

7:00pm PUBLIC HEARING concerning a moratorium on issuing building permits in the City to allow the City Council time to consider certain changes to the City's zoning ordinance.

AGENDA

**City of University Heights, Iowa
City Council Meeting**

Tuesday, Sept. 9, 2014

Horn School Library room

600 Koser Ave.

Note: Start time for
"Kid's council" is 6:30 pm

Regular council meeting
7:00-9:00 pm

Meeting called by Louise From

Time	Topic	Owner
6:30	Call to Order "Kid's Council Meeting"	Roll Call Louise From
	"Kid's Council Meeting"	
	Kid's Tower Ct. Park discussion and suggestions for playground equipment and other ideas.	Virginia Miller/Silvia Quezada
	Kid's new & old business	
7:00	Call to Order Regular Meeting	Roll Call -Approval of Minutes-August 13, 2014 -Approval of Special Meeting Minutes-August 26, 2014 Louise From
	Call to Order Public Hearing	-Public Hearing concerning a moratorium on issuing building permits in the City to allow the City Council time to consider certain changes to the City's zoning ordinance. Public
	Close public hearing	
7:30	-Discussion of Local Option Sales Tax (LOST) on the Nov. 4 th ballot	Terrence Neuzil, Board of Supervisor
	-G.G. Land Group presentation of property development.	
	Public Input	Public

Time	Topic	Owner
	<u>Administration</u>	
	-Mayor	Mayor's Report Louise From
	-City Attorney	<u>Legal Report</u> -Consideration of <u>Resolution No. 14-24</u> enacting a moratorium on issuing building permits in the City of University Heights to allow the City Council time to consider certain changes to the City's zoning ordinance. Steve Ballard
	-City Clerk	<u>City Clerk Report</u> Chris Anderson
	<u>Committee Reports:</u>	
	<u>Finance</u>	Committee Report -Consideration of Resolution No. 14-23 Approving & Adopting the IDOT Annual City Street Financial Report 7/1/13-6/30/14. Jim Lane Steve Kuhl
		<u>Treasurer's Report/ Payment of Bills</u> Lori Kimura
	<u>Community Protection</u>	Police Chief Report <u>Committee Report</u> -Possible closed session pursuant to Iowa Code Sec. 21.5(1)(i) to evaluate the professional competency of individuals whose hiring is being considered. A closed session is necessary to prevent needless and irreparable injury to the individuals' reputations and at least one individual requests a closed session. Ron Fort Carla Aldrich/M. Haverkamp
		-Reconvening of open session
		-Consideration of Resolution No. 14-25 authorizing offer of employment to successful candidate to become Chief of Police of the City of University Heights.
	<u>Streets and Sidewalks</u>	<u>Committee Report</u> Virginia Miller
		Community Relations Report
		<u>Engineer Report</u> Josiah Bilskemper
	<u>Building, Zoning & Sanitation</u>	<u>Committee Report</u> Silvia Quezada
	<u>e-Government</u>	<u>Committee Report</u> Mike Haverkamp
	Announcements	
9 :00	Adjournment	Louise From

Next Regular Council Meeting: Tuesday, Oct.14, 2014- Location to be announced.

September '14 – City Attorney's Report

1. **Police Chief Search – Hiring Recommendation.** The Police Chief Search Committee will make a hiring recommendation to the Council at the September meeting and discuss the Committee's work in reaching that recommendation.
 - The Council has authority to meet in closed session to evaluate the professional competency of individuals whose hiring is being considered where a closed session is necessary to prevent needless and irreparable injury to the individuals' reputations and at least one individual requests a closed session. Iowa Code § 21.5(1)(i). At least one of the candidates has made a request for a closed session, and I think a closed session is advisable.
 - I am attaching a motion to that effect in the event a Council Member desires to take such action.
 - The Council will be considering Resolution No. 14-25 concerning the Committee's recommendation. I am not attaching a copy of the Resolution but will distribute it at the meeting.

2. **Moratorium on Building Permits.** Council Member Quezada will present a proposal for enacting a moratorium on the issuance of building permits in the City for a period of about three months – through December 9 – to permit the Council to consider changes to the Zoning Ordinance.
 - The Council may desire to evaluate the following zoning matters, perhaps among others:
 - Height of accessory structures and buildings
 - Ascertaining and regulating the amount of surface-water runoff and drainage related to proposed construction
 - Regulating floor-area ratio (the ratio of a building's total area to the lot/land upon which it is constructed)
 - Defining "open space" and "green space" and requiring such space in certain circumstances
 - Preserving access to air and sunlight
 - The Council will consider Resolution No. 14-24 (copy attached), which enacts and imposes a moratorium on the issuance of building permits in the City until December 9. The resolution provides exceptions for permits needed to repair damage to buildings. The Resolution provides that it may be rescinded in the event the Council desires to end the moratorium earlier than December 9, and that it may be extended if the Council is in the process of considering the required three-readings of an amending ordinance.

3. **LOSST**. The Johnson County Auditor has acknowledged receipt of the City's Revenue Purpose Statement (Resolution No. 14-22) for the Local Option Sales Tax (LOST). That language, which the Council adopted at its special meeting August 26, will appear on the City ballot November 4.

Leff/SEB/UH/UH Atty Reports/UHAttyRept Sept '14 legal report

RESOLUTION NO. 14-24

RESOLUTION ENACTING A MORATORIUM ON ISSUING BUILDING PERMITS IN THE CITY OF UNIVERSITY HEIGHTS TO ALLOW THE CITY COUNCIL TIME TO CONSIDER CERTAIN CHANGES TO THE CITY'S ZONING ORDINANCE

WHEREAS, the University Heights City Council intends to undertake a comprehensive review of its Zoning Ordinance, No. 79, and to solicit public opinion, input, and comment regarding ordinance provisions; and

WHEREAS, the Council intends to evaluate and consider changes to the Zoning Ordinance provisions particularly related to the following matters, perhaps among others:

- Height of accessory structures and buildings
- Ascertaining and regulating the amount of surface-water runoff and drainage related to proposed construction
- Regulating floor-area ratio (the ratio of a building's total area to the lot/land upon which it is constructed)
- Defining "open space" and "green space" and requiring such space in certain circumstances
- Preserving access to air and sunlight
- Other matters that may improve the Zoning Ordinance and protect and preserve property owners' reasonable expectations regarding use and development of property; and

WHEREAS, the Council intends to complete its review and consider changes to the Zoning Ordinance such that proposed revisions could be considered for the first time at its regular meeting December 9, 2014; and

WHEREAS, any Zoning Ordinance amendments would take effect only after an amending ordinance had been considered and approved at three Council meetings; and

WHEREAS, during the time the Council is undertaking this review and considering possible Zoning Ordinance amendments the Council finds and concludes that building permits should not be issued except when needed to allow construction related to the repair or reconstruction of damaged buildings; and

WHEREAS, if the Council concludes that Zoning Ordinance amendments will be considered as a result of its review process, the Council may extend the duration of this moratorium to permit three readings of an amending ordinance; and

WHEREAS, the Council held a public hearing on its intention to consider a moratorium on issuance of building permits at its meeting September 9, 2014, after notice of such hearing was published,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of University Heights, Iowa, hereby adopts and imposes a moratorium on the issuance of building permits in the City until the December 9, 2014, or until the Council rescinds this Resolution No. 14-24, whichever occurs first. During the time period this moratorium is in effect, no building permits shall be issued by the City except those that relate to the repair or reconstruction of damaged buildings.

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

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

Upon Roll Call thus recorded, the Resolution is declared adopted this 9th day of September, 2014.

Louise From, Mayor
City of University Heights

ATTEST:

Christine M. Anderson, City Clerk

**City Clerk Report
September 2014**

- **Four building permits received since the last meeting:**
 - 231 Golfview Avenue – Install CSST gas pipe for gas grill**
 - 335 Koser Avenue – Screened porch addition**
 - 600 Koser Avenue – Site work/concrete for temporary classrooms**
 - 16 Olive Court – 24-26 detached garage with screened porch**
- **155 rental permits received for FY15 fiscal year (132 last month):**
 - 63 for Grandview Court (57 last month)**
 - 92 for rest of University Heights (75 last month)**
- **6 outstanding rental permits. Late rental fees received for 14 properties.**
- **Processed and approved SEATS application for resident at 319 Koser Avenue.**
- **Submitted “examination” paperwork to the State Auditors’ Office. We will send Doug Kronlage a RFP to conduct the examination; Steve Kuhl will provide that to me.**
- **Submitted annual debit report to the State.**

Report from Norm Cate – Rental Inspector:

Rental properties inspected in the month of August were;

121 Grandview Court....new rental
106 Grandview Court
111 Grandview Court
214 Grandview Court
501 Grandview Court....new rental
408 Grandview Court
512 Grandview Court
327 Highland Drive
37 Highland Drive.....re-inspection
41 Highland Drive.....re-inspection
100 Highland Drive....re-inspection
21 Highland Drive
140 Highland Drive
215 Highland Drive
237 Highland Drive....new rental
245 Highland Drive....new rental
14 Leamer Avenue
27 Leamer Avenue.....new rental
230 Koser Avenue
255 Koser Avenue

**322 Koser Avenue
1145 Melrose Avenue....new rental**

1) Tree complaints were investigated at 210 Koser Ave and 327 Highland Dr. 327 Highland Dr owner was contacted regarding dead limbs in ash tree in front yard. Limbs were removed from the tree. Follow up work for dead tree removal in rear yard will be needed.

2) 210 Koser Ave tree complaint was unfounded.

3) A nuisance complaint regarding parking in yard and spilled oil in yard of 322 Koser was investigated. Tenants were contacted and issue has been resolved.

