2,742.00	135.1%
Prof. Development		0.00	0.00		0.00	0.00		0.00	0.00	100.0%
Total Staff Development		0.00	0.00		0.00	3,704.31		3,704.31	2,742.00	135.1%
Contractual Services		0.00	0.00		0.00	95.00		95.00	0.00	100.0%
Meeting Set Up Fees		0.00	0.00		0.00	2,065.00		2,065.00	3,200.00	64.5%
Accounting Fees		0.00	0.00		0.00	2.27		2.27	50.00	4.5%
Bank/CCard Fees		0.00	0.00		0.00	504.14		504.14	500.00	100.8%
Printing/Copying		0.00	0.00		0.00	1,892.10		1,892.10	3,200.00	59.1%
Legal Publications		0.00	0.00		0.00	544.50		544.50	750.00	72.6%
Technology Services		0.00	0.00		0.00	60.00		60.00	0.00	100.0%
Payments to Other Agencies		0.00	0.00		0.00	60.00		60.00	0.00	100.0%
Notary Fees		0.00	0.00		0.00	60.00		60.00	0.00	100.0%
Total Payments to Other Agencies		0.00	0.00		0.00	5,163.01		5,163.01	7,700.00	67.1%
Total Contractual Services		0.00	0.00		0.00	5,163.01		5,163.01	7,700.00	67.1%
Commodities		0.00	0.00		0.00	0.00		0.00	1,000.00	0.0%
Hardware/Software		0.00	0.00		0.00	86.09		86.09	1,000.00	8.6%
Taping meetings		0.00	0.00		0.00	1,657.50		1,657.50	700.00	236.8%
Minor Equipment/Supplies/Techno		0.00	0.00		0.00	614.08		614.08	1,000.00	61.4%
Office Supplies and Postage		0.00	0.00		0.00	2,357.67		2,357.67	3,700.00	63.7%
Total Commodities		0.00	0.00		0.00	1,443.92		1,443.92	1,571.00	91.9%
Total Clerk/Treasurer & Finance Admin		0.00	0.00		0.00	20,375.66		20,375.66	25,213.00	80.8%
Election Expenses		0.00	0.00		0.00	1,423.73		1,423.73	1,800.00	79.1%
Legal Services		0.00	0.00		0.00	79,428.84		79,428.84	42,000.00	189.1%
City Hall & General Buildings		0.00	0.00		0.00	216.00		216.00	750.00	28.8%
Salaries-Regular Part Time		0.00	0.00		0.00	216.00		216.00	750.00	28.8%
Facilities Assistant		0.00	0.00		0.00	216.00		216.00	750.00	28.8%
Total Salaries-Regular Part Time		0.00	0.00		0.00	216.00		216.00	750.00	28.8%
Employee Benefits & Costs										
FICA		0.00	0.00		0.00	47.00		47.00	47.00	0.0%
Medicare		0.00	0.00		0.00	11.00		11.00	11.00	0.0%
IPERS		0.00	0.00		0.00	65.00		65.00	65.00	0.0%
Total Employee Benefits & Costs		0.00	0.00		0.00	123.00		123.00	123.00	0.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual

