



REGULAR CITY COUNCIL MEETING

Monday, March 09, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

Meeting is live-streamed on the Indytel Local Access Channel, YouTube, and Facebook. Per the Rules of Procedure for Conduct of City Council Business, the length of any meeting shall be limited to three (3) hours. This limitation may be extended for any particular meeting by a super majority (two-thirds (5 out of 7)) vote to suspend the rules and extend the meeting by the time required. The Mayor shall be responsible for enforcing this rule.

MEETING OPENING

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda

The agenda may be amended to remove items during this time, but no items may be added to the agenda.

4. Public Comment

*Welcome to Visitors: 5-minute time limitation for speaking, no profanity will be tolerated, and no personal attacks against Council Members or City Staff will be allowed. **The Council is unable to respond or take any action at this time.** Please state your name and address before addressing the Council for the official record.*

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the February 23, 2026, regular meeting.
 - b. Request to hunt within City Limits from Curtis Cooksley for the October 2026 to January 2027 bowhunting season.
 - c. Walmart Inc. Class E retail alcohol license ownership amendment.

All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council Votes on the motion.

FINANCIALS

6. Approve the Claims
7. Bank Reconciliation – *Information Only*
8. Revenues and Expenses to date – *Information Only*

HEARINGS / ORDINANCES

9. First Reading of an Ordinance Amendment to Chapter 69 – Parking Regulations

RESOLUTIONS

10. Resolution approving the contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project

- [11.](#) Resolution to approve the preliminary plat of Jackson Green 7th Addition to the City of Independence
- [12.](#) Planning & Zoning Commission Appointment
- [13.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-3 Residential within the City of Independence, Buchanan County, Iowa

OTHER BUSINESS

- [14.](#) Review and Potential Extension of 28E Agreement for Emergency 911 Ambulance Services
- [15.](#) Proposal for Professional Engineering Services (The Pines First and Third Stormwater Study)
- [16.](#) Martin Gardner Architecture contract amendment
- [17.](#) Police Department Mobile Command sale/transfer to Black Hawk County, Iowa

REPORTS

Reminder to Council that reports is not for group discussion on items not on the agenda. This is the time to give shout-outs to people or groups. If you would like to talk about an item for a future meeting, you can ask for it here but there can not be further discussion on the item as it could lead to an open meeting law violation.

- [18.](#) PD Monthly Reports
- [19.](#) FD Monthly Reports
- [20.](#) Building Department Monthly Reports
- [21.](#) ILPT Reports
- 22.** Council Members

- 23.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



**CITY COUNCIL CONSENT
ITEM A**

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, February 23, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Moore, Prusator, Mayner, O'Loughlin, and Appleby in attendance. Council Member Hanna attended via phone.

This meeting was available for public attendance. The meeting was also broadcast on the local access channel, YouTube, and Facebook.

APPROVE THE AGENDA

Motion by Council Member O'Loughlin, second by Council Member Weber to approve the agenda as presented for the regular meeting held February 23, 2026. Ayes: All.

PUBLIC COMMENT

Pedro Calderon, District Representative for Congresswoman Ashley Hinson, introduced himself. He is based out of the Dubuque office and met with other Buchanan County officials earlier in the day. He plans on coming to Buchanan County on a quarterly basis.

CONSENT AGENDA

Motion by Council Member Mayner, second by Council Member Moore to accept and approve the consent agenda that approves the following: a) The minutes of the February 9, 2026, Regular Meeting. b) The minutes of the February 10, 2026, Special Meeting. c) Allerton Brewing Company LLC Class C retail alcohol ownership update amendment. d) River's Edge Sport & Fitness Special Class C retail alcohol license application with a tentative effective date of February 10, 2026. Ayes: All.

FINANCIALS

Mayor Bleichner stated the claim for Alex Sattizahn needed to be removed from claims list. Motion by Council Member O'Loughlin, second by Council Member Appleby to approve the following bills for payment. Ayes: All.

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,921.68
ADP	PAYROLL SVCS	\$108,387.53
ADVANCE AUTO PARTS	SUPPLIES-W,B,A	\$100.55
AIR SERVICES INC	SERVICES-W	\$540.88
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$906.22
AMERICAN COLOR IMAGING	PRINTING-L	\$421.31
BEAM INSURANCE ADMIN LLC	VSP-BEAM BENEFIT	\$545.25
BLACKSTONE PUBLISHING	SUPPLIES-L	\$193.45
BLACK HAWK CO HEALTH DEPT	LICENSE-PR	\$300.00
BRODART CO	BOOKS-L	\$891.86
BUCHANAN COUNTY AUDITOR	MAPS-ST	\$15.84
BUCHANAN COUNTY LANDFILL COMMI	DUES-G	\$6,064.00
BUCHANAN COUNTY HEALTH CENTER	MISC EXP-AMB,ST,W	\$11,847.41
CARD SERVICES-LIBRARY	MISC EXP-L	\$229.37
CARD SERVICES-VISA	MISC EXP-PR,PD,F,CH	\$23,713.63
CENGAGE LEARNING	BOOKS-L	\$242.18
CENTER POINT LARGE PRINT	BOOKS-L	\$88.81
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$185.62
COLE'S ACE HARDWARE	SUPPLIES-L	\$24.80
COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	\$5,020.08
CONSOLIDATED ENERGY CO	FUEL-A,ST,W	\$4,349.68
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PD	\$65.92
DEMCO	SUPPLIES-L	\$205.45
DINGES FIRE COMPANY	EQUIP-F	\$667.92
DON'S TRUCK SALES INC	VEH REPAIR-ST	\$5,778.61
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,CH,W	\$2,952.64
EDMUNDS GOVTECH	FEES-CH	\$5,187.50