**University Heights
Building Permits
January 1, 2014 - September 7, 2014**

Permit #	Building Address	Date Issued	Fee	Building Valuation	Description of Remodeling
BLD14-001	104 Birkdale Court	1/23/2014	\$145.60		Finish bedroom in basement (bldg. and electrical permits)
BLD14-002	1212 Melrose Avenue	2/20/2014	\$308.30	\$12,000.00	Bedroom and bath installation in basement (bldg., elec, plumbing permits)
BLD14-003	1145 Melrose Avenue	4/8/2014	\$310.00		Convert part of garage to habitable space (bldg., mechanical, electrical)
BLD14-004	102 Birkdale Court	4/8/2014	\$277.00	\$34,000.00	Finish basement (bedroom, office and rec room)
BLD14-005	114 Highland Avenue	5/12/2014	\$989.55	\$93,000.00	2nd floor garage art studio (bldg., electrical and plumbing permits)
BLD14-006	507 Mahaska Court	5/9/2014	\$127.80	\$5,000.00	Bathroom remodel (bldg., electrical and plumbing permits)
BLD14-007	35 Olive Court	5/19/2014	\$95.60	\$3,000.00	12x20 low-level deck on front of house
BLD14-008	31 Leamer Court	5/29/2014	\$85.00	\$1,000.00	Kitchen remodel/repair (bldg., electrical)
BLD14-008 (2)	31 Leamer Court	6/16/2014	\$50.00	\$1,750.00	10 x 12 uncovered wood deck
	909 Melrose Avenue	6/25/2014	\$50.00	\$2,555.00	Installation of basement shower (Plumbing permit)
	1145 Melrose Avenue	6/13/2014	\$50.00		Upgrade electrical service from 100 to 200 amp
BLD14-009	16 Olive Court	7/25/2014	\$673.95	\$40,000.00	24x26 detached garage with screened porch (building and electrical permits)
BLD14-010	600 Koser Avenue	8/13/2014	\$707.84	\$47,200.00	Site work/concrete for temporary class rooms
	231 Golfview Avenue	8/7/2014	\$50.00		Install CSST gas pipe for gas grill
BLD14-011	335 Koser Avenue	8/14/2014	\$248.06	\$11,600.00	Screened porch addition
			Total	\$4,168.70	\$251,105.00

Treasurer's Report**August 2014**

Our total revenue for the month of August was \$29,227.76 comprised of the following amounts:

Parking fines	\$ 45.00
Traffic Fines from Clerk of Court	\$11,079.81
Interest on bank accounts/CD's	\$ 99.02
Road Use Funds	\$11,922.44
Rental permits	\$ 4,000.00
Structural Compliance Inspection	\$ 80.00
Building permits	\$ 1,381.49
Parking permits	\$ 420.00
Late rental permit fees	\$ 200.00

Balances in the bank accounts as of 8/31/14:

MidwestOne Checking Account	\$243,102.96
Hills Bank Money Market Account	\$ 1,041.23
CD (1002) at UICCU (due 8/22/15)	\$ 76,273.49
CD (1004) at UICCU (due 10/12/15)	\$ 51,664.10
CD (1010) at UICCU (due 9/8/14)	\$ 51,716.00
CD (1003) at UICCU (due 8/28/15)	\$ 43,081.21
Hills Bank Time Acct	\$ 22,924.07
Forfeiture Fund	\$ 4,055.46

There is a CD at the UICCU that matures on 9/8. The balance is \$51,664.10. It has been earning interest at 1.74%. The UICCU currently has a 32 month CD Special at 2.0%. All other bank CD rates are at about 1.75%.

We did not get any property taxes deposited by the county in the month of August.

I dropped off a copy of Quick Books to Steve Kuhl so he can work on the annual Streets Financial Report that needs to be filed by the end of the month.

City of University Heights
Cash Receipts and Disbursements by Fund
July 1, 2014 to August 31, 2014

	STREET CONSTRUCT	CAPITAL PROJECTS	GENERAL FUND	DEBT SERVICE	POLICE FORFEITURE	ROAD USE TAX	EMPLOYEE BENEFITS	TOTAL
Receipts								
Local Option Sales Tax							\$ -	\$ -
Property Tax			\$ 1,314.87	\$ 78.39			\$ 141.96	\$ 1,535.22
Other City Taxes			\$ -					
Licenses and Permits			\$ 17,027.09					\$ 17,027.09
Use of Money and Property			\$ 137.94	\$ 0.43			\$ 48.51	\$ 186.88
Intergovernmental			\$ 1,741.64	\$ 1,749.00	\$ 20,031.28			\$ 23,521.91
Charges for Services			\$ 320.00					\$ 320.00
Special Assessments								\$ -
Miscellaneous			\$ 30,764.86					\$ 30,764.86
Other Financing Sources								\$ -
Total Receipts	\$ -	\$ -	\$ 51,306.40	\$ 78.39	\$ 1,749.43	\$ 20,031.28	\$ 190.47	\$ 73,355.97
Disbursements								
Payroll Expenses								
Public Safety			\$ 69,128.70				\$ 11,773.24	\$ 80,901.94
Public Works			\$ 20,913.14			\$ 12,804.78		\$ 33,717.92
Culture & Recreation			\$ 9,343.48					\$ 9,343.48
Community & Economic Dev.			\$ 7,768.70					\$ 7,768.70
General Government			\$ 17,154.96				\$ 257.88	\$ 17,412.84
Principal/Interest								\$ -
Uncategorized/Miscellaneous								\$ -
Total Disbursements	\$ -	\$ -	\$ 124,308.98	\$ -	\$ -	\$ 12,804.78	\$ 12,031.12	\$ 149,144.88
Net Cash Increase (Decrease)	\$ -	\$ -	\$ (73,002.58)	\$ 78.39	\$ 1,749.43	\$ 7,226.50	\$ (11,840.65)	\$ (75,788.91)
Balance, beginning of year	\$ -	\$ (189,563.90)	\$ 645,774.16	\$ (402.61)	\$ (2,807.29)	\$ (11,709.93)	\$ (52,542.83)	\$ 388,747.60
Balance, end of period	\$ -	\$ (189,563.90)	\$ 572,771.58	\$ (324.22)	\$ (1,057.86)	\$ (4,483.43)	\$ (64,383.48)	\$ 312,958.69

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	Budget	% of Budget	Jul - Aug 14	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	320.00	1,000.00	32.0%	0.00	0.00	0.00
GENERAL PROPERTY TAXES	1,314.87	578,906.00	0.2%	78.39	0.00	0.00
INTERGOVERNMENTAL/SHARED REVENUE	1,741.64	2,141.00	81.3%	0.00	1,749.00	0.00
LICENSES & PERMITS	17,027.09	23,890.00	71.3%	0.00	0.00	0.00
MISCELLANEOUS REVENUES	30,764.86	87,250.00	35.3%	0.00	0.00	0.00
USE OF MONEY & PROPERTY	137.94	5,000.00	2.8%	0.00	0.43	0.43
Total Income	51,306.40	698,187.00	7.3%	78.39	32,564.00	1,749.43
Gross Profit	51,306.40	698,187.00	7.3%	78.39	32,564.00	1,749.43
Expense						
COMMUNITY & ECONOMIC DEV.	7,768.70	15,000.00	51.8%	0.00	0.00	0.00
CULTURE & RECREATION	9,343.48	43,946.00	21.3%	0.00	0.00	0.00
DEBT SERVICE	0.00			0.00	32,564.00	0.0%
GENERAL GOVERNMENT	17,154.96	108,599.00	15.8%	0.00	0.00	0.00
PUBLIC SAFETY	69,128.70	359,057.00	19.3%	0.00	0.00	0.00
PUBLIC WORKS	20,913.14	138,763.00	15.1%	0.00	0.00	0.00
Total Expense	124,308.98	665,365.00	18.7%	0.00	32,564.00	0.0%
Net Ordinary Income	-73,002.58	32,822.00	-222.4%	78.39	0.00	100.0%
Net Income	-73,002.58	32,822.00	-222.4%	78.39	0.00	100.0%

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

Cash Basis

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	0.00		0.00		320.00	32.0%
GENERAL PROPERTY TAXES	0.00		141.96		1,535.22	0.2%
INTERGOVERNMENTAL/SHARED REVENUE	20,031.28	19.1%	0.00	0.2%	23,521.92	22.0%
LICENSES & PERMITS	0.00		0.00		17,027.09	71.3%
MISCELLANEOUS REVENUES	0.00		0.00		30,764.86	35.3%
USE OF MONEY & PROPERTY	0.00		48.51		186.88	3.7%
Total Income	20,031.28	19.1%	190.47	0.3%	73,355.97	8.1%
Gross Profit	20,031.28	19.1%	190.47	0.3%	73,355.97	8.1%
Expense						
COMMUNITY & ECONOMIC DEV.	0.00		0.00		7,768.70	51.8%
CULTURE & RECREATION	0.00		0.00		9,343.48	21.3%
DEBT SERVICE	0.00		0.00		0.00	0.0%
GENERAL GOVERNMENT	0.00		257.88	11.2%	17,412.84	15.7%
PUBLIC SAFETY	0.00		11,773.24	18.5%	80,901.94	19.1%
PUBLIC WORKS	12,804.78	11.3%	0.00		33,717.92	13.4%
Total Expense	12,804.78	11.3%	12,031.12	18.2%	877,547.61	17.0%
Net Ordinary Income	7,226.50	-83.8%	-11,840.65	-118,406,500.0%	-75,788.91	-313.2%
Net Income	7,226.50	-83.8%	-11,840.65	0.01	-75,788.91	-313.2%

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports	0.00	0.0%	0.00	0.0%	0.00	0.0%
Rental Inspection	320.00	35.5%	0.00		0.00	
Total CHARGES FOR SERVICES	320.00	32.0%	0.00		0.00	
GENERAL PROPERTY TAXES						
Benefits Levies	0.00		0.00		0.00	
Debt Service Levy	0.00		78.39	0.2%	0.00	
Insurance Levy	32.14	0.2%	0.00		0.00	
Library Services Levy	38.02	0.2%	0.00		0.00	
Regular Property Tax	1,140.77	0.2%	0.00		0.00	
Transit Levy	103.94	0.2%	0.00		0.00	
Total GENERAL PROPERTY TAXES	1,314.87	0.2%	78.39	0.2%	0.00	
INTERGOVERNMENTAL/SHARED REVENUE						
Other State Grants/Reimburse.	0.00		0.00		1,749.00	
Forfeiture Funds-IC	1,741.64		0.00		0.00	
Seatbelt Incent/Traffic Safety	1,741.64		0.00		1,749.00	
Total Other State Grants/Reimburse.	1,741.64		0.00		1,749.00	
State Shared Revenues	0.00		0.00		0.00	
Commercial Property Tax Polcmt	0.00	0.0%	0.00		0.00	
Road Use/Street Construction	0.00		0.00		0.00	
Total State Shared Revenues	0.00	0.0%	0.00		0.00	
Total INTERGOVERNMENTAL/SHARED REVENUE	1,741.64	81.3%	0.00		1,749.00	
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	390.00	100.0%	0.00		0.00	
Building/Equipment Permits	1,477.09	14.8%	0.00		0.00	
Misc. Licenses/Permits	560.00	56.0%	0.00		0.00	
Parking Permits	14,600.00	116.8%	0.00		0.00	
Rental Permits	15,160.00	112.3%	0.00		0.00	
Total Misc. Licenses/Permits	17,027.09	71.3%	0.00		0.00	
Total LICENSES & PERMITS	17,027.09	71.3%	0.00		0.00	
MISCELLANEOUS REVENUES						
Cable TV Franchise	11,166.16	74.4%	0.00		0.00	
Contributions	250.00	100.0%	0.00		0.00	
Fines	45.00	0.6%	0.00		0.00	
Parking Fines	19,099.70	30.3%	0.00		0.00	
Traffic Fines-Clk of Ct	19,144.70	27.3%	0.00		0.00	
Total Fines	204.00	20.4%	0.00		0.00	
Misc. Income	204.00	20.4%	0.00		0.00	
Other	204.00	20.4%	0.00		0.00	
Total Misc. Income	204.00	20.4%	0.00		0.00	
Refunds and Reimbursements	0.00	0.0%	0.00		0.00	
Total MISCELLANEOUS REVENUES	30,764.86	35.3%	0.00		0.00	
USE OF MONEY & PROPERTY						
Interest on Cash Investments	137.94	2.8%	0.00		0.43	
Total USE OF MONEY & PROPERTY	137.94	2.8%	0.00		0.43	
Total Income	51,306.40	7.3%	78.39	0.2%	1,749.43	
Gross Profit	51,306.40	7.3%	78.39	0.2%	1,749.43	