July 2013 through April 2014

	POLICE FOR...		ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL			
	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget	Jul '13 - Apr 14	Budget	% of Budget
Repair/Maint/Utilities										
Maintenance		0.00			0.00			240.00	1,000.00	24.0%
Utilities		0.00			0.00			1,183.40	1,600.00	74.0%
Telecommunications		0.00			0.00			1,509.96	1,700.00	88.8%
Total Repair/Maint/Utilities		0.00			0.00			2,933.36	4,300.00	68.2%
Contractual										
Rents & Leases		0.00			0.00			9,223.10	11,020.00	83.7%
Total Contractual		0.00			0.00			9,223.10	11,020.00	83.7%
Commodities										
Supplies		0.00			0.00			0.00	200.00	0.0%
Total Commodities		0.00			0.00			0.00	200.00	0.0%
Total City Hall & General Buildings		0.00			0.00			12,372.46	16,393.00	75.5%
Tort Liability Insurance		0.00			0.00			133.00	8,600.00	1.5%
Total GENERAL GOVERNMENT		0.00			1,856.85			118,621.87	100,445.00	118.1%
DEBT SERVICE										
Interest		0.00			0.00			2,355.19	4,685.00	50.3%
Principal		0.00			0.00			0.00	28,000.00	0.0%
Total DEBT SERVICE		0.00			0.00			2,355.19	32,685.00	7.2%
Total Expense		51,224.46			45,362.69			810,060.57	1,044,986.00	77.5%
Net Ordinary Income		39,119.42			11,810.68			236,681.38	967.00	24,475.8%
Net Income	100.0%	39,119.42			11,810.68			236,681.38	967.00	24,475.8%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
GENERAL PROPERTY TAXES			
Transit Levy	41,375.97	43,338.00	95.5%
Library Services Levy	15,136.02	15,855.00	95.5%
Regular Property Tax	454,114.45	475,648.00	95.5%
Debt Service Levy	31,204.40	32,685.00	95.5%
Insurance Levy	12,793.15	13,400.00	95.5%
Benefits Levies	56,509.23	59,187.00	95.5%
Total GENERAL PROPERTY TAXES	611,133.22	640,113.00	95.5%
OTHER CITY TAXES			
Local Option Sales Tax	30,325.81	20,000.00	151.6%
Utility Excise Tax	4,242.91		
Total OTHER CITY TAXES	34,568.72	20,000.00	172.8%
LICENSES & PERMITS			
Beer/Wine/Liquor/Cig Permits	390.00	390.00	100.0%
Building/Equipment Permits	8,170.46	10,000.00	81.7%
Misc. Licenses/Permits			
Parking Permits	900.00	1,000.00	90.0%
Rental Permits	14,125.00	12,500.00	113.0%
Total Misc. Licenses/Permits	15,025.00	13,500.00	111.3%
Total LICENSES & PERMITS	23,585.46	23,890.00	98.7%
USE OF MONEY & PROPERTY			
Interest on Cash Investments	3,630.85	3,000.00	121.0%
Total USE OF MONEY & PROPERTY	3,630.85	3,000.00	121.0%
INTERGOVERNMENTAL/SHARED REVENUE			
State Shared Revenues			
IDOT funds-wide sidewalk proj	166,708.94	165,700.00	100.6%
Road Use/Street Construction	90,343.88	105,000.00	86.0%
Total State Shared Revenues	257,052.82	270,700.00	95.0%
Other State Grants/Reimburse.			
Storm Damage Funds	878.90		
Seatbelt Incent/Traffic Safety	6,060.30		
Total Other State Grants/Reimburse.	6,939.20		
Total INTERGOVERNMENTAL/SHARED REVEN...	263,992.02	270,700.00	97.5%
CHARGES FOR SERVICES			
Rental Inspection	320.00	600.00	53.3%
Police Reports	54.92	400.00	13.7%
Total CHARGES FOR SERVICES	374.92	1,000.00	37.5%
MISCELLANEOUS REVENUES			
Cable TV Franchise	9,250.92	15,000.00	61.7%
Contributions	2,000.00	250.00	800.0%
Fines			
Parking Fines	3,965.00	7,000.00	56.6%
Traffic Fines-Clk of Ct	91,588.44	63,000.00	145.4%
Total Fines	95,553.44	70,000.00	136.5%
Misc. Income			
Other	942.00	1,000.00	94.2%
Total Misc. Income	942.00	1,000.00	94.2%
Refunds and Reimbursements	1,700.40	1,000.00	170.0%
Total MISCELLANEOUS REVENUES	109,446.76	87,250.00	125.4%
Total Income	1,046,731.95	1,045,953.00	100.1%
Gross Profit	1,046,731.95	1,045,953.00	100.1%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>
Expense			
CAPITAL PROJECTS			
Wide Sidewalk Project			
Sunset St wide sidewalk	170,953.22	178,175.00	95.9%
Total Wide Sidewalk Project	<u>170,953.22</u>	<u>178,175.00</u>	<u>95.9%</u>
Total CAPITAL PROJECTS	170,953.22	178,175.00	95.9%
Payroll Expenses	210.00		
PUBLIC SAFETY			
Crossing Guard			
Supplies	0.00	200.00	0.0%
Salaries			
Crossing Guard	3,700.00	4,500.00	82.2%
Total Salaries	<u>3,700.00</u>	<u>4,500.00</u>	<u>82.2%</u>
Employee Benefits & Costs			
IPERS	285.76		
Unemployment Compensation	47.55	10.00	475.5%
Medicare	51.84	65.00	79.8%
FICA	221.65	279.00	79.4%
Total Employee Benefits & Costs	<u>606.80</u>	<u>354.00</u>	<u>171.4%</u>
Total Crossing Guard	4,306.80	5,054.00	85.2%
Police			
Police Gross Wages			
Holiday & Other Pay	19,576.79	16,000.00	122.4%
Police Gross Wages	176,342.77	198,260.00	88.9%
