

AGENDA

City of University Heights, Iowa
 City Council Meeting
 March 10, 2026
 Community Center OUP
 1302 Melrose Avenue
 7:00-9:00 p.m.

Meeting called by Mayor Louise From

	TOPIC	OWNER
7:00 Call to Order Regular Meeting	Roll Call	Louise From
	Approval of Minutes February 10, 2026, and February 24, 2026.	Louise From
7:05 Public Input	Comments from members of the public.	Louise From
Administration		
<ul style="list-style-type: none"> Mayor 	Mayor's Report	Louise From
<ul style="list-style-type: none"> City Attorney 	<p>Legal Report</p> <p>Second Consideration of Ordinance No. 258, amending Ordinance No. 235 to conform Community Police Relations Ordinance to changes in State law.</p> <p>Second Consideration of Ordinance No. 259, amending Ordinance No. 52 to reduce the number of members of the Tree Board from 5 to 3 and to reduce the term of office from 5 years to 3.</p> <p>Consideration of Resolution No. 26-08 Approving financial institutions as official depositories and specifying limits on the maximum amount that may be deposited at each institution.</p> <p>Consideration of Resolution No. 26-10, authorizing the approval of and participation in a Joint Powers Agreement and Declaration of Trust for the Iowa Public Agency Investment Trust, authorizing investments through the fixed-term automated investment program of IPAIT and authorizing IPAIT to designate and name depositories.</p> <p>Consideration of Resolution No. 26-11, specifying authorized signatories on City financial accounts.</p>	Steve Ballard
<ul style="list-style-type: none"> City Administrator 	City Administrator Report	Troy Kelsay
<ul style="list-style-type: none"> City Clerk 	City Clerk Report	Mike Haverkamp
<ul style="list-style-type: none"> City Treasurer 	City Treasurer Report / Payment of Bills	Jon Brown
Committee Reports		
<ul style="list-style-type: none"> Finance 	<p>Committee Report</p> <p>FY27 Budget discussion</p>	Nick Herbold Steve Kuhl
<ul style="list-style-type: none"> Community Protection 	Police Chief Report & Committee Report	Chris Akers Mackenzie Dwyer
<ul style="list-style-type: none"> Streets & Sidewalks 	Engineer's Report & Committee Report	Ryan Foley Doug Swailes
<ul style="list-style-type: none"> Building, Zoning, Sanitation 	Committee Report	Tim Schroeder
<ul style="list-style-type: none"> eGovernment 	Committee Report	Liesa Moore
Announcements		
9:00 Adjournment		Louise From

Next Regular City Council Meeting is April 14, 2026, at the Community Center - OUP, 1302 Melrose Avenue. If you wish to participate in the meeting electronically, please email admin@university-heights.org for instructions.

March '26 – City Attorney's Report

1. **Amending to Conform to Changes in State Law** **repeat from prior report**. The Council will have second consideration of Ordinance No. 258, which amends Ordinance No. 235, the City's Community Police Relations Ordinance to conform to changes in State law. Specifically, Ordinance No. 258 disbands the Citizens' Advisory Board and modify direction to UHPD concerning collection and reporting of data. City Administrator Kelsay will provide context and explain the reasons for these proposed changes. Ordinance No. 258 is attached.
2. **Reducing Tree Board Membership** **repeat from prior report**. The Council will have second consideration of Ordinance No. 259, which amends Ordinance No. 52 to reduce the City Tree Board's membership from 5 to 3 and to reduce Board Members' terms of office from 5 years to 3 years. Mayor From and City Administrator Kelsay will provide context and explain the reasons for this proposed change. Ordinance No. 259 is attached.
3. **Designating Official City Depositories** **repeat from prior report – amount increased**. The Council will consider Resolution No. 26-08, which designates financial institutions where the City may deposit funds. Iowa law requires Cities to designate official depositories where they will keep funds, and the City of University Heights has periodically done so. The City may designate as many depositories as it desires and is not obligated to keep funds at a particular institution simply because the institution is included on the list. Naming several institutions gives the City flexibility to avail itself of market-driven rates and other account features. Resolution No. 26-08 adds Nicolet National Bank, which is acquiring MidWestOne Bank, to the list of official depositories. The Resolution is attached.
4. **Authorizing Participation in IPAIT**. The Council will consider Resolution No. 26-10, which authorizes the City of University Heights to participate in the Iowa Public Agency Investment Trust (IPAIT). Paul Kruse presented information and answered questions regarding IPAIT at the February 2026 Council meeting. Approving Resolution No. 26-10 authorizes the City to participate in IPAIT but does not require the investment of any funds. The Resolution is attached.
5. **Authorizing City Officials as Signers on Bank Accounts**. The Council will consider Resolution No. 26-11, which designates any two of the following (or their successors in office) to sign on City bank accounts:

Louise A. From,
Mayor

Timothy R. Schroeder,
Mayor Pro Tempore

M. Jon Brown,
City Treasurer

All of the City's accounts already require two signatures to transact business on the accounts. The Resolution confirms that these individuals may sign on any and all such accounts. The Resolution is attached.

ORDINANCE NO. 258

AN ORDINANCE AMENDING ORDINANCE NO. 235 TO DISBAND
THE CITY'S CITIZENS' ADVISORY BOARD BASED
UPON CHANGES IN STATE LAW.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY
HEIGHTS, JOHNSON COUNTY, IOWA:

PART I. FINDINGS:

WHEREAS, the City Council of the City of University Heights, Iowa, in 2019 adopted Ordinance No. 235, which prohibits racial and other profiling, provides for implicit-bias training, directs the collection and reporting of certain data, and establishes the Citizens' Advisory Board; and

WHEREAS, since adoption of Ordinance No. 235, Iowa law has changed and now prohibits and precludes Cities from implementing and maintaining certain boards related to law enforcement oversight; and

WHEREAS, the City Council remains committed to the principles set forth in Ordinance No. 235 but desires to conform the terms of that Ordinance to the provisions, prohibitions, and dictates of State law; and

WHEREAS, the City Administrator, Chief of Police, and City Attorney recommend that the City Council amend Ordinance No. 235 as set forth below.

PART II. AMENDMENTS:

Based upon these Findings, Ordinance No. 52 is amended as follows (additions are shown by underline, deletions by ~~strike-through~~, and omissions by "****"):

~~Section 4. Citizens' Advisory Board. Reserved.~~

- ~~1. The Council shall establish a citizens' advisory board to review complaints of profiling, discriminatory policing practices, and allegations of prohibited disparate treatment made against a law enforcement officer and to review the below-referenced data~~

~~collected by UHPD on an annual basis, to the extent the subsets of data are available to the public. The board shall be chosen by two city council members and the President, or his or her designee, of the local area NAACP and consist of the following persons, with a majority (2 out of 3) making the selection if it is not unanimous:~~

~~(a) a minimum of three (3) residents of University Heights;~~

~~(b) a resident or nonresident of University Heights who holds or held a position in law enforcement of no less than five (5) years; and~~

~~(c) a resident or nonresident of University Heights who is a member of the NAACP.~~

~~2. The Council shall decide what training is appropriate for board members chosen pursuant to Section 4, and the board members shall receive the training to continue serving on the board.~~

~~3. Not later than six months following the effective date of this Ordinance, the board shall propose to the University Heights City Council procedures to carry out the functions of the board pursuant to this Ordinance, including procedures, forms, and the public notice for persons to file complaints of profiling/discriminatory policing practices.~~

~~4. UHPD shall post information on the UHPD website explaining the above-referenced procedures, upon such procedures being adopted by Council.~~

~~5. Within 90 days of receiving a complaint, the board shall review and investigate complaints or refer the complaint to the NAACP.~~

~~6. Upon completion of the investigation, the board shall report a summary of the facts found by the board and its determination of recommended changes in procedure or other actions to the Council. If the stop or arrest appears to have been in violation of this Ordinance, the board shall provide a written determination of its findings to the Council. If the officer's conduct, performance, etc. is under review, the officer shall have the right to a closed session of the City Council, and shall have the protection of all other rights under UHPD and University Heights personnel policies and under Iowa law.~~

- ~~7. For complaints and investigations not individually reported to Council, the board shall compile a monthly report of all complaints received and investigated for profiling, disparate treatment, and discriminatory policing practice and submit the report to the Council by the time of the regular meeting each month. The report shall contain: (a) the number of meetings held by the board, (b) the number of complaints brought to the board, and (c) the number of complaints that resulted in a finding that there was police contact in violation of Section 3. No other information shall be disclosed in this report, and any additional information regarding the board's findings shall only be disclosed to the public or made a public record if required by Iowa law.~~
- ~~8. The board shall research and recommend training options to the Chief of Police for the Chief's consideration under Section 6, below.~~

Section 5. Data Collection and Analysis.

- ~~1. Not later than six months following the effective date of this Ordinance, the Chief of Police shall:
 - ~~a) direct the UHPD to collect data;~~
 - ~~b) update the UHPD policy and procedures department manual to require that the new data collection methods shall be utilized for all contacts as soon as reasonably possible following the contact;~~
 - ~~c) post the data compiled under this section on the City website and provide in the Chief's report to Council, each year or as otherwise directed by Council;~~
 - ~~d) maintain all data collected under this section for not less than five years;~~
 - ~~e) Provide for the protection of privacy of the persons whose data is collected in the following manner:
 - ~~1. Information released by the UHPD shall not provide individual names and identifying information about either the particular law enforcement officer(s) who made the stop or the person(s) stopped.~~
 - ~~2. UHPD shall not use or disclose the data collected under this Ordinance except pursuant to the purposes set forth in this Ordinance, and~~~~~~

~~subject to the limitations of this Section. Nothing in this section is intended to make any information part of a public record that is not required to be public pursuant to Iowa law.~~

2. UHPD shall collect data in relation to police contacts consistent with the data capabilities of the Iowa City Police Department as of the adoption of this Ordinance. Such data collection includes, but is not limited to, the following information:

- a) Age
- b) Gender
- c) Race/Ethnicity
- d) Residency
- e) Reason for contact
- f) Consent obtained
- g) Property searched
- h) Pat downs
- i) Search type
- j) Use of force
- k) Outcome
- l) Arrest outcome
- m) Arrest non-discretionary options
- n) Officer comments

Section 6. Training. The Chief of Police shall ensure training for himself and all officers on issues related to the prohibition of profiling and disparate treatment including implicit bias training; and on data collection and reporting methods. Every law enforcement officer must participate in two annual trainings pursuant to this Section. The Chief has discretion to decide the specific training, and the Chief shall report the training chosen to the Council on an annual basis. ~~The NAACP is anticipated to provide these two trainings each year that would fulfill the requirements of this provision.~~

PART III. EFFECTIVE DATE.

This Ordinance shall become effective upon its passage and publication as provided by law.

Adopted by the City Council of the City of University Heights, Iowa, on this ___ day of _____, 2026, and approved this his ___ day of _____, 2026.

Louise A. From, Mayor

(SEAL)

ATTEST:

Mike Haverkamp, City Clerk

STATE OF IOWA)
) SS:
COUNTY OF JOHNSON)

On the ___ day of _____, 2026, before me, a notary public in and for the state of Iowa, personally appeared Louise A. From, Mayor, and Mike Haverkamp, Clerk of the City of University Heights, Iowa, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of University Heights, Iowa; that the seal affixed to this instrument is the corporate seal of the City; and that this instrument was acknowledged and sealed on behalf of the City, and that Louise A. From and Mike Haverkamp acknowledged the execution of this instrument to be their voluntary act and deed and the voluntary act and deed of the City, by it and by them voluntarily executed.

Notary Public in and for the
State of Iowa

STATE OF IOWA)
) SS:
COUNTY OF JOHNSON)

I, Mike Haverkamp, being first duly sworn, certify that the above ordinance was published in the Iowa City Press-Citizen the ___ day of _____, 2026.

Mike Haverkamp

Signed and sworn to before me on the _____ day of _____, 2026, by Mike Haverkamp, Clerk of the City of University Heights, Iowa.

Notary Public in and for the
State of Iowa

UH - Ordinance 258 amending 235 to disband Citizens' Advisory Board

ORDINANCE NO. 259

AN ORDINANCE AMENDING ORDINANCE NO. 52 REGULATING THE PLANTING, CARE, AND MAINTENANCE OF TREES AND SHRUBBERY UPON AND ADJOINING PUBLIC PROPERTY IN THE TOWN OF UNIVERSITY HEIGHTS, JOHNSON COUNTY, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY HEIGHTS, JOHNSON COUNTY, IOWA:

PART I. FINDINGS:

WHEREAS, the City Council of the City of University Heights, Iowa, created the City Tree Board by adopting Ordinance No. 190, amending Ordinance No. 52, in 2016; and

WHEREAS, the City Tree Board as originally created and constituted comprises five (5) members; and

WHEREAS, the Mayor and City Staff recommend that the City Council change the number of City Tree Board members to three (3).

PART II. AMENDMENTS:

Based upon these Findings, Ordinance No. 52 is amended as follows (additions are shown by underline, deletions by ~~strike-through~~):

Section 6. City Tree Board

- 1. Creation and Establishment of a City Tree Board.** A City Tree Board is created and established. The Board shall consist of ~~five (5)~~ three (3) residents of the City who shall be appointed by the mayor.
- 2. Term of Office.** The term of each Board member shall be ~~five (5)~~ three (3) years; ~~provided, however, that the term of one member appointed to the first board shall be for only one (1) year, the term of one member of the first board shall be for two (2) years, the term of one of the members appointed to the first board shall be for three (3) years, and the term of one of the members appointed to the first board shall be for four (4) years.~~ In the

event that a vacancy shall occur during the term of any member, the Mayor shall appoint a successor for the unexpired portion of that member's term.

PART III. EFFECTIVE DATE.

This Ordinance shall become effective upon its passage and publication as provided by law.

Adopted by the City Council of the City of University Heights, Iowa, on this ___ day of _____, 2026, and approved this his ___ day of _____, 2026.

Louise A. From, Mayor

(SEAL)

ATTEST:

Mike Haverkamp, City Clerk

STATE OF IOWA)
) SS:
COUNTY OF JOHNSON)

On the ___ day of _____, 2026, before me, a notary public in and for the state of Iowa, personally appeared Louise A. From, Mayor, and Mike Haverkamp, Clerk of the City of University Heights, Iowa, to me personally known, and who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of University Heights, Iowa; that the seal affixed to this instrument is the corporate seal of the City; and that this instrument was acknowledged and sealed on behalf of the City, and that Louise A. From and Mike Haverkamp acknowledged the execution of this instrument to be their voluntary act and deed and the voluntary act and deed of the City, by it and by them voluntarily executed.

Notary Public in and for the
State of Iowa

STATE OF IOWA)
) SS:
COUNTY OF JOHNSON)

I, Mike Haverkamp, being first duly sworn, certify that the above ordinance was published in the Iowa City Press-Citizen the ___ day of _____, 2026.

Mike Haverkamp

Signed and sworn to before me on the _____ day of _____, 2026, by Mike Haverkamp, Clerk of the City of University Heights, Iowa.

Notary Public in and for the
State of Iowa

RESOLUTION NO. 26-08

RESOLUTION APPROVING FINANCIAL INSTITUTIONS AS OFFICIAL DEPOSITORIES AND SPECIFYING LIMITS ON THE MAXIMUM AMOUNT THAT MAY BE DEPOSITED AT EACH INSTITUTION.

RESOLVED that the City Council of the City of University Heights Iowa, approves the following financial institutions to be official depositories of the City in the maximum amounts specified:

- A. Hills Bank and Trust Company, or its successor in interest, not more than \$4,000,000.00.
- B. MidWestOne Bank, Nicolet National Bank, or their successors in interest, not more than \$4,000,000.00.
- C. Wells Fargo Bank, or its successor in interest, not more than \$4000,000.00.
- D. West Bank, or its successor in interest, not more than \$4,000,000.00.
- E. GreenState Credit Union, f/k/a University of Iowa Community Credit Union, or its successor in interest, not more than \$4,000,000.00.
- F. Collins Community Credit Union, or its successor in interest, not more than \$4,000,000.00
- G. Two Rivers Bank & Trust, or its successor in interest, not more than \$4,000,000.00.
- H. Iowa Public Agency Investment Trust, or its successor in interest, not more than \$4,000,000.00

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

	AYE	NAY	ABSENT	ABSTAIN
Dwyer	_____	_____	_____	_____
Herbold	_____	_____	_____	_____
Moore	_____	_____	_____	_____
Schroeder	_____	_____	_____	_____
Swailles	_____	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 10th day of March, 2026.

Louise A. From, Mayor

ATTEST:

Mike Haverkamp, City Clerk

UH Resolutions/Resolution 26-08 approving city depositories 03 10 26

RESOLUTION NO. 26-10

RESOLUTION AUTHORIZING THE APPROVAL OF AND PARTICIPATION IN A JOINT POWERS AGREEMENT AND DECLARATION OF TRUST FOR THE IOWA PUBLIC AGENCY INVESTMENT TRUST (IPAIT), AUTHORIZING INVESTMENTS THROUGH THE FIXED-TERM AUTOMATED INVESTMENT PROGRAM OF IPAIT AND AUTHORIZING IPAIT TO DESIGNATE AND NAME DEPOSITORIES.

WHEREAS, Iowa Code § 28E.1 permits political subdivisions to make efficient use of their powers by enabling them to provide joint services with other Public Agencies and to cooperate in other ways of mutual advantage, and to exercise and enjoy jointly any powers, privileges or authority exercised or capable of being exercised by one Public Agency of this state or private agencies for the joint or cooperative action; and

WHEREAS, Iowa Code §§ 331.555 and 384.21 empower Cities, City Utilities, and Counties to invest their monies pursuant to a joint investment agreement; and

WHEREAS, the City of Fairfield, the Maquoketa Municipal Utility, and Buchanan County are political subdivisions organized and existing under and by virtue of the laws and Constitution of the State of Iowa and have approved the Joint Powers Agreement and Declaration of Trust and thereby they have established the Iowa Public Agency Investment Trust as of October 1, 1987, and amended as of the first day of August, 1988, and as of the 1st day of May, 1993, and further amended the first day of September, 2005; and further amended as of the 1st day of September 2017; and

WHEREAS, the City Council of the City of University Heights (“Governing Body”) desires to adopt and enter into the Joint Powers Agreement and Declaration of Trust, and it is in the best interest of the City of University Heights (“Public Agency”) and this Governing Body to participate in the Iowa Public Agency Investment Trust for the purpose of joint investment of monies with other cities, city utilities and counties to enhance investment earnings to each; and

WHEREAS, this Governing Body deems it to be advisable for this Public Agency to make use, from time to time, of the Fixed Term Automated Investment Program available to Participants of IPAIT;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of University Heights, Iowa, as follows:

Section 1. The Joint Powers Agreement and Declaration of Trust is approved and adopted. This Public Agency joins with the other public agencies in accordance with the Joint Powers Agreement and Declaration of Trust, as amended, (the "Declaration of Trust") which is incorporated herein by reference with the same effect as if it had been set out in this resolution by becoming a Participant of IPAIT. The Joint Powers Agreement and Declaration of Trust is

filed in the minutes of the meeting at which this Resolution is adopted. The authorized officials of this Public Agency are directed and authorized to take such actions and execute documents as may be deemed necessary and appropriate to effect the entry of this Public Agency into the Declaration of Trust and adoption thereof by this Public Agency and to carry out the intent and purpose of this Resolution.