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	Budget	Jul - Aug 14	Budget
Expense						
COMMUNITY & ECONOMIC DEV.						
Tree Trimming/Lawn Care	7,768.70	51.8%	0.00		0.00	
Total COMMUNITY & ECONOMIC DEV.	7,768.70	51.8%	0.00		0.00	
CULTURE & RECREATION						
Community Support Projects	22.00	4.4%	0.00		0.00	
Library	9,291.50	21.8%	0.00		0.00	
Parks						
Park Expenses	29.98	3.7%	0.00		0.00	
Total Parks	29.98	3.7%	0.00		0.00	
Total CULTURE & RECREATION	9,343.48	21.3%	0.00		0.00	
DEBT SERVICE						
Interest	0.00		0.00	3,564.00	0.00	0.00
Principal	0.00		0.00	29,000.00	0.00	0.00
Total DEBT SERVICE	0.00		0.00	32,564.00	0.00	0.00
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	0.00	0.0%	0.00		0.00	
Total Commodities	0.00	0.0%	0.00		0.00	
Contractual						
Rents & Leases	2,748.46	23.5%	0.00		0.00	
Total Contractual	2,748.46	23.5%	0.00		0.00	
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	
IPERS	0.00		0.00		0.00	
Medicare	0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00	
Repair/Maint/Utilities						
City Hall Upgrades	2,211.15	88.4%	0.00		0.00	
Maintenance	134.00	13.4%	0.00		0.00	
Telecommunications	326.05	19.2%	0.00		0.00	
Utilities	216.27	12.7%	0.00		0.00	
Total Repair/Maint/Utilities	2,887.47	41.8%	0.00		0.00	
Salaries-Regular Part Time						
Facilities Assistant	48.00	9.6%	0.00		0.00	
Total Salaries-Regular Part Time	48.00	9.6%	0.00		0.00	
Total City Hall & General Buildings	5,683.93	29.4%	0.00		0.00	
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00	0.0%	0.00		0.00	
Minor Equipment/Supplies/Techno	165.00	23.6%	0.00		0.00	
Office Supplies and Postage	284.85	28.5%	0.00		0.00	
Taping meetings	433.29	43.3%	0.00		0.00	
Total Commodities	883.14	23.9%	0.00		0.00	
Contractual Services						
Accounting Fees	175.00	5.5%	0.00		0.00	
Bank/CCard Fees	16.00	32.0%	0.00		0.00	
Legal Publications	232.10	7.7%	0.00		0.00	
Meeting Set Up Fees	30.00		0.00		0.00	
Printing/Copying	409.70	81.9%	0.00		0.00	
Technology Services	49.90	6.7%	0.00		0.00	
Total Contractual Services	912.70	12.2%	0.00		0.00	

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	
IPERS	87.06		0.00		0.00	
Medicare	0.00		0.00		0.00	
Unemployment Compensation	13.13		0.00		0.00	
Total Employee Benefits & Costs	100.19		0.00		0.00	
Salaries-Regular Part Time	1,883.00	19.8%	0.00		0.00	
Clerk, Treasurer, Historian	1,883.00	19.8%	0.00		0.00	
Total Salaries-Regular Part Time	1,883.00	19.8%	0.00		0.00	
Staff Development						
Dues & Memberships	0.00	0.0%	0.00		0.00	
Chamber of Commerce	0.00	0.0%	0.00		0.00	
Dues and Memberships	692.00	113.1%	0.00		0.00	
IA League of Cities	0.00	0.0%	0.00		0.00	
JCOG Assessment	0.00	0.0%	0.00		0.00	
Total Dues & Memberships	692.00	19.2%	0.00		0.00	
Total Staff Development	692.00	19.2%	0.00		0.00	
Total Clerk/Treasurer & Finance Admin	4,471.03	18.4%	0.00		0.00	
Legal Services	0.00	0.0%	0.00		0.00	
Mayor/Council Operations						
Employee Benefits & Costs	0.00		0.00		0.00	
FICA	0.00		0.00		0.00	
IPERS-Council	0.00		0.00		0.00	
Medicare	0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00	
Salaries-Regular Part Time	0.00	0.0%	0.00		0.00	
Council	0.00	0.0%	0.00		0.00	
Mayor	0.00	0.0%	0.00		0.00	
Total Salaries-Regular Part Time	0.00	0.0%	0.00		0.00	
Total Mayor/Council Operations	0.00	0.0%	0.00		0.00	
TIF Analysis	7,000.00		0.00		0.00	
Tort Liability Insurance	0.00	0.0%	0.00		0.00	
Total GENERAL GOVERNMENT	17,154.96	15.8%	108,599.00		0.00	
PUBLIC SAFETY						
Building Inspections						
Building / Rental Inspection	3,115.00	20.5%	0.00		0.00	
Total Building Inspections	3,115.00	20.5%	0.00		0.00	
Crossing Guard						
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	
IPERS	0.00		0.00		0.00	
Medicare	0.00		0.00		0.00	
Unemployment Compensation	0.00		0.00		0.00	
Total Employee Benefits & Costs	0.00		0.00		0.00	
Salaries	100.00	2.2%	0.00		0.00	
Crossing Guard	100.00	2.2%	0.00		0.00	
Total Salaries	200.00	0.0%	0.00		0.00	
Supplies	100.00	2.1%	4,700.00		0.00	
Total Crossing Guard	100.00	2.1%	4,700.00		0.00	

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

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	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	Budget	Jul - Aug 14	% of Budget
Fire						
Contracts w/Other Agencies						
Coralville Fire Dept	15,214.96				0.00	0.00
Hydrant Flush-City of Iowa City	1,672.00	47.8%			0.00	0.00
Total Contracts w/Other Agencies	16,886.96	83.6%			0.00	0.00
Total Fire	16,886.96	49.9%			0.00	0.00
Hazmat-Johnson County	0.00	49.9%			0.00	0.00
Police						
Commodities						
Car Purchase	0.00	0.0%			0.00	0.00
Major Equipment						
Car Equipment	47.50	0.0%			0.00	0.00
Total Major Equipment	47.50	1.6%			0.00	0.00
Minor Equipment						
Operating Police Equipment	0.00	0.0%			0.00	0.00
Regular Officer Uniform	0.00	0.0%			0.00	0.00
Total Minor Equipment	0.00	0.0%			0.00	0.00
Supplies						
Ammunition	0.00	0.0%			0.00	0.00
Office Supplies	436.07	0.0%			0.00	0.00
Operating Supplies	194.46	14.5%			0.00	0.00
Other Supplies	8.48	6.5%			0.00	0.00
Postage/Shipping	0.00	0.4%			0.00	0.00
Total Supplies	639.01	0.0%			0.00	0.00
Total Commodities	686.51	5.4%			0.00	0.00
Contractual Services						
Garage Rental	0.00	1.9%			0.00	0.00
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00	0.0%			0.00	0.00
Evidence testing	0.00	0.0%			0.00	0.00
Tech. Services Bureau - St. IA	0.00	0.0%			0.00	0.00
Total Payments to Other Agencies	0.00	0.0%			0.00	0.00
Police Insurance-Carl/Liability	0.00	0.0%			0.00	0.00
Printing/Copying	0.00	0.0%			0.00	0.00
Prof Serv-Psych Testing-Physica	0.00	0.0%			0.00	0.00
Total Contractual Services	0.00	0.0%			0.00	0.00
Police Benefits & Costs						
Police FICA	0.00				0.00	0.00
Police Health Insurance	0.00				0.00	0.00
Police IPERS	0.00				0.00	0.00
Police Medicare	0.00				0.00	0.00
Police SUTA	0.00				0.00	0.00
Police Workers Compensation	0.00				0.00	0.00
Total Police Benefits & Costs	0.00				0.00	0.00
Police Gross Wages						
Holiday & Other Pay	2,890.05	10.3%			0.00	0.00
Police Gross Wages	41,559.85	22.0%			0.00	0.00
Salaries-Reserves	0.00	0.0%			0.00	0.00
Total Police Gross Wages	44,449.90	20.5%			0.00	0.00
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	83.40	8.3%			0.00	0.00
Verizon/Pager Fees/Medicom	634.70	26.4%			0.00	0.00
Total Telecommunications Expense	718.10	21.1%			0.00	0.00