Salaries-Reserves	0.00	24.00	0.0%
Total Police Gross Wages	<u>195,919.56</u>	<u>214,284.00</u>	<u>91.4%</u>
Police Benefits & Costs			
Police FICA	12,181.45	13,284.00	91.7%
Police Medicare	2,851.81	3,107.00	91.8%
Police IPERS	19,749.01	21,726.00	90.9%
Police Health Insurance	6,650.76	8,800.00	75.6%
Police Workers Compensation	0.00	9,500.00	0.0%
Police SUTA	1,256.01	250.00	502.4%
Total Police Benefits & Costs	<u>42,689.04</u>	<u>56,667.00</u>	<u>75.3%</u>
Staff Development			
Regular Officer Training			
Academy Training	0.00	7,000.00	0.0%
Skills Training/Testing	971.16	4,000.00	24.3%
Training Supplies	42.00	2,000.00	2.1%
Total Regular Officer Training	<u>1,013.16</u>	<u>13,000.00</u>	<u>7.8%</u>
Total Staff Development	1,013.16	13,000.00	7.8%
Repair/Maint/Utilities			
Vehicle Operations			
Other	0.00	500.00	0.0%
Fuel	9,209.82	16,000.00	57.6%
Washes	291.24	700.00	41.6%
Total Vehicle Operations	<u>9,501.06</u>	<u>17,200.00</u>	<u>55.2%</u>
Vehicle Repair			
Bicycle Maint/Repair	0.00	200.00	0.0%
Car Maint/Repair	6,835.94	9,000.00	76.0%
Total Vehicle Repair	<u>6,835.94</u>	<u>9,200.00</u>	<u>74.3%</u>
Telecommunications Expense			
IT Support	83.40	1,000.00	8.3%
Verizon/Pager Fees/Mediacom	2,492.31	2,600.00	95.9%
Total Telecommunications Expense	<u>2,575.71</u>	<u>3,600.00</u>	<u>71.5%</u>
Total Repair/Maint/Utilities	18,912.71	30,000.00	63.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	Jul '13 - Apr 14	Budget	% of Budget
Contractual Services			
Police Insurance-Car/Liability	0.00	4,800.00	0.0%
Payments to Other Agencies			
Evidence testing	0.00	150.00	0.0%
County Jail/Service/Filing Fees	0.00	300.00	0.0%
Tech. Services Bureau - St. IA	0.00	500.00	0.0%
Total Payments to Other Agencies	0.00	950.00	0.0%
Printing/Copying	0.00	1,000.00	0.0%
Garage Rental	1,800.00	2,400.00	75.0%
Prof Serv-Psych Testing-Physica	466.00	500.00	93.2%
Total Contractual Services	2,266.00	9,650.00	23.5%
Commodities			
Car Purchase	0.00	15,000.00	0.0%
Minor Equipment			
Regular Officer Uniform	1,769.50	3,500.00	50.6%
Operating Police Equipment	884.57	1,500.00	59.0%
Total Minor Equipment	2,654.07	5,000.00	53.1%
Major Equipment			
Car Equipment	2,674.00	3,000.00	89.1%
Total Major Equipment	2,674.00	3,000.00	89.1%
Supplies			
Office Supplies	1,233.77	3,000.00	41.1%
Operating Supplies	1,372.19	3,000.00	45.7%
Ammunition	2,221.52	3,500.00	63.5%
Postage/Shipping	12.00	300.00	4.0%
Other Supplies	225.41	2,000.00	11.3%
Total Supplies	5,064.89	11,800.00	42.9%
Total Commodities	10,392.96	34,800.00	29.9%
Total Police	271,193.43	358,401.00	75.7%
Fire			
Contracts w/Other Agencies			
Coralville Fire Dep't	29,920.37	31,820.00	94.0%
Hydrant Flush-City of Iowa City	1,760.00	2,000.00	88.0%
Total Contracts w/Other Agencies	31,680.37	33,820.00	93.7%
Total Fire	31,680.37	33,820.00	93.7%
Hazmat-Johnson County	525.50	263.00	199.8%
Building Inspections			
Building / Rental Inspection	10,815.00	15,200.00	71.2%
Total Building Inspections	10,815.00	15,200.00	71.2%
Total PUBLIC SAFETY	318,521.10	412,738.00	77.2%
PUBLIC WORKS			
Roads, Bridges, & Sidewalks			
Storm water permit	0.00	3,000.00	0.0%
Contractual Services			
Engineering Fees	45,569.52	45,000.00	101.3%
Repairs/Improvements			
Pavement management	0.00	1,000.00	0.0%
Curb ramp projects	0.00	61,500.00	0.0%
Local panel replacements	4,400.00	16,250.00	27.1%
Asphale patch projects	891.00	3,000.00	29.7%
Arterial panel replacements	0.00	20,000.00	0.0%
Traffic sign assessment/mgmt	2,066.00	3,000.00	68.9%
Total Repairs/Improvements	7,357.00	104,750.00	7.0%
Striping/Curb Renumbering	4,983.00	5,500.00	90.6%
Total Contractual Services	57,909.52	155,250.00	37.3%
Street Lighting Electricity	6,937.69	8,125.00	85.4%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>
Traffic Controls and Safety			
Street Signs-Commodities	1,551.95		
Traffic Light Electricity	752.82	875.00	86.0%
Total Traffic Controls and Safety	<u>2,304.77</u>	<u>875.00</u>	<u>263.4%</u>
Snow Removal-Contractual	28,899.00	30,500.00	94.8%
Street Sweeping-Contractual	743.00	2,000.00	37.2%
Total Roads, Bridges, & Sidewalks	<u>96,793.98</u>	<u>199,750.00</u>	<u>48.5%</u>
Other Public Works			
Contracts-Other Agencies			
IC Animal Center	2,729.20		
IC Bus Service	29,026.89	34,894.00	83.2%
SEATS Service	7,036.60	8,444.00	83.3%
Total Contracts-Other Agencies	<u>38,792.69</u>	<u>43,338.00</u>	<u>89.5%</u>