Section 2. This Public Agency is authorized to invest its available monies from time to time and to withdraw such monies from time to time in accordance with the provisions of the Declaration of Trust and the Fixed Term Automated Investment Program of IPAIT.

Payment for any investments made within the Fixed Term Automated Investment Program is authorized from the Public Agency's specified IPAIT Account. Interest and principal payments must be credited to the Public Agency's designated Trust Account. The Custodian will hold investments in the name of IPAIT for the account of the Public Agency. Resolution No.

Any two of the following officers and officials of this Public Agency and their respective successors in office each are designated as "Authorized Officials" with full power and authority to effectuate the investment and withdrawal of monies with this Public Agency from time to time in accordance with the Joint Powers Agreement and Declaration of Trust.

Louise A. From, Mayor	Timothy R. Schroeder, Mayor Pro Tempore	M. Jon Brown City Treasurer
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IPAIT must be advised of any changes in Authorized Officials in accordance with procedures established by IPAIT.

Section 3. The Trustees of IPAIT are designated as having official custody of this Public Agency's monies which are invested in accordance with the Joint Powers Agreement and Declaration of Trust and any monies invested in accordance with the Trust's Fixed Term Automated Investment Program.

Section 4. IPAIT is authorized to designate and name depositories, to execute documents, and to take actions as may be necessary to purchase and make payment, sell, secure, or take payment of principal and interest. Certificates of deposit must be purchased only from financial institutions designated by IPAIT which are approved depositories as prescribed by Iowa Code chapters 12B and 12C.

Section 5. Authorization is given for members and officials of this Public Agency to serve as Trustees of IPAIT from time to time if selected as such, pursuant to the provisions of the Declaration of Trust.

Section 6. Unless otherwise expressly defined, words that are capitalized in the Resolution have meanings defined in the Joint Powers Agreement and Declaration of Trust.

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

	AYE	NAY	ABSENT	ABSTAIN
Dwyer	_____	_____	_____	_____
Herbold	_____	_____	_____	_____
Moore	_____	_____	_____	_____
Schroeder	_____	_____	_____	_____
Swales	_____	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 10th day of March, 2026.

Louise A. From, Mayor

ATTEST:

Mike Haverkamp, City Clerk

RESOLUTION NO. 26-11

**RESOLUTION AUTHORIZING CITY OFFICIALS
AS SIGNATORIES ON CITY OF FINANCIAL ACCOUNTS.**

RESOLVED that any two of the following Officials of the City of University Heights (or their successors in office) are authorized to sign and otherwise take action with respect to the City’s accounts, investments, holdings, loans, or similar financial items or matters at any bank, credit union, investment trust, brokerage, or other financial institution:

Louise A. From,
Mayor

Timothy R. Schroeder,
Mayor Pro Tempore

M. Jon Brown,
City Treasurer

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

	AYE	NAY	ABSENT	ABSTAIN
Dwyer	_____	_____	_____	_____
Herbold	_____	_____	_____	_____
Moore	_____	_____	_____	_____
Schroeder	_____	_____	_____	_____
Swales	_____	_____	_____	_____

Upon Roll Call thus recorded, the Resolution is declared adopted this 10th day of March, 2026.

Louise A. From, Mayor

ATTEST:

Mike Haverkamp, City Clerk

City Administrator Summary Report – March 2026

Respectfully submitted by Troy Kelsay

Business and updates:

1. Melrose Av Complete Streets Project

- The City Engineer and I, along with the property owner, conducted a detailed site examination (interior/exterior) of 1006 Melrose Av regarding electrical work/upgrades to be completed with this project.
- The Mayor, Councilors Swailes and Moore, the City Engineer, the City Attorney, and I met with the property owner of 1006 Melrose Av to discuss/clarify a list of issues/concerns raised by the owner.
- *[written update provided by Blake Petersen and included with Engineer's Report]*

2. Winter Weather Items

Water main breaks:

- February 2 – 4: 1200 Melrose Av
- February 13: 1200 Melrose Av

3. Compliance/Nuisance Issues

- 101 Highland Dr. We are continuing to work to address the remaining issues. The owner was informed the City would reimburse him for the costs of a 2-panel fence that was erected by the owner – the fence needs to be removed as it is in violation of ordinance and should not have been erected regardless of perceived staff knowledge/consent; the owner failed to apply for a permit, and any such application would have been denied.

UPDATE: The owner has failed to remove the fence or to adequately respond/address other compliance issues raised (expired building permit, and uncompleted construction resulting in an “attractive nuisance”). I am conferring with the City Attorney to explore other options to compel compliance (e.g., repetitive civil fines and/or corrective work by the City with costs assessed to the property owner).

- Grandview Court Apartments – “missing” sidewalk along George St. A community member contacted me regarding the lack of a connecting public sidewalk on the east side of the complex (George St). While there is a section without a sidewalk, the sidewalk is not specifically required by City Ordinance #47 (adopted in 1972) as the ordinance did/does not require constructing new sidewalks on lots with pre-existing homes/structures. Although the ordinance contains a provision that allows the City Council to compel construction of a sidewalk if the Council determines there is a need, to date, Council has not taken that action. The property is currently in compliance with Ordinance #47.

4. OUP-S/N HOA

Councilor Herbold and I met with a group of OUP-N owners to discuss their concerns and answer their questions regarding the proposed trails system, to include privacy concerns and the proposed placement of additional handicap parking. Following the meeting, we did a walkabout of OUP-N property to better visualize the project. Following the interaction, the proposed parking area was the only remaining unresolved concern. [Alternatives were discussed and those suggestions were subsequently shared with the trails design team for consideration/incorporation into the final project.]

5. Swisher Tract Trails Development.

- Councilor Herbold and I met with a group of OUP-N owners to discuss the trails project proposal (see above item, “4. OUP-S/N HOA”).
- Councilor Herbold, the Mayor, and I met with members of the trails design team from Bolton & Menk and Backyard Trails to discuss the project in detail, including the specific concerns regarding the proposed handicap parking. Following the discussion, we did a 2-mile walkabout of the Swisher Tract and adjacent and associated Board of Regents – State of Iowa property. Changes were discussed and will be included in the next version of the plan. These include elimination of the proposed additional parking, replacing the paved horseshoe loop with an eyelet loop, and possible alterations to trails adjacent the northside neighborhood (particularly those adjacent to Glencrest, Prospect, and Sunset).

6. Tree Board

Minutes from the February 23 Tree Board meeting:

- Spring Hike in UH Swisher Tract - planning is progressing for Sat, 5/30 hike with Arborist Mark Vitosh. TK will distribute updated flyer.
- Community garden stays one more year at current location before moving to Triangle Park in 2027; CS will take over stewardship, provide signage, coordinate donors, and design a fast-growing food/decorative garden with educational signage.
- Swisher Tract trail design timeline: schematic design Feb, construction documents Apr, final design May, bid letting Jun, contract award summer 2026; TK walks the 36-acre site with Bolton architects on Tuesday, March 3rd to refine plans after council approved final design contract.
- Mid-American tree grant application submitted by Jan 31st deadline for \$1,000 (≈3 trees), pivoted from predetermined locations to community-request model to increase participation; awaiting notification from Mid-American.

The Spring Hike in UH Swisher Tract with District Forester Mark Vitosh is scheduled for May 30, 2026, at 10am. This event is being organized by the Tree Board as part of the criteria for designation by the Arbor Day Foundation of University Heights as a Tree City, USA.

7. Community Garden

As noted in the Tree Board minutes, University Heights resident Curtis Schoenthaler, owner of Fiddlehead Gardens, has volunteered to plant/tend the community garden.

8. Items related to recent bonding

On behalf of the City, I executed the closing memorandum regarding disbursement of closing funds to the City, and on February 25, the City received the remainder of all funds from the sale of bonds (we had previously received a “good faith” amount).

9. Other items

- Council directed staff to explore banking options to best steward City funds. Subsequently, the City Treasurer conversed and met with representatives from various local banking institutions, and City funds have been moved to accounts/products that offer a better return, and increased ease/convenience (ACH banking), while maintaining the accessibility the City requires.
- Think IC contacted me regarding the Savannah Bananas exhibition baseball games on July 3 and July 4. Kinnick Stadium is expected to be sold out on both dates, and Think IC respectfully suggested/asked that the City allow “football” rules and parking on those dates. In the past, the City allowed this for certain other special events through a formal declaration by the Mayor. If Council is agreeable, I will see that the Mayor has a suitable proclamation for a future Council meeting nearer the dates of the events.

Meetings/events since the last regular Council meeting

- February 10. Council meeting.
- February 14. Conversations with Scott Christiansen, Mayor From, and Curtis Schoenthaler regarding stewardship of the garden.
- February 15. Discussion with Councilor Herbold re: trails and OUP-N concerns; OUP-S issues.
- February 23. Tree Board meeting.
- February 24. Council special meeting,
- February 25. Bond sale closing and verification of transfer/receipt of proceeds.
- March 3. Trail improvement project kickoff meeting and site walk with design team (Bolton/Menk and Backyard Trails) and the Mayor.
- March 4. Greater IC – WestBank luncheon feat. Rod Lehnertz (UI).
- March 4. JC Sustainability Working Group meeting.
- March 5. Assist Marion PD (#223) re: investigation.
- March 10. Regional Trails & Bicycling Committee meeting.

Treasurer's Report by M. Jon Brown

February 2025

Our total revenue for the month of February was
comprised of the following amounts:

\$80,723.75

Property Taxes	\$5,047.07
Local Option Sales Tax	\$23,760.84
Hotel/Motel Tax	\$26,229.31
TIF Receipts	\$8,965.62
Rental Permits	\$0.00
Building & Equipment Permits	\$150.00
Parking Permits	\$0.00
Police Services	\$1,817.00
Intergovernmental Shared Revenue	\$11,153.40
Cable TV Franchise Fees	\$1,789.67
Parking Fines	\$275.00
Court Fees	\$1,207.43
Interest on Cash Investments	\$328.41

Total being held in all bank accounts and certificates of deposit
as of 02/28/2026 is: \$3,301,048.21

MidWestOne-Sweep/Checking Acct	\$3,066,578.12
MidWestOne Special Money Market	\$3,854.96
GreenState CU-Savings	\$2,995.26
GreenState CU CD 1001	\$125,000.00
GreenState CU CD 1002	\$70,000.00
Hills Bank - CD 8558	\$25,927.41
Hills Bank Police Forfeiture Acct	\$6,692.46

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Cash Basis

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	0.00			0.00		
GENERAL PROPERTY TAXES	0.00	0.00	0.0%	0.00		
INTERGOVERNMENTAL/SHARED REVEN...	0.00			0.00		
LICENSES & PERMITS	0.00			0.00		
MISCELLANEOUS REVENUES	0.00			0.00		
OTHER CITY TAXES	323,425.33	293,333.34	110.3%	0.00		
SPECIAL ASSESSMENTS	0.00			39,240.05	50,956.14	77.0%
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY	0.00			0.00		
Total Income	<u>323,425.33</u>	<u>293,333.34</u>	<u>110.3%</u>	<u>39,240.05</u>	<u>50,956.14</u>	<u>77.0%</u>
Gross Profit	323,425.33	293,333.34	110.3%	39,240.05	50,956.14	77.0%
Expense						
CAPITAL PROJECTS	0.00			0.00		
COMMUNITY & ECONOMIC DEV.	0.00			0.00		
CULTURE & RECREATION	0.00	186,045.00	0.0%	0.00		
DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS	0.00			0.00		
Total Expense	<u>0.00</u>	<u>186,045.00</u>	<u>0.0%</u>	<u>0.00</u>		
Net Ordinary Income	323,425.33	107,288.34	301.5%	39,240.05	50,956.14	77.0%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES	0.00			0.00		
Transfers Out/Transfers In	0.00	-107,288.35	0.0%	0.00	-50,956.14	0.0%
Total Other Income	<u>0.00</u>	<u>-107,288.35</u>	<u>0.0%</u>	<u>0.00</u>	<u>-50,956.14</u>	<u>0.0%</u>
Net Other Income	0.00	-107,288.35	0.0%	0.00	-50,956.14	0.0%

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City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Net Income	<u>323,425.33</u>	<u>-0.01</u>	<u>-3,234,253,300.0%</u>	<u>39,240.05</u>	<u>0.00</u>	<u>100.0%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	0.00			0.00		
GENERAL PROPERTY TAXES	0.00			0.00	0.00	0.0%
INTERGOVERNMENTAL/SHARED REVEN...	0.00	22.00	0.0%	0.00		
LICENSES & PERMITS	0.00			0.00		
MISCELLANEOUS REVENUES	0.00			0.00		
OTHER CITY TAXES	0.00			0.00		
SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	361,928.56	421,704.67	85.8%	0.00		
USE OF MONEY & PROPERTY	0.00			0.00		
Total Income	<u>361,928.56</u>	<u>421,726.67</u>	<u>85.8%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Gross Profit	361,928.56	421,726.67	85.8%	0.00	0.00	0.0%
Expense						
CAPITAL PROJECTS	0.00			451,467.00	989,000.02	45.6%
COMMUNITY & ECONOMIC DEV.	0.00	400,640.34	0.0%	0.00		
CULTURE & RECREATION	0.00			0.00		
DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS	0.00			636.40		
Total Expense	<u>0.00</u>	<u>400,640.34</u>	<u>0.0%</u>	<u>452,103.40</u>	<u>989,000.02</u>	<u>45.7%</u>
Net Ordinary Income	361,928.56	21,086.33	1,716.4%	-452,103.40	-989,000.02	45.7%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES	0.00			1,512,352.25	494,500.00	305.8%
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,512,352.25</u>	<u>494,500.00</u>	<u>305.8%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,512,352.25</u>	<u>494,500.00</u>	<u>305.8%</u>

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Cash Basis

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>361,928.56</u>	<u>21,086.33</u>	<u>1,716.4%</u>	<u>1,060,248.85</u>	<u>-494,500.02</u>	<u>-214.4%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	33,278.50	1,666.67	1,996.7%	0.00		
GENERAL PROPERTY TAXES	464,946.79	546,002.67	85.2%	679.22	0.00	100.0%
INTERGOVERNMENTAL/SHARED REVEN...	0.00	3,617.34	0.0%	0.00	0.00	0.0%
LICENSES & PERMITS	43,508.59	32,433.34	134.1%	0.00		
MISCELLANEOUS REVENUES	17,195.86	16,000.02	107.5%	0.00		
OTHER CITY TAXES	274,685.34	253,525.34	108.3%	0.00	0.00	0.0%
SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY	2,539.82	3,733.34	68.0%	0.00		
Total Income	836,154.90	856,978.72	97.6%	679.22	0.00	100.0%
Gross Profit	836,154.90	856,978.72	97.6%	679.22	0.00	100.0%
Expense						
CAPITAL PROJECTS	0.00			0.00		
COMMUNITY & ECONOMIC DEV.	4,681.44	3,333.34	140.4%	0.00		
CULTURE & RECREATION	146,267.47	56,191.49	260.3%	0.00		
DEBT SERVICE	0.00			24,200.00	214,762.11	11.3%
GENERAL GOVERNMENT	152,624.53	142,303.41	107.3%	0.00		
PUBLIC SAFETY	529,706.17	572,946.57	92.5%	0.00		
PUBLIC WORKS	94,120.08	74,381.34	126.5%	0.00		
Total Expense	927,399.69	849,156.15	109.2%	24,200.00	214,762.11	11.3%
Net Ordinary Income	-91,244.79	7,822.57	-1,166.4%	-23,520.78	-214,762.11	11.0%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES	30,000.00			0.00		
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Income	30,000.00	0.00	100.0%	0.00	0.00	0.0%
Net Other Income	30,000.00	0.00	100.0%	0.00	0.00	0.0%

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City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>-61,244.79</u>	<u>7,822.57</u>	<u>-782.9%</u>	<u>-23,520.78</u>	<u>-214,762.11</u>	<u>11.0%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	0.00			0.00		
GENERAL PROPERTY TAXES	0.00			0.00		
INTERGOVERNMENTAL/SHARED REVEN...	0.00			113,604.95	110,000.00	103.3%
LICENSES & PERMITS	0.00			0.00		
MISCELLANEOUS REVENUES	0.00			548.78	0.00	100.0%
OTHER CITY TAXES	0.00			0.00		
SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY	5.72	0.00	100.0%	0.00		
Total Income	<u>5.72</u>	<u>0.00</u>	<u>100.0%</u>	<u>114,153.73</u>	<u>110,000.00</u>	<u>103.8%</u>
Gross Profit	5.72	0.00	100.0%	114,153.73	110,000.00	103.8%
Expense						
CAPITAL PROJECTS	0.00			0.00	0.00	0.0%
COMMUNITY & ECONOMIC DEV.	0.00			0.00		
CULTURE & RECREATION	0.00			0.00		
DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS	0.00			118,290.49	158,033.38	74.9%
Total Expense	<u>0.00</u>			<u>118,290.49</u>	<u>158,033.38</u>	<u>74.9%</u>
Net Ordinary Income	5.72	0.00	100.0%	-4,136.76	-48,033.38	8.6%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES	0.00			0.00		
Transfers Out/Transfers In	<u>0.00</u>			<u>0.00</u>		
Total Other Income	<u>0.00</u>			<u>0.00</u>		
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>5.72</u>	<u>0.00</u>	<u>100.0%</u>	<u>-4,136.76</u>	<u>-48,033.38</u>	<u>8.6%</u>

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES	40.00			33,318.50	1,666.67	1,999.1%
GENERAL PROPERTY TAXES	80,629.95	94,818.19	85.0%	546,255.96	640,820.86	85.2%
INTERGOVERNMENTAL/SHARED REVEN...	0.00	628.67	0.0%	113,604.95	114,268.01	99.4%
LICENSES & PERMITS	0.00			43,508.59	32,433.34	134.1%
MISCELLANEOUS REVENUES	0.00			17,744.64	16,000.02	110.9%
OTHER CITY TAXES	0.00	612.67	0.0%	598,110.67	547,471.35	109.2%
SPECIAL ASSESSMENTS	0.00			39,240.05	50,956.14	77.0%
TAX INCRMNT FINANCING TIF RECPT	0.00			361,928.56	421,704.67	85.8%
USE OF MONEY & PROPERTY	0.00			2,545.54	3,733.34	68.2%
Total Income	<u>80,669.95</u>	<u>96,059.53</u>	<u>84.0%</u>	<u>1,756,257.46</u>	<u>1,829,054.40</u>	<u>96.0%</u>
Gross Profit	80,669.95	96,059.53	84.0%	1,756,257.46	1,829,054.40	96.0%
Expense						
CAPITAL PROJECTS	0.00			451,467.00	989,000.02	45.6%
COMMUNITY & ECONOMIC DEV.	0.00			4,681.44	403,973.68	1.2%
CULTURE & RECREATION	0.00			146,267.47	242,236.49	60.4%
DEBT SERVICE	0.00			24,200.00	214,762.11	11.3%
GENERAL GOVERNMENT	43.75	8,363.43	0.5%	152,668.28	150,666.84	101.3%
PUBLIC SAFETY	54,044.38	127,816.37	42.3%	583,750.55	700,762.94	83.3%
PUBLIC WORKS	0.00			213,046.97	232,414.72	91.7%
Total Expense	<u>54,088.13</u>	<u>136,179.80</u>	<u>39.7%</u>	<u>1,576,081.71</u>	<u>2,933,816.80</u>	<u>53.7%</u>
Net Ordinary Income	26,581.82	-40,120.27	-66.3%	180,175.75	-1,104,762.40	-16.3%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES	0.00			1,542,352.25	494,500.00	311.9%
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	-158,244.49	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,542,352.25</u>	<u>336,255.51</u>	<u>458.7%</u>
Net Other Income	0.00	0.00	0.0%	1,542,352.25	336,255.51	458.7%

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City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '25 - Feb 26</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>26,581.82</u>	<u>-40,120.27</u>	<u>-66.3%</u>	<u>1,722,528.00</u>	<u>-768,506.89</u>	<u>-224.1%</u>

Clerk's Report March 2026

Building Permits 2026

There have been no permits issued since the February council meeting.