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Vehicle Operations						
Fuel	1,891.61	11.8%	0.00	0.0%	0.00	0.0%
Other	0.00	0.0%	0.00	0.0%	0.00	0.0%
Washes	56.76	8.1%	0.00	0.0%	0.00	0.0%
<u>Total Vehicle Operations</u>	<u>1,948.37</u>	<u>11.3%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Vehicle Repair						
Bicycle Maint/Repair	0.00	0.0%	0.00	0.0%	0.00	0.0%
Car Maint/Repair	898.86	10.0%	0.00	0.0%	0.00	0.0%
<u>Total Vehicle Repair</u>	<u>898.86</u>	<u>9.8%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Total Repair/Maint/Utilities	3,565.33	12.0%	0.00	0.0%	0.00	0.0%
Staff Development						
Regular Officer Training	0.00	0.0%	0.00	0.0%	0.00	0.0%
Academy Training	325.00	8.1%	0.00	0.0%	0.00	0.0%
Skills Training/Testing	0.00	0.0%	0.00	0.0%	0.00	0.0%
Training Supplies	0.00	0.0%	0.00	0.0%	0.00	0.0%
<u>Total Regular Officer Training</u>	<u>325.00</u>	<u>2.5%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Total Staff Development	325.00	2.5%	0.00	0.0%	0.00	0.0%
Total Police	49,026.74	16.1%	0.00	0.0%	0.00	0.0%
Total PUBLIC SAFETY	69,128.70	13.3%	0.00	0.0%	0.00	0.0%
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Animal Center	191.48	16.0%	0.00	0.0%	0.00	0.0%
IC Bus Service	5,920.34	16.7%	0.00	0.0%	0.00	0.0%
SEATS Service	1,407.32	16.7%	0.00	0.0%	0.00	0.0%
<u>Total Contracts-Other Agencies</u>	<u>7,519.14</u>	<u>16.6%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Public Works	7,519.14	16.6%	0.00	0.0%	0.00	0.0%
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	8,178.50	16.4%	0.00	0.0%	0.00	0.0%
Repairs/Improvements	0.00	0.0%	0.00	0.0%	0.00	0.0%
ADA Transition Plan	0.00	0.0%	0.00	0.0%	0.00	0.0%
Asphale patch projects	0.00	0.0%	0.00	0.0%	0.00	0.0%
Capital Improvement Plan	0.00	0.0%	0.00	0.0%	0.00	0.0%
Local panel replacements	0.00	0.0%	0.00	0.0%	0.00	0.0%
Oakcrest storm intake	0.00	0.0%	0.00	0.0%	0.00	0.0%
Pavement management	0.00	0.0%	0.00	0.0%	0.00	0.0%
Sidewalk Repairs	0.00	0.0%	0.00	0.0%	0.00	0.0%
Traffic sign assessment/mgmt	0.00	0.0%	0.00	0.0%	0.00	0.0%
<u>Total Repairs/Improvements</u>	<u>5,000.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Striping/Curb Renumbering	0.00	0.0%	0.00	0.0%	0.00	0.0%
<u>Total Contractual Services</u>	<u>8,178.50</u>	<u>14.9%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Snow Removal-Contractual	0.00	0.0%	0.00	0.0%	0.00	0.0%
Storm water permit	0.00	0.0%	0.00	0.0%	0.00	0.0%
Street Lighting Electricity	0.00	0.0%	0.00	0.0%	0.00	0.0%
Street Sweeping-Contractual	0.00	0.0%	0.00	0.0%	0.00	0.0%
Traffic Controls and Safety	0.00	0.0%	0.00	0.0%	0.00	0.0%
Street Signs-Commodities	0.00	0.0%	0.00	0.0%	0.00	0.0%
Traffic Light Electricity	0.00	0.0%	0.00	0.0%	0.00	0.0%
<u>Total Traffic Controls and Safety</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Total Roads, Bridges, & Sidewalks	8,178.50	14.1%	0.00	0.0%	0.00	0.0%

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

	GENERAL		DEBT SERVICE		POLICE FORFEITURE	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Sanitation						
Contractual						
Grandview Recycling	0.00	0.0%	0.00	0.0%	0.00	0.0%
Leaf Vacuuming	0.00	0.0%	0.00	0.0%	0.00	0.0%
Trash/Recycling	5,215.50	25.0%	0.00	0.0%	0.00	0.0%
Total Contractual	5,215.50	14.7%	0.00	0.0%	0.00	0.0%
Total Sanitation	5,215.50	14.7%	0.00	0.0%	0.00	0.0%
Total PUBLIC WORKS	20,913.14	15.1%	0.00	0.0%	0.00	0.0%
Total Expense	124,308.98	18.7%	0.00	0.0%	0.00	0.0%
Net Ordinary Income	-73,002.58	-222.4%	78.39	0.0%	1,749.43	100.0%
Net Income	-73,002.58	-222.4%	78.39	0.0%	1,749.43	100.0%

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

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	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports	0.00		0.00		100.00	0.0%
Rental Inspection	0.00		0.00		900.00	35.6%
Total CHARGES FOR SERVICES	0.00		0.00		1,000.00	32.0%
GENERAL PROPERTY TAXES						
Benefits Levies	0.00		141.96	0.2%	65,993.62	0.2%
Debt Service Levy	0.00		0.00		78.39	0.2%
Insurance Levy	0.00		0.00		32.14	0.2%
Library Services Levy	0.00		0.00		13,800.00	0.2%
Regular Property Tax	0.00		0.00		16,809.00	0.2%
Transit Levy	0.00		0.00		504,296.00	0.2%
Total GENERAL PROPERTY TAXES	0.00		141.96	0.2%	677,463.62	0.2%
INTERGOVERNMENTAL/SHARED REVENUE						
Other State Grants/Reimburse.	0.00		0.00		0.00	100.0%
Forfeiture Funds-IC	0.00		0.00		0.00	100.0%
Seabelt Incend/Traffic Safety	0.00		0.00		0.00	100.0%
Total Other State Grants/Reimburse.	0.00		0.00		0.00	100.0%
State Shared Revenues	0.00		0.00		2,141.00	0.0%
Commercial Property Tax Rplcmnt	20,031.28	19.1%	0.00		105,000.00	19.1%
Road Use/Street Construction	20,031.28	19.1%	0.00		107,141.00	18.7%
Total State Shared Revenues	20,031.28	19.1%	0.00		20,031.28	18.7%
Total INTERGOVERNMENTAL/SHARED REVENUE	20,031.28	19.1%	0.00		107,141.00	22.0%
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	0.00		0.00		390.00	100.0%
Building/Equipment Permits	0.00		0.00		1,477.09	14.8%
Misc. Licenses/Permits	0.00		0.00		1,000.00	56.0%
Parking Permits	0.00		0.00		12,500.00	116.8%
Rental Permits	0.00		0.00		13,500.00	112.3%
Total Misc. Licenses/Permits	0.00		0.00		23,890.00	71.3%
Total LICENSES & PERMITS	0.00		0.00		15,000.00	74.4%
MISCELLANEOUS REVENUES						
Cable TV Franchise	0.00		0.00		250.00	100.0%
Contributions	0.00		0.00		7,000.00	0.6%
Fines	0.00		0.00		63,000.00	30.3%
Parking Fines	0.00		0.00		70,000.00	27.3%
Traffic Fines-Clk of Ct	0.00		0.00		1,000.00	20.4%
Total Fines	0.00		0.00		1,000.00	0.0%
Misc. Income	0.00		0.00		87,250.00	35.3%
Other	0.00		0.00		5,000.00	3.7%
Total Misc. Income	0.00		0.00		5,000.00	3.7%
Refunds and Reimbursements	0.00		0.00		901,744.62	8.1%
Total MISCELLANEOUS REVENUES	0.00		0.00		901,744.62	8.1%
USE OF MONEY & PROPERTY						
Interest on Cash Investments	0.00		48.51		5,000.00	3.7%
Total USE OF MONEY & PROPERTY	0.00		48.51		5,000.00	3.7%
Total Income	20,031.28	19.1%	190.47	0.3%	901,744.62	8.1%
Gross Profit	20,031.28	19.1%	190.47	0.3%	901,744.62	8.1%

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

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	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Expense						
COMMUNITY & ECONOMIC DEV.						
Tree Trimming/Lawn Care	0.00		0.00		7,768.70	51.8%
Total COMMUNITY & ECONOMIC DEV.	0.00		0.00		7,768.70	51.8%
CULTURE & RECREATION						
Community Support Projects	0.00		0.00		22.00	4.4%
Library	0.00		0.00		9,291.50	21.8%
Parks	0.00		0.00		29.98	3.7%
Park Expenses	0.00		0.00		800.00	3.7%
Total Parks	0.00		0.00		800.00	3.7%
Total CULTURE & RECREATION	0.00		0.00		9,343.48	21.3%
DEBT SERVICE						
Interest	0.00		0.00		0.00	0.0%
Principal	0.00		0.00		0.00	0.0%
Total DEBT SERVICE	0.00		0.00		0.00	0.0%
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities	0.00		0.00		0.00	0.0%
Supplies	0.00		0.00		0.00	0.0%
Total Commodities	0.00		0.00		0.00	0.0%
Contractual						
Rents & Leases	0.00		0.00		2,748.46	23.5%
Total Contractual	0.00		0.00		2,748.46	23.5%
Employee Benefits & Costs						
FICA	0.00		0.00		0.00	0.0%
IPERS	0.00		0.00		31.00	0.0%
Medicare	0.00		0.00		44.90	0.0%
Medicare	0.00		0.00		7.25	0.0%
Total Employee Benefits & Costs	0.00		0.00		83.15	0.0%
Repair/Maint/Utilities						
City Hall Upgrades	0.00		0.00		2,211.15	88.4%
Maintenance	0.00		0.00		134.00	13.4%
Telecommunications	0.00		0.00		1,000.00	13.4%
Utilities	0.00		0.00		326.05	19.2%
Total Repair/Maint/Utilities	0.00		0.00		2,162.27	12.7%
Salaries-Regular Part Time						
Facilities Assistant	0.00		0.00		2,887.47	41.8%
Total Salaries-Regular Part Time	0.00		0.00		2,887.47	41.8%
Total City Hall & General Buildings	0.00		0.00		48.00	9.6%
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00		0.00		0.00	0.0%
Minor Equipment/Supplies/Techno	0.00		0.00		165.00	23.6%
Office Supplies and Postage	0.00		0.00		284.85	28.5%
Taping meetings	0.00		0.00		433.29	43.3%
Total Commodities	0.00		0.00		883.14	23.9%
Contractual Services						
Accounting Fees	0.00		0.00		175.00	5.5%
Bank/CCard Fees	0.00		0.00		16.00	32.0%
Legal Publications	0.00		0.00		232.10	7.7%
Meeting Set Up Fees	0.00		0.00		30.00	100.0%
Printing/Copying	0.00		0.00		409.70	81.9%
Technology Services	0.00		0.00		49.90	6.7%
Total Contractual Services	0.00		0.00		912.70	12.2%
Total						
Total City Hall & General Buildings	0.00		0.00		5,683.93	29.3%
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00		0.00		0.00	0.0%
Minor Equipment/Supplies/Techno	0.00		0.00		1,000.00	23.6%
Office Supplies and Postage	0.00		0.00		700.00	28.5%
Taping meetings	0.00		0.00		1,000.00	43.3%
Total Commodities	0.00		0.00		3,700.00	23.9%
Contractual Services						
Accounting Fees	0.00		0.00		3,200.00	5.5%
Bank/CCard Fees	0.00		0.00		50.00	32.0%
Legal Publications	0.00		0.00		3,000.00	7.7%
Meeting Set Up Fees	0.00		0.00		0.00	100.0%
Printing/Copying	0.00		0.00		500.00	81.9%
Technology Services	0.00		0.00		750.00	6.7%
Total Contractual Services	0.00		0.00		7,500.00	12.2%