Total Other Public Works	38,792.69	43,338.00	89.5%
Sanitation			
Contractual			
Trash/Recycling	17,385.00	20,862.00	83.3%
Leaf Vacuuming	13,500.00	10,000.00	135.0%
Total Contractual	<u>30,885.00</u>	<u>30,862.00</u>	<u>100.1%</u>
Total Sanitation	<u>30,885.00</u>	<u>30,862.00</u>	<u>100.1%</u>
Total PUBLIC WORKS	166,471.67	273,950.00	60.8%
CULTURE & RECREATION			
Resident Guide Printing	0.00	1,100.00	0.0%
Community Support Projects	623.81	500.00	124.8%
Library	30,301.30	39,593.00	76.5%
Parks			
Park Expenses	464.76	800.00	58.1%
Total Parks	<u>464.76</u>	<u>800.00</u>	<u>58.1%</u>
Total CULTURE & RECREATION	31,389.87	41,993.00	74.8%
COMMUNITY & ECONOMIC DEV.			
Tree Trimming/Lawn Care	1,527.65	5,000.00	30.6%
Total COMMUNITY & ECONOMIC DEV.	<u>1,527.65</u>	<u>5,000.00</u>	<u>30.6%</u>
GENERAL GOVERNMENT			
Mayor/Council Operations			
Salaries-Regular Part Time			
Council	3,000.00	4,000.00	75.0%
Mayor	1,475.25	1,967.00	75.0%
Total Salaries-Regular Part Time	<u>4,475.25</u>	<u>5,967.00</u>	<u>75.0%</u>
Employee Benefits & Costs			
FICA	289.86	370.00	78.3%
Medicare	64.89	87.00	74.6%
Unemployment Compensation	58.18	15.00	387.9%
Total Employee Benefits & Costs	<u>412.93</u>	<u>472.00</u>	<u>87.5%</u>
Total Mayor/Council Operations	4,888.18	6,439.00	75.9%
Clerk/Treasurer & Finance Admin			
Salaries-Regular Part Time			
Clerk, Treasurer, Historian	7,706.75	9,500.00	81.1%
Total Salaries-Regular Part Time	<u>7,706.75</u>	<u>9,500.00</u>	<u>81.1%</u>
Employee Benefits & Costs			
FICA	444.38	589.00	75.4%
Medicare	103.93	138.00	75.3%
IPERS	799.86	824.00	97.1%
Unemployment Compensation	95.75	20.00	478.8%
Total Employee Benefits & Costs	<u>1,443.92</u>	<u>1,571.00</u>	<u>91.9%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>
Staff Development			
Dues & Memberships			
Chamber of Commerce	389.00	325.00	119.7%
JCOG Assessment	1,971.65	1,612.00	122.3%
IA League of Cities	635.00	555.00	114.4%
Dues and Memberships	519.66	250.00	207.9%
Total Dues & Memberships	<u>3,515.31</u>	<u>2,742.00</u>	<u>128.2%</u>
Prof. Development	189.00		
Total Staff Development	<u>3,704.31</u>	<u>2,742.00</u>	<u>135.1%</u>
Contractual Services			
Meeting Set Up Fees	95.00		
Accounting Fees	2,065.00	3,200.00	64.5%
Bank/CCard Fees	2.27	50.00	4.5%
Printing/Copying	504.14	500.00	100.8%
Legal Publications	1,892.10	3,200.00	59.1%
Technology Services	544.50	750.00	72.6%
Payments to Other Agencies			
Notary Fees	60.00		
Total Payments to Other Agencies	<u>60.00</u>		
Total Contractual Services	<u>5,163.01</u>	<u>7,700.00</u>	<u>67.1%</u>
Commodities			
Hardware/Software	0.00	1,000.00	0.0%
Taping meetings	86.09	1,000.00	8.6%
Minor Equipment/Supplies/Techno	1,657.50	700.00	236.8%
Office Supplies and Postage	614.08	1,000.00	61.4%
Total Commodities	<u>2,357.67</u>	<u>3,700.00</u>	<u>63.7%</u>
Total Clerk/Treasurer & Finance Admin	20,375.66	25,213.00	80.8%
Election Expenses	1,423.73	1,800.00	79.1%
Legal Services	79,428.84	42,000.00	189.1%
City Hall & General Buildings			
Salaries-Regular Part Time			
Facilities Assistant	216.00	750.00	28.8%
Total Salaries-Regular Part Time	<u>216.00</u>	<u>750.00</u>	<u>28.8%</u>
Employee Benefits & Costs			
FICA	0.00	47.00	0.0%
Medicare	0.00	11.00	0.0%
IPERS	0.00	65.00	0.0%
Total Employee Benefits & Costs	<u>0.00</u>	<u>123.00</u>	<u>0.0%</u>
Repair/Maint/Utilities			
Maintenance	240.00	1,000.00	24.0%
Utilities	1,183.40	1,600.00	74.0%
Telecommunications	1,509.96	1,700.00	88.8%
Total Repair/Maint/Utilities	<u>2,933.36</u>	<u>4,300.00</u>	<u>68.2%</u>
Contractual			
Rents & Leases	9,223.10	11,020.00	83.7%
Total Contractual	<u>9,223.10</u>	<u>11,020.00</u>	<u>83.7%</u>
Commodities			
Supplies	0.00	200.00	0.0%
Total Commodities	<u>0.00</u>	<u>200.00</u>	<u>0.0%</u>
Total City Hall & General Buildings	<u>12,372.46</u>	<u>16,393.00</u>	<u>75.5%</u>
Tort Liability Insurance	133.00	8,600.00	1.5%
Total GENERAL GOVERNMENT	<u>118,621.87</u>	<u>100,445.00</u>	<u>118.1%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>% of Budget</u>
DEBT SERVICE			
Interest	2,355.19	4,685.00	50.3%
Principal	0.00	28,000.00	0.0%
Total DEBT SERVICE	<u>2,355.19</u>	<u>32,685.00</u>	<u>7.2%</u>
Total Expense	<u>810,050.57</u>	<u>1,044,986.00</u>	<u>77.5%</u>
Net Ordinary Income	<u>236,681.38</u>	<u>967.00</u>	<u>24,475.8%</u>
Net Income	<u><u>236,681.38</u></u>	<u><u>967.00</u></u>	<u><u>24,475.8%</u></u>