Depository Resolution

Resolution 26-08 will be up for consideration. This stems back to the Annual City Exam, where John Olson noted it had been a while since the City had last passed a resolution for bank depositories. The upcoming name change for Midwest One Bank is also addressed with this update. This was discussed last month and the resolution is updated.

Housing Report from Brian Jensen

Rental Summary February 2026

Complaints and General Enforcement

Highland Ave – dead branches overhanging street

415 Ridgeview – review renting and lack of building permit

Rental Inspections

102 Grandview court – no violations noted

128 Koser – fire extinguisher out of date

1435 Grand Ave – front window rotten window trim

1421 Grand Ave -main floor bedroom missing smoke alarm, basement bedroom missing smoke alarm, fire extinguisher out of date

21 George -fire extinguisher out of date

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports/Fingerprinting	0.00			0.00		
Police Services	0.00			0.00		
Vehicle Inspection Fees	0.00			0.00		
Total CHARGES FOR SERVICES	<u>0.00</u>			<u>0.00</u>		
GENERAL PROPERTY TAXES						
Benefits Levies	0.00	0.00	0.0%	0.00		
Commercial Prop Tax Rplmnt adj	0.00			0.00		
Debt Service Levy	0.00			0.00		
Gas/Elec Utility Excise Tax adj	0.00			0.00		
Insurance Levy	0.00			0.00		
Regular Property Tax	0.00			0.00		
Transit Levy	0.00			0.00		
Total GENERAL PROPERTY TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>		
INTERGOVERNMENTAL/SHARED REVENUE						
State Shared Revenues						
Commercial Property Tax Rplcmnt	0.00			0.00		
Road Use/Street Construction	0.00			0.00		
State Shared Revenues - Other	0.00			0.00		
Total State Shared Revenues	<u>0.00</u>			<u>0.00</u>		
Total INTERGOVERNMENTAL/SHARED REVENUE	<u>0.00</u>			<u>0.00</u>		
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	0.00			0.00		
Building/Equipment Permits	0.00			0.00		
Misc. Licenses/Permits						
Marietta Football Prkg Permits	0.00			0.00		
Parking Permits	0.00			0.00		
Rental Permits	0.00			0.00		
Total Misc. Licenses/Permits	<u>0.00</u>			<u>0.00</u>		
Total LICENSES & PERMITS	<u>0.00</u>			<u>0.00</u>		
MISCELLANEOUS REVENUES						
Cable TV Franchise	0.00			0.00		
Fines						
Parking Fines	0.00			0.00		
Traffic Fines-Clk of Ct	0.00			0.00		

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 Cash Basis

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Fines	0.00			0.00		
Misc. Income						
Community Center Rental Fees	0.00			0.00		
Other	0.00			0.00		
Misc. Income - Other	0.00			0.00		
Total Misc. Income	0.00			0.00		
Refunds and Reimbursements	0.00			0.00		
MISCELLANEOUS REVENUES - Other	0.00			0.00		
Total MISCELLANEOUS REVENUES	0.00			0.00		
OTHER CITY TAXES						
Hotel/Motel Tax						
50% Code 427A	0.00	146,666.67	0.0%	0.00		
50% Voter Initiative	0.00	146,666.67	0.0%	0.00		
Hotel/Motel Tax - Other	323,425.33			0.00		
Total Hotel/Motel Tax	323,425.33	293,333.34	110.3%	0.00		
Local Option Sales Tax	0.00	0.00	0.0%	0.00		
Utility Excise Tax	0.00	0.00	0.0%	0.00		
Total OTHER CITY TAXES	323,425.33	293,333.34	110.3%	0.00		
SPECIAL ASSESSMENTS						
OUP Special Assessments	0.00			37,696.60	50,956.14	74.0%
Special Assessments	0.00			502.47		
SPECIAL ASSESSMENTS - Other	0.00			1,040.98		
Total SPECIAL ASSESSMENTS	0.00			39,240.05	50,956.14	77.0%
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY						
Interest on Cash Investments	0.00			0.00		
Total USE OF MONEY & PROPERTY	0.00			0.00		
Total Income	323,425.33	293,333.34	110.3%	39,240.05	50,956.14	77.0%
Gross Profit	323,425.33	293,333.34	110.3%	39,240.05	50,956.14	77.0%
Expense						
CAPITAL PROJECTS						
Highland Dr & Ridgeview Improve	0.00			0.00		
Highland Dr mill & overlay	0.00			0.00		
Mahaska Ct panel repairs	0.00			0.00		
Mahaska Ct pavement repair	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Melrose Ave panel replacement	0.00			0.00		
Melrose Complete	0.00			0.00		
Melrose design work 2026/27 prj	0.00			0.00		
Melrose driveway relocations	0.00			0.00		
Melrose easement, ROW & utility	0.00			0.00		
Oakcrest storm sewer intake	0.00			0.00		
Ridgeview Ave pavement repair	0.00			0.00		
Total CAPITAL PROJECTS	0.00			0.00		
COMMUNITY & ECONOMIC DEV.						
OUP Developer Rebate-95% TIF	0.00			0.00		
Tree Trimming/Lawn Care	0.00			0.00		
Total COMMUNITY & ECONOMIC DEV.	0.00			0.00		
CULTURE & RECREATION						
Community Center						
Equipment	0.00			0.00		
Occupancy and Operations	0.00			0.00		
Total Community Center	0.00			0.00		
Community Support Projects	0.00			0.00		
Hotel-Motel Tax Expenditures						
50% Code 427A	0.00	73,333.34	0.0%	0.00		
50% voter initiative	0.00	73,333.34	0.0%	0.00		
Less designated expenditures	0.00	39,378.32	0.0%	0.00		
Total Hotel-Motel Tax Expenditures	0.00	186,045.00	0.0%	0.00		
Library	0.00			0.00		
Parks						
Park Expenses	0.00			0.00		
Total Parks	0.00			0.00		
Total CULTURE & RECREATION	0.00	186,045.00	0.0%	0.00		
DEBT SERVICE						
Bond Attorney/FncI Advisor Fees	0.00			0.00		
Interest-2016 bond-city portion	0.00			0.00		
Interest-2016 bond-OUP portion	0.00			0.00		
Interest-2017 bond	0.00			0.00		
Interest-2018 Swisher Tract Bnd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Interest-2018 Swisher Tract Bnd - Other	0.00			0.00		

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Interest-2018 Swisher Tract Bnd	0.00			0.00		
Interest-2022A Bond	0.00			0.00		
Interest-2022B Bond	0.00			0.00		
Principal-2016 bond-city portio	0.00			0.00		
Principal-2016 bond-OUP portion	0.00			0.00		
Principal-2017 bond	0.00			0.00		
Principal-2018 Swisher Tract Bd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Total Principal-2018 Swisher Tract Bd	0.00			0.00		
Principal - 2022A	0.00			0.00		
Principal - 2022B	0.00			0.00		
Total DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual						
Rents & Leases	0.00			0.00		
Total Contractual	0.00			0.00		
Repair/Maint/Utilities						
Maintenance	0.00			0.00		
Telecommunications	0.00			0.00		
Utilities	0.00			0.00		
Repair/Maint/Utilities - Other	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Total City Hall & General Buildings	0.00			0.00		
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00			0.00		
Licensing Fees/Google Domain	0.00			0.00		
Minor Equipment/Supplies/Techno	0.00			0.00		
Office Supplies and Postage	0.00			0.00		
Total Commodities	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Contractual Services						
Accounting Fees	0.00			0.00		
Audit	0.00			0.00		
Bank/CCard Fees	0.00			0.00		
Legal Publications	0.00			0.00		
Payments to Other Agencies						
Notary Fees	0.00			0.00		
Total Payments to Other Agencies	<u>0.00</u>			<u>0.00</u>		
Payroll Expenses	0.00			0.00		
Printing/Copying	0.00			0.00		
Technology Services	0.00			0.00		
Total Contractual Services	<u>0.00</u>			<u>0.00</u>		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	<u>0.00</u>			<u>0.00</u>		
Salaries-Regular Part Time						
Clerk, Treasuer, Historian	0.00			0.00		
Total Salaries-Regular Part Time	<u>0.00</u>			<u>0.00</u>		
Staff Development						
Dues & Memberships						
Dues and Memberships	0.00			0.00		
IA League of Cities	0.00			0.00		
MPOJC Assessment	0.00			0.00		
Total Dues & Memberships	<u>0.00</u>			<u>0.00</u>		
Prof. Development	0.00			0.00		
Total Staff Development	<u>0.00</u>			<u>0.00</u>		
Total Clerk/Treasurer & Finance Admin	<u>0.00</u>			<u>0.00</u>		
Election Expenses	0.00			0.00		
Legal Services						
General Government	0.00			0.00		
Traffic fines	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Legal Services	0.00			0.00		
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Council	0.00			0.00		
Mayor	0.00			0.00		
Total Salaries-Regular Part Time	0.00			0.00		
Staff Development	0.00			0.00		
Total Mayor/Council Operations	0.00			0.00		
Other Administrative Expenses	0.00			0.00		
Tort Liability Insurance	0.00			0.00		
Total GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY						
Building & Rental Inspections						
Bldg Insp Contracted Services	0.00			0.00		
Compensation/Salaries	0.00			0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
State Unemployment Tax	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Total Building & Rental Inspections	0.00			0.00		
Crossing Guard						
Supplies	0.00			0.00		
Total Crossing Guard	0.00			0.00		
Fire						
Contracts w/Other Agencies						
City of IC Fire Department	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Hydrant Flush-City of Iowa City	0.00			0.00		
Total Contracts w/Other Agencies	0.00			0.00		
Total Fire	0.00			0.00		
Hazmat-Johnson County	0.00			0.00		
Police						
Commodities						
Car Lease	0.00			0.00		
Minor Equipment						
Operating Police Equipment	0.00			0.00		
Regular Officer Uniform	0.00			0.00		
Total Minor Equipment	0.00			0.00		
Supplies						
Ammunition	0.00			0.00		
Business Meetings/Meals	0.00			0.00		
Office Supplies	0.00			0.00		
Operating Supplies	0.00			0.00		
Other Supplies	0.00			0.00		
Postage/Shipping	0.00			0.00		
Professional Memberships	0.00			0.00		
Programs	0.00			0.00		
TAC10 Records Management	0.00			0.00		
Total Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual Services						
Garage Rental	0.00			0.00		
IC Animal Center	0.00			0.00		
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00			0.00		
Evidence testing	0.00			0.00		
Total Payments to Other Agencies	0.00			0.00		
Police Insurance-Car/Liability	0.00			0.00		
Printing/Copying	0.00			0.00		
Prof Serv-Psych Testing-Physica	0.00			0.00		
Reserve Insurance	0.00			0.00		
Special Events Staff	0.00			0.00		
Total Contractual Services	0.00			0.00		
Police Benefits & Costs						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Police FICA	0.00			0.00		
Police Health Insurance	0.00			0.00		
Police IPERS	0.00			0.00		
Police Medicare	0.00			0.00		
Police SUTA	0.00			0.00		
Police Workers Compensation	0.00			0.00		
Total Police Benefits & Costs	0.00			0.00		
Police Gross Wages						
Holiday & Other Pay	0.00			0.00		
Miscellaneous Payroll Item	0.00			0.00		
Police Gross Wages	0.00			0.00		
Total Police Gross Wages	0.00			0.00		
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	0.00			0.00		
Mediacom/Grasshopper/US Cellulr	0.00			0.00		
Total Telecommunications Expense	0.00			0.00		
Vehicle Operations						
Fuel	0.00			0.00		
Washes	0.00			0.00		
Total Vehicle Operations	0.00			0.00		
Vehicle Repair						
Car/Bike Maint/Repair	0.00			0.00		
Total Vehicle Repair	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Staff Development						
Association Dues	0.00			0.00		
Meetings & Conferences	0.00			0.00		
Regular Officer Training						
Skills Training/Testing	0.00			0.00		
Training Supplies	0.00			0.00		
Regular Officer Training - Other	0.00			0.00		
Total Regular Officer Training	0.00			0.00		
Total Staff Development	0.00			0.00		
Total Police	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Bus Service	0.00			0.00		
SEATS Service	0.00			0.00		
Total Contracts-Other Agencies	0.00			0.00		
Total Other Public Works	0.00			0.00		
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	0.00			0.00		
Permeable Paver Cleaning	0.00			0.00		
Repairs/Improvements						
Arterial panel replacements	0.00			0.00		
Asphale patch projects	0.00			0.00		
Local panel replacements	0.00			0.00		
Pavement Repairs-Koser Ave	0.00			0.00		
Sidewalk Repairs	0.00			0.00		
Storm sewer/intake repairs	0.00			0.00		
Total Repairs/Improvements	0.00			0.00		
Striping/Curb Renumbering	0.00			0.00		
Total Contractual Services	0.00			0.00		
MS4 Storm Water System	0.00			0.00		
Snow Removal-Contractual	0.00			0.00		
Street Lighting Electricity	0.00			0.00		
Street Sweeping-Contractual	0.00			0.00		
Traffic Controls and Safety						
Street Signs-Commodities	0.00			0.00		
Traffic Light Electricity	0.00			0.00		
Traffic Lights-Commodities/Rprs	0.00			0.00		
Total Traffic Controls and Safety	0.00			0.00		
Total Roads, Bridges, & Sidewalks	0.00			0.00		
Sanitation						
Contractual						
Leaf Vacuuming	0.00			0.00		
Recycling COIC-less process fee	0.00			0.00		
Trash/Recycling	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPEC REV-Hotel/Motel Tax			SPEC REV-Special Assessments		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Contractual	0.00			0.00		
Total Sanitation	0.00			0.00		
Total PUBLIC WORKS	0.00			0.00		
Total Expense	0.00	186,045.00	0.0%	0.00		
Net Ordinary Income	323,425.33	107,288.34	301.5%	39,240.05	50,956.14	77.0%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES						
Bond Proceeds	0.00			0.00		
Total OTHER FINANCING SOURCES	0.00			0.00		
Transfers Out/Transfers In	0.00	-107,288.35	0.0%	0.00	-50,956.14	0.0%
Total Other Income	0.00	-107,288.35	0.0%	0.00	-50,956.14	0.0%
Net Other Income	0.00	-107,288.35	0.0%	0.00	-50,956.14	0.0%
Net Income	323,425.33	-0.01	-3,234,253,300.0%	39,240.05	0.00	100.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports/Fingerprinting	0.00			0.00		
Police Services	0.00			0.00		
Vehicle Inspection Fees	0.00			0.00		
Total CHARGES FOR SERVICES	0.00			0.00		
GENERAL PROPERTY TAXES						
Benefits Levies	0.00			0.00		
Commercial Prop Tax Rplmnt adj	0.00			0.00		
Debt Service Levy	0.00			0.00		
Gas/Elec Utility Excise Tax adj	0.00			0.00	0.00	0.0%
Insurance Levy	0.00			0.00		
Regular Property Tax	0.00			0.00		
Transit Levy	0.00			0.00		
Total GENERAL PROPERTY TAXES	0.00			0.00	0.00	0.0%
INTERGOVERNMENTAL/SHARED REVENUE						
State Shared Revenues						
Commercial Property Tax Rplcmnt	0.00	22.00	0.0%	0.00		
Road Use/Street Construction	0.00			0.00		
State Shared Revenues - Other	0.00			0.00		
Total State Shared Revenues	0.00	22.00	0.0%	0.00		
Total INTERGOVERNMENTAL/SHARED REVENUE	0.00	22.00	0.0%	0.00		
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	0.00			0.00		
Building/Equipment Permits	0.00			0.00		
Misc. Licenses/Permits						
Marietta Football Prkg Permits	0.00			0.00		
Parking Permits	0.00			0.00		
Rental Permits	0.00			0.00		
Total Misc. Licenses/Permits	0.00			0.00		
Total LICENSES & PERMITS	0.00			0.00		
MISCELLANEOUS REVENUES						
Cable TV Franchise	0.00			0.00		
Fines						
Parking Fines	0.00			0.00		
Traffic Fines-Clk of Ct	0.00			0.00		