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

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Employee Benefits & Costs						
FICA	0.00		119.73	20.3%	119.73	20.3%
IPERS	0.00		94.31	11.1%	181.37	21.3%
Medicare	0.00		28.00	20.3%	137.75	20.3%
Unemployment Compensation	0.00		15.84	26.4%	28.97	48.3%
Total Employee Benefits & Costs	0.00		257.88	15.7%	358.07	21.8%
Salaries-Regular Part Time	0.00		0.00		1,863.00	19.8%
Clerk, Treasurer, Historian	0.00		0.00		1,863.00	19.8%
Total Salaries-Regular Part Time	0.00		0.00		1,863.00	19.8%
Staff Development						
Dues & Memberships	0.00		0.00		0.00	0.0%
Chamber of Commerce	0.00		0.00		0.00	0.0%
Dues and Memberships	0.00		0.00		692.00	113.1%
IA League of Cities	0.00		0.00		0.00	0.0%
JCOG Assessment	0.00		0.00		0.00	0.0%
Total Dues & Memberships	0.00		0.00		692.00	19.2%
Total Staff Development	0.00		0.00		692.00	19.2%
Total Clerk/Treasurer & Finance Admin	0.00		257.88	15.7%	4,728.91	18.2%
Legal Services	0.00		0.00		0.00	0.0%
Mayor/Council Operations						
Employee Benefits & Costs	0.00		0.00	0.0%	369.95	0.0%
FICA	0.00		0.00	0.0%	89.80	0.0%
IPERS-Council	0.00		0.00	0.0%	86.52	0.0%
Medicare	0.00		0.00	0.0%	40.00	0.0%
Unemployment Compensation	0.00		0.00	0.0%	586.27	0.0%
Total Employee Benefits & Costs	0.00		0.00	0.0%	586.27	0.0%
Salaries-Regular Part Time	0.00		0.00		4,000.00	0.0%
Council	0.00		0.00		1,967.00	0.0%
Mayor	0.00		0.00		5,967.00	0.0%
Total Salaries-Regular Part Time	0.00		0.00		5,967.00	0.0%
Total Mayor/Council Operations	0.00		0.00	0.0%	6,553.27	0.0%
TIF Analysis	0.00		0.00		7,000.00	100.0%
Tort Liability Insurance	0.00		0.00		0.00	0.0%
Total GENERAL GOVERNMENT	0.00		257.88	11.2%	17,412.84	15.7%
PUBLIC SAFETY						
Building Inspections	0.00		0.00		3,115.00	20.5%
Building / Rental Inspection	0.00		0.00		3,115.00	20.5%
Total Building Inspections	0.00		0.00		3,115.00	20.5%
Crossing Guard						
Employee Benefits & Costs	0.00		6.20	2.2%	279.00	2.2%
FICA	0.00		0.00	0.0%	404.10	0.0%
IPERS	0.00		1.45	2.2%	65.25	2.2%
Medicare	0.00		1.50	5.0%	30.00	5.0%
Unemployment Compensation	0.00		9.15	1.2%	778.35	1.2%
Total Employee Benefits & Costs	0.00		9.15	1.2%	778.35	1.2%
Salaries	0.00		0.00		100.00	2.2%
Crossing Guard	0.00		0.00		100.00	2.2%
Total Salaries	0.00		0.00		109.15	0.0%
Supplies	0.00		0.00		0.00	0.0%
Total Crossing Guard	0.00		9.15	1.2%	5,478.35	2.0%

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

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 Cash Basis

	ROAD USE TAX			EMPLOYEE BENEFITS			TOTAL		
	Jul - Aug 14	Budget	% of Budget	Jul - Aug 14	Budget	% of Budget	Jul - Aug 14	Budget	% of Budget
Fire									
Contracts w/Other Agencies									
Coraiville Fire Dept	0.00			0.00			15,214.96	31,820.00	47.8%
Hydrant Flush-City of Iowa City	0.00			0.00			1,672.00	2,000.00	83.6%
Total Contracts w/Other Agencies	0.00			0.00			16,886.96	33,820.00	49.9%
Total Fire	0.00			0.00			16,886.96	33,820.00	49.9%
Hazmat-Johnson County	0.00			0.00			0.00	263.00	0.0%
Police									
Commodities									
Car Purchase	0.00			0.00			0.00	16,000.00	0.0%
Major Equipment	0.00			0.00			47.50	3,000.00	1.6%
Car Equipment	0.00			0.00			47.50	3,000.00	1.6%
Total Major Equipment	0.00			0.00			95.00	3,000.00	3.2%
Minor Equipment	0.00			0.00			0.00	1,500.00	0.0%
Operating Police Equipment	0.00			0.00			0.00	3,500.00	0.0%
Regular Officer Uniform	0.00			0.00			0.00	5,000.00	0.0%
Total Minor Equipment	0.00			0.00			0.00	5,000.00	0.0%
Supplies									
Ammunition	0.00			0.00			0.00	3,500.00	0.0%
Office Supplies	0.00			0.00			436.07	3,000.00	14.5%
Operating Supplies	0.00			0.00			194.46	3,000.00	6.5%
Other Supplies	0.00			0.00			8.48	2,000.00	0.4%
Postage/Shipping	0.00			0.00			0.00	300.00	0.0%
Total Supplies	0.00			0.00			639.01	11,800.00	5.4%
Total Commodities	0.00			0.00			686.51	35,800.00	1.9%
Contractual Services									
Garage Rental	0.00			0.00			0.00	2,400.00	0.0%
Payments to Other Agencies									
County Jail/Service/Filing Fees	0.00			0.00			0.00	300.00	0.0%
Evidence testing	0.00			0.00			0.00	150.00	0.0%
Tech. Services Bureau - St. IA	0.00			0.00			0.00	500.00	0.0%
Total Payments to Other Agencies	0.00			0.00			0.00	950.00	0.0%
Police Insurance-Car/Liability	0.00			0.00			0.00	4,800.00	0.0%
Printing/Copying	0.00			0.00			0.00	1,000.00	0.0%
Prof Serv-Psych Testing-Physica	0.00			0.00			0.00	500.00	0.0%
Total Contractual Services	0.00			0.00			0.00	9,650.00	0.0%
Police Benefits & Costs									
Police FICA	0.00			2,755.90	13,443.09	20.5%	2,755.90	13,443.09	20.5%
Police Health Insurance	0.00			2,619.26	8,433.00	31.1%	2,619.26	8,433.00	31.1%
Police IPERS	0.00			4,497.10	21,985.95	20.5%	4,497.10	21,985.95	20.5%
Police Medicare	0.00			644.53	3,143.95	20.5%	644.53	3,143.95	20.5%
Police SUTA	0.00			263.30	900.00	29.3%	263.30	900.00	29.3%
Police Workers Compensation	0.00			984.00	15,000.00	6.6%	984.00	15,000.00	6.6%
Total Police Benefits & Costs	0.00			11,764.09	62,905.99	18.7%	11,764.09	62,905.99	18.7%
Police Gross Wages									
Holiday & Other Pay	0.00			0.00			2,890.05	28,000.00	10.3%
Police Gross Wages	0.00			0.00			41,559.85	188,800.00	22.0%
Salaries-Reserves	0.00			0.00			0.00	24.00	0.0%
Total Police Gross Wages	0.00			0.00			44,449.90	216,824.00	20.5%
Repair/Maint/Utilities									
Telecommunications Expense									
IT Support	0.00			0.00			83.40	1,000.00	8.3%
Verizon/Pager Fees/Mediacom	0.00			0.00			634.70	2,400.00	26.4%
Total Telecommunications Expense	0.00			0.00			718.10	3,400.00	21.1%

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

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	Budget	Jul - Aug 14	% of Budget
Vehicle Operations						
Fuel	0.00	0.00	0.00		1,891.61	11.8%
Other	0.00	0.00	0.00		500.00	0.0%
Washes	0.00	0.00	0.00		700.00	8.1%
Total Vehicle Operations	0.00	0.00	0.00		1,948.37	11.3%
Vehicle Repair						
Bicycle Maint/Repair	0.00	0.00	0.00		0.00	0.0%
Car Maint/Repair	0.00	0.00	0.00		898.86	10.0%
Total Vehicle Repair	0.00	0.00	0.00		898.86	9.8%
Total Repair/Maint/Utilities	0.00	0.00	0.00		3,565.33	12.0%
Staff Development						
Regular Officer Training	0.00	0.00	0.00		0.00	0.0%
Academy Training	0.00	0.00	0.00		325.00	8.1%
Skills Training/Testing	0.00	0.00	0.00		0.00	0.0%
Training Supplies	0.00	0.00	0.00		325.00	2.5%
Total Regular Officer Training	0.00	0.00	0.00		325.00	2.5%
Total Staff Development	0.00	0.00	0.00		325.00	2.5%
Total Police	0.00	0.00	11,764.09	62,905.99	60,790.83	16.5%
Total PUBLIC SAFETY	0.00	0.00	11,773.24	63,684.34	80,901.94	18.5%
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies	0.00	0.00	0.00		191.48	16.0%
IC Animal Center	0.00	0.00	0.00		5,920.34	16.7%
IC Bus Service	0.00	0.00	0.00		1,407.32	16.7%
SEATS Service	0.00	0.00	0.00		8,444.00	16.7%
Total Contracts-Other Agencies	0.00	0.00	0.00		7,519.14	16.6%
Total Other Public Works	0.00	0.00	0.00		7,519.14	16.6%
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	0.00	0.00	0.00		8,178.50	16.4%
Repairs/Improvements	0.00	0.00	0.00		0.00	0.0%
ADA Transition Plan	120.00	3.0%	0.00		120.00	3.0%
Asphale patch projects	0.00	0.00	0.00		4,000.00	3.0%
Capital Improvement Plan	0.00	0.00	0.00		0.00	0.0%
Local panel replacements	0.00	0.00	0.00		37,000.00	0.0%
Oakcrest storm intake	0.00	0.00	0.00		10,000.00	0.0%
Pavement management	0.00	0.00	0.00		1,000.00	0.0%
Sidewalk Repairs	10,532.65	16.7%	0.00		10,532.65	100.0%
Traffic sign assessment/mgmt	585.00	16.7%	0.00		585.00	16.7%
Total Repairs/Improvements	11,237.65	17.2%	0.00		11,237.65	15.9%
Striping/Curb Renumbering	0.00	0.00	0.00		0.00	0.0%
Total Contractual Services	11,237.65	15.8%	0.00		19,416.15	15.4%
Snow Removal-Contractual	0.00	0.00	0.00		0.00	0.0%
Storm water permit	0.00	0.00	0.00		3,000.00	0.0%
Street Lighting Electricity	1,409.64	17.3%	0.00		1,409.64	17.3%
Street Sweeping-Contractual	0.00	0.00	0.00		0.00	0.0%
Traffic Controls and Safety	0.00	0.00	0.00		100.00	0.0%
Street Signs-Commodities	157.49	17.5%	0.00		157.49	17.5%
Traffic Light Electricity	157.49	15.7%	0.00		157.49	15.7%
Total Traffic Controls and Safety	12,804.78	11.3%	0.00		20,983.28	12.2%
Total Roads, Bridges, & Sidewalks	12,804.78	11.3%	0.00		171,625.00	12.2%