REGULAR MEETING

MONDAY, FEBRUARY 23, 2026

20

EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND	\$4,094.85
GOVERNMENT FORMS & SUPPLIES	SUPPLIES-PR	\$142.00
HENDERSON PRODUCTS, INC.	VEH REPAIR-ST	\$1,661.66
HILLTOP MOTORS INC	VEH REPAIR-PD	\$80.00
HUPP ELECTRIC MOTORS INC	EQUIP-W	\$1,995.00
HYMAN SERVICES	SNOW REMOVAL-L	\$150.00
IA PRISON INDUSTRIES	SIGNS-ST	\$284.90
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$32,426.01
INDEPENDENCE NAPA	SUPPLIES-PR,F	\$328.97
INGRAM LIBRARY SERVICES	BOOKS-L	\$959.27
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$11,708.14
IOWA PSYCHIC BUREAU	PROGRAM-L	\$350.00
J. ROBERT HOPSON INC.	SERVICES-CH	\$550.00
J & R SUPPLY INC	SUPPLIES-W	\$910.00
JUNIOR LIBRARY GUILD	BOOKS-L	\$16.06
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-ST	\$243.97
LIBRARY IDEAS LLC	BOOKS-L	\$404.42
LYNCH DALLAS, PC	LEGAL SVC-CH	\$4,075.10
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$1,500.00
MCGRATH CONSULTING GROUP, INC	COMP STUDY-ALL	\$4,000.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-ST,W,L,PR	\$6,559.82
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MIKE COX	PROGRAM-L	\$250.00
NORTH AMERICAN RESCUE	EQUIP-F	\$11,785.78
OFFICE TOWNE INC.	SUPPLIES-PR, ST	\$209.44
OVERDRIVE INC.	SOFTWARE-L	\$4,000.00
PINE GROVE SHOES & MORE	UNIFORM-ST	\$17.75
PRECISION PLUMBING, HEATING, PURCHASE POWER	SERVICES-PR, ST	\$10,674.05
PUSH-PEDAL-PULL INC	POSTAGE-ALL	\$264.99
RACOM CORPORATION	EQUIP-PR	\$10,776.00
RANGER REED	SUPPLIES-F	\$195.00
ROTO-ROOTER	SNOW REMOVAL-L	\$150.00
RYAN EXTERMINATING INC.	SERVICES-W	\$1,162.50
RYDELL AUTO GROUP	BLDG MAINT-PR	\$74.88
S&K COLLECTIBLES	VEH REPAIR-PD	\$1,756.48
SPAHN & ROSE LUMBER COMPANY	SHIPPING-W	\$24.60
STATE STREET BANK & TRUST CO	SUPPLIES-PR	\$1,903.73
STATE FARM	RETIRE BENEFIT	\$8,052.03
STOREY KENWORTHY - MATT PARROT	BENEFITS-CH,W,ST	\$32.72
TASC	SUPPLIES-L	\$131.71
TBT SPORTS	MISC EXP	\$2,163.10
TERRY-DURIN CO	TOURNEY FEES-PR	\$24,625.00
THREE OAKS GREENHOUSE	EQUIP MAINT-ST	\$2,349.00
ULINE	FLOWERS-PR	\$770.00
US CELLULAR	EQUIP-ST	\$337.92
VERN'S TRUE VALUE	UTILITY-L, W	\$779.93
WELLMARK BCBS	SUPPLIES-PR, F, A, L	\$262.21
	HEALTH BENEFIT	\$48,282.03

CLAIMS TOTAL \$385,954.21; General Fund \$173,193.14; Library \$24,888.37; Hotel-Motel \$770.00; Streets Dept-Road Use \$42,419.66; Employee Benefits \$43,023.38; Cap Outlay Savings/LOST \$29,572.82; Water Fund \$26,484.43; Sewer Utility Fund \$41,507.56; Self Insurance \$4,027.51; Self Insurance-Enterprise \$67.34.

REVENUES MONTH TO DATE TOTAL \$572,268.23; General Fund \$123,918.73; Library \$82,081.48; Streets Dept-Road Use \$55,076.70; Employee Benefits \$4,987.02; Tax Increment Financing \$2,870.94; Debt Service \$30,095.75; Debt-Special Assessment \$762.80; Cap Outlay Savings/LOST \$35,964.23; Water Fund \$52,043.31; Water Revenue Bond \$7,737.92; Sewer Utility \$146,912.29; Sewer SRF Sinking Fund \$7,928.42; Storm Water \$7,822.53; Self Insurance \$13,917.87; Self Insurance-Enterprise \$148.24.

The February 2026 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

RESOLUTIONS

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution outlining changes to the Employee Handbook, second by Council Member Mayner. City Manager Schmitz stated the changes were related to a HIPAA policy that is now required, renumbering sections with the creation of the HIPAA policy, and clarification on the leave types used in conjunction with FMLA. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O’Loughlin, Appleby, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2026-15 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O’Loughlin with a motion to approve and authorize the City Manager to sign the 2026 – 2031 agreement with the Iowa Department of Transportation, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O’Loughlin, Appleby, Weber, and Hanna.

Council Member Weber with a motion to approve the 2025 Strategic Plan, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O’Loughlin, Appleby, Weber, Hanna, and Moore.

Council Member Moore with a motion to approve the 10-year Capital Improvement Plan for Fiscal Years 2027 – 2037 as presented, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Mayner, O’Loughlin, Appleby, Weber, Hanna, Moore, and Prusator.

REPORTS

The following comments were heard from Council and Staff: Moore – Shout out to the Independence Community Schools Speech Department at their recent competitions. Prusator – Thanked Pedro for coming and wished his thanks would be passed along to Congresswoman Hinson for her support for projects with all cities. O’Loughlin – Shout out to Independence Wrestling team for finishing sixth. Expressed his concerns with the plat for Jackson Green 7th Addition that shows 4 driveways entering on Enterprise Drive. Appleby – Shared she had received complaints on her views toward the Independence Public Library. City Manager – Will be out of the office this Friday to attend the two-day RAGBRAI meetings in Des Moines.

ADJOURNMENT

Motion by Council Member O’Loughlin, second by Council Member Mayner to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:44 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, Iowa



**CITY COUNCIL CONSENT
ITEM B**



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Curtis Cooksley

Contact Phone Number: 319-327-2600

Contact Email: ajcooksley@gmail.com

Method of Hunting: Firearms Bowhunting

Property location requesting to be hunted (please include a map of the area):

1615 1st St. E
Independence, IA 50644

If property is not in the hunter's name, has written permission been received from the property owner:

Yes (please provide a copy) No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

Oct. 1st - Dec. 4th 2026
Dec. 21st - Jan. 10th 2027

** Dates to be established by Iowa DNR*
** Requesting Early split Archery*
Late split Archery

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

To whom it may concern:

I, Kay Cole give my grandson, Curtis Cooksley permission to hunt deer on my property located at 1615 1st St. East, Independence in the year 2023 and any year thereafter.