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Fines	0.00			0.00		
Misc. Income						
Community Center Rental Fees	0.00			0.00		
Other	0.00			0.00		
Misc. Income - Other	0.00			0.00		
Total Misc. Income	0.00			0.00		
Refunds and Reimbursements	0.00			0.00		
MISCELLANEOUS REVENUES - Other	0.00			0.00		
Total MISCELLANEOUS REVENUES	0.00			0.00		
OTHER CITY TAXES						
Hotel/Motel Tax						
50% Code 427A	0.00			0.00		
50% Voter Initiative	0.00			0.00		
Hotel/Motel Tax - Other	0.00			0.00		
Total Hotel/Motel Tax	0.00			0.00		
Local Option Sales Tax	0.00			0.00		
Utility Excise Tax	0.00			0.00		
Total OTHER CITY TAXES	0.00			0.00		
SPECIAL ASSESSMENTS						
OUP Special Assessments	0.00			0.00		
Special Assessments	0.00			0.00		
SPECIAL ASSESSMENTS - Other	0.00			0.00		
Total SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	361,928.56	421,704.67	85.8%	0.00		
USE OF MONEY & PROPERTY						
Interest on Cash Investments	0.00			0.00		
Total USE OF MONEY & PROPERTY	0.00			0.00		
Total Income	361,928.56	421,726.67	85.8%	0.00	0.00	0.0%
Gross Profit	361,928.56	421,726.67	85.8%	0.00	0.00	0.0%
Expense						
CAPITAL PROJECTS						
Highland Dr & Ridgeview Improve	0.00			348,048.20		
Highland Dr mill & overlay	0.00			0.00	210,000.00	0.0%
Mahaska Ct panel repairs	0.00			0.00	3,333.34	0.0%
Mahaska Ct pavement repair	0.00			0.00	10,000.00	0.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Melrose Ave panel replacement	0.00			0.00	113,333.34	0.0%
Melrose Complete	0.00			103,418.80	287,000.00	36.0%
Melrose design work 2026/27 prj	0.00			0.00	32,000.00	0.0%
Melrose driveway relocations	0.00			0.00	66,666.67	0.0%
Melrose easement, ROW & utility	0.00			0.00	180,000.00	0.0%
Oakcrest storm sewer intake	0.00			0.00	20,000.00	0.0%
Ridgeview Ave pavement repair	0.00			0.00	66,666.67	0.0%
Total CAPITAL PROJECTS	0.00			451,467.00	989,000.02	45.6%
COMMUNITY & ECONOMIC DEV.						
OUP Developer Rebate-95% TIF	0.00	400,640.34	0.0%	0.00		
Tree Trimming/Lawn Care	0.00			0.00		
Total COMMUNITY & ECONOMIC DEV.	0.00	400,640.34	0.0%	0.00		
CULTURE & RECREATION						
Community Center						
Equipment	0.00			0.00		
Occupancy and Operations	0.00			0.00		
Total Community Center	0.00			0.00		
Community Support Projects	0.00			0.00		
Hotel-Motel Tax Expenditures						
50% Code 427A	0.00			0.00		
50% voter initiative	0.00			0.00		
Less designated expenditures	0.00			0.00		
Total Hotel-Motel Tax Expenditures	0.00			0.00		
Library	0.00			0.00		
Parks						
Park Expenses	0.00			0.00		
Total Parks	0.00			0.00		
Total CULTURE & RECREATION	0.00			0.00		
DEBT SERVICE						
Bond Attorney/Fncl Advisor Fees	0.00			0.00		
Interest-2016 bond-city portion	0.00			0.00		
Interest-2016 bond-OUP portion	0.00			0.00		
Interest-2017 bond	0.00			0.00		
Interest-2018 Swisher Tract Bnd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Interest-2018 Swisher Tract Bnd - Other	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Interest-2018 Swisher Tract Bnd	0.00			0.00		
Interest-2022A Bond	0.00			0.00		
Interest-2022B Bond	0.00			0.00		
Principal-2016 bond-city portio	0.00			0.00		
Principal-2016 bond-OUP portion	0.00			0.00		
Principal-2017 bond	0.00			0.00		
Principal-2018 Swisher Tract Bd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Total Principal-2018 Swisher Tract Bd	0.00			0.00		
Principal - 2022A	0.00			0.00		
Principal - 2022B	0.00			0.00		
Total DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual						
Rents & Leases	0.00			0.00		
Total Contractual	0.00			0.00		
Repair/Maint/Utilities						
Maintenance	0.00			0.00		
Telecommunications	0.00			0.00		
Utilities	0.00			0.00		
Repair/Maint/Utilities - Other	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Total City Hall & General Buildings	0.00			0.00		
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00			0.00		
Licensing Fees/Google Domain	0.00			0.00		
Minor Equipment/Supplies/Techno	0.00			0.00		
Office Supplies and Postage	0.00			0.00		
Total Commodities	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Contractual Services						
Accounting Fees	0.00			0.00		
Audit	0.00			0.00		
Bank/CCard Fees	0.00			0.00		
Legal Publications	0.00			0.00		
Payments to Other Agencies						
Notary Fees	0.00			0.00		
Total Payments to Other Agencies	0.00			0.00		
Payroll Expenses	0.00			0.00		
Printing/Copying	0.00			0.00		
Technology Services	0.00			0.00		
Total Contractual Services	0.00			0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Clerk, Treasuer, Historian	0.00			0.00		
Total Salaries-Regular Part Time	0.00			0.00		
Staff Development						
Dues & Memberships						
Dues and Memberships	0.00			0.00		
IA League of Cities	0.00			0.00		
MPOJC Assessment	0.00			0.00		
Total Dues & Memberships	0.00			0.00		
Prof. Development	0.00			0.00		
Total Staff Development	0.00			0.00		
Total Clerk/Treasurer & Finance Admin	0.00			0.00		
Election Expenses	0.00			0.00		
Legal Services						
General Government	0.00			0.00		
Traffic fines	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Legal Services	0.00			0.00		
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Council	0.00			0.00		
Mayor	0.00			0.00		
Total Salaries-Regular Part Time	0.00			0.00		
Staff Development	0.00			0.00		
Total Mayor/Council Operations	0.00			0.00		
Other Administrative Expenses	0.00			0.00		
Tort Liability Insurance	0.00			0.00		
Total GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY						
Building & Rental Inspections						
Bldg Insp Contracted Services	0.00			0.00		
Compensation/Salaries	0.00			0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
State Unemployment Tax	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Total Building & Rental Inspections	0.00			0.00		
Crossing Guard						
Supplies	0.00			0.00		
Total Crossing Guard	0.00			0.00		
Fire						
Contracts w/Other Agencies						
City of IC Fire Department	0.00			0.00		

**City of University Heights, Iowa
Profit & Loss Budget vs. Actual
July 2025 through February 2026**

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Hydrant Flush-City of Iowa City	0.00			0.00		
Total Contracts w/Other Agencies	0.00			0.00		
Total Fire	0.00			0.00		
Hazmat-Johnson County	0.00			0.00		
Police						
Commodities						
Car Lease	0.00			0.00		
Minor Equipment						
Operating Police Equipment	0.00			0.00		
Regular Officer Uniform	0.00			0.00		
Total Minor Equipment	0.00			0.00		
Supplies						
Ammunition	0.00			0.00		
Business Meetings/Meals	0.00			0.00		
Office Supplies	0.00			0.00		
Operating Supplies	0.00			0.00		
Other Supplies	0.00			0.00		
Postage/Shipping	0.00			0.00		
Professional Memberships	0.00			0.00		
Programs	0.00			0.00		
TAC10 Records Management	0.00			0.00		
Total Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual Services						
Garage Rental	0.00			0.00		
IC Animal Center	0.00			0.00		
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00			0.00		
Evidence testing	0.00			0.00		
Total Payments to Other Agencies	0.00			0.00		
Police Insurance-Car/Liability	0.00			0.00		
Printing/Copying	0.00			0.00		
Prof Serv-Psych Testing-Physica	0.00			0.00		
Reserve Insurance	0.00			0.00		
Special Events Staff	0.00			0.00		
Total Contractual Services	0.00			0.00		
Police Benefits & Costs						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Police FICA	0.00			0.00		
Police Health Insurance	0.00			0.00		
Police IPERS	0.00			0.00		
Police Medicare	0.00			0.00		
Police SUTA	0.00			0.00		
Police Workers Compensation	0.00			0.00		
Total Police Benefits & Costs	0.00			0.00		
Police Gross Wages						
Holiday & Other Pay	0.00			0.00		
Miscellaneous Payroll Item	0.00			0.00		
Police Gross Wages	0.00			0.00		
Total Police Gross Wages	0.00			0.00		
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	0.00			0.00		
Mediacom/Grasshopper/US Cellulr	0.00			0.00		
Total Telecommunications Expense	0.00			0.00		
Vehicle Operations						
Fuel	0.00			0.00		
Washes	0.00			0.00		
Total Vehicle Operations	0.00			0.00		
Vehicle Repair						
Car/Bike Maint/Repair	0.00			0.00		
Total Vehicle Repair	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Staff Development						
Association Dues	0.00			0.00		
Meetings & Conferences	0.00			0.00		
Regular Officer Training						
Skills Training/Testing	0.00			0.00		
Training Supplies	0.00			0.00		
Regular Officer Training - Other	0.00			0.00		
Total Regular Officer Training	0.00			0.00		
Total Staff Development	0.00			0.00		
Total Police	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Bus Service	0.00			0.00		
SEATS Service	0.00			0.00		
Total Contracts-Other Agencies	0.00			0.00		
Total Other Public Works	0.00			0.00		
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	0.00			636.40		
Permeable Paver Cleaning	0.00			0.00		
Repairs/Improvements						
Arterial panel replacements	0.00			0.00		
Asphale patch projects	0.00			0.00		
Local panel replacements	0.00			0.00		
Pavement Repairs-Koser Ave	0.00			0.00		
Sidewalk Repairs	0.00			0.00		
Storm sewer/intake repairs	0.00			0.00		
Total Repairs/Improvements	0.00			0.00		
Striping/Curb Renumbering	0.00			0.00		
Total Contractual Services	0.00			636.40		
MS4 Storm Water System	0.00			0.00		
Snow Removal-Contractual	0.00			0.00		
Street Lighting Electricity	0.00			0.00		
Street Sweeping-Contractual	0.00			0.00		
Traffic Controls and Safety						
Street Signs-Commodities	0.00			0.00		
Traffic Light Electricity	0.00			0.00		
Traffic Lights-Commodities/Rprs	0.00			0.00		
Total Traffic Controls and Safety	0.00			0.00		
Total Roads, Bridges, & Sidewalks	0.00			636.40		
Sanitation						
Contractual						
Leaf Vacuuming	0.00			0.00		
Recycling COIC-less process fee	0.00			0.00		
Trash/Recycling	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	SPECIAL REVENUE-TIF			CAPITAL PROJECTS		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Contractual	0.00			0.00		
Total Sanitation	0.00			0.00		
Total PUBLIC WORKS	0.00			636.40		
Total Expense	0.00	400,640.34	0.0%	452,103.40	989,000.02	45.7%
Net Ordinary Income	361,928.56	21,086.33	1,716.4%	-452,103.40	-989,000.02	45.7%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES						
Bond Proceeds	0.00			1,512,352.25	494,500.00	305.8%
Total OTHER FINANCING SOURCES	0.00			1,512,352.25	494,500.00	305.8%
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%	1,512,352.25	494,500.00	305.8%
Net Other Income	0.00	0.00	0.0%	1,512,352.25	494,500.00	305.8%
Net Income	361,928.56	21,086.33	1,716.4%	1,060,248.85	-494,500.02	-214.4%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports/Fingerprinting	556.00	0.00	100.0%	0.00		
Police Services	21,802.50	1,666.67	1,308.1%	0.00		
Vehicle Inspection Fees	10,920.00			0.00		
Total CHARGES FOR SERVICES	33,278.50	1,666.67	1,996.7%	0.00		
GENERAL PROPERTY TAXES						
Benefits Levies	0.00			0.00		
Commercial Prop Tax Rplmnt adj	871.33			0.00		
Debt Service Levy	0.00			679.22	0.00	100.0%
Gas/Elec Utility Excise Tax adj	0.00	-3,525.34	0.0%	0.00		
Insurance Levy	8,392.84	9,939.34	84.4%	0.00		
Regular Property Tax	428,180.30	507,022.67	84.4%	0.00		
Transit Levy	27,502.32	32,566.00	84.5%	0.00		
Total GENERAL PROPERTY TAXES	464,946.79	546,002.67	85.2%	679.22	0.00	100.0%
INTERGOVERNMENTAL/SHARED REVENUE						
State Shared Revenues						
Commercial Property Tax Rplcmnt	0.00	3,617.34	0.0%	0.00	0.00	0.0%
Road Use/Street Construction	0.00			0.00		
State Shared Revenues - Other	0.00			0.00		
Total State Shared Revenues	0.00	3,617.34	0.0%	0.00	0.00	0.0%
Total INTERGOVERNMENTAL/SHARED REVENUE	0.00	3,617.34	0.0%	0.00	0.00	0.0%
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	1,072.50	1,433.34	74.8%	0.00		
Building/Equipment Permits	3,611.79	8,000.00	45.1%	0.00		
Misc. Licenses/Permits						
Marietta Football Prkg Permits	590.00	1,000.00	59.0%	0.00		
Parking Permits	2,365.00	2,000.00	118.3%	0.00		
Rental Permits	35,869.30	20,000.00	179.3%	0.00		
Total Misc. Licenses/Permits	38,824.30	23,000.00	168.8%	0.00		
Total LICENSES & PERMITS	43,508.59	32,433.34	134.1%	0.00		
MISCELLANEOUS REVENUES						
Cable TV Franchise	5,976.27	7,333.34	81.5%	0.00		
Fines						
Parking Fines	2,545.00	4,000.00	63.6%	0.00		
Traffic Fines-Clk of Ct	6,474.26	2,666.67	242.8%	0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Fines	9,019.26	6,666.67	135.3%	0.00		
Misc. Income						
Community Center Rental Fees	160.00	166.67	96.0%	0.00		
Other	250.00	666.67	37.5%	0.00		
Misc. Income - Other	0.00	500.00	0.0%	0.00		
Total Misc. Income	410.00	1,333.34	30.7%	0.00		
Refunds and Reimbursements	0.00	666.67	0.0%	0.00		
MISCELLANEOUS REVENUES - Other	1,790.33			0.00		
Total MISCELLANEOUS REVENUES	17,195.86	16,000.02	107.5%	0.00		
OTHER CITY TAXES						
Hotel/Motel Tax						
50% Code 427A	0.00			0.00		
50% Voter Initiative	0.00			0.00		
Hotel/Motel Tax - Other	0.00			0.00		
Total Hotel/Motel Tax	0.00			0.00		
Local Option Sales Tax	274,685.34	250,000.00	109.9%	0.00		
Utility Excise Tax	0.00	3,525.34	0.0%	0.00	0.00	0.0%
Total OTHER CITY TAXES	274,685.34	253,525.34	108.3%	0.00	0.00	0.0%
SPECIAL ASSESSMENTS						
OUP Special Assessments	0.00			0.00		
Special Assessments	0.00			0.00		
SPECIAL ASSESSMENTS - Other	0.00			0.00		
Total SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY						
Interest on Cash Investments	2,539.82	3,733.34	68.0%	0.00		
Total USE OF MONEY & PROPERTY	2,539.82	3,733.34	68.0%	0.00		
Total Income	836,154.90	856,978.72	97.6%	679.22	0.00	100.0%
Gross Profit	836,154.90	856,978.72	97.6%	679.22	0.00	100.0%
Expense						
CAPITAL PROJECTS						
Highland Dr & Ridgeview Improve	0.00			0.00		
Highland Dr mill & overlay	0.00			0.00		
Mahaska Ct panel repairs	0.00			0.00		
Mahaska Ct pavement repair	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Melrose Ave panel replacement	0.00			0.00		
Melrose Complete	0.00			0.00		
Melrose design work 2026/27 prj	0.00			0.00		
Melrose driveway relocations	0.00			0.00		
Melrose easement, ROW & utility	0.00			0.00		
Oakcrest storm sewer intake	0.00			0.00		
Ridgeview Ave pavement repair	0.00			0.00		
Total CAPITAL PROJECTS	0.00			0.00		
COMMUNITY & ECONOMIC DEV.						
OUP Developer Rebate-95% TIF	0.00			0.00		
Tree Trimming/Lawn Care	4,681.44	3,333.34	140.4%	0.00		
Total COMMUNITY & ECONOMIC DEV.	4,681.44	3,333.34	140.4%	0.00		
CULTURE & RECREATION						
Community Center						
Equipment	0.00	1,333.34	0.0%	0.00		
Occupancy and Operations	7,187.53	5,333.34	134.8%	0.00		
Total Community Center	7,187.53	6,666.68	107.8%	0.00		
Community Support Projects	114.36	333.34	34.3%	0.00		
Hotel-Motel Tax Expenditures						
50% Code 427A	83,848.83			0.00		
50% voter initiative	0.00			0.00		
Less designated expenditures	0.00			0.00		
Total Hotel-Motel Tax Expenditures	83,848.83			0.00		
Library	53,766.75	46,991.47	114.4%	0.00		
Parks						
Park Expenses	1,350.00	2,200.00	61.4%	0.00		
Total Parks	1,350.00	2,200.00	61.4%	0.00		
Total CULTURE & RECREATION	146,267.47	56,191.49	260.3%	0.00		
DEBT SERVICE						
Bond Attorney/FncI Advisor Fees	0.00			2,300.00	0.00	100.0%
Interest-2016 bond-city portion	0.00			2,840.00	1,409.48	201.5%
Interest-2016 bond-OUP portion	0.00			0.00	2,710.54	0.0%
Interest-2017 bond	0.00			0.00	695.34	0.0%
Interest-2018 Swisher Tract Bnd						
Debt service levy portion	0.00			0.00	3,301.79	0.0%
Hotel/motel tax portion	0.00			0.00	1,011.56	0.0%
Interest-2018 Swisher Tract Bnd - Other	0.00			2,935.00	0.00	100.0%