City of University Heights, Iowa
Warrants for Council Approval
 April 9 through May 13, 2014

Date	Name	Memo	Amount
Apr 9 - May 13, 14			
4/11/2014	City of Iowa City	City Hall water/sewer automatic payment	-13.56
4/15/2014	Fort, Matthew A		-1,475.49
4/15/2014	Fort, Ronald R		-1,807.79
4/15/2014	Lippold, Erik W		-1,009.96
4/15/2014	Plate, Harold,		-228.39
4/15/2014	Stenda, Jeremy P		-1,375.84
4/15/2014	Beth Ann Bitner	crossing guard 2 half-days	-25.00
4/15/2014	Stenda, Jeremy P	reimburse for motel bill for interview school	-104.16
4/18/2014	Internal Revenue Service	42-1109342	-2,281.32
4/23/2014	MidAmerican Energy	pedestrian lights at 113 Golfview	-31.41
4/23/2014	MidAmerican Energy	1301 Melrose stop light	-38.42
4/23/2014	MidAmerican Energy	1011 Melrose stop light	-34.30
4/23/2014	MidAmerican Energy	City Hall gas/electricity	-78.16
4/28/2014	MidAmerican Energy	street lights	-675.34
4/30/2014	Fort, Matthew A		-1,353.07
4/30/2014	Fort, Ronald R		-1,515.15
4/30/2014	Lippold, Erik W		-1,225.51
4/30/2014	Miller, Michelle K		-735.34
4/30/2014	Stenda, Jeremy P		-1,304.38
4/30/2014	Plate, Harold,		-209.80
4/30/2014	Anderson, Christine M.		-371.05
4/30/2014	Kimura, Lori D.		-316.74
4/30/2014	Wellmark BC/BS	monthly insurance payment	-668.89
4/30/2014	Total Tree Care of Iowa City LC	stump removal at 114 Highland Dr	-250.00
4/30/2014	MidwestOne Bank	42-1109342	-2,493.36
4/30/2014	IOWA PUBLIC EMPLOYEES ...		-207.36
4/30/2014	IOWA PUBLIC EMPLOYEES ...		-2,846.98
5/1/2014	Paul J. Moore, Melrose Aven...	City Hall Rent	-867.00
5/1/2014	Verizon Wireless	monthly wire service/cell phone for police car a...	-114.46
5/9/2014	City of Iowa City	City Hall water/sewer automatic payment	-17.39
5/13/2014	Weit-Ambrisco Insurance	work comp renewal	-30,343.00
5/13/2014	Allen Worden	new computer/programs/set up	-1,017.50
5/13/2014	SEATS	Seats Payment	-703.66
5/13/2014	Internet Navigator	monthly fee for city website/email service	-24.95
5/13/2014	Paul J. Moore, Melrose Aven...	Garage rent	-35.00
5/13/2014	Bizco Technologies	2 computers/2 copies of microsoft office	-8,530.60
5/13/2014	Breese Plumbing & Heating	install & repair park water fountain/rpz test	-212.00
5/13/2014	CenturyLink	2 months telephone service	-310.46
5/13/2014	Copyworks	flyers for upcoming events in UH	-51.00
5/13/2014	Fountain Transmission Speci...	service transmission & rear end in 2009 police ...	-235.00
5/13/2014	Hawkeye Construction & Sno...	February & March snow removal	-24,377.00
5/13/2014	Iowa City Tire and Service	repair flat tire on unit #3	-24.30
5/13/2014	Iowa Law Enforcement Acade...	MMPI test evaluation for Miller	-140.00
5/13/2014	Kieck's Career Apparel	uniform pants/shirts/jacket for Miller	-598.69
5/13/2014	Iowa City Press-Citizen	March publications	-301.40
5/13/2014	Johnson County Refuse, Inc.	April recycling/spring clean up	-1,858.56
5/13/2014	Mediacom	online service 5/3/14-6/2/14	-109.95
5/13/2014	Shive Hattery	engineering services 3/29/14-4/25/14	-1,302.10
5/13/2014	Norm Cate	inspection services for April	-525.00
5/13/2014	Terry Goerd	inspection services for April	-1,015.00
5/13/2014	Westport Touchless Autowash	March vehicle washes	-45.24
5/13/2014	University Lake Suites	Woodside Dr garage rental April-May-June 2014	-600.00
5/13/2014	City of Iowa City	bus/library/hydrant maint/animal shelter/fuel for...	-14,870.30
5/13/2014	VISA	2 months water/postage/Galls	-758.48
5/13/2014	Russ Boyer Construction	pothole repair/sign work/organize garage Sept...	-1,462.00