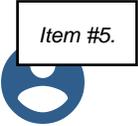
Kay Cole



Item #5.



**CITY COUNCIL CONSENT
ITEM C**



< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE
1908377808



Owners

Business Information

Customer Type
BUS

Business Sub-Type
Corporation

Business Designation

Legal Business Name
WALMART INC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	ALLEN, MATTHEW	3 S BEAU CHENE LN ROGER	0.00
Owner	MCMILLON, CARL DOUGLA	1701 TIGER BLVD BENTONV	0.00
Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALI	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
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Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	ALLEN, MATTHEW	3 S BEAU CHENE LN ROGER	0.00
Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALI	0.00
Officer	FURNER, JOHN	9 S NEWHAVEN CT ROGERS	0.00
Officer	FENTON, CAREY	4302 NE BLUE SPRUCE AVE	0.00
Officer	VICK, BRANDON	16330 GRACKLE DR ROGER	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcoh	LE0001262	302 ENTERPRISE DR INDEPEN

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #5.



Cancel

Save Draft

< **Previous**

Next >

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Resources

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- [Website Policies](#)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: March 9, 2026

ITEM TITLE: Approve the Claims

BACKGROUND:

Presentation of claims for payment for the prior period as shown attached.

DISCUSSION:

This is an opportunity for the Council to ask any questions about any claims presented for payment. The listing of the claims is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

FINANCIAL CONSIDERATION:

Items vary in where they are budgeted from, but all expenditures are either budgeted or have been approved by previous Council Actions.

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Independence City
Purchase Order Listing By Vendor Name

03/03/2026
Item #6.
AM

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 02/25/26 to 03/10/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: N</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
ADP00005		ADP				
26-03239	02/18/26	2025 YE FORMS	Open	\$854.50	\$0.00	
26-03309	02/20/26	PAYROLL SVCS	Open	\$363.75	\$0.00	
26-03431	03/03/26	FED/FICA/STATE	Open	\$28,529.98	\$0.00	
26-03432	03/03/26	PAYROLL CHECKS	Open	\$81,983.34	\$0.00	
		Vendor Total:		\$111,731.57		
AIRSE005		AIR SERVICES INC				
26-03240	02/06/26	SERVICES-W	Open	\$300.00	\$0.00	
AMAZO005		AMAZON CAPITAL SERVICES				
26-03365	02/26/26	SUPPLIES-CH,PD,F	Open	\$197.99	\$0.00	
26-03366	02/26/26	SUPPLIES-CH,PD,F	Open	\$59.98	\$0.00	
26-03367	02/25/26	SUPPLIES-CH,PD,F	Open	\$148.99	\$0.00	
26-03368	02/24/26	SUPPLIES-CH,PD,F	Open	\$341.95	\$0.00	
26-03369	02/20/26	SUPPLIES-CH,PD,F	Open	\$53.94	\$0.00	
26-03370	02/17/26	SUPPLIES-CH,PD,F,W	Open	\$145.55	\$0.00	
26-03371	02/17/26	SUPPLIES-CH,PD,F,W	Open	\$49.47	\$0.00	
26-03372	02/16/26	SUPPLIES-CH,PD,F,W	Open	\$42.73	\$0.00	
26-03373	02/13/26	SUPPLIES-CH,PD,F,W	Open	\$33.15	\$0.00	
26-03374	02/13/26	SUPPLIES-CH,PD,F,W	Open	\$53.12	\$0.00	
26-03375	02/05/26	SUPPLIES-CH,PD,F,W	Open	\$146.49	\$0.00	
26-03376	02/04/26	SUPPLIES-CH,PD,F,W	Open	\$311.02	\$0.00	
		Vendor Total:		\$1,584.38		
ANGEL005		ANGELA KILER				
26-03439	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00	
ASSUR005		ASSURITY LIFE INSURANCE CO				
26-03415	03/04/26	PAYROLLCHECKSUPPLEMENTALINSU	Open	\$586.64	\$0.00	
BAKER015		BAKER, NICK				
26-03341	02/18/26	REIMB-W	Open	\$271.27	\$0.00	
BAUER005		BAUER BUILT				
26-03323	01/21/26	VEH REPAIR-F	Open	\$340.20	\$0.00	
BLAKE010		BLAKE HAYWARD				
26-03434	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00	
BLEIC005		BLEICHNER, BRAD				
26-03442	03/03/26	PHONE ALLOW	Open	\$100.00	\$0.00	
BRADE005		BRAD ESCH				
26-03443	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00	