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Interest-2018 Swisher Tract Bnd	0.00			2,935.00	4,313.35	68.0%
Interest-2022A Bond	0.00			14,681.25	19,975.01	73.5%
Interest-2022B Bond	0.00			1,443.75	2,325.01	62.1%
Principal-2016 bond-city portio	0.00			0.00	25,087.73	0.0%
Principal-2016 bond-OUP portion	0.00			0.00	48,245.62	0.0%
Principal-2017 bond	0.00			0.00	23,333.34	0.0%
Principal-2018 Swisher Tract Bd						
Debt service levy portion	0.00			0.00	32,132.17	0.0%
Hotel/motel tax portion	0.00			0.00	11,201.18	0.0%
Total Principal-2018 Swisher Tract Bd	0.00			0.00	43,333.35	0.0%
Principal - 2022A	0.00			0.00	13,333.34	0.0%
Principal - 2022B	0.00			0.00	30,000.00	0.0%
Total DEBT SERVICE	0.00			24,200.00	214,762.11	11.3%
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	1,924.87			0.00		
Total Commodities	1,924.87			0.00		
Contractual						
Rents & Leases	600.00	400.00	150.0%	0.00		
Total Contractual	600.00	400.00	150.0%	0.00		
Repair/Maint/Utilities						
Maintenance	0.00	400.00	0.0%	0.00		
Telecommunications	1,256.94	1,000.00	125.7%	0.00		
Utilities	2,299.55	2,400.00	95.8%	0.00		
Repair/Maint/Utilities - Other	59.96			0.00		
Total Repair/Maint/Utilities	3,616.45	3,800.00	95.2%	0.00		
Total City Hall & General Buildings	6,141.32	4,200.00	146.2%	0.00		
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	94.50	333.34	28.3%	0.00		
Licensing Fees/Google Domain	7,323.63			0.00		
Minor Equipment/Supplies/Techno	933.24	1,066.67	87.5%	0.00		
Office Supplies and Postage	591.86	433.34	136.6%	0.00		
Total Commodities	8,943.23	1,833.35	487.8%	0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Contractual Services						
Accounting Fees	1,885.00	4,800.00	39.3%	0.00		
Audit	3,045.00	0.00	100.0%	0.00		
Bank/CCard Fees	20.00	133.34	15.0%	0.00		
Legal Publications	654.55	3,866.67	16.9%	0.00		
Payments to Other Agencies						
Notary Fees	0.00	93.34	0.0%	0.00		
Total Payments to Other Agencies	0.00	93.34	0.0%	0.00		
Payroll Expenses	756.59	600.00	126.1%	0.00		
Printing/Copying	0.00	100.00	0.0%	0.00		
Technology Services	0.00	5,583.34	0.0%	0.00		
Total Contractual Services	6,361.14	15,176.69	41.9%	0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	4,607.52	0.00	100.0%	0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.02			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	4,607.54	0.00	100.0%	0.00		
Salaries-Regular Part Time						
Clerk, Treasuer, Historian	39,503.09	46,200.00	85.5%	0.00		
Total Salaries-Regular Part Time	39,503.09	46,200.00	85.5%	0.00		
Staff Development						
Dues & Memberships						
Dues and Memberships	0.00	550.00	0.0%	0.00		
IA League of Cities	0.00	732.67	0.0%	0.00		
MPOJC Assessment	5,608.14	1,910.00	293.6%	0.00		
Total Dues & Memberships	5,608.14	3,192.67	175.7%	0.00		
Prof. Development	0.00	200.00	0.0%	0.00		
Total Staff Development	5,608.14	3,392.67	165.3%	0.00		
Total Clerk/Treasurer & Finance Admin	65,023.14	66,602.71	97.6%	0.00		
Election Expenses	1,866.52	1,333.34	140.0%	0.00		
Legal Services						
General Government	65,251.38	58,666.67	111.2%	0.00		
Traffic fines	3,305.00	1,333.34	247.9%	0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Legal Services	68,556.38	60,000.01	114.3%	0.00		
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Council	1,866.67	2,666.67	70.0%	0.00		
Mayor	983.50	1,311.34	75.0%	0.00		
Total Salaries-Regular Part Time	2,850.17	3,978.01	71.6%	0.00		
Staff Development	110.00			0.00		
Total Mayor/Council Operations	2,960.17	3,978.01	74.4%	0.00		
Other Administrative Expenses	0.00	333.34	0.0%	0.00		
Tort Liability Insurance	8,077.00	5,856.00	137.9%	0.00		
Total GENERAL GOVERNMENT	152,624.53	142,303.41	107.3%	0.00		
PUBLIC SAFETY						
Building & Rental Inspections						
Bldg Insp Contracted Services	0.00	16,000.00	0.0%	0.00		
Compensation/Salaries	25,305.45	10,635.10	237.9%	0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
State Unemployment Tax	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Total Building & Rental Inspections	25,305.45	26,635.10	95.0%	0.00		
Crossing Guard						
Supplies	120.00			0.00		
Total Crossing Guard	120.00	0.00	100.0%	0.00		
Fire						
Contracts w/Other Agencies						
City of IC Fire Department	83,300.00	27,766.67	300.0%	0.00		

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Hydrant Flush-City of Iowa City	2,138.07	2,924.69	73.1%	0.00		
Total Contracts w/Other Agencies	85,438.07	30,691.36	278.4%	0.00		
Total Fire	85,438.07	30,691.36	278.4%	0.00		
Hazmat-Johnson County	0.00	614.00	0.0%	0.00		
Police						
Commodities						
Car Lease	0.00	125,000.00	0.0%	0.00		
Minor Equipment						
Operating Police Equipment	1,791.89	4,000.00	44.8%	0.00		
Regular Officer Uniform	2,674.19	1,433.34	186.6%	0.00		
Total Minor Equipment	4,466.08	5,433.34	82.2%	0.00		
Supplies						
Ammunition	2,243.43	1,333.34	168.3%	0.00		
Business Meetings/Meals	0.00	200.00	0.0%	0.00		
Office Supplies	406.74			0.00		
Operating Supplies	8,304.57	4,000.00	207.6%	0.00		
Other Supplies	0.00	466.67	0.0%	0.00		
Postage/Shipping	22.18	66.67	33.3%	0.00		
Professional Memberships	0.00	333.34	0.0%	0.00		
Programs	375.00			0.00		
TAC10 Records Management	0.00	1,416.67	0.0%	0.00		
Total Supplies	11,351.92	7,816.69	145.2%	0.00		
Total Commodities	15,818.00	138,250.03	11.4%	0.00		
Contractual Services						
Garage Rental	0.00	1,000.00	0.0%	0.00		
IC Animal Center	1,637.36	1,637.36	100.0%	0.00		
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00	133.34	0.0%	0.00		
Evidence testing	0.00	100.00	0.0%	0.00		
Total Payments to Other Agencies	0.00	233.34	0.0%	0.00		
Police Insurance-Car/Liability	6,100.00	5,412.67	112.7%	0.00		
Printing/Copying	0.00	466.67	0.0%	0.00		
Prof Serv-Psych Testing-Physica	0.00	266.67	0.0%	0.00		
Reserve Insurance	515.00	166.67	309.0%	0.00		
Special Events Staff	0.00	166.67	0.0%	0.00		
Total Contractual Services	8,252.36	9,350.05	88.3%	0.00		
Police Benefits & Costs						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Police FICA	22,962.23	0.00	100.0%	0.00		
Police Health Insurance	-5,396.54	0.00	100.0%	0.00		
Police IPERS	29,768.24	0.00	100.0%	0.00		
Police Medicare	5,370.21	0.00	100.0%	0.00		
Police SUTA	148.89	0.00	100.0%	0.00		
Police Workers Compensation	0.00			0.00		
Total Police Benefits & Costs	52,853.03	0.00	100.0%	0.00		
Police Gross Wages						
Holiday & Other Pay	57,060.71	81,498.67	70.0%	0.00		
Miscellaneous Payroll Item	-0.01			0.00		
Police Gross Wages	267,013.21	264,840.67	100.8%	0.00		
Total Police Gross Wages	324,073.91	346,339.34	93.6%	0.00		
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	0.00	1,000.00	0.0%	0.00		
Mediacom/Grasshopper/US Cellulr	4,794.14	5,666.67	84.6%	0.00		
Total Telecommunications Expense	4,794.14	6,666.67	71.9%	0.00		
Vehicle Operations						
Fuel	8,476.06	9,000.00	94.2%	0.00		
Washes	300.00	400.00	75.0%	0.00		
Total Vehicle Operations	8,776.06	9,400.00	93.4%	0.00		
Vehicle Repair						
Car/Bike Maint/Repair	2,152.15	3,333.34	64.6%	0.00		
Total Vehicle Repair	2,152.15	3,333.34	64.6%	0.00		
Total Repair/Maint/Utilities	15,722.35	19,400.01	81.0%	0.00		
Staff Development						
Association Dues	125.00	0.00	100.0%	0.00		
Meetings & Conferences	0.00	633.34	0.0%	0.00		
Regular Officer Training						
Skills Training/Testing	1,348.00	966.67	139.4%	0.00		
Training Supplies	0.00	66.67	0.0%	0.00		
Regular Officer Training - Other	650.00			0.00		
Total Regular Officer Training	1,998.00	1,033.34	193.4%	0.00		
Total Staff Development	2,123.00	1,666.68	127.4%	0.00		
Total Police	418,842.65	515,006.11	81.3%	0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total PUBLIC SAFETY	529,706.17	572,946.57	92.5%	0.00		
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Bus Service	34,813.55	34,566.00	100.7%	0.00		
SEATS Service	1,230.00	666.67	184.5%	0.00		
Total Contracts-Other Agencies	36,043.55	35,232.67	102.3%	0.00		
Total Other Public Works	36,043.55	35,232.67	102.3%	0.00		
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	39,263.25	6,666.67	588.9%	0.00		
Permeable Paver Cleaning	0.00			0.00		
Repairs/Improvements						
Arterial panel replacements	0.00			0.00		
Asphale patch projects	0.00			0.00		
Local panel replacements	0.00			0.00		
Pavement Repairs-Koser Ave	0.00			0.00		
Sidewalk Repairs	0.00			0.00		
Storm sewer/intake repairs	0.00			0.00		
Total Repairs/Improvements	0.00			0.00		
Striping/Curb Renumbering	0.00			0.00		
Total Contractual Services	39,263.25	6,666.67	588.9%	0.00		
MS4 Storm Water System	0.00	0.00	0.0%	0.00		
Snow Removal-Contractual	0.00			0.00		
Street Lighting Electricity	0.00			0.00		
Street Sweeping-Contractual	0.00			0.00		
Traffic Controls and Safety						
Street Signs-Commodities	962.00			0.00		
Traffic Light Electricity	0.00			0.00		
Traffic Lights-Commodities/Rprs	3,019.02			0.00		
Total Traffic Controls and Safety	3,981.02			0.00		
Total Roads, Bridges, & Sidewalks	43,244.27	6,666.67	648.7%	0.00		
Sanitation						
Contractual						
Leaf Vacuuming	17,212.50	15,600.00	110.3%	0.00		
Recycling COIC-less process fee	-57,804.69	-41,570.00	139.1%	0.00		
Trash/Recycling	55,424.45	58,452.00	94.8%	0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	GENERAL			DEBT SERVICE		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Contractual	14,832.26	32,482.00	45.7%	0.00		
Total Sanitation	14,832.26	32,482.00	45.7%	0.00		
Total PUBLIC WORKS	94,120.08	74,381.34	126.5%	0.00		
Total Expense	927,399.69	849,156.15	109.2%	24,200.00	214,762.11	11.3%
Net Ordinary Income	-91,244.79	7,822.57	-1,166.4%	-23,520.78	-214,762.11	11.0%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES						
Bond Proceeds	30,000.00			0.00		
Total OTHER FINANCING SOURCES	30,000.00			0.00		
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Other Income	30,000.00	0.00	100.0%	0.00	0.00	0.0%
Net Other Income	30,000.00	0.00	100.0%	0.00	0.00	0.0%
Net Income	-61,244.79	7,822.57	-782.9%	-23,520.78	-214,762.11	11.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports/Fingerprinting	0.00			0.00		
Police Services	0.00			0.00		
Vehicle Inspection Fees	0.00			0.00		
Total CHARGES FOR SERVICES	0.00			0.00		
GENERAL PROPERTY TAXES						
Benefits Levies	0.00			0.00		
Commercial Prop Tax Rplmnt adj	0.00			0.00		
Debt Service Levy	0.00			0.00		
Gas/Elec Utility Excise Tax adj	0.00			0.00		
Insurance Levy	0.00			0.00		
Regular Property Tax	0.00			0.00		
Transit Levy	0.00			0.00		
Total GENERAL PROPERTY TAXES	0.00			0.00		
INTERGOVERNMENTAL/SHARED REVENUE						
State Shared Revenues						
Commercial Property Tax Rplcmnt	0.00			0.00		
Road Use/Street Construction	0.00			74,213.43	110,000.00	67.5%
State Shared Revenues - Other	0.00			39,391.52		
Total State Shared Revenues	0.00			113,604.95	110,000.00	103.3%
Total INTERGOVERNMENTAL/SHARED REVENUE	0.00			113,604.95	110,000.00	103.3%
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	0.00			0.00		
Building/Equipment Permits	0.00			0.00		
Misc. Licenses/Permits						
Marietta Football Prkg Permits	0.00			0.00		
Parking Permits	0.00			0.00		
Rental Permits	0.00			0.00		
Total Misc. Licenses/Permits	0.00			0.00		
Total LICENSES & PERMITS	0.00			0.00		
MISCELLANEOUS REVENUES						
Cable TV Franchise	0.00			0.00		
Fines						
Parking Fines	0.00			0.00		
Traffic Fines-Clk of Ct	0.00			548.78		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Fines	0.00			548.78		
Misc. Income						
Community Center Rental Fees	0.00			0.00		
Other	0.00			0.00		
Misc. Income - Other	0.00			0.00		
Total Misc. Income	0.00			0.00		
Refunds and Reimbursements	0.00			0.00	0.00	0.0%
MISCELLANEOUS REVENUES - Other	0.00			0.00		
Total MISCELLANEOUS REVENUES	0.00			548.78	0.00	100.0%
OTHER CITY TAXES						
Hotel/Motel Tax						
50% Code 427A	0.00			0.00		
50% Voter Initiative	0.00			0.00		
Hotel/Motel Tax - Other	0.00			0.00		
Total Hotel/Motel Tax	0.00			0.00		
Local Option Sales Tax	0.00			0.00		
Utility Excise Tax	0.00			0.00		
Total OTHER CITY TAXES	0.00			0.00		
SPECIAL ASSESSMENTS						
OUP Special Assessments	0.00			0.00		
Special Assessments	0.00			0.00		
SPECIAL ASSESSMENTS - Other	0.00			0.00		
Total SPECIAL ASSESSMENTS	0.00			0.00		
TAX INCRMNT FINANCING TIF RECPT	0.00			0.00		
USE OF MONEY & PROPERTY						
Interest on Cash Investments	5.72	0.00	100.0%	0.00		
Total USE OF MONEY & PROPERTY	5.72	0.00	100.0%	0.00		
Total Income	5.72	0.00	100.0%	114,153.73	110,000.00	103.8%
Gross Profit	5.72	0.00	100.0%	114,153.73	110,000.00	103.8%
Expense						
CAPITAL PROJECTS						
Highland Dr & Ridgeview Improve	0.00			0.00		
Highland Dr mill & overlay	0.00			0.00		
Mahaska Ct panel repairs	0.00			0.00		
Mahaska Ct pavement repair	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Melrose Ave panel replacement	0.00			0.00		
Melrose Complete	0.00			0.00	0.00	0.0%
Melrose design work 2026/27 prj	0.00			0.00		
Melrose driveway relocations	0.00			0.00		
Melrose easement, ROW & utility	0.00			0.00		
Oakcrest storm sewer intake	0.00			0.00		
Ridgeview Ave pavement repair	0.00			0.00		
Total CAPITAL PROJECTS	0.00			0.00	0.00	0.0%
COMMUNITY & ECONOMIC DEV.						
OUP Developer Rebate-95% TIF	0.00			0.00		
Tree Trimming/Lawn Care	0.00			0.00		
Total COMMUNITY & ECONOMIC DEV.	0.00			0.00		
CULTURE & RECREATION						
Community Center						
Equipment	0.00			0.00		
Occupancy and Operations	0.00			0.00		
Total Community Center	0.00			0.00		
Community Support Projects	0.00			0.00		
Hotel-Motel Tax Expenditures						
50% Code 427A	0.00			0.00		
50% voter initiative	0.00			0.00		
Less designated expenditures	0.00			0.00		
Total Hotel-Motel Tax Expenditures	0.00			0.00		
Library	0.00			0.00		
Parks						
Park Expenses	0.00			0.00		
Total Parks	0.00			0.00		
Total CULTURE & RECREATION	0.00			0.00		
DEBT SERVICE						
Bond Attorney/Fncl Advisor Fees	0.00			0.00		
Interest-2016 bond-city portion	0.00			0.00		
Interest-2016 bond-OUP portion	0.00			0.00		
Interest-2017 bond	0.00			0.00		
Interest-2018 Swisher Tract Bnd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Interest-2018 Swisher Tract Bnd - Other	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Interest-2018 Swisher Tract Bnd	0.00			0.00		
Interest-2022A Bond	0.00			0.00		
Interest-2022B Bond	0.00			0.00		
Principal-2016 bond-city portio	0.00			0.00		
Principal-2016 bond-OUP portion	0.00			0.00		
Principal-2017 bond	0.00			0.00		
Principal-2018 Swisher Tract Bd						
Debt service levy portion	0.00			0.00		
Hotel/motel tax portion	0.00			0.00		
Total Principal-2018 Swisher Tract Bd	0.00			0.00		
Principal - 2022A	0.00			0.00		
Principal - 2022B	0.00			0.00		
Total DEBT SERVICE	0.00			0.00		
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual						
Rents & Leases	0.00			0.00		
Total Contractual	0.00			0.00		
Repair/Maint/Utilities						
Maintenance	0.00			0.00		
Telecommunications	0.00			0.00		
Utilities	0.00			0.00		
Repair/Maint/Utilities - Other	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Total City Hall & General Buildings	0.00			0.00		
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00			0.00		
Licensing Fees/Google Domain	0.00			0.00		
Minor Equipment/Supplies/Techno	0.00			0.00		
Office Supplies and Postage	0.00			0.00		
Total Commodities	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Contractual Services						
Accounting Fees	0.00			0.00		
Audit	0.00			0.00		
Bank/CCard Fees	0.00			0.00		
Legal Publications	0.00			0.00		
Payments to Other Agencies						
Notary Fees	0.00			0.00		
Total Payments to Other Agencies	0.00			0.00		
Payroll Expenses	0.00			0.00		
Printing/Copying	0.00			0.00		
Technology Services	0.00			0.00		
Total Contractual Services	0.00			0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Clerk, Treasuer, Historian	0.00			0.00		
Total Salaries-Regular Part Time	0.00			0.00		
Staff Development						
Dues & Memberships						
Dues and Memberships	0.00			0.00		
IA League of Cities	0.00			0.00		
MPOJC Assessment	0.00			0.00		
Total Dues & Memberships	0.00			0.00		
Prof. Development	0.00			0.00		
Total Staff Development	0.00			0.00		
Total Clerk/Treasurer & Finance Admin	0.00			0.00		
Election Expenses	0.00			0.00		
Legal Services						
General Government	0.00			0.00		
Traffic fines	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Legal Services	0.00			0.00		
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00			0.00		
Medicare	0.00			0.00		
Unemployment Compensation	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Salaries-Regular Part Time						
Council	0.00			0.00		
Mayor	0.00			0.00		
Total Salaries-Regular Part Time	0.00			0.00		
Staff Development	0.00			0.00		
Total Mayor/Council Operations	0.00			0.00		
Other Administrative Expenses	0.00			0.00		
Tort Liability Insurance	0.00			0.00		
Total GENERAL GOVERNMENT	0.00			0.00		
PUBLIC SAFETY						
Building & Rental Inspections						
Bldg Insp Contracted Services	0.00			0.00		
Compensation/Salaries	0.00			0.00		
Employee Benefits & Costs						
FICA	0.00			0.00		
IPERS	0.00			0.00		
Medicare	0.00			0.00		
State Unemployment Tax	0.00			0.00		
Work Comp Insurance	0.00			0.00		
Total Employee Benefits & Costs	0.00			0.00		
Total Building & Rental Inspections	0.00			0.00		
Crossing Guard						
Supplies	0.00			0.00		
Total Crossing Guard	0.00			0.00		
Fire						
Contracts w/Other Agencies						
City of IC Fire Department	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Hydrant Flush-City of Iowa City	0.00			0.00		
Total Contracts w/Other Agencies	0.00			0.00		
Total Fire	0.00			0.00		
Hazmat-Johnson County	0.00			0.00		
Police						
Commodities						
Car Lease	0.00			0.00		
Minor Equipment						
Operating Police Equipment	0.00			0.00		
Regular Officer Uniform	0.00			0.00		
Total Minor Equipment	0.00			0.00		
Supplies						
Ammunition	0.00			0.00		
Business Meetings/Meals	0.00			0.00		
Office Supplies	0.00			0.00		
Operating Supplies	0.00			0.00		
Other Supplies	0.00			0.00		
Postage/Shipping	0.00			0.00		
Professional Memberships	0.00			0.00		
Programs	0.00			0.00		
TAC10 Records Management	0.00			0.00		
Total Supplies	0.00			0.00		
Total Commodities	0.00			0.00		
Contractual Services						
Garage Rental	0.00			0.00		
IC Animal Center	0.00			0.00		
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00			0.00		
Evidence testing	0.00			0.00		
Total Payments to Other Agencies	0.00			0.00		
Police Insurance-Car/Liability	0.00			0.00		
Printing/Copying	0.00			0.00		
Prof Serv-Psych Testing-Physica	0.00			0.00		
Reserve Insurance	0.00			0.00		
Special Events Staff	0.00			0.00		
Total Contractual Services	0.00			0.00		
Police Benefits & Costs						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Police FICA	0.00			0.00		
Police Health Insurance	0.00			0.00		
Police IPERS	0.00			0.00		
Police Medicare	0.00			0.00		
Police SUTA	0.00			0.00		
Police Workers Compensation	0.00			0.00		
Total Police Benefits & Costs	0.00			0.00		
Police Gross Wages						
Holiday & Other Pay	0.00			0.00		
Miscellaneous Payroll Item	0.00			0.00		
Police Gross Wages	0.00			0.00		
Total Police Gross Wages	0.00			0.00		
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	0.00			0.00		
Mediacom/Grasshopper/US Cellulr	0.00			0.00		
Total Telecommunications Expense	0.00			0.00		
Vehicle Operations						
Fuel	0.00			0.00		
Washes	0.00			0.00		
Total Vehicle Operations	0.00			0.00		
Vehicle Repair						
Car/Bike Maint/Repair	0.00			0.00		
Total Vehicle Repair	0.00			0.00		
Total Repair/Maint/Utilities	0.00			0.00		
Staff Development						
Association Dues	0.00			0.00		
Meetings & Conferences	0.00			0.00		
Regular Officer Training						
Skills Training/Testing	0.00			0.00		
Training Supplies	0.00			0.00		
Regular Officer Training - Other	0.00			0.00		
Total Regular Officer Training	0.00			0.00		
Total Staff Development	0.00			0.00		
Total Police	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total PUBLIC SAFETY	0.00			0.00		
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Bus Service	0.00			0.00		
SEATS Service	0.00			0.00		
Total Contracts-Other Agencies	0.00			0.00		
Total Other Public Works	0.00			0.00		
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	0.00			22,572.50	40,833.34	55.3%
Permeable Paver Cleaning	0.00			4,570.54	2,000.00	228.5%
Repairs/Improvements						
Arterial panel replacements	0.00			3,749.70	22,000.00	17.0%
Asphale patch projects	0.00			0.00	2,333.34	0.0%
Local panel replacements	0.00			0.00	14,666.67	0.0%
Pavement Repairs-Koser Ave	0.00			7,495.81		
Sidewalk Repairs	0.00			0.00	8,000.00	0.0%
Storm sewer/intake repairs	0.00			0.00	3,333.34	0.0%
Total Repairs/Improvements	0.00			11,245.51	50,333.35	22.3%
Striping/Curb Renumbering	0.00			13,177.75	8,666.67	152.1%
Total Contractual Services	0.00			51,566.30	101,833.36	50.6%
MS4 Storm Water System	0.00			535.80	0.00	100.0%
Snow Removal-Contractual	0.00			43,745.67	44,666.67	97.9%
Street Lighting Electricity	0.00			4,714.61	4,400.00	107.2%
Street Sweeping-Contractual	0.00			0.00	1,833.34	0.0%
Traffic Controls and Safety						
Street Signs-Commodities	0.00			17,728.11	1,333.34	1,329.6%
Traffic Light Electricity	0.00			0.00	800.00	0.0%
Traffic Lights-Commodities/Rprs	0.00			0.00	3,166.67	0.0%
Total Traffic Controls and Safety	0.00			17,728.11	5,300.01	334.5%
Total Roads, Bridges, & Sidewalks	0.00			118,290.49	158,033.38	74.9%
Sanitation						
Contractual						
Leaf Vacuuming	0.00			0.00		
Recycling COIC-less process fee	0.00			0.00		
Trash/Recycling	0.00			0.00		