Apr 9 - May 13, 14

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5/13/2014	Russ Boyer Construction	pothole repair/sign work/organize garage Sept...	-1,462.00

Apr 9 - May 13, 14



May 2014, Community Protection Committee Report

We are recommending the council approve the hiring of a new full time police officer. Nicholas (Nick) Sherman has already been a reserve officer with us, and has extensive experience working with UHPD. At some future point Officer Sherman will need to attend the Iowa Law Enforcement Academy (ILEA). This will not happen until the next budget year.

This hire will replace Officer Erik Lippold who is currently on administrative leave, as he recuperates from his recent illness.

Officer Miller has begun working a regular schedule. She has met many residents as she completes her regular duties.

The computer upgrades announced last month are nearly complete.

Community Protection Co-Chairs

Zadok Nampala & Mike Haverkamp

May 2014 Streets and Sidewalks report

- 1) motion to adopt instructions to the police regarding downed trees on private property:
 - a. Downed trees from private property are the responsibility of the homeowner. If a tree on private property falls and blocks a city street or sidewalk and the homeowner cannot be reached, a tree service will be called on their behalf. If a tree service cannot do the work in a timely manner, the PD will make attempts to clear the street but will allow any major chainsaw work to be done by a tree service.
- 2) Update on street tree planting: thanks to Laverman's, Yeggy's, Tunwall's, Hughes', Haverkamp's, plus the homeowners and tenants. 7 trees were planted and are thriving so far. 50% of the grant money was used for this planting, with about \$957 left to be used hopefully on Melrose, but I am still waiting for a streetscape plan from Iowa City Landscaping.
- 3) Upcoming events:
 - a. Bike to Work Week Breakfast – this Wednesday, May 14th
 - b. Kids and Baby Clothing and Gear swap – this Saturday, May 17th
 - c. Farmers Market – June 3rd
 - d. City Wide Garage Sale – June 7th

MEMORANDUM

TO: University Heights, Mayor, Council, and Staff
FROM: Josiah Bilskemper, P.E.
DATE: May 9, 2014
RE: City Engineer's Report

(1) Iowa City Water Main Work – Marietta and George Intersection

- a. We received notification this week that the City of Iowa City Water Department will be undertaking some water main improvements beginning next week in the vicinity of the George Street and Marietta Avenue intersection. I have spoken to the water department about the work, and they indicated they had already notified residents who would be affected by the work. Some of the sidewalks and curb ramps at this intersection will be torn up, and they will be replacing the sidewalks to meet ADA requirements.

(2) Oakcrest Street – Hole at Curb Ramp Near Horn School

- a. We were notified by a resident this week that there was a small sinkhole near the sidewalk and curb ramp at the southwest corner of the Koser Avenue and Oakcrest Avenue intersection (just down from Horn School). Chief Fort has covered the area with an orange traffic cone, and my understanding is that Russ Boyer will be getting this hole filled this weekend.
- b. It appears there may be a crack in the wall of the adjacent concrete storm intake box that is allowing water and soil to drain into the box. This area of sidewalk and curb ramp is one we will be replacing this year to bring up to ADA compliance. We'll address any patching required of the intake wall when designing the new ramp.

(3) Oakcrest Street – South Side Storm Intake at Ridgeview

- a. When addressing the curb ramp above, Chief Fort also noticed some damage to the storm intake on the south side of Oakcrest across from Ridgeview Avenue. It looks like a plow blade might have caught the edge of the intake top, and shifted it slightly on the base. This is not presenting a hazard to vehicles or pedestrians, and does not impact the drainage of water from the curb. The top of the intake would likely need to be replaced at some time to completely repair.

(4) Oakcrest Street – North Side Storm Sewer Evaluation

- a. We have contacted the sewer televising contractor to schedule the video inspection of the existing storm sewer running along the north side of Oakcrest Avenue from Sunset Street to Koser Avenue. This is anticipated to occur in sometime in the next two weeks.
- b. We had a street repair on Oakcrest last year near Sunset Street that showed voids under the street that looked like they may have been water running under the paving from this storm sewer. At another location between Monroe and Ridgeview, we suspect that an old existing street sign post had been driven right through the storm pipe. The video of the storm sewer will help confirm these items and identify any other issues that might need attention.



(5) Sunset Street Sidewalk – Tree Planting

- a. We have coordinated with Country Landscapes to get the remaining tree planted along the Sunset Street sidewalk. They are checking on the availability of two similar tree types. We should have confirmation of a planting date early next week.
- b. Country Landscapes will also be supplying new tree watering bags for the trees planted along the sidewalk and begin watering. We are meeting on-site next week to set up the watering schedule.