Independence City
Purchase Order Listing By Vendor Name

03/06/2026

Item #6. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRENT005		BRENT RECK					
26-03437	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
26-03433	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
CARDS010		CARD SERVICES-VISA					
26-03448	03/03/26	MISC EXP-CH,B,A	Open	\$1,147.18	\$0.00		
26-03449	03/03/26	MISC EXP-CH,B,A	Open	\$600.00	\$0.00		
26-03450	03/03/26	MISC EXP-CH,B,A	Open	\$183.54	\$0.00		
26-03451	02/24/26	MISC EXP-CH,B,A	Open	\$24.86	\$0.00		
Vendor Total:				\$1,955.58			
CITYL005		CITY LAUNDERING CO. INC					
26-03241	02/20/26	SUPPLIES-W	Open	\$70.40	\$0.00		
26-03337	03/03/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
Vendor Total:				\$163.21			
COLES005		COLE'S ACE HARDWARE					
26-03390	12/02/25	SUPPLIES-PR,ST,W,CH	Open	\$34.83	\$0.00		
26-03391	12/12/25	SUPPLIES-PR,ST,W,CH	Open	\$41.97	\$0.00		
26-03392	12/12/25	SUPPLIES-PR,ST,W,CH	Open	\$87.97	\$0.00		
26-03393	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$26.99	\$0.00		
26-03394	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$35.98	\$0.00		
26-03395	02/02/26	SUPPLIES-PR,ST,W,CH	Open	\$33.57	\$0.00		
26-03396	02/03/26	SUPPLIES-PR,ST,W,CH	Open	\$92.74	\$0.00		
26-03397	02/03/26	SUPPLIES-PR,ST,W,CH	Open	\$22.99	\$0.00		
26-03398	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$153.54	\$0.00		
26-03399	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$44.98	\$0.00		
26-03400	02/04/26	SUPPLIES-PR,ST,W,CH	Open	\$9.99	\$0.00		
26-03401	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$7.99	\$0.00		
26-03402	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$24.16	\$0.00		
26-03403	02/05/26	SUPPLIES-PR,ST,W,CH	Open	\$24.98	\$0.00		
26-03404	02/09/26	SUPPLIES-PR,ST,W,CH	Open	\$28.11	\$0.00		
26-03405	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$20.97	\$0.00		
26-03406	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$9.99	\$0.00		
26-03407	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$12.99	\$0.00		
26-03408	02/10/26	SUPPLIES-PR,ST,W,CH	Open	\$3.80	\$0.00		
26-03409	02/11/26	SUPPLIES-PR,ST,W,CH	Open	\$27.98	\$0.00		
26-03410	02/11/26	SUPPLIES-PR,ST,W,CH	Open	\$18.99	\$0.00		
26-03411	02/12/26	SUPPLIES-PR,ST,W,CH	Open	\$15.48	\$0.00		
26-03412	02/12/26	SUPPLIES-PR,ST,W,CH	Open	\$51.56	\$0.00		
26-03413	02/13/26	SUPPLIES-PR,ST,W,CH	Open	\$73.97	\$0.00		
26-03414	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$45.99	\$0.00		
26-03416	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$19.18	\$0.00		
26-03417	02/17/26	SUPPLIES-PR,ST,W,CH	Open	\$3.56	\$0.00		
26-03418	02/18/26	SUPPLIES-PR,ST,W,CH	Open	\$87.98	\$0.00		
26-03419	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$39.97	\$0.00		
26-03420	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$33.99	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #6.	AM
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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE	<i>Account Continued</i>				
26-03421	02/19/26	SUPPLIES-PR,ST,W,CH	Open	\$9.56	\$0.00		
26-03422	02/25/26	SUPPLIES-PR,ST,W,CH	Open	\$69.99	\$0.00		
26-03423	02/28/26	SUPPLIES-PR,ST,W,CH	Open	\$16.48	\$0.00		
26-03424	12/18/25	SUPPLIES-PR,ST,W,CH	Open	\$4.99	\$0.00		
26-03425	01/12/26	SUPPLIES-PR,ST,W,CH	Open	\$21.99	\$0.00		
26-03426	01/14/26	SUPPLIES-PR,ST,W,CH	Open	\$52.97	\$0.00		
26-03427	01/14/26	SUPPLIES-PR,ST,W,CH	Open	\$42.58	\$0.00		
26-03428	01/21/26	SUPPLIES-PR,ST,W,CH	Open	\$5.52	\$0.00		
26-03429	01/29/26	SUPPLIES-PR,ST,W,CH	Open	\$4.77	\$0.00		
		Vendor Total:		\$1,366.04			
CONNIO15		CONNIE MCDONALD					
26-03245	02/15/26	UNIFORM-PD	Open	\$28.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-03430	02/28/26	FUEL-A,ST	Open	\$2,878.03	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-03315	02/17/26	VEH REPAIR-W	Open	\$110.93	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
26-03243	02/13/26	EQUIP-F	Open	\$16,008.00	\$0.00		
DELLM005		DELL MARKETING, LP					
26-03244	02/21/26	EQUIP-PR	Open	\$1,093.69	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-03311	02/27/26	PAYROLLCHECKSDENTAL	Open	\$4,333.08	\$0.00		
DINGE005		DINGES FIRE COMPANY					
26-03242	02/13/26	EQUIP-F	Open	\$3,275.79	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-03320	02/25/26	VEH REPAIR-ST	Open	\$118.72	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-03363	03/02/26	SUPPLIES-W	Open	\$695.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-03246	01/10/26	SERVICES-W	Open	\$1,645.00	\$0.00		
26-03247	02/14/26	SERVICES-W	Open	\$2,230.00	\$0.00		
26-03248	02/14/26	SERVICES-W	Open	\$2,610.00	\$0.00		
		Vendor Total:		\$6,485.00			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-03312	03/10/26	ADMINFEE	Open	\$332.63	\$0.00		