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

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 Cash Basis

	ROAD USE TAX		EMPLOYEE BENEFITS		TOTAL	
	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget	Jul - Aug 14	% of Budget
Sanitation						
Contractual						
Grandview Recycling	0.00		0.00		0.00	0.0%
Leaf Vacuuming	0.00		0.00		0.00	0.0%
Trash/Recycling	0.00		0.00		5,215.50	25.0%
Total Contractual	<u>0.00</u>		<u>0.00</u>		<u>5,215.50</u>	<u>14.7%</u>
Total Sanitation	0.00		0.00		5,215.50	14.7%
Total PUBLIC WORKS	<u>12,804.78</u>	<u>11.3%</u>	<u>0.00</u>		<u>33,717.92</u>	<u>13.4%</u>
Total Expense	<u>12,804.78</u>	<u>11.3%</u>	<u>12,031.12</u>	<u>18.2%</u>	<u>877,547.61</u>	<u>17.0%</u>
Net Ordinary Income	<u>7,226.50</u>	<u>-83.8%</u>	<u>-11,840.65</u>	<u>0.01</u>	<u>-75,788.91</u>	<u>-313.2%</u>
Net Income	<u>7,226.50</u>	<u>-83.8%</u>	<u>-11,840.65</u>	<u>0.01</u>	<u>24,197.01</u>	<u>-313.2%</u>

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

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
CHARGES FOR SERVICES			
Police Reports	0.00	100.00	0.0%
Rental Inspection	320.00	900.00	35.6%
Total CHARGES FOR SERVICES	<u>320.00</u>	<u>1,000.00</u>	<u>32.0%</u>
GENERAL PROPERTY TAXES			
Benefits Levies	141.96	65,993.62	0.2%
Debt Service Levy	78.39	32,564.00	0.2%
Insurance Levy	32.14	13,800.00	0.2%
Library Services Levy	38.02	16,809.00	0.2%
Regular Property Tax	1,140.77	504,296.00	0.2%
Transit Levy	103.94	44,001.00	0.2%
Total GENERAL PROPERTY TAXES	<u>1,535.22</u>	<u>677,463.62</u>	<u>0.2%</u>
INTERGOVERNMENTAL/SHARED REVENUE			
Other State Grants/Reimburse.			
Forfeiture Funds-IC	1,749.00		
Seatbelt Incent/Traffic Safety	1,741.64		
Total Other State Grants/Reimburse.	<u>3,490.64</u>		
State Shared Revenues			
Commercial Property Tax Rplcmnt	0.00	2,141.00	0.0%
Road Use/Street Construction	20,031.28	105,000.00	19.1%
Total State Shared Revenues	<u>20,031.28</u>	<u>107,141.00</u>	<u>18.7%</u>
Total INTERGOVERNMENTAL/SHARED REVEN...	<u>23,521.92</u>	<u>107,141.00</u>	<u>22.0%</u>
LICENSES & PERMITS			
Beer/Wine/Liquor/Cig Permits	390.00	390.00	100.0%
Building/Equipment Permits	1,477.09	10,000.00	14.8%
Misc. Licenses/Permits			
Parking Permits	560.00	1,000.00	56.0%
Rental Permits	14,600.00	12,500.00	116.8%
Total Misc. Licenses/Permits	<u>15,160.00</u>	<u>13,500.00</u>	<u>112.3%</u>
Total LICENSES & PERMITS	<u>17,027.09</u>	<u>23,890.00</u>	<u>71.3%</u>
MISCELLANEOUS REVENUES			
Cable TV Franchise	11,166.16	15,000.00	74.4%
Contributions	250.00	250.00	100.0%
Fines			
Parking Fines	45.00	7,000.00	0.6%
Traffic Fines-Clk of Ct	19,099.70	63,000.00	30.3%
Total Fines	<u>19,144.70</u>	<u>70,000.00</u>	<u>27.3%</u>
Misc. Income			
Other	204.00	1,000.00	20.4%
Total Misc. Income	<u>204.00</u>	<u>1,000.00</u>	<u>20.4%</u>
Refunds and Reimbursements	0.00	1,000.00	0.0%
Total MISCELLANEOUS REVENUES	<u>30,764.86</u>	<u>87,250.00</u>	<u>35.3%</u>
USE OF MONEY & PROPERTY			
Interest on Cash Investments	186.88	5,000.00	3.7%
Total USE OF MONEY & PROPERTY	<u>186.88</u>	<u>5,000.00</u>	<u>3.7%</u>
Total Income	<u>73,355.97</u>	<u>901,744.62</u>	<u>8.1%</u>
Gross Profit	<u>73,355.97</u>	<u>901,744.62</u>	<u>8.1%</u>

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

Expense	Jul - Aug 14	Budget	% of Budget
COMMUNITY & ECONOMIC DEV.			
Tree Trimming/Lawn Care	7,768.70	15,000.00	51.8%
Total COMMUNITY & ECONOMIC DEV.	7,768.70	15,000.00	51.8%
CULTURE & RECREATION			
Community Support Projects	22.00	500.00	4.4%
Library	9,291.50	42,646.00	21.8%
Parks			
Park Expenses	29.98	800.00	3.7%
Total Parks	29.98	800.00	3.7%
Total CULTURE & RECREATION	9,343.48	43,946.00	21.3%
DEBT SERVICE			
Interest	0.00	3,564.00	0.0%
Principal	0.00	29,000.00	0.0%
Total DEBT SERVICE	0.00	32,564.00	0.0%
GENERAL GOVERNMENT			
City Hall & General Buildings			
Commodities			
Supplies	0.00	200.00	0.0%
Total Commodities	0.00	200.00	0.0%
Contractual			
Rents & Leases	2,748.46	11,720.00	23.5%
Total Contractual	2,748.46	11,720.00	23.5%
Employee Benefits & Costs			
FICA	0.00	31.00	0.0%
IPERS	0.00	44.90	0.0%
Medicare	0.00	7.25	0.0%
Total Employee Benefits & Costs	0.00	83.15	0.0%
Repair/Maint/Utilities			
City Hall Upgrades	2,211.15	2,500.00	88.4%
Maintenance	134.00	1,000.00	13.4%
Telecommunications	326.05	1,700.00	19.2%
Utilities	216.27	1,700.00	12.7%
Total Repair/Maint/Utilities	2,887.47	6,900.00	41.8%
Salaries-Regular Part Time			
Facilities Assistant	48.00	500.00	9.6%
Total Salaries-Regular Part Time	48.00	500.00	9.6%
Total City Hall & General Buildings	5,683.93	19,403.15	29.3%
Clerk/Treasurer & Finance Admin			
Commodities			
Hardware/Software	0.00	1,000.00	0.0%
Minor Equipment/Supplies/Techno	165.00	700.00	23.6%
Office Supplies and Postage	284.85	1,000.00	28.5%
Taping meetings	433.29	1,000.00	43.3%
Total Commodities	883.14	3,700.00	23.9%
Contractual Services			
Accounting Fees	175.00	3,200.00	5.5%
Bank/CCard Fees	16.00	50.00	32.0%
Legal Publications	232.10	3,000.00	7.7%
Meeting Set Up Fees	30.00		
Printing/Copying	409.70	500.00	81.9%
Technology Services	49.90	750.00	6.7%
Total Contractual Services	912.70	7,500.00	12.2%