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	POLICE FORFEITURE			ROAD USE TAX		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Contractual	0.00			0.00		
Total Sanitation	0.00			0.00		
Total PUBLIC WORKS	0.00			118,290.49	158,033.38	74.9%
Total Expense	0.00			118,290.49	158,033.38	74.9%
Net Ordinary Income	5.72	0.00	100.0%	-4,136.76	-48,033.38	8.6%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES						
Bond Proceeds	0.00			0.00		
Total OTHER FINANCING SOURCES	0.00			0.00		
Transfers Out/Transfers In	0.00			0.00		
Total Other Income	0.00			0.00		
Net Other Income	0.00	0.00	0.0%	0.00	0.00	0.0%
Net Income	5.72	0.00	100.0%	-4,136.76	-48,033.38	8.6%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Ordinary Income/Expense						
Income						
CHARGES FOR SERVICES						
Police Reports/Fingerprinting	0.00			556.00	0.00	100.0%
Police Services	0.00			21,802.50	1,666.67	1,308.1%
Vehicle Inspection Fees	40.00			10,960.00	0.00	100.0%
Total CHARGES FOR SERVICES	40.00			33,318.50	1,666.67	1,999.1%
GENERAL PROPERTY TAXES						
Benefits Levies	80,629.95	95,430.86	84.5%	80,629.95	95,430.86	84.5%
Commercial Prop Tax Rplmnt adj	0.00			871.33	0.00	100.0%
Debt Service Levy	0.00			679.22	0.00	100.0%
Gas/Elec Utility Excise Tax adj	0.00	-612.67	0.0%	0.00	-4,138.01	0.0%
Insurance Levy	0.00			8,392.84	9,939.34	84.4%
Regular Property Tax	0.00			428,180.30	507,022.67	84.4%
Transit Levy	0.00			27,502.32	32,566.00	84.5%
Total GENERAL PROPERTY TAXES	80,629.95	94,818.19	85.0%	546,255.96	640,820.86	85.2%
INTERGOVERNMENTAL/SHARED REVENUE						
State Shared Revenues						
Commercial Property Tax Rplcmnt	0.00	628.67	0.0%	0.00	4,268.01	0.0%
Road Use/Street Construction	0.00			74,213.43	110,000.00	67.5%
State Shared Revenues - Other	0.00			39,391.52	0.00	100.0%
Total State Shared Revenues	0.00	628.67	0.0%	113,604.95	114,268.01	99.4%
Total INTERGOVERNMENTAL/SHARED REVENUE	0.00	628.67	0.0%	113,604.95	114,268.01	99.4%
LICENSES & PERMITS						
Beer/Wine/Liquor/Cig Permits	0.00			1,072.50	1,433.34	74.8%
Building/Equipment Permits	0.00			3,611.79	8,000.00	45.1%
Misc. Licenses/Permits						
Marietta Football Prkg Permits	0.00			590.00	1,000.00	59.0%
Parking Permits	0.00			2,365.00	2,000.00	118.3%
Rental Permits	0.00			35,869.30	20,000.00	179.3%
Total Misc. Licenses/Permits	0.00			38,824.30	23,000.00	168.8%
Total LICENSES & PERMITS	0.00			43,508.59	32,433.34	134.1%
MISCELLANEOUS REVENUES						
Cable TV Franchise	0.00			5,976.27	7,333.34	81.5%
Fines						
Parking Fines	0.00			2,545.00	4,000.00	63.6%
Traffic Fines-Clk of Ct	0.00			7,023.04	2,666.67	263.4%

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Fines	0.00			9,568.04	6,666.67	143.5%
Misc. Income						
Community Center Rental Fees	0.00			160.00	166.67	96.0%
Other	0.00			250.00	666.67	37.5%
Misc. Income - Other	0.00			0.00	500.00	0.0%
Total Misc. Income	0.00			410.00	1,333.34	30.7%
Refunds and Reimbursements	0.00			0.00	666.67	0.0%
MISCELLANEOUS REVENUES - Other	0.00			1,790.33	0.00	100.0%
Total MISCELLANEOUS REVENUES	0.00			17,744.64	16,000.02	110.9%
OTHER CITY TAXES						
Hotel/Motel Tax						
50% Code 427A	0.00			0.00	146,666.67	0.0%
50% Voter Initiative	0.00			0.00	146,666.67	0.0%
Hotel/Motel Tax - Other	0.00			323,425.33	0.00	100.0%
Total Hotel/Motel Tax	0.00			323,425.33	293,333.34	110.3%
Local Option Sales Tax	0.00			274,685.34	250,000.00	109.9%
Utility Excise Tax	0.00	612.67	0.0%	0.00	4,138.01	0.0%
Total OTHER CITY TAXES	0.00	612.67	0.0%	598,110.67	547,471.35	109.2%
SPECIAL ASSESSMENTS						
OUP Special Assessments	0.00			37,696.60	50,956.14	74.0%
Special Assessments	0.00			502.47	0.00	100.0%
SPECIAL ASSESSMENTS - Other	0.00			1,040.98	0.00	100.0%
Total SPECIAL ASSESSMENTS	0.00			39,240.05	50,956.14	77.0%
TAX INCRMNT FINANCING TIF RECPT	0.00			361,928.56	421,704.67	85.8%
USE OF MONEY & PROPERTY						
Interest on Cash Investments	0.00			2,545.54	3,733.34	68.2%
Total USE OF MONEY & PROPERTY	0.00			2,545.54	3,733.34	68.2%
Total Income	80,669.95	96,059.53	84.0%	1,756,257.46	1,829,054.40	96.0%
Gross Profit	80,669.95	96,059.53	84.0%	1,756,257.46	1,829,054.40	96.0%
Expense						
CAPITAL PROJECTS						
Highland Dr & Ridgeview Improve	0.00			348,048.20	0.00	100.0%
Highland Dr mill & overlay	0.00			0.00	210,000.00	0.0%
Mahaska Ct panel repairs	0.00			0.00	3,333.34	0.0%
Mahaska Ct pavement repair	0.00			0.00	10,000.00	0.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Melrose Ave panel replacement	0.00			0.00	113,333.34	0.0%
Melrose Complete	0.00			103,418.80	287,000.00	36.0%
Melrose design work 2026/27 prj	0.00			0.00	32,000.00	0.0%
Melrose driveway relocations	0.00			0.00	66,666.67	0.0%
Melrose easement, ROW & utility	0.00			0.00	180,000.00	0.0%
Oakcrest storm sewer intake	0.00			0.00	20,000.00	0.0%
Ridgeview Ave pavement repair	0.00			0.00	66,666.67	0.0%
Total CAPITAL PROJECTS	0.00			451,467.00	989,000.02	45.6%
COMMUNITY & ECONOMIC DEV.						
OUP Developer Rebate-95% TIF	0.00			0.00	400,640.34	0.0%
Tree Trimming/Lawn Care	0.00			4,681.44	3,333.34	140.4%
Total COMMUNITY & ECONOMIC DEV.	0.00			4,681.44	403,973.68	1.2%
CULTURE & RECREATION						
Community Center						
Equipment	0.00			0.00	1,333.34	0.0%
Occupancy and Operations	0.00			7,187.53	5,333.34	134.8%
Total Community Center	0.00			7,187.53	6,666.68	107.8%
Community Support Projects	0.00			114.36	333.34	34.3%
Hotel-Motel Tax Expenditures						
50% Code 427A	0.00			83,848.83	73,333.34	114.3%
50% voter initiative	0.00			0.00	73,333.34	0.0%
Less designated expenditures	0.00			0.00	39,378.32	0.0%
Total Hotel-Motel Tax Expenditures	0.00			83,848.83	186,045.00	45.1%
Library	0.00			53,766.75	46,991.47	114.4%
Parks						
Park Expenses	0.00			1,350.00	2,200.00	61.4%
Total Parks	0.00			1,350.00	2,200.00	61.4%
Total CULTURE & RECREATION	0.00			146,267.47	242,236.49	60.4%
DEBT SERVICE						
Bond Attorney/Fncl Advisor Fees	0.00			2,300.00	0.00	100.0%
Interest-2016 bond-city portion	0.00			2,840.00	1,409.48	201.5%
Interest-2016 bond-OUP portion	0.00			0.00	2,710.54	0.0%
Interest-2017 bond	0.00			0.00	695.34	0.0%
Interest-2018 Swisher Tract Bnd						
Debt service levy portion	0.00			0.00	3,301.79	0.0%
Hotel/motel tax portion	0.00			0.00	1,011.56	0.0%
Interest-2018 Swisher Tract Bnd - Other	0.00			2,935.00	0.00	100.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Interest-2018 Swisher Tract Bnd	0.00			2,935.00	4,313.35	68.0%
Interest-2022A Bond	0.00			14,681.25	19,975.01	73.5%
Interest-2022B Bond	0.00			1,443.75	2,325.01	62.1%
Principal-2016 bond-city portio	0.00			0.00	25,087.73	0.0%
Principal-2016 bond-OUP portion	0.00			0.00	48,245.62	0.0%
Principal-2017 bond	0.00			0.00	23,333.34	0.0%
Principal-2018 Swisher Tract Bd						
Debt service levy portion	0.00			0.00	32,132.17	0.0%
Hotel/motel tax portion	0.00			0.00	11,201.18	0.0%
Total Principal-2018 Swisher Tract Bd	0.00			0.00	43,333.35	0.0%
Principal - 2022A	0.00			0.00	13,333.34	0.0%
Principal - 2022B	0.00			0.00	30,000.00	0.0%
Total DEBT SERVICE	0.00			24,200.00	214,762.11	11.3%
GENERAL GOVERNMENT						
City Hall & General Buildings						
Commodities						
Supplies	0.00			1,924.87	0.00	100.0%
Total Commodities	0.00			1,924.87	0.00	100.0%
Contractual						
Rents & Leases	0.00			600.00	400.00	150.0%
Total Contractual	0.00			600.00	400.00	150.0%
Repair/Maint/Utilities						
Maintenance	0.00			0.00	400.00	0.0%
Telecommunications	0.00			1,256.94	1,000.00	125.7%
Utilities	0.00			2,299.55	2,400.00	95.8%
Repair/Maint/Utilities - Other	0.00			59.96	0.00	100.0%
Total Repair/Maint/Utilities	0.00			3,616.45	3,800.00	95.2%
Total City Hall & General Buildings	0.00			6,141.32	4,200.00	146.2%
Clerk/Treasurer & Finance Admin						
Commodities						
Hardware/Software	0.00			94.50	333.34	28.3%
Licensing Fees/Google Domain	0.00			7,323.63	0.00	100.0%
Minor Equipment/Supplies/Techno	0.00			933.24	1,066.67	87.5%
Office Supplies and Postage	0.00			591.86	433.34	136.6%
Total Commodities	0.00			8,943.23	1,833.35	487.8%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Contractual Services						
Accounting Fees	0.00			1,885.00	4,800.00	39.3%
Audit	0.00			3,045.00	0.00	100.0%
Bank/CCard Fees	0.00			20.00	133.34	15.0%
Legal Publications	0.00			654.55	3,866.67	16.9%
Payments to Other Agencies						
Notary Fees	0.00			0.00	93.34	0.0%
Total Payments to Other Agencies	0.00			0.00	93.34	0.0%
Payroll Expenses	0.00			756.59	600.00	126.1%
Printing/Copying	0.00			0.00	100.00	0.0%
Technology Services	0.00			0.00	5,583.34	0.0%
Total Contractual Services	0.00			6,361.14	15,176.69	41.9%
Employee Benefits & Costs						
FICA	0.00	2,864.40	0.0%	0.00	2,864.40	0.0%
IPERS	43.75	4,361.28	1.0%	4,651.27	4,361.28	106.6%
Medicare	0.00	669.90	0.0%	0.00	669.90	0.0%
Unemployment Compensation	0.00	46.21	0.0%	0.02	46.21	0.0%
Work Comp Insurance	0.00	113.34	0.0%	0.00	113.34	0.0%
Total Employee Benefits & Costs	43.75	8,055.13	0.5%	4,651.29	8,055.13	57.7%
Salaries-Regular Part Time						
Clerk, Treasuer, Historian	0.00			39,503.09	46,200.00	85.5%
Total Salaries-Regular Part Time	0.00			39,503.09	46,200.00	85.5%
Staff Development						
Dues & Memberships						
Dues and Memberships	0.00			0.00	550.00	0.0%
IA League of Cities	0.00			0.00	732.67	0.0%
MPOJC Assessment	0.00			5,608.14	1,910.00	293.6%
Total Dues & Memberships	0.00			5,608.14	3,192.67	175.7%
Prof. Development	0.00			0.00	200.00	0.0%
Total Staff Development	0.00			5,608.14	3,392.67	165.3%
Total Clerk/Treasurer & Finance Admin	43.75	8,055.13	0.5%	65,066.89	74,657.84	87.2%
Election Expenses	0.00			1,866.52	1,333.34	140.0%
Legal Services						
General Government	0.00			65,251.38	58,666.67	111.2%
Traffic fines	0.00			3,305.00	1,333.34	247.9%