26-03319	03/02/26	SAFETFUND	Open	\$4,958.72	\$0.00		
		Vendor Total:		\$5,291.35			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-03249	02/24/26	LAB ANALYSIS-W	Open	\$1,719.44	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #6. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EUROF005		EUROFINS ENVIRONMENT TESTING		<i>Account Continued</i>			
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
26-03250	01/23/26	SERVICES-B	Open	\$5,279.00	\$0.00		
26-03251	01/23/26	SERVICES-B	Open	\$1,701.00	\$0.00		
26-03316	02/20/26	SERVICES-B	Open	\$787.50	\$0.00		
26-03317	02/20/26	SERVICES-B	Open	\$1,167.75	\$0.00		
		Vendor Total:		\$8,935.25			
FLETC005		FLETCHER-REINHARDT CO					
26-03331	02/27/26	EQUIP REPAIRS-ST,PR	Open	\$660.00	\$0.00		
26-03332	02/24/26	EQUIP REPAIRS-ST,PR	Open	\$167.20	\$0.00		
		Vendor Total:		\$827.20			
GUARD005		GUARDIAN					
26-03290	02/25/26	PAYROLLCHECKSINSURANCE	Open	\$1,449.21	\$0.00		
IMFOA005		IMFOA					
26-03364	03/03/26	DUES-CH	Open	\$20.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-03252	02/20/26	UTILITY-PD	Open	\$38.82	\$0.00		
26-03253	02/20/26	UTILITY-PD	Open	\$38.50	\$0.00		
26-03254	02/19/26	FEES-CH	Open	\$335.26	\$0.00		
		Vendor Total:		\$412.58			
INDEP040		INDEPENDENCE NAPA					
26-03357	01/09/26	SUPPLIES-F,ST,W,PR,A	Open	36.00-	\$0.00		
26-03358	02/02/26	SUPPLIES-F,ST,W,PR,A	Open	\$24.10	\$0.00		
26-03359	02/05/26	SUPPLIES-F,ST,W,PR,A	Open	\$14.52	\$0.00		
26-03360	02/13/26	SUPPLIES-F,ST,W,PR,A	Open	\$20.78	\$0.00		
26-03361	02/20/26	SUPPLIES-F,ST,W,PR,A	Open	\$6.99	\$0.00		
26-03362	02/23/26	SUPPLIES-F,ST,W,PR,A	Open	\$35.38	\$0.00		
		Vendor Total:		\$65.77			
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-03322	02/17/26	SERVICES-PR	Open	\$281.16	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-03255	02/06/26	SUPPLIES-W	Open	\$1,410.00	\$0.00		
26-03256	12/17/25	SUPPLIES-W	Open	\$188.00	\$0.00		
26-03335	02/25/26	SUPPLIES-W	Open	\$480.00	\$0.00		
		Vendor Total:		\$2,078.00			
JOHNB005		JOHN BUTLER					
26-03435	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
JOHND005		JOHN DEERE FINANCIAL					
26-03272	11/25/25	SUPPLIES-ALL	Open	\$18.73	\$0.00		
26-03273	11/17/25	SUPPLIES-ALL	Open	\$90.00	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #6.	AM
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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005		JOHN DEERE FINANCIAL	<i>Account Continued</i>				
26-03274	12/22/25	SUPPLIES-ALL	Open	\$51.37	\$0.00		
26-03275	01/02/26	SUPPLIES-ALL	Open	\$7.98	\$0.00		
26-03276	01/06/26	SUPPLIES-ALL	Open	\$67.96	\$0.00		
26-03277	01/14/26	SUPPLIES-ALL	Open	\$1.08	\$0.00		
26-03278	01/16/26	SUPPLIES-ALL	Open	\$199.98	\$0.00		
26-03279	01/20/26	SUPPLIES-ALL	Open	\$85.99	\$0.00		
26-03280	01/21/26	SUPPLIES-ALL	Open	\$174.99	\$0.00		
26-03281	01/22/26	SUPPLIES-ALL	Open	\$15.99	\$0.00		
26-03282	01/23/26	SUPPLIES-ALL	Open	\$1.99	\$0.00		
26-03283	01/23/26	SUPPLIES-ALL	Open	\$2.39	\$0.00		
26-03284	01/23/26	SUPPLIES-ALL	Open	\$13.44	\$0.00		
26-03285	01/26/26	SUPPLIES-ALL	Open	\$13.99	\$0.00		
26-03286	01/26/26	SUPPLIES-ALL	Open	\$89.98	\$0.00		
26-03287	01/27/26	SUPPLIES-ALL	Open	\$19.98	\$0.00		
26-03288	01/27/26	SUPPLIES-ALL	Open	\$20.30	\$0.00		
26-03289	01/28/26	SUPPLIES-ALL	Open	\$23.98	\$0.00		
26-03291	01/28/26	SUPPLIES-ALL	Open	\$38.98	\$0.00		
26-03292	01/28/26	SUPPLIES-ALL	Open	\$189.95	\$0.00		
26-03293	01/29/26	SUPPLIES-ALL	Open	\$93.90	\$0.00		
26-03294	01/31/26	SUPPLIES-ALL	Open	\$27.98	\$0.00		
26-03295	02/03/26	SUPPLIES-ALL	Open	\$35.04	\$0.00		
26-03296	02/04/26	SUPPLIES-ALL	Open	\$59.98	\$0.00		
26-03297	02/05/26	SUPPLIES-ALL	Open	\$22.38	\$0.00		
26-03298	02/10/26	SUPPLIES-ALL	Open	\$9.69	\$0.00		
26-03299	02/10/26	SUPPLIES-ALL	Open	\$57.99	\$0.00		
26-03300	02/10/26	SUPPLIES-ALL	Open	\$109.99	\$0.00		
26-03301	02/11/26	SUPPLIES-ALL	Open	\$5.98	\$0.00		
26-03302	02/11/26	SUPPLIES-ALL	Open	\$12.99	\$0.00		
26-03303	02/13/26	SUPPLIES-ALL	Open	\$56.30	\$0.00		
26-03304	02/13/26	SUPPLIES-ALL	Open	\$99.98	\$0.00		
26-03305	02/17/26	SUPPLIES-ALL	Open	\$9.97	\$0.00		
26-03306	02/17/26	SUPPLIES-ALL	Open	\$83.13	\$0.00		
26-03307	02/18/26	SUPPLIES-ALL	Open	\$11.99	\$0.00		
26-03308	02/19/26	SUPPLIES-ALL	Open	\$5.99	\$0.00		
26-03327	12/09/25	SUPPLIES-ALL	Open	\$7.99	\$0.00		
26-03328	12/11/25	SUPPLIES-ALL	Open	\$27.37	\$0.00		
26-03329	12/12/25	SUPPLIES-ALL	Open	\$213.97	\$0.00		
26-03330	11/25/25	SUPPLIES-ALL	Open	\$7.96	\$0.00		
Vendor Total:				\$2,089.62			
KAYPA005		KAY PARK REC CORP					
26-03333	01/23/26	EQUIP-PR	Open	\$3,230.00	\$0.00		
KIRKW005		KIRKWOOD COMMUNITY COLLEGE					
26-03324	03/02/26	TRAINING-F	Open	\$70.00	\$0.00		
KLUES010		KLUESNER SANITATION, LLC					
26-03326	03/02/26	GARGABE-G	Open	\$47,057.92	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