(6) Street Signs

- a. I spoke with Russ Boyer earlier this week and he has started on sign replacements that did not get started at the end of last year due to the cold weather setting in early and persisting. I understand he has completed the parking sign replacements along Grand Avenue, but has not yet made it over to the streets west of Sunset to install the new School Zone signage.

(7) Sunset Street Sidewalk – Sod / Tree Condition

- a. I walked the Sunset Street sidewalk this afternoon to check the condition of sod placed last year and the trees that were planted. Most of the trees are now blooming, with about three trees either aren't blooming or are "late bloomers." I will review these with Country Landscapes next week to get their input. The trees have a one-year warranty, so if any did not survive, they can be replaced in the spring if they are definitely not growing, or replaced in the fall if they need more time to show their condition.
- b. My observation is that most of the sod placed has really taken off in the last week or so. There are areas of brown grass particularly along the street curb in some locations, and between the sidewalk and some of the fences. This is not my area of expertise, so I am not sure why some patches of grass along the fence line are growing well right next to sections that are not growing as well. I'll request recommendations from Country Landscapes on what could be done to for these areas.
- c. My thought is that the brown areas along the curb at some locations are directly related to winter plowing, snow storage along the curb, and salt. I observed similar situations on other streets in town, and I think the difference was that these areas had more weeds that have worked their way into the turf along the curb. The spots are not as bare since the weeds and other grasses are growing along the curbs. Again, I'll request recommendation from Country Landscapes on what could be done for these areas.

Please feel free to contact me if you have any questions about these or any other items.

JDB

**Building Zoning & Sanitation (“BZS”)
April 2014 Report
By Silvia Quezada**

1. City Building Inspector’s Report (Terry Goerdt)

- (a) **Permits Issued:** (2) for this period.
- (b) **Permit Complaint(s):** (1) for this period.
- (c) **Investigation(s):** none for this period.

2. City Housing Inspector’s Report (Norm Cate)

- (a) **Complaint(s).** (1) for this period.
- (b) **Investigation(s).** none for this period.
- (c) **Scheduled Inspection(s).** City housing inspector performed (9) scheduled rental inspections.
- (d) **Questions.** (1) question regarding “Family + 1” rental guidance.

3. Rental Permit Statistics.

(a) **Total rental permits for current and prior month**

	March 2014	April 2014
Residential	91	91
Grandview Condos	51	51
Total	142	142

4. Other Assignment(s).

- (a) **Contract Renewal.** City agreement for refuse and sanitation for renewal in June.
- (b) **Grandview Condo Complex Recycling.** To meet with Grandview Condo agent.
- (c) **Plastic Bag Ordinance.** Under active review.

5. Open Records Request. Residents interested in obtaining the City’s records for any of these reported matters, please contact the City clerk to place an Open Records Request.

University Heights May 2014 eGovernment Report

U-H Website Updates/Statistics April 1- 30, 2014

- **April 23, 2014**
 - Tree planting date moved.
- **April 20, 2014**
 - Riverfest Run re-route
- **April 18, 2014**
 - April council meeting webstream
- **April 14, 2014**
 - Garden Club letter
- **April 11, 2014**
 - Community Cleanup Day, Tree and shrub trimming guidelines;s
- **April 10, 2014**
 - Community Fund grants announced
- **April 9, 2014**
 - One University Place concept renderings
- **April 8, 2014**
 - Sunset St. water main replacement
- **April 7, 2014**
 - April council meeting agenda and attachments, Johnson County Emergency Notification System
- **April 6, 2014**
 - Spring tree planting, council meeting minutes
- **April 5, 2014**
 - April council meeting agenda
- **April 2, 2014**
 - Utility disconnection help, April council meeting location

Monthly Statistics from Stat Counter

Page Views	Unique Visits	1st Time Visits	Returning Visits	
1274	872	610	262	Total
42	29	20	9	Average