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

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>% of Budget</u>
Employee Benefits & Costs			
FICA	119.73	589.00	20.3%
IPERS	181.37	853.10	21.3%
Medicare	28.00	137.75	20.3%
Unemployment Compensation	28.97	60.00	48.3%
Total Employee Benefits & Costs	<u>358.07</u>	<u>1,639.85</u>	<u>21.8%</u>
Salaries-Regular Part Time			
Clerk, Treasurer, Historian	1,883.00	9,500.00	19.8%
Total Salaries-Regular Part Time	<u>1,883.00</u>	<u>9,500.00</u>	<u>19.8%</u>
Staff Development			
Dues & Memberships			
Chamber of Commerce	0.00	500.00	0.0%
Dues and Memberships	0.00	500.00	0.0%
IA League of Cities	692.00	612.00	113.1%
JCOG Assessment	0.00	2,000.00	0.0%
Total Dues & Memberships	<u>692.00</u>	<u>3,612.00</u>	<u>19.2%</u>
Total Staff Development	<u>692.00</u>	<u>3,612.00</u>	<u>19.2%</u>
Total Clerk/Treasurer & Finance Admin	4,728.91	25,951.85	18.2%
Legal Services	0.00	50,000.00	0.0%
Mayor/Council Operations			
Employee Benefits & Costs			
FICA	0.00	369.95	0.0%
IPERS-Council	0.00	89.80	0.0%
Medicare	0.00	86.52	0.0%
Unemployment Compensation	0.00	40.00	0.0%
Total Employee Benefits & Costs	<u>0.00</u>	<u>586.27</u>	<u>0.0%</u>
Salaries-Regular Part Time			
Council	0.00	4,000.00	0.0%
Mayor	0.00	1,967.00	0.0%
Total Salaries-Regular Part Time	<u>0.00</u>	<u>5,967.00</u>	<u>0.0%</u>
Total Mayor/Council Operations	0.00	6,553.27	0.0%
TIF Analysis	7,000.00		
Tort Liability Insurance	0.00	9,000.00	0.0%
Total GENERAL GOVERNMENT	<u>17,412.84</u>	<u>110,908.27</u>	<u>15.7%</u>
PUBLIC SAFETY			
Building Inspections			
Building / Rental Inspection	3,115.00	15,200.00	20.5%
Total Building Inspections	<u>3,115.00</u>	<u>15,200.00</u>	<u>20.5%</u>
Crossing Guard			
Employee Benefits & Costs			
FICA	6.20	279.00	2.2%
IPERS	0.00	404.10	0.0%
Medicare	1.45	65.25	2.2%
Unemployment Compensation	1.50	30.00	5.0%
Total Employee Benefits & Costs	<u>9.15</u>	<u>778.35</u>	<u>1.2%</u>
Salaries			
Crossing Guard	100.00	4,500.00	2.2%
Total Salaries	<u>100.00</u>	<u>4,500.00</u>	<u>2.2%</u>
Supplies	0.00	200.00	0.0%
Total Crossing Guard	<u>109.15</u>	<u>5,478.35</u>	<u>2.0%</u>

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

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>% of Budget</u>
Fire			
Contracts w/Other Agencies			
Coralville Fire Dep't	15,214.96	31,820.00	47.8%
Hydrant Flush-City of Iowa City	1,672.00	2,000.00	83.6%
Total Contracts w/Other Agencies	<u>16,886.96</u>	<u>33,820.00</u>	<u>49.9%</u>
Total Fire	16,886.96	33,820.00	49.9%
Hazmat-Johnson County	0.00	263.00	0.0%
Police			
Commodities			
Car Purchase	0.00	16,000.00	0.0%
Major Equipment			
Car Equipment	47.50	3,000.00	1.6%
Total Major Equipment	<u>47.50</u>	<u>3,000.00</u>	<u>1.6%</u>
Minor Equipment			
Operating Police Equipment	0.00	1,500.00	0.0%
Regular Officer Uniform	0.00	3,500.00	0.0%
Total Minor Equipment	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Supplies			
Ammunition	0.00	3,500.00	0.0%
Office Supplies	436.07	3,000.00	14.5%
Operating Supplies	194.46	3,000.00	6.5%
Other Supplies	8.48	2,000.00	0.4%
Postage/Shipping	0.00	300.00	0.0%
Total Supplies	<u>639.01</u>	<u>11,800.00</u>	<u>5.4%</u>
Total Commodities	686.51	35,800.00	1.9%
Contractual Services			
Garage Rental	0.00	2,400.00	0.0%
Payments to Other Agencies			
County Jail/Service/Filing Fees	0.00	300.00	0.0%
Evidence testing	0.00	150.00	0.0%
Tech. Services Bureau - St. IA	0.00	500.00	0.0%
Total Payments to Other Agencies	<u>0.00</u>	<u>950.00</u>	<u>0.0%</u>
Police Insurance-Car/Liability	0.00	4,800.00	0.0%
Printing/Copying	0.00	1,000.00	0.0%
Prof Serv-Psych Testing-Physica	0.00	500.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>9,650.00</u>	<u>0.0%</u>
Police Benefits & Costs			
Police FICA	2,755.90	13,443.09	20.5%
Police Health Insurance	2,619.26	8,433.00	31.1%
Police IPERS	4,497.10	21,985.95	20.5%
Police Medicare	644.53	3,143.95	20.5%
Police SUTA	263.30	900.00	29.3%
Police Workers Compensation	984.00	15,000.00	6.6%
Total Police Benefits & Costs	<u>11,764.09</u>	<u>62,905.99</u>	<u>18.7%</u>
Police Gross Wages			
Holiday & Other Pay	2,890.05	28,000.00	10.3%
Police Gross Wages	41,559.85	188,800.00	22.0%
Salaries-Reserves	0.00	24.00	0.0%
Total Police Gross Wages	<u>44,449.90</u>	<u>216,824.00</u>	<u>20.5%</u>
Repair/Maint/Utilities			
Telecommunications Expense			
IT Support	83.40	1,000.00	8.3%
Verizon/Pager Fees/Mediacom	634.70	2,400.00	26.4%
Total Telecommunications Expense	<u>718.10</u>	<u>3,400.00</u>	<u>21.1%</u>

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

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>% of Budget</u>
Vehicle Operations			
Fuel	1,891.61	16,000.00	11.8%
Other	0.00	500.00	0.0%
Washes	56.76	700.00	8.1%
Total Vehicle Operations	<u>1,948.37</u>	<u>17,200.00</u>	<u>11.3%</u>
Vehicle Repair			
Bicycle Maint/Repair	0.00	200.00	0.0%
Car Maint/Repair	898.86	9,000.00	10.0%
Total Vehicle Repair	<u>898.86</u>	<u>9,200.00</u>	<u>9.8%</u>
Total Repair/Maint/Utilities	<u>3,565.33</u>	<u>29,800.00</u>	<u>12.0%</u>
Staff Development			
Regular Officer Training			
Academy Training	0.00	7,000.00	0.0%
Skills Training/Testing	325.00	4,000.00	8.1%
Training Supplies	0.00	2,000.00	0.0%
Total Regular Officer Training	<u>325.00</u>	<u>13,000.00</u>	<u>2.5%</u>
Total Staff Development	<u>325.00</u>	<u>13,000.00</u>	<u>2.5%</u>
Total Police	<u>60,790.83</u>	<u>367,979.99</u>	<u>16.5%</u>
Total PUBLIC SAFETY	<u>80,901.94</u>	<u>422,741.34</u>	<u>19.1%</u>
PUBLIC WORKS			
Other Public Works			
Contracts-Other Agencies			
IC Animal Center	191.48	1,200.00	16.0%
IC Bus Service	5,920.34	35,557.00	16.7%
SEATS Service	1,407.32	8,444.00	16.7%
Total Contracts-Other Agencies	<u>7,519.14</u>	<u>45,201.00</u>	<u>16.6%</u>
Total Other Public Works	<u>7,519.14</u>	<u>45,201.00</u>	<u>16.6%</u>
Roads, Bridges, & Sidewalks			
Contractual Services			
Engineering Fees	8,178.50	50,000.00	16.4%
Repairs/Improvements			
ADA Transition Plan	0.00	10,000.00	0.0%
Asphale patch projects	120.00	4,000.00	3.0%
Capital Improvement Plan	0.00	5,000.00	0.0%
Local panel replacements	0.00	37,000.00	0.0%
Oakcrest storm intake	0.00	10,000.00	0.0%
Pavement management	0.00	1,000.00	0.0%
Sidewalk Repairs	10,532.65		
Traffic sign assessment/mgmt	585.00	3,500.00	16.7%
Total Repairs/Improvements	<u>11,237.65</u>	<u>70,500.00</u>	<u>15.9%</u>
Striping/Curb Renumbering	0.00	5,500.00	0.0%
Total Contractual Services	<u>19,416.15</u>	<u>126,000.00</u>	<u>15.4%</u>
Snow Removal-Contractual	0.00	30,500.00	0.0%
Storm water permit	0.00	3,000.00	0.0%
Street Lighting Electricity	1,409.64	8,125.00	17.3%
Street Sweeping-Contractual	0.00	3,000.00	0.0%
Traffic Controls and Safety			
Street Signs-Commodities	0.00	100.00	0.0%
Traffic Light Electricity	157.49	900.00	17.5%
Total Traffic Controls and Safety	<u>157.49</u>	<u>1,000.00</u>	<u>15.7%</u>
Total Roads, Bridges, & Sidewalks	<u>20,983.28</u>	<u>171,625.00</u>	<u>12.2%</u>

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

	<u>Jul - Aug 14</u>	<u>Budget</u>	<u>% of Budget</u>
Sanitation			
Contractual			
Grandview Recycling	0.00	1,200.00	0.0%
Leaf Vacuuming	0.00	13,500.00	0.0%
Trash/Recycling	5,215.50	20,862.00	25.0%
Total Contractual	<u>5,215.50</u>	<u>35,562.00</u>	<u>14.7%</u>
Total Sanitation	<u>5,215.50</u>	<u>35,562.00</u>	<u>14.7%</u>
Total PUBLIC WORKS	<u>33,717.92</u>	<u>252,388.00</u>	<u>13.4%</u>
Total Expense	<u>149,144.88</u>	<u>877,547.61</u>	<u>17.0%</u>
Net Ordinary Income	<u>-75,788.91</u>	<u>24,197.01</u>	<u>-313.2%</u>
Net Income	<u><u>-75,788.91</u></u>	<u><u>24,197.01</u></u>	<u><u>-313.2%</u></u>

City of University Heights, Iowa
Warrants for Council Approval
 August 13 through September 9, 2014