03/06/2026

Item #6. AM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LADYE005		LADY EXPOS TOURNAMENT					
26-03268	02/24/26	TOURNEY FEES-PR	Open	\$100.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-03310	02/27/26	PAYROLLCHECKSLEGALIDENTITY	Open	\$174.55	\$0.00		
LYNX005		LYNX YOUTH BASEBALL					
26-03271	02/20/26	TOURNEY FEES-PR	Open	\$325.00	\$0.00		
MANCH005		MANCHESTER KIDS LEAGUE					
26-03269	02/20/26	TOURNEY FEES-PR	Open	\$350.00	\$0.00		
26-03270	02/20/26	TOURNEY FEES-PR	Open	\$400.00	\$0.00		
26-03454	03/06/26	TOURNEY FEES-PR	Open	\$350.00	\$0.00		
		Vendor Total:		\$1,100.00			
MATTH015		MATTHEW SCHMITZ					
26-03446	03/03/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-03336	02/27/26	LAB ANALYSIS-W	Open	\$158.25	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-03257	02/13/26	UTILITIES-CH,PR,PD	Open	\$33.58	\$0.00		
26-03258	02/12/26	UTILITIES-CH,PR,PD	Open	\$1,803.43	\$0.00		
26-03259	02/12/26	UTILITIES-CH,PR,PD	Open	\$1,279.05	\$0.00		
26-03260	02/12/26	UTILITIES-CH,PR,PD	Open	\$365.58	\$0.00		
26-03261	02/12/26	UTILITIES-CH,PR,PD	Open	\$158.49	\$0.00		
		Vendor Total:		\$3,640.13			
NEJDL005		NEJDL, MICHELLE					
26-03445	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-03385	02/05/26	PUBLICAT-CH	Open	\$21.84	\$0.00		
26-03386	02/12/26	PUBLICAT-CH	Open	\$184.09	\$0.00		
26-03387	02/12/26	PUBLICAT-CH	Open	\$23.61	\$0.00		
26-03388	02/19/26	PUBLICAT-CH	Open	\$12.99	\$0.00		
26-03389	02/28/26	PUBLICAT-CH	Open	\$138.07	\$0.00		
		Vendor Total:		\$380.60			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-03325	02/27/26	SUPPLIES-PR	Open	\$487.25	\$0.00		
PINEG005		PINE GROVE SHOES & MORE					
26-03383	12/18/25	SAFETY EQUIP-ST	Open	\$56.50	\$0.00		
PITNE005		PITNEY BOWES GLOBAL FINANCIAL					
26-03342	02/27/26	EQUIP LEASE-CH	Open	\$490.53	\$0.00		
26-03343	02/27/26	SUPPLIES-CH	Open	\$132.79	\$0.00		
		Vendor Total:		\$623.32			

Independence City
Purchase Order Listing By Vendor Name

Item #6.	AM
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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRECIO10		PRECISION PLUMBING, HEATING,					
26-03321	11/14/25	SERVICES-ST	Open	\$540.00	\$0.00		
PRINT010		PRINT EXPRESS					
26-03262	02/18/26	PRINTING-PD	Open	\$95.00	\$0.00		
RACOM005		RACOM CORPORATION					
26-03263	02/10/26	VEH REPAIR-F	Open	\$1,105.00	\$0.00		
RADIO005		RADIO COMMUNICATIONS CO INC					
26-03334	02/27/26	EQUIP-PR	Open	\$1,006.47	\$0.00		
RITLA005		RITLAND KUIPER LANDSCAPE ARCHI					
26-03377	03/03/26	SERVICES-ST	Open	\$22,598.99	\$0.00		
RJSWE005		RJS WELDING LLC					
26-03264	02/16/26	REPAIR-W	Open	\$60.00	\$0.00		
ROBER020		ROBERT BEATTY					
26-03438	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SKCOL005		S&K COLLECTIBLES					
26-03265	02/18/26	SHIPPING-W	Open	\$16.90	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-03318	02/23/26	MISC SVC-CH	Open	\$101.36	\$0.00		
SOBIE005		SOBIESKI, LANE					
26-03441	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-03436	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-03344	02/09/26	SUPPLIES-ST,PR,A	Open	\$252.59	\$0.00		
26-03345	02/09/26	SUPPLIES-ST,PR,A	Open	\$23.60	\$0.00		
26-03346	02/02/26	SUPPLIES-ST,PR,A	Open	\$32.65	\$0.00		
26-03347	02/02/26	SUPPLIES-ST,PR,A	Open	\$41.24	\$0.00		
26-03348	02/05/26	SUPPLIES-ST,PR,A	Open	\$10.31	\$0.00		
26-03349	02/09/26	SUPPLIES-ST,PR,A	Open	\$431.90	\$0.00		
26-03350	02/11/26	SUPPLIES-ST,PR,A	Open	\$10.31	\$0.00		
26-03351	02/12/26	SUPPLIES-ST,PR,A	Open	\$93.08	\$0.00		
26-03352	02/17/26	SUPPLIES-ST,PR,A	Open	\$82.86	\$0.00		
26-03353	02/24/26	SUPPLIES-ST,PR,A	Open	\$169.30	\$0.00		
26-03354	02/24/26	SUPPLIES-ST,PR,A	Open	\$20.62	\$0.00		
26-03355	02/25/26	SUPPLIES-ST,PR,A	Open	\$426.56	\$0.00		
26-03356	02/27/26	SUPPLIES-ST,PR,A	Open	\$1,957.67	\$0.00		
Vendor Total:				\$3,552.69			
STATE020		STATE STREET BANK & TRUST CO					
26-03452	03/03/26	RETIRE BENEFIT	Open	\$6,638.12	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

Item #6.	AM
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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE020		STATE STREET BANK & TRUST CO		<i>Account Continued</i>			
26-03453	03/03/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
		Vendor Total:		\$7,651.03			
TMOBI010		T-MOBILE					
26-03314	02/21/26	PHONE-B,F,CH,PR,PD,W	Open	\$1,042.44	\$0.00		
TASC0005		TASC					
26-03447	03/06/26	PAYROLLCHECKS03062026FLEXMED	Open	\$1,497.28	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-03444	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-03440	03/03/26	PHONE ALLOW	Open	\$50.00	\$0.00		
UNITY005		UNITYPOINT HEALTH AT WORK					
26-03266	01/28/26	SERVICES-PR	Open	\$273.00	\$0.00		
USABL005		USA BLUE BOOK					
26-03267	02/13/26	CHEMICALS-W	Open	\$339.05	\$0.00		
26-03338	02/27/26	EQUIP-W	Open	\$78.95	\$0.00		
26-03339	02/27/26	EQUIP-W	Open	\$604.45	\$0.00		
26-03340	03/02/26	EQUIP-W	Open	\$45.20	\$0.00		
		Vendor Total:		\$1,067.65			
VERIZ005		VERIZON WIRELESS					
26-03384	02/25/26	PHONE-F	Open	\$7.02	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-03378	12/04/25	SUPPLIES-PR,F,ST	Open	\$8.07	\$0.00		
26-03379	12/09/25	SUPPLIES-PR,F,ST	Open	\$107.99	\$0.00		
26-03380	12/12/25	SUPPLIES-PR,F,ST	Open	\$10.98	\$0.00		
26-03381	01/12/26	SUPPLIES-PR,F,ST	Open	\$11.99	\$0.00		
26-03382	01/28/26	SUPPLIES-PR,F,ST	Open	\$182.97	\$0.00		
		Vendor Total:		\$322.00			
WEXBA005		WEX BANK					
26-03313	02/28/26	FUEL-A,F,PD,PR,W	Open	\$2,851.02	\$0.00		