City of University Heights, Iowa Profit & Loss Budget vs. Actual July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Legal Services	0.00			68,556.38	60,000.01	114.3%
Mayor/Council Operations						
Employee Benefits & Costs						
FICA	0.00	246.64	0.0%	0.00	246.64	0.0%
Medicare	0.00	57.68	0.0%	0.00	57.68	0.0%
Unemployment Compensation	0.00	3.98	0.0%	0.00	3.98	0.0%
Total Employee Benefits & Costs	0.00	308.30	0.0%	0.00	308.30	0.0%
Salaries-Regular Part Time						
Council	0.00			1,866.67	2,666.67	70.0%
Mayor	0.00			983.50	1,311.34	75.0%
Total Salaries-Regular Part Time	0.00			2,850.17	3,978.01	71.6%
Staff Development	0.00			110.00	0.00	100.0%
Total Mayor/Council Operations	0.00	308.30	0.0%	2,960.17	4,286.31	69.1%
Other Administrative Expenses	0.00			0.00	333.34	0.0%
Tort Liability Insurance	0.00			8,077.00	5,856.00	137.9%
Total GENERAL GOVERNMENT	43.75	8,363.43	0.5%	152,668.28	150,666.84	101.3%
PUBLIC SAFETY						
Building & Rental Inspections						
Bldg Insp Contracted Services	0.00			0.00	16,000.00	0.0%
Compensation/Salaries	0.00			25,305.45	10,635.10	237.9%
Employee Benefits & Costs						
FICA	0.00	659.38	0.0%	0.00	659.38	0.0%
IPERS	0.00	1,003.96	0.0%	0.00	1,003.96	0.0%
Medicare	0.00	154.21	0.0%	0.00	154.21	0.0%
State Unemployment Tax	0.00	10.64	0.0%	0.00	10.64	0.0%
Work Comp Insurance	0.00	300.00	0.0%	0.00	300.00	0.0%
Total Employee Benefits & Costs	0.00	2,128.19	0.0%	0.00	2,128.19	0.0%
Total Building & Rental Inspections	0.00	2,128.19	0.0%	25,305.45	28,763.29	88.0%
Crossing Guard						
Supplies	0.00			120.00	0.00	100.0%
Total Crossing Guard	0.00	0.00	0.0%	120.00	0.00	100.0%
Fire						
Contracts w/Other Agencies						
City of IC Fire Department	0.00			83,300.00	27,766.67	300.0%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Hydrant Flush-City of Iowa City	0.00			2,138.07	2,924.69	73.1%
Total Contracts w/Other Agencies	0.00			85,438.07	30,691.36	278.4%
Total Fire	0.00			85,438.07	30,691.36	278.4%
Hazmat-Johnson County	0.00			0.00	614.00	0.0%
Police						
Commodities						
Car Lease	0.00			0.00	125,000.00	0.0%
Minor Equipment						
Operating Police Equipment	0.00			1,791.89	4,000.00	44.8%
Regular Officer Uniform	0.00			2,674.19	1,433.34	186.6%
Total Minor Equipment	0.00			4,466.08	5,433.34	82.2%
Supplies						
Ammunition	0.00			2,243.43	1,333.34	168.3%
Business Meetings/Meals	0.00			0.00	200.00	0.0%
Office Supplies	0.00			406.74	0.00	100.0%
Operating Supplies	0.00			8,304.57	4,000.00	207.6%
Other Supplies	0.00			0.00	466.67	0.0%
Postage/Shipping	0.00			22.18	66.67	33.3%
Professional Memberships	0.00			0.00	333.34	0.0%
Programs	0.00			375.00	0.00	100.0%
TAC10 Records Management	0.00			0.00	1,416.67	0.0%
Total Supplies	0.00			11,351.92	7,816.69	145.2%
Total Commodities	0.00			15,818.00	138,250.03	11.4%
Contractual Services						
Garage Rental	0.00			0.00	1,000.00	0.0%
IC Animal Center	0.00			1,637.36	1,637.36	100.0%
Payments to Other Agencies						
County Jail/Service/Filing Fees	0.00			0.00	133.34	0.0%
Evidence testing	0.00			0.00	100.00	0.0%
Total Payments to Other Agencies	0.00			0.00	233.34	0.0%
Police Insurance-Car/Liability	0.00			6,100.00	5,412.67	112.7%
Printing/Copying	0.00			0.00	466.67	0.0%
Prof Serv-Psych Testing-Physica	0.00			0.00	266.67	0.0%
Reserve Insurance	0.00			515.00	166.67	309.0%
Special Events Staff	0.00			0.00	166.67	0.0%
Total Contractual Services	0.00			8,252.36	9,350.05	88.3%
Police Benefits & Costs						

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Police FICA	0.00	21,473.04	0.0%	22,962.23	21,473.04	106.9%
Police Health Insurance	39,103.38	54,632.67	71.6%	33,706.84	54,632.67	61.7%
Police IPERS	0.00	32,244.20	0.0%	29,768.24	32,244.20	92.3%
Police Medicare	0.00	5,021.92	0.0%	5,370.21	5,021.92	106.9%
Police SUTA	0.00	346.35	0.0%	148.89	346.35	43.0%
Police Workers Compensation	14,941.00	11,970.00	124.8%	14,941.00	11,970.00	124.8%
Total Police Benefits & Costs	54,044.38	125,688.18	43.0%	106,897.41	125,688.18	85.0%
Police Gross Wages						
Holiday & Other Pay	0.00			57,060.71	81,498.67	70.0%
Miscellaneous Payroll Item	0.00			-0.01	0.00	100.0%
Police Gross Wages	0.00			267,013.21	264,840.67	100.8%
Total Police Gross Wages	0.00			324,073.91	346,339.34	93.6%
Repair/Maint/Utilities						
Telecommunications Expense						
IT Support	0.00			0.00	1,000.00	0.0%
Mediacom/Grasshopper/US Cellulr	0.00			4,794.14	5,666.67	84.6%
Total Telecommunications Expense	0.00			4,794.14	6,666.67	71.9%
Vehicle Operations						
Fuel	0.00			8,476.06	9,000.00	94.2%
Washes	0.00			300.00	400.00	75.0%
Total Vehicle Operations	0.00			8,776.06	9,400.00	93.4%
Vehicle Repair						
Car/Bike Maint/Repair	0.00			2,152.15	3,333.34	64.6%
Total Vehicle Repair	0.00			2,152.15	3,333.34	64.6%
Total Repair/Maint/Utilities	0.00			15,722.35	19,400.01	81.0%
Staff Development						
Association Dues	0.00			125.00	0.00	100.0%
Meetings & Conferences	0.00			0.00	633.34	0.0%
Regular Officer Training						
Skills Training/Testing	0.00			1,348.00	966.67	139.4%
Training Supplies	0.00			0.00	66.67	0.0%
Regular Officer Training - Other	0.00			650.00	0.00	100.0%
Total Regular Officer Training	0.00			1,998.00	1,033.34	193.4%
Total Staff Development	0.00			2,123.00	1,666.68	127.4%
Total Police	54,044.38	125,688.18	43.0%	472,887.03	640,694.29	73.8%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total PUBLIC SAFETY	54,044.38	127,816.37	42.3%	583,750.55	700,762.94	83.3%
PUBLIC WORKS						
Other Public Works						
Contracts-Other Agencies						
IC Bus Service	0.00			34,813.55	34,566.00	100.7%
SEATS Service	0.00			1,230.00	666.67	184.5%
Total Contracts-Other Agencies	0.00			36,043.55	35,232.67	102.3%
Total Other Public Works	0.00			36,043.55	35,232.67	102.3%
Roads, Bridges, & Sidewalks						
Contractual Services						
Engineering Fees	0.00			62,472.15	47,500.01	131.5%
Permeable Paver Cleaning	0.00			4,570.54	2,000.00	228.5%
Repairs/Improvements						
Arterial panel replacements	0.00			3,749.70	22,000.00	17.0%
Asphale patch projects	0.00			0.00	2,333.34	0.0%
Local panel replacements	0.00			0.00	14,666.67	0.0%
Pavement Repairs-Koser Ave	0.00			7,495.81	0.00	100.0%
Sidewalk Repairs	0.00			0.00	8,000.00	0.0%
Storm sewer/intake repairs	0.00			0.00	3,333.34	0.0%
Total Repairs/Improvements	0.00			11,245.51	50,333.35	22.3%
Striping/Curb Renumbering	0.00			13,177.75	8,666.67	152.1%
Total Contractual Services	0.00			91,465.95	108,500.03	84.3%
MS4 Storm Water System	0.00			535.80	0.00	100.0%
Snow Removal-Contractual	0.00			43,745.67	44,666.67	97.9%
Street Lighting Electricity	0.00			4,714.61	4,400.00	107.2%
Street Sweeping-Contractual	0.00			0.00	1,833.34	0.0%
Traffic Controls and Safety						
Street Signs-Commodities	0.00			18,690.11	1,333.34	1,401.8%
Traffic Light Electricity	0.00			0.00	800.00	0.0%
Traffic Lights-Commodities/Rprs	0.00			3,019.02	3,166.67	95.3%
Total Traffic Controls and Safety	0.00			21,709.13	5,300.01	409.6%
Total Roads, Bridges, & Sidewalks	0.00			162,171.16	164,700.05	98.5%
Sanitation						
Contractual						
Leaf Vacuuming	0.00			17,212.50	15,600.00	110.3%
Recycling COIC-less process fee	0.00			-57,804.69	-41,570.00	139.1%
Trash/Recycling	0.00			55,424.45	58,452.00	94.8%

City of University Heights, Iowa
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

	EMPLOYEE BENEFITS			TOTAL		
	Jul '25 - Feb 26	Budget	% of Budget	Jul '25 - Feb 26	Budget	% of Budget
Total Contractual	0.00			14,832.26	32,482.00	45.7%
Total Sanitation	0.00			14,832.26	32,482.00	45.7%
Total PUBLIC WORKS	0.00			213,046.97	232,414.72	91.7%
Total Expense	54,088.13	136,179.80	39.7%	1,576,081.71	2,933,816.80	53.7%
Net Ordinary Income	26,581.82	-40,120.27	-66.3%	180,175.75	-1,104,762.40	-16.3%
Other Income/Expense						
Other Income						
OTHER FINANCING SOURCES						
Bond Proceeds	0.00			1,542,352.25	494,500.00	311.9%
Total OTHER FINANCING SOURCES	0.00			1,542,352.25	494,500.00	311.9%
Transfers Out/Transfers In	0.00	0.00	0.0%	0.00	-158,244.49	0.0%
Total Other Income	0.00	0.00	0.0%	1,542,352.25	336,255.51	458.7%
Net Other Income	0.00	0.00	0.0%	1,542,352.25	336,255.51	458.7%
Net Income	26,581.82	-40,120.27	-66.3%	1,722,528.00	-768,506.89	-224.1%

City of University Heights, Iowa
Warrants for Council Approval
February 11, 2026 through March 10, 2026

City Payroll			
Date	Name	Description	Amount
02/12/26	Akers, Christopher M	Bi-Weekly Officer Paycheck	3,031.95
02/12/26	Jazvin, Edis	Bi-Weekly Officer Paycheck	1,981.48
02/12/26	Schmerbach, Adam P	Bi-Weekly Officer Paycheck	1,371.08
02/12/26	Van Brogen, Matthew D	Bi-Weekly Officer Paycheck	2,574.16
02/12/26	Yassin, Rafeek J	Bi-Weekly Officer Paycheck	2,166.41
02/26/26	Akers, Christopher M	Bi-Weekly Officer Paycheck	3,031.95
02/26/26	Cox, Nicholas J	Bi-Weekly Officer Paycheck	138.51
02/26/26	Dahm, Ryan J	Bi-Weekly Officer Paycheck	157.82
02/26/26	Jazvin, Edis	Bi-Weekly Officer Paycheck	2,168.19
02/26/26	Macke, Matthew C	Bi-Weekly Officer Paycheck	713.80
02/26/26	Schmerbach, Adam P	Bi-Weekly Officer Paycheck	2,436.91
02/26/26	Tucker, Darryl J	Bi-Weekly Officer Paycheck	58.91
02/26/26	Van Brogen, Matthew D	Bi-Weekly Officer Paycheck	2,244.06
02/26/26	Yassin, Rafeek J	Bi-Weekly Officer Paycheck	2,706.24
03/06/26	Jensen, Brian A	Monthly Rental Inspector Paycheck	1,069.03
03/06/26	Brown, Michael J	Monthly City Treasurer Paycheck	346.13
Employee Benefits			
03/03/26	WELLMARK	Health Insurance	6,715.65
03/10/26	IPERS	IPERS Contributions	6,763.92
Payroll Taxes			
02/12/26	Internal Revenue Service	Federal 941 Payroll Taxes	9,409.72
03/04/26	Internal Revenue Service	Federal 941 Payroll Taxes	1,381.10
Operating Expenses & Contractual Services			
02/25/26	MidAmerican Energy	Community Center Utilities	475.12
03/02/26	MediaCom	Online Service	399.95
03/06/26	Terry Goerd	January Building Inspection Services	2,000.00
03/10/26	Louise From	Reimbursement for Letters	57.72
03/10/26	Hawkeye Construction	January Snow Removal	9,972.43
03/10/26	Office of Auditor of State	Annual Exam Filing Fees for 2023 & 2024	350.00
03/10/26	Russ Boyer Construction	Maintenance	1,460.00
03/10/26	Kieck's Career Apparel	Ballistic Vest	1,641.00
03/10/26	Johnson County Refuse, Inc.	February Garbage/ Recycling Service	8,473.40
03/10/26	Resultant	Workspace Business Renewal License	1,071.00
03/10/26	Shive Hattery	February Engineering Services	20,543.60
03/10/26	Dorsey & Whitney LLP	2025-26 GO Bond Services	13,500.00
03/10/26	IAMU	Water Dues & Research Assessment for 2026-7	843.00
03/10/26	Iowa City Press-Citizen	Publishing Minutes December - February	522.80

03/10/26	Leff Law Firm, L.L.P.	February Legal Services	9,912.50
03/10/26	Galls LLC	Police Uniforms	77.00
03/10/26	AT&T Mobility	Wireless Service for Police Car	308.44
03/10/26	City of Iowa City	Bus, Animal and Trash/Recycling Services	6,223.59
03/10/26	Visa	Car Wash, Google Suite, Grasshopper, Amazon	1,742.15

Road Use Funds

02/24/26	MidAmerican Energy	Street Lights	593.78
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Capital Projects

03/10/26	Shive Hattery	Melrose Complete Ave Street Improvements	23,685.60
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Debt Service

03/10/26	Speer Financial Inc	Services for Issuance of Bonds	8,715.00
03/10/26	UMB Bank NA	Bond Administration Fees	300.00

FY2027 Budget Comments for
March 10, 2026 Council Meeting

<u>Date</u>	<u>Action Item</u>
March 10, 2026	<p>General discussion and comments about the budget for FY27.</p> <p>We still need some additional information and/or review to complete the budget worksheet. Information and comments about all significant items of the budget will be discussed. Many general routine items are not expected to vary much from FY26 budget amounts and likely will not be included in this discussion.</p>
March 16, 2026	<p>The Iowa City Press-Citizen will publish the public hearing notice for the proposed property tax levy for FY27. The public hearing is scheduled for March 31, 2026. The notice must also be posted on the city's website on March 16.</p>
March 31, 2026	<p>3 special meetings scheduled:</p> <p>Public hearing for the proposed property tax levy for FY27. The proposed property tax levy is the only item on the agenda and the levy is the only item that may be discussed in this meeting. No resolution is required to be adopted.</p> <p>Set the date of the public hearing for the adoption of the full budget for FY27. The public hearing is scheduled for April 21, 2026. This will be the sole item on the agenda. A resolution is required to be adopted.</p> <p>Discussion of the full budget for FY27. Any item pertaining to the budget may be discussed EXCEPT FOR the proposed tax levy and property taxes for FY27.</p>
April 1 - 11, 2026	<p>The Iowa City Press-Citizen will publish the public hearing notice for the proposed budget for FY27. The public hearing is scheduled for April 21, 2026.</p>
April 21, 2026	<p>Public hearing for the adoption of the proposed budget for FY27. A resolution is required to be adopted.</p>
April 30, 2026	<p>Final date for submission of the adopted budget for FY27 to the Iowa Department of Management and the Johnson County Auditor.</p>

FY27 Significant Items for Comment

The proposed property tax levy rate for fy27 is \$11.11849. The fy26 levy rate is \$10.43830. The increase is due to additional debt service for the first debt payments on the 2026 General Obligation bonds that were recently sold. For fy27, all of the estimated 50% of LOSST budgeted revenue during the year will go towards debt service and none is available for other levies. A portion of the fy25 LOSST revenue is also being applied to debt service to maintain a \$0.00 levy rate for debt service.

The General Fund general property taxes levied are expected to be almost the same as fy26. The net taxable valuation is basically unchanged from fy26, the first time in years the net taxable valuation has not increased. The other as-needed levied property taxes are budgeted to increase by approximately \$62,000. Those levies fund the costs of transit, general insurance coverages and employee payroll taxes, IPERS and health insurance.

Hotel/motel tax is budgeted at \$450,000, a \$10,000 increase from fy26. This is based on current collections.

Local option sales tax: Effective July 1, 2026, the cities of Iowa City, Coralville and North Liberty will be imposing a 1% tax. The amount of tax collected will increase significantly. However, the revised percentage split will result in a lower percentage allocable to UHTs. It has been difficult trying to estimate how much the city will receive. For purposes of the budget, we are using \$380,000 as the base. This amount is consistent with estimated current collections. As required by Iowa law, 50% must be used to reduce property taxes (we are applying all to debt service) and the remainder will be used for city operations.

Police charges for services - the police department conducts salvage title inspection fees and we are on a pace to collect approximately \$15,000 in the current year. We are assuming this will continue for fy27.

Bond sales financing and capital projects - for budget purposes, we assume the revenue will be the amount needed to cover the costs of capital project costs budgeted. The city recently approved a maximum bond borrowing of \$4.3 million and these proceeds will fund the majority of the capital projects.

Staff payroll - we have used a 3% increase in pay for fy27. Accordingly, the payroll taxes and IPERS are expected to increase by a similar percentage. Health insurance premiums continue to change from year to year and we are budgeting enough to cover a potential increase of up to 15% over current rates.

Iowa City bus service - increase of 10% per current.

Iowa City fire protection - increase of approximately 3.1%.

Library services are generally unchanged from fy26.

City office - current monthly condo fee is \$846.73 and we are budgeting for a potential 10% increase 1/1/27. In addition, there is a special assessment of \$10,290 payable in calendar year 2026 for siding replacement. 25% is due in fy26 and the 75% remaining amount (\$7,717.50) is due in fy27.