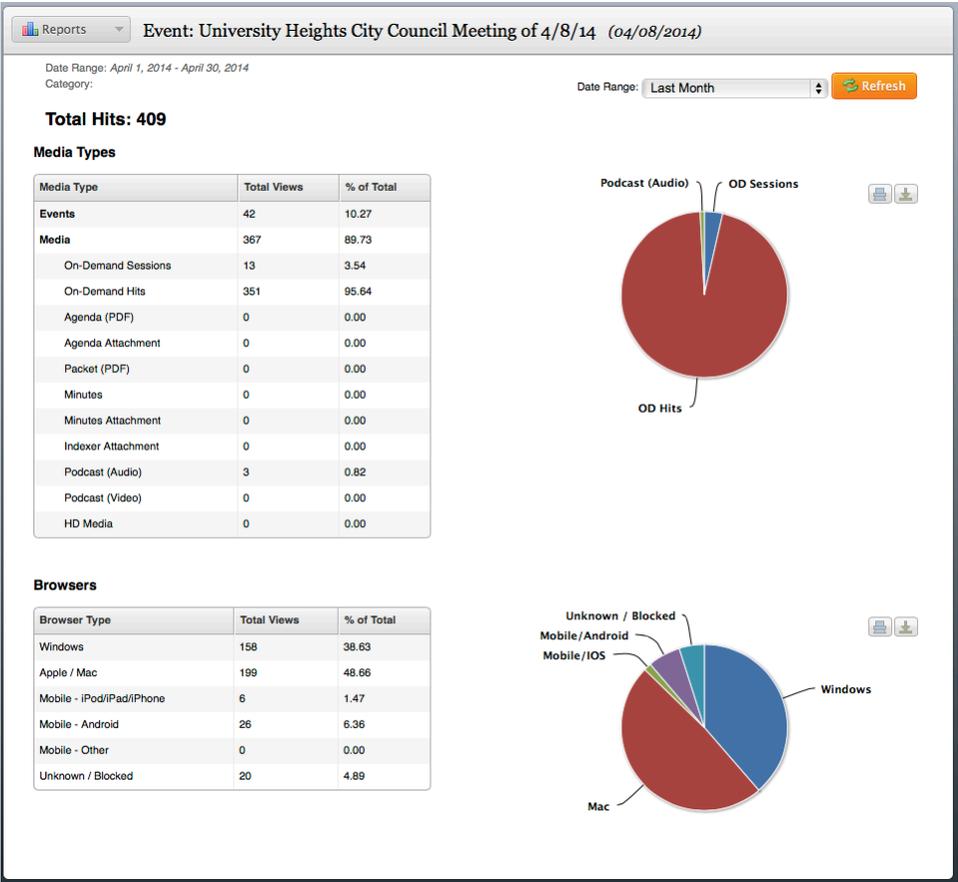
Monthly Statistics from Webalyzer

Hits per Hour	56
Hits per Day	1366
Pages per Day	446
Total Visits	5394
Total Unique User Agents	842
Average Visits Per Day	179

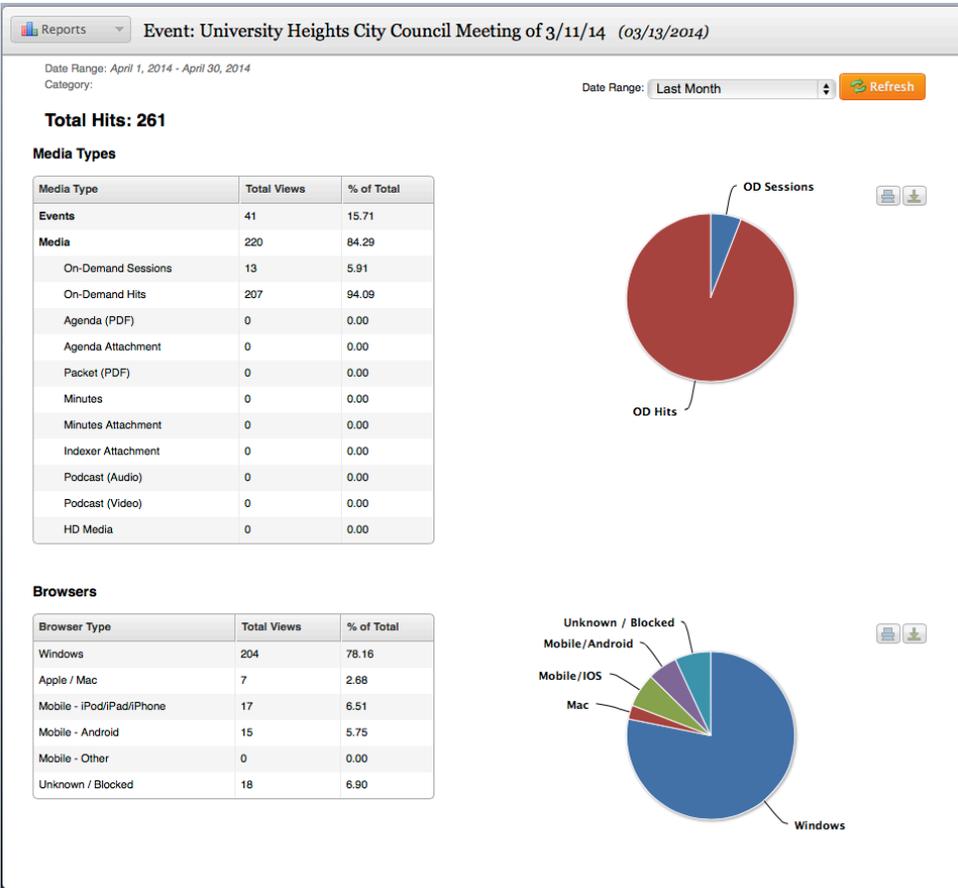
U-H Website Twitter Statistics April 1- 28, 2014

Tweets	8
Re-tweets	5
Followers	36

University Heights City Council Meeting Webcasts Viewing Statistics From EarthChannel



April Council Meeting statistics from 4/18/14 to 4/30/14



March Council Meeting statistics from 4/1/14 to 4/30/14