Total Purchase Orders: 216 Total P.O. Line Items: 0 Total List Amount: \$278,486.08 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$85,948.16	\$0.00	\$64,338.07	\$150,286.23
LIBRARY	6-003	\$178.50	\$0.00	\$10,359.46	\$10,537.96
STREETS DEPT - ROAI	6-110	\$3,960.49	\$0.00	\$13,187.03	\$17,147.52
EMPLOYEE BENEFITS	6-112	\$11,456.04	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	6-323	\$20,696.55	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	6-325	\$22,598.99	\$0.00	\$0.00	\$22,598.99
WATER FUND	6-600	\$8,794.85	\$0.00	\$7,879.20	\$16,674.05
SEWER UTILITY FUND	6-610	\$10,063.92	\$0.00	\$13,733.47	\$23,797.39
SELF INSURANCE	6-820	\$5,061.12	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	6-821	\$230.23	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$109,497.23	\$278,486.08

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$85,948.16	\$0.00	\$64,338.07	\$150,286.23
LIBRARY	003	\$178.50	\$0.00	\$10,359.46	\$10,537.96
STREETS DEPT - ROAI	110	\$3,960.49	\$0.00	\$13,187.03	\$17,147.52
EMPLOYEE BENEFITS	112	\$11,456.04	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	323	\$20,696.55	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	325	\$22,598.99	\$0.00	\$0.00	\$22,598.99
WATER FUND	600	\$8,794.85	\$0.00	\$7,879.20	\$16,674.05
SEWER UTILITY FUND	610	\$10,063.92	\$0.00	\$13,733.47	\$23,797.39
SELF INSURANCE	820	\$5,061.12	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	821	\$230.23	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$109,497.23	\$278,486.08

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

03/06/2026

Item #6 AM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$85,948.16	\$0.00	\$0.00	\$0.00	\$85,948.16
LIBRARY	6-003	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
STREETS DEPT - ROAI	6-110	\$3,960.49	\$0.00	\$0.00	\$0.00	\$3,960.49
EMPLOYEE BENEFITS	6-112	\$11,456.04	\$0.00	\$0.00	\$0.00	\$11,456.04
CAP OUTLAY SAVINGS	6-323	\$20,696.55	\$0.00	\$0.00	\$0.00	\$20,696.55
CAP PROJ-1ST ST W R	6-325	\$22,598.99	\$0.00	\$0.00	\$0.00	\$22,598.99
WATER FUND	6-600	\$8,794.85	\$0.00	\$0.00	\$0.00	\$8,794.85
SEWER UTILITY FUND	6-610	\$10,063.92	\$0.00	\$0.00	\$0.00	\$10,063.92
SELF INSURANCE	6-820	\$5,061.12	\$0.00	\$0.00	\$0.00	\$5,061.12
SELF INSURANCE - EN	6-821	\$230.23	\$0.00	\$0.00	\$0.00	\$230.23
Total Of All Funds:		\$168,988.85	\$0.00	\$0.00	\$0.00	\$168,988.85



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: March 9, 2026

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

Attached is documentation showing the Bank Reconciliation – for Council Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.



City of Independence Bank Cash Reports - February 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,695,310.63	\$14,325,010.46
001-000-1110 - CASH GENERAL FUND	\$656,550.91	\$652,412.34
003-000-1110 - CASH LIBRARY	\$119,014.35	\$109,596.89
005-000-1110 - CASH HOTEL-MOTEL TAX	\$8,830.11	\$209,863.41
110-000-1110 - CASH ROAD USE TAX	\$119,436.74	\$1,346,169.08
112-000-1110 - CASH EMPLOYEE BENEFITS	\$90,024.06	\$581,991.86
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$64,762.75	\$1,003,644.09
125-000-1110 - CASH TAX INCREMENT FINANCING	\$2,870.94	\$604,754.88
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$30,095.75	\$798,112.61
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$762.80	\$467,191.77
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$3,924.98	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$2,580.00	(\$140,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$34,964.23	\$294,520.25
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$4,543.28	\$59,873.36
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report reviewed on 3/4/26 ll



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$157,159.42	\$109,357.91
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$55,926.87
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$338,013.02	\$7,846,647.25
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$51,897.98
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$17,978.73	\$342,704.44
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$27,835.74	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$296.48	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$2,672.65	\$1,265,134.78
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$2,432.89	\$837,945.92
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$239.76	\$427,088.86
1122 - CASH '25 GO BOND	\$1.31	\$2,336.93
323-000-1122 - CASH '25 GO PD CIP	\$1.31	\$2,336.93
1123 - CASH '25 GO BOND	\$62.06	\$110,640.72
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$62.06	\$110,540.72



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$36.67	\$65,544.35
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$36.67	\$65,319.35
1125 - CASH '25 GO BOND	\$5,329.46	\$19,261.22
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$5,329.46	\$18,661.22
1126 - CASH '25 GO BOND	\$36.31	\$64,836.38
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$36.31	\$64,686.38
1127 - CASH '25 GO BOND	\$116.43	\$207,404.37
323-000-1127 - CASH '25 GO CH CIP	\$116.43	\$207,404.37
1130 - OAKWOOD DONATIONS - BK 11	\$0.00	\$14,871.12
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$19,630.44
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$4,759.32)
1131 - RESERVE	\$13,658.20	\$459,867.72
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$13,658.20	\$459,867.72
1132 - RESERVE	\$10,637.96	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$10,637.96	(\$30,000.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$733.53	\$1,680.42
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$733.53	\$1,680.42
1135 - RESERVE	\$2,369.80	(\$20,181.07)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$2,369.80	(\$20,181.07)
1136 - RESERVE	\$1,276.17	\$24,321.94
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$1,276.17	\$24,321.94
1137 - RESERVE	\$15,844.27	\$113,090.60
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$15,844.27	\$113,090.60
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
1139 - RESERVE	\$0.00	(\$40,403.08)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$40,403.08)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$1,947.88	\$735,945.92
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.28	\$81.15
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.40	\$561.15
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.68	\$642.83
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$85.71	\$32,390.67
602-000-1150 - IPAIT 116-WATER CONST	\$310.77	\$117,405.03
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,548.04	\$584,865.08
1151 - IPAIT	\$29.73	\$11,227.23
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$29.73	\$11,227.23
1152 - IPAIT	\$71.33	\$26,957.71
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$71.33	\$26,957.71
1153 - IPAIT	\$6.19	\$2,366.20
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.19	\$2,366.20
1154 - IPAIT	\$24.39	\$9,222.11
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$24.39	\$9,222.11
1155 - IPAIT	\$111.63	\$42,170.88
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$111.63	\$42,170.88
1156 - IPAIT	\$63.90	\$24,141.66
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$63.90	\$24,141.66
1157 - IPAIT	\$19.15	\$7,233.98
001-000-1157 - IPAIT 102 - POLICE CANINE	\$19.15	\$7,233.98
1161 - SAVINGS	\$292.16	\$105,574.56
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$292.16	\$105,574.56