Date	Name	Memo	Amount
Aug 13 - Sep 9, 14			
08/15/2014	Fort, Matthew A		-1,438.54
08/15/2014	Fort, Ronald R		-1,734.10
08/15/2014	Lippold, Erik W		-75.10
08/15/2014	Miller, Michelle K		-1,434.97
08/15/2014	Sherman, Nicholas M		-1,550.01
08/15/2014	Stenda, Jeremy P		-1,562.64
08/15/2014	Internal Revenue Service	42-1109342	-2,980.68
08/21/2014	MidAmerican Energy	pedestrian lights at 113 Golfview	-29.40
08/21/2014	MidAmerican Energy	1301 Melrose stop light	-39.00
08/21/2014	MidAmerican Energy	1011 Melrose stop light	-37.08
08/21/2014	MidAmerican Energy	City Hall gas/electricity	-85.30
08/25/2014	MidAmerican Energy	street lights	-673.56
08/29/2014	Fort, Matthew A		-1,551.13
08/29/2014	Fort, Ronald R		-1,478.77
08/29/2014	Miller, Michelle K		-1,307.60
08/29/2014	Plate, Harold,		-86.40
08/29/2014	Sherman, Nicholas M		-1,730.40
08/29/2014	Stenda, Jeremy P		-1,430.41
08/29/2014	Wellmark BC/BS	monthly insurance payment	-1,309.63
08/29/2014	Kimura, Lori D.		-323.04
08/29/2014	Anderson, Christine M.		-355.87
08/29/2014	MidwestOne Bank	bank service charge	-8.00
08/31/2014	Internal Revenue Service	42-1109342	-3,030.56
08/31/2014	IOWA PUBLIC EMPLOYEES ...		-145.07
08/31/2014	IOWA PUBLIC EMPLOYEES ...		-3,694.87
09/01/2014	Verizon Wireless	VOID: printed in error on autopayment	0.00
09/01/2014	Paul J. Moore, Melrose Aven...	City Hall Rent/garages automatic deposit	-1,339.23
09/01/2014	Verizon Wireless	monthly wire service/cell phone for police car a...	-194.55
09/09/2014	Aero Rental	chair rental for farmers market August	-22.00
09/09/2014	American Legion	new US and Iowa flags for park	-107.83
09/09/2014	Bizco Technologies	printers for 2 car computers/thermal paper	-1,175.00
09/09/2014	Lippold, Erik W	reimburse for eye/blood pressure test for ILEA	-70.00
09/09/2014	City of Iowa City	bus, fuel, animal services, water fountain	-4,075.48
09/09/2014	Iowa City Press-Citizen	July publications	-627.83
09/09/2014	Johnson County Refuse, Inc.	August recycling	-1,738.50
09/09/2014	Kieck's Career Apparel	uniform pants/shirts/jackets for Sherman/Ohne...	-1,299.25
09/09/2014	McFall's Auto Trim	repairs to drivers seat unit #2	-235.00
09/09/2014	Mediacom	online service 9/3/14-10/2/14	-109.95
09/09/2014	Association of Training Office...	Field Officer Training Stenda/M Fort	-900.00
09/09/2014	Public Agency Training Council	leadership training class for M Fort/Stenda	-590.00
09/09/2014	Pyramid Services Inc.	rpl blower motor/combination switch	-529.52
09/09/2014	University Club	8/12 meeting over time limit	-48.00
09/09/2014	VISA	duty holster/postage for clerk	-195.71
09/09/2014	SEATS	Seats Payment	-703.66
09/09/2014	Leff Law Firm, L.L.P.	legal services 6/8/14-8/28/14	-40,949.46
09/09/2014	Louise From	reimburse for September regular meeting fee a...	-30.00
09/09/2014	Norm Cate	August inspection services	-980.00
09/09/2014	Johnson County Emergency ...	FY2015 Haz-Mat contract	-525.50
09/09/2014	Terry Goerdt	inspection services for August	-910.00
09/09/2014	CenturyLink	monthly telephone service	-166.46
09/09/2014	Internet Navigator	monthly fee for city website/email service	-24.95

Aug 13 - Sep 9, 14



Community Protection Committee August 2014 Report

Internet connections for the University Heights city office and police staff are functioning. Carla spent several hours over the month riding along with current police officers and speaking with officers to familiarize herself with the committee appointment.

The rest of information will be included on the agenda regarding our recommendation for hiring our new police chief.

From Carla

September 14 report

Tower Court Park renovation progress – First meeting was held August 23rd, in which Mike Moran from the Iowa City Parks Dept met with us and community members to help define the scope of the project and how we should proceed with our requests. We split into two committees, playground committee and landscaping and amenities committee. Playground met again on September 7th to pick out playground pieces. We made a list of wanted items that surely exceeds our space and budget, but we will submit it to Mike Moran who can provide us with cost estimates, and then we will meet again to edit our list down. Landscaping and amenities will meet on September 13th.

Neighborhood Open Spaces ordinance – Iowa City has an ordinance called the Neighborhood Open Spaces program that sets aside land and money whenever new development takes places that ensures adequate public space is preserved. I'd like University Heights to model something after this so that if we experience any increases in density at any point in the future there are resources made available to develop, preserve and maintain public space. Anyone interested in being on a committee to develop these guidelines should contact me.

Leaf pick up 2014

Dates for leaf pick up will be Monday, October 27th, and Thursday November 13th. Bags will be picked up November 20th. Christmas trees will be picked up January 6th and 13th.

Resident Guide – the new resident guide is nearly complete and will be distributed later in September. One of the last pieces of information that we are waiting on is whether or not University Heights will be adopting the new, more stringent guidelines for sidewalk repair put out in 2014. Josiah is investigating this and will provide recommendations soon.

MEMORANDUM

TO: University Heights, Mayor, Council, and Staff
FROM: Josiah Bilskemper, P.E.
DATE: September 5, 2014
RE: City Engineer's Report

(1) ADA Curb Ramp Replacements

- a. Restoration of grass areas (sod) around new curb ramps will be coordinated for next week or two. Crosswalk markings and stop bars were completed by L.L. Pelling.
- b. *J&L Construction is substantially complete with new curb ramps at Oakcrest and Koser intersection. The sidewalk and curb ramps are open for use. General site clean-up and restoration of disturbed grass areas still need to be completed. We will coordinate with the contractor the timing of the installation of sod in these areas. The current thought is to wait about 3-weeks to get past September 1 for the sod placement. (August Mtg.)*
- c. *The pavement markings for crosswalk blocks and stop bars at this location will be completed by L.L. Pelling when they repaint other pavement markings throughout the city in the next few weeks. (August Mtg.)*

(2) Sunset Street and Melrose Avenue – Tree Watering

- a. Country Landscapes completed two additional tree watering visits in for new trees along the west side of Sunset Street and the new trees on the north side of Melrose Avenue.

(3) Sunset Street – Tree Replacements

- a. Country Landscapes plans to replant trees in October along Sunset Street. Several trees did not survive the last winter and were removed earlier this spring. These trees will be replanted at no cost to the city as they were covered by a 1-year warranty. A final review of the remaining trees will be conducted this month, and if there are any others that are not surviving, they will be marked for replacement as well.

(4) Sidewalk Repair

- a. Per discussion with Mayor From and Council Member Miller, we will review all sidewalks in the SE quadrant of the city (east of Sunset; south of Melrose) this fall, providing inspection sheets to property owners noting required repairs. The last time sidewalks were inspected was in 2005.
- b. Anticipate providing property owners with repair reports this fall and requiring a yet to be determined deadline date in summer 2015 for completion of repairs.

(5) 2014 Pavement Markings

- a. Most of the pavement markings have been completed. We will contact Pelling with remaining areas and get schedule from them for completion of the work.

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



**Building Zoning & Sanitation Committee
August 2014 Report ♦ By Silvia Quezada
Prepared: September 8, 2014**

1. **See also July City Clerk Report for committee administration support details.**
2. **City Building Inspection Policy Considerations and/or Program Changes.**

One (1) public record request received for the issuance of building permit.

3. **City Housing Inspection Policy Considerations and/or Program Changes.**

Complaints received for (a) delayed deposit to ex-tenants, (b) rental property conditions (c) nuisance (d) front yard paving and (e) parking in yards (e.g., back, front).

Proposal: develop a Q&A flyer for nuisance application and enforcement.

To Follow-Up: (1) Considering the merits of having prominent disclosures identify rental property as having had prior water damage or not and identifying remedial measures (e.g., sump pump, beaver system, other) Landlord has implemented to combat water damage.

4. **Other Assignment(s).**

- (a) **Annual Rental Permit Mailing.**

- See City Clerk report.

- (b) **Grandview Condo Complex Recycling.**

- Met with Agent and ABC Disposal Systems, Inc.
- Request for volunteer(s) to assist in rollout implementation plan.

- (c) **Plastic Bag Ordinance.**

- Met with 2/3 UH businesses potentially impacted by ordinance.

- (d) **Ordinance 79 (Buildings and Land Use) Review**

- Actively reviewing O79 for improvement based on prior recommendations from prior Zoning commission bodies

- (e) **Tower Court Park**

- See Virginia's report for details
- Park Equipment and Landscape/Amenities committees

University Heights September 2014 eGovernment Report

U-H Website Updates/Statistics August 1- 31, 2014

August 24, 2014

- August 26 special meeting agenda and attachments
- Tower Court Park meeting notes

August 21, 2014

- August City Council meeting webstream posted

August 13, 2014

- National Development Council presentation to City Council
- 4th Room Theatre to present Much Ado About Nothing
- Updated rental contact spreadsheet

August 11, 2014

- City Council Meeting Agenda and attachments

August 10, 2014

- City Council Meeting Agenda

August 8, 2014

- New One University Place PUD submittal

Monthly Statistics from Stat Counter

Page Views	Unique Visits	1 st Time Visits	Returning Visits	
1191	881	602	279	Total
39	29	20	9	Average

Monthly Statistics from Webalyzer

Total Hits	55124
Total Files	23950
Total Pages	10962
Total Visits	6076
Total Unique User Agents	956
Average Visits Per Day	196

U-H Website Twitter Statistics August 1- 30, 2014

Tweets	1
Re-tweets	0
Followers	42

University Heights City Council Meeting Webcasts Viewing Statistics From EarthChannel

August Council Meeting

Statistics from 8/21/14 to 8/31/14

Reports
Event: University Heights City Council Meeting of 8/12/20... (08/21/2014)

Date Range: August 1, 2014 - August 31, 2014
 Category: Date Range: Last Month [Refresh](#)

Total Hits: 327

Media Types

Media Type	Total Views	% of Total
Events	48	14.68
Media	279	85.32
On-Demand Sessions	26	9.32
On-Demand Hits	219	78.49
Agenda (PDF)	0	0.00
Agenda Attachment	0	0.00
Packet (PDF)	0	0.00
Minutes	0	0.00
Minutes Attachment	0	0.00
Indexer Attachment	0	0.00
Podcast (Audio)	34	12.19
Podcast (Video)	0	0.00
HD Media	0	0.00

Media Type	Percentage
OD Hits	78.49%
Podcast (Audio)	12.19%
OD Sessions	9.32%

Browsers

Browser Type	Total Views	% of Total
Windows	209	63.91
Apple / Mac	28	8.56
Mobile - iPod/iPad/iPhone	68	20.80
Mobile - Android	5	1.53
Mobile - Other	0	0.00
Unknown / Blocked	17	5.20

Browser Type	Percentage
Windows	63.91%
Mobile/iOS	20.80%
Unknown / Blocked	5.20%
Mobile/Android	1.53%
Mac	8.56%