Debt service - the first debt service payments for the recent \$1.5M bond sale are due in fy27 and the amount due is just a little over \$200,000. The payment amount is being funded on a 50/50 basis with hotel/motel tax and local option sales tax.

Other costs - many are expected to be similar to current fy26 budget amounts.



1302 Melrose Avenue
University Heights, Iowa 52246
319-887-6800
Fax 319-337-4404

University Heights Police Department
Chris Akers, Chief of Police
chris.akers@uhpolice.org

Staff/Police Report to Council – March 10, 2026

1. Staff /Police Report to Council-

- A. We are currently staffed by myself and four full-time officers.
- B. Part time (as needed). The current UHPD roster includes four part-time officers.

2. Other items:

- A. February 13, 2026- water main break on Melrose Ave addressed by the Iowa City water department.
- B. Sergeant Schmerbach has continued his orientation/training at the police dept.

3. Meetings and Events:

- A. February 12, 2026 - Chiefs meeting with the Johnson County Attorney.
- B. February 19, 2026 – I met with Mayor From, Council member Liesa Moore and Ryan Foley regarding streetlights.
- C. February 26, 2026 – I attended the Iowa City Crime Stoppers meeting.
- D. March 3, 2026 – I met with City Administrator Kelsay
- E. March 5, 2026 – I attended the Chiefs meeting with the Johnson County Attorney.
- F. March 6, 2026 – I met with Jon Brown regarding the FY27 budget.

4. Training:

- A. All officers were provided with the following Police Legal Sciences online training:
 - 1. What evidence is sufficient to establish a defendant has displayed a weapon in a threatening manner?
 - 2. What circumstances demonstrate probable cause that a person is under the influence of drugs?
And what evidence is sufficient to show a driver's intoxication caused a victim's death?
 - 3. What circumstances demonstrate an officer is interrogating a suspect such that the officer must provide the suspect with the *Miranda* warnings?
 - 4. If a person commits a minor pedestrian traffic violation and then argues with a police officer, may the officer arrest the person for the violation?
 - 5. When is an officer, who has not provided a verbal warning, permitted to use deadly force to apprehend a suspect?

Activity last month

- a. Calls-for service – 691
 - 911 call – 1
 - Admin/fingerprints – 0
 - Alarm/Burglary - 0
 - Animal/call general - 3
 - Assault - 0
 - Assist other agency – 19
 - Burglary - 0
 - Community policing – 3
 - Court - 1
 - Dist/fight - 1
 - Disturbance/civil dispute – 1
 - Disturbance/noise – 0
 - Escort/relay – 0
 - Extra patrol request – 85
 - Fraud/Scam - 1
 - Foot patrol – 0
 - House check – 185
 - Info – 2
 - Juvenile – 0
 - MVA/hit & run – 0
 - Mental Impairment - 0
 - MVA/property damage accident – 1
 - Out for invest/follow up - 0
 - Out with subject – 4
 - Paper service/warrant – 0
 - Phone request – 57
 - Property/found – 1
 - Public assist – 51
 - Solicitor – 0
 - Special Assignment - 0
 - Suspicious activity/person/vehicle – 5
 - TR/motorist assist – 2
 - TR/parking – 22
 - TR/RADAR – 1
 - Reckless driver - 1
 - TR/road hazard – 1
 - TR/school patrol – 26
 - TR/work school crossing – 34
 - Traffic stop – 121
 - Trespass - 0
 - Unknown Problem – 0
 - Vehicle Unlock - 0
 - Walk-in – 8
 - Welfare check – 1
 - medical – 1
- b. Enforcement Summary
 - Arrests – 4
 - Charge/release – 0
 - Traffic Citations – 11
 - Traffic Warnings – 110

MEMORANDUM

TO: University Heights, Mayor, Council, and Staff
FROM: Ryan Foley, P.E.
DATE: March 6, 2026
RE: City Engineer Report – March 2026

(1) Melrose Complete Street Project

- a. The design team's monthly progress report is attached for reference.
- b. We met with Paul Moore and several City representatives to review coordination status and discuss easements, acquisitions and future maintenance and project cost responsibilities.
- c. We met with the owners of 1007 & 1009 Melrose on site to review the overhead-to-underground utility work between the houses and the preliminary plan set for the driveway relocation project.

(2) Overhead to Underground Joint Utility Trench

- a. As a part of the private utility relocation coordination needed for the Melrose Complete Street Project, we decided to coordinate a single joint utility trench to install the conduit pathways for the new underground wire. This joint trench will include conduits needed for both the electric and telecommunication networks. Work is underway on the joint utility trench construction plan production.
- b. The benefit of coordinating a single joint project is that a single contractor will install conduits for all four companies in one operation instead of four separate boring contractors completing work at different times throughout the year. The private companies will reimburse the city for construction costs, and each company will have their portion of work separated on the construction plans.

(3) FY 26/27 Streets and Sidewalks Budget

- a. Attached for review and discussion is the proposed streets and sidewalks capital improvements projects, maintenance items, and recurring costs. These draft costs for FY 26/27 were sent to Steve Kuhl and Jon Brown for the budget worksheets.

(4) MS4 City Storm Sewer Permit

- a. The annual MS4 City Storm Sewer Report was submitted to the Iowa DNR on February 24th.
- b. *[February 10th Meeting]: The City has a permit with the Iowa DNR related to the operation and maintenance of the storm sewer system in University Heights (drains, street intakes, storm sewer piping). The permit requires an annual report submitted on*



February 28th each year that provides brief updates on any storm sewer related work that occurred the previous year. We will have the report submitted to the DNR by the end of the month.

(5) RRFBs at Sunset & Oakcrest

- a. The contractor has requested an update on the delivery date of the equipment from their vendor. The intent was to have the RRFB lights installed by March 20th (the end of ICCSD spring break), but equipment lead times beyond contractor control may require the work to be completed after that date. We will coordinate with the contractor to get the new poles and push buttons installed as soon as feasible after the equipment is delivered.
- b. *[February 10th Meeting]: The pole and RRFB equipment submittals were submitted, reviewed and returned to the contractor just after approval of the contract at the January Regular Council Meeting. These materials have been ordered by the contractor.*

(6) Melrose Avenue Panel Replacements (East of Sunset Street)

- a. We received comments from City of Iowa City and there are additional sanitary manholes they would like to have removed and replaced between Sunset and George Street in coordination with this project work. The existing sanitary sewer system at the George Street intersection will be updated to improve pipe alignments and reduce potential for clogging and backup of the system.
- b. In coordination with the scope of the sanitary sewer work at the George Street intersection, we are now planning to add storm sewer improvements at the Melrose Ave and George Street intersection to this project work. There is an existing block manhole structure in the gutter line that we intend to relocate and replace to improve the horizontal separation from the sanitary sewer, simplify the storm pipe routing and replace the outdated structure to avoid having to replace it with a future project.
- c. This work will be bid for construction this summer to complete these repairs prior to the Melrose Avenue Complete Streets project work next year.
- d. *[February 10th Meeting]: We sent a review set of plans to the Mayor and City Administrator to provide an update of the anticipated traffic control and detour during this work. We also sent the review plan set to the City of Iowa City to coordinate any underground utility work on sanitary sewer or water main. Plans will be updated as needed to include any utility work that Iowa City would like performed in coordination with this patching project.*

(7) Sidewalk Inspection Program

- a. We issued a request for quotations for the 2026 Sidewalk Repair Project, quotations are due on April 2nd, and we plan to award the contract at the April Council Meeting.
- b. The contract schedule in the agreement is set up so that sidewalk replacements cannot begin until June 8th, which coincides with ICCSD end of the school year. Work will be required to be completed prior August 7, 2026.

(8) 28E Agreement with Iowa City for Streets and Sidewalks

- a. We updated exhibits and sent them to the Iowa City Streets Superintendent for review/comment.
- b. *[February 10th Meeting]: The City Administrator and I met with City of Iowa City Public Works and Streets Department personnel to review updating and formalizing a 28E Agreement for streets and sidewalk work at or around the shared municipal boundaries. Based on this discussion, we will update exhibits and the division of responsibility matrix this month.*

(9) Miscellaneous Items

- a. We reviewed and responded to a request from MPOJC for FY27 Work Program Projects. The MPO requests each city to submit their anticipated transportation and traffic impact studies each year.
 - i. With this year's work program items we requested that the MPO complete an evaluation of electric bike/ scooter device use on sidewalks and provide recommendations for safety and enforcement.
- b. We reviewed a resident request for information regarding the private sanitary sewer services on North Sunset. We coordinated with Iowa City Wastewater Division to provide responses on these sanitary service questions.

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

MEMO

TO: City of University Heights
Mayor, City Council, and Staff

FROM: Blake Peterson, PE

DATE: March 6, 2026

RE: Progress Report – March 2026
Melrose Avenue Complete Street Improvements Project

Shive-Hattery Progress:

- Ongoing progress on advancing project design
 - Adding detail and refinement to plan sheets
 - Modifications to added parking spaces at commercial based on feedback from owner
 - Developing design and plan sheets for underground conduits for utility relocations
- Continued communication with commercial property owner on electric relocation impacts to building service
- Ongoing coordination with utility companies on facility needs along corridor for overhead to underground relocation

Shive-Hattery Action Items:

- Advance project design
 - Continue refinement of overall project design and plan sheets
 - Develop recommendations for aesthetic elements of project: retaining wall pattern/color, light pole/fixture, garden area, parkway between sidewalk and curb
- Coordinate with utility companies and City of Iowa City for utility relocation planning
 - Continue coordination with commercial building owner on electrical engineer's recommendations for sizes of relocated electric services – prepare drawings for necessary work to be bid
 - Continue design of underground conduits for use communications utilities for overhead to underground relocation – continue coordination with utility companies
 - Send draft plan set to City of Iowa City for review and coordination with Iowa City utilities
- Continue land acquisition coordination
 - Finalize plats for right-of-way and easement acquisition areas, coordinate with impacted property owners
 - Finalize easement agreement language in coordination with City Attorney's office

Please feel free to contact me with any questions relating to these items or to the overall project.

BTP



**CITY OF UNIVERSITY HEIGHTS
STREETS AND SIDEWALKS BUDGET - FISCAL YEAR 2026 / 2027 (JULY 1, 2026 - JUNE 30, 2027)**

Capital Improvement Project Costs									
Project Name	Phase and Timing	Fiscal Year 26/27	Fiscal Year 27/28	Fiscal Year 28/29	Fiscal Year 29/30	Fiscal Year 30/31	Total Estimated Project Costs	Other Funding Sources*	Final Estimated Local Funds
Melrose Avenue Complete Street - Design/Bid	Design/Bid - 2026	\$ 10,000					\$ 10,000		\$ 10,000
Melrose Avenue Complete Street - Easement, ROW, Utility Relocation	Coordination & Construction - 2026	\$ 175,000					\$ 175,000		\$ 175,000
Melrose Avenue Complete Streets Driveway Relocations	Construction - 2026	\$ 175,000					\$ 175,000		\$ 175,000
Melrose Avenue Panel Replacement (East of Sunset + Bike Lane Zone)	Construction - 2026	\$ 430,000					\$ 430,000	\$ (117,000)	\$ 313,000
Oakcrest Avenue Storm Sewer Intake Repairs (Include System Capacity Analysis)	Design - 2026	\$ 30,000					\$ 30,000		\$ 30,000
Oakcrest Avenue Mill and Overlay (Mahaska Dr to Koser Ave)	Design - 2026	\$ 15,000					\$ 15,000		\$ 15,000
Melrose Avenue Complete Streets - Construction Administration	Construction Engineering - 2027 & 2028	\$ 75,000	\$ 225,000	\$ 30,000			\$ 330,000		\$ 330,000
Melrose Avenue Complete Streets - Construction	Construction - 2027 & 2028	\$ 800,000	\$ 1,300,000	\$ 440,000			\$ 2,540,000	\$ (1,480,000)	\$ 1,060,000
Sunset / Melrose Maintenance (STBG - Round 1+2) - Design	Design 2026 & 2027	\$ 100,000	\$ 80,000				\$ 180,000		\$ 180,000
Oakcrest Avenue Storm Sewer Intake Repairs	Construction - 2027		\$ 135,000				\$ 135,000		\$ 135,000
Oakcrest Avenue Mill and Overlay (Mahaska Dr to Koser Ave)	Construction - 2027		\$ 125,000				\$ 125,000		\$ 125,000
Mahaska Court Panel Repairs	Design - 2027; Construction - 2028		\$ 5,000	\$ 30,000			\$ 35,000		\$ 35,000
Mahaska Drive Pavement Repair	Design - 2027; Construction - 2028		\$ 15,000	\$ 110,000			\$ 125,000		\$ 125,000
Koser Avenue (Sunset to George)	Design - 2028 & 2029		\$ 56,000	\$ 112,000			\$ 168,000		\$ 168,000
Sunset/Melrose Panel Repairs (Rd 1 & 2 STBG) - Construction	Construction - 2029			\$ 200,000	\$ 1,000,000		\$ 1,200,000	\$ (340,440)	\$ 859,560
Koser Avenue (Sunset to George)	Construction - 2030				\$ 200,000	\$ 400,000	\$ 600,000		\$ 600,000
Marietta Avenue Overlay (East of George St)	Design - 2030; Construction - 2031				\$ 18,000	\$ 105,000	\$ 123,000		\$ 123,000
Leamer Court Overlay	Design - 2030; Construction - 2031				\$ 12,000	\$ 70,000	\$ 82,000		\$ 82,000
Golfview Avenue Overlay (North of Prospect Pl)	Design - 2030; Construction - 2031				\$ 7,500	\$ 42,500	\$ 50,000		\$ 50,000
Grand Avenue (MH Panels & Golfview Intersection)	Design - 2030; Construction - 2031				\$ 15,000	\$ 50,000	\$ 65,000		\$ 65,000
Fiscal Year Project Costs =		\$ 1,810,000	\$ 1,941,000	\$ 922,000	\$ 1,252,500	\$ 667,500			

*Note that Federal Funds are reimbursed after payments are made by the City

Standard Budget Costs									
Snow Removal and Sanding Services	\$ 67,000	\$ 70,000	\$ 73,000	\$ 76,000	\$ 79,000				
Sidewalk Maintenance - Sidewalk Inspection and Repair Program Administration	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 16,000				
Street Maintenance - Sweeping (1x per year - Spring 2027)	\$ 2,750	\$ 3,000	\$ 3,250	\$ 3,500	\$ 3,750				
Street Maintenance - Arterial Panel Replacements	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000				
Street Maintenance - Local Panel Replacements	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000				
Street Maintenance - Asphalt Patching	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500				
Street Maintenance - Pavement Markings (Summer 2027)	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,500	\$ 16,000				
Street Maintenance - Permeable Paver Cleaning (2x per year)	\$ 5,500	\$ 5,700	\$ 5,900	\$ 6,100	\$ 6,300				
Utility Maintenance - Annual Hydrant Flushing	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800				
Utility Maintenance - Storm Sewer Televising and Cleaning	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800				
Engineering Services (no "reimbursable" work or "project" specific work)	\$ 69,000	\$ 71,000	\$ 73,000	\$ 75,000	\$ 77,000				
MS4 Storm Water Program Administration	\$ 4,250	\$ 4,500	\$ 4,750	\$ 5,000	\$ 5,250				
Traffic Control Maintenance and Safety - Traffic Signals	\$ 5,000	\$ 5,200	\$ 5,400	\$ 5,600	\$ 5,800				
Traffic Control Maintenance and Safety - Street Signs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000				
Fiscal Year Standard Budget Costs =		\$ 250,000	\$ 257,800	\$ 265,600	\$ 273,400	\$ 281,200			

Total Fiscal Year Costs									
ESTIMATED FISCAL YEAR TOTAL COSTS =		\$ 2,060,000	\$ 2,198,800	\$ 1,187,600	\$ 1,525,900	\$ 948,700			
OTHER FUNDING SOURCES =		\$ (117,000)	\$ (1,480,000)		\$ (340,440)				

Potential Future or Alternate Projects ---> Note: Costs will vary depending on scope of work and year of construction									
Melrose Avenue Underground Utilities & Decorative Lighting (Sunset to George)							\$ 525,000		
South Walk Replacement - Melrose Avenue West (West of Sunset)							\$ -		
Box Culvert Replacement - Melrose Avenue (West of Koser)							\$ -		
Storm Sewer Improvements - Koser & Oakcrest Intersection							\$ -		
Panel Replacements - Melrose Avenue West (West of Sunset)							\$ -		
Panel Replacements - Marietta Avenue (Sunset to George)							\$ -		
Panel Replacements - Ridgeview - Round 2 (South End)							\$ -		
Panel Replacements - Koser Avenue (Highland to Leamer)							\$ -		



March 2026 Report

Liesa Moore, eGovernment Chair

- On the City schedule for Spring/Summer:
 - ♦ [Spring Leaf Vacuuming](#) is Monday, April 6.
 - Have leaves ready for pickup by 7:00 a.m. on Monday.
 - The vacuum will make only one pass by each side of a street, even if vacuuming takes multiple days.
 - Keep leaves out of the street and curb area.
 - Make sizable leaf piles on the grass in the City right-of-way.
 - Do not mix in sticks and other yard waste.
 - The vacuuming crew will not collect bags, sticks, branches, ornamental grasses, dead plants, etc.
 - Vacuuming is weather-dependent. Go to [Notify Me®](#) and subscribe to Special Curbside Collections to receive updates (and a notification when leaf vacuuming dates are set in the Fall.)
 - ♦ The [Farmer's Market](#) begins May 19 and continues every Tuesday through September 29, 4:00 to 6:00 p.m., on the west end of the former University Athletic Club parking lot on Melrose Avenue.
 - ♦ [Cleanup Day](#) is Saturday, May 23, from 8:30 to 11:30 a.m. The Dumpster Drop-Off and the Too Good To Throw Away sections will be in their usual spots in the diagonal parking on Marietta Avenue in front of Grandview Court. The Iowa City Landfill has strict regulations for environmental protection, so many items cannot be discarded in the dumpster (or in trash carts).
 - No hazardous materials.
 - No batteries of any kind.
 - No cardboard.
 - No CFL or LED lightbulbs.
 - No appliances, small or large (vacuum cleaners, microwaves, toasters, blenders, coffee makers, etc.).
 - No electronics (computers, phones, monitors, electronic games, VCR/DVD players, TVs, etc.).
 - No tires.
 - No yard waste.
- Information about the February 13 water service disruption was on the website for the day.
- The website's [Resource Directory](#) has addresses and phone numbers useful to residents, such as the Iowa City Water Division's number for water emergencies.
- Residents may report City-related concerns via the online form in [Citizen Request Tracker®](#).
- The two curbside refuse collection date changes in 2026:
Wednesday, [May 27](#) (due to Memorial Day).
Wednesday, [September 9](#) (due to Labor Day).