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
1162 - SAVINGS	\$1,132.34	\$437,844.68
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,132.34	\$41,957.07
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1166 - 1166	\$927,190.92	\$927,190.92
600-000-1166 - CD #6139 WATER FUND CD	\$927,190.92	\$927,190.92
1170 - 1170	\$345,846.06	\$345,846.06
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$345,846.06	\$345,846.06
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$880.86	\$340,747.41
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$880.86	\$17,946.32
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$322,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$353,183.81	\$0.00
620-000-1178 - CD 1702	\$353,183.81	\$0.00
1179 - CD#1705	\$946,862.95	\$0.00
600-000-1179 - CD 1705	\$946,862.95	\$0.00
Total	\$4,325,748.75	\$21,562,026.05



City of Independence Bank Cash Reports - February 2026

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,132.34	\$437,844.68
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,132.34	\$41,957.07
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$1,739,830.56	\$15,212,705.94
001-000-1110 - CASH GENERAL FUND	\$656,550.91	\$652,412.34
003-000-1110 - CASH LIBRARY	\$119,014.35	\$109,596.89
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$8,830.11	\$209,863.41
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$119,436.74	\$1,346,169.08
112-000-1110 - CASH EMPLOYEE BENEFITS	\$90,024.06	\$581,991.86
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$64,762.75	\$1,003,644.09
125-000-1110 - CASH TAX INCREMENT FINANCING	\$2,870.94	\$604,754.88
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$30,095.75	\$798,112.61
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$762.80	\$467,191.77
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$3,924.98	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$2,580.00	(\$140,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$34,964.23	\$294,520.25
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$0.00	(\$4,759.32)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$13,658.20	\$459,867.72
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$10,637.96	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$733.53	\$1,680.42
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$2,369.80	(\$20,181.07)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$1,276.17	\$24,321.94
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$15,844.27	\$113,090.60
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$40,403.08)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$4,543.28	\$59,873.36
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$157,159.42	\$109,357.91
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$55,926.87
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$338,013.02	\$7,846,647.25
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$51,897.98
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$17,978.73	\$342,704.44
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$27,835.74	\$0.00



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$296.48	\$0.00
BIA CD - BANKIOWA - CDs	\$1,273,036.98	\$1,323,036.98
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
600-000-1166 - CD #6139 WATER FUND CD	\$927,190.92	\$927,190.92
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$345,846.06	\$345,846.06
BIA25GO - BANKIOWA - 2025 GO BOND	\$8,254.89	\$1,733,983.75
302-000-1121 - CASH '25 GO 27 ST REHAB	\$2,432.89	\$837,945.92
323-000-1122 - CASH '25 GO PD CIP	\$1.31	\$2,336.93
323-000-1123 - CASH '25 GO FIRE CIP	\$62.06	\$110,540.72
323-000-1124 - CASH '25 GO BLDG CIP	\$36.67	\$65,319.35
323-000-1125 - CASH '25 GO ST CIP	\$5,329.46	\$18,661.22
323-000-1126 - CASH '25 GO PARKS CIP	\$36.31	\$64,686.38
323-000-1127 - CASH '25 GO CH CIP	\$116.43	\$207,404.37
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$239.76	\$427,088.86
COMPLEX - BANKIOWA - COMPLEX	\$880.86	\$340,747.41
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$880.86	\$17,946.32
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$322,801.09
IPAITINV - IPAIT	\$2,274.20	\$859,265.69
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$29.73	\$11,227.23
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$71.33	\$26,957.71
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.19	\$2,366.20
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$24.39	\$9,222.11
001-000-1157 - IPAIT 102 - POLICE CANINE	\$19.15	\$7,233.98
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.28	\$81.15
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.40	\$561.15
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.68	\$642.83
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$85.71	\$32,390.67
602-000-1150 - IPAIT 116-WATER CONST	\$310.77	\$117,405.03
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$111.63	\$42,170.88



City of Independence Bank Cash Reports - February 2026

	MTD	YTD Balance
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,548.04	\$584,865.08
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$63.90	\$24,141.66
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$292.16	\$125,205.00
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$0.00	\$19,630.44
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$292.16	\$105,574.56
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$1,300,046.76	\$0.00
600-000-1179 - CD 1705	\$946,862.95	\$0.00
620-000-1178 - CD 1702	\$353,183.81	\$0.00
Total	\$4,325,748.75	\$21,562,026.05

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,057,315.29	\$220,864.01	\$437,850.89	\$840,328.41
003 - LIBRARY	\$64,275.74	\$82,081.81	\$36,932.54	\$109,425.01
005 - HOTEL-MOTEL TAX	\$207,574.07	\$5,560.11	\$3,270.00	\$209,864.18
012 - STREET REPLACEMENT FUND	\$80.87	\$0.28	\$0.00	\$81.15
014 - FIRE DEPT REPLACEMENT FUN	\$559.75	\$1.40	\$0.00	\$561.15
018 - AIRPORT REPLACEMENT FUND	\$641.15	\$1.68	\$0.00	\$642.83



City of Independence Bank Cash Reports - February 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
043 - PARKS REPLACEMENT FUND	\$32,304.96	\$85.71	\$0.00	\$32,390.67
110 - STREETS DEPT - ROAD USE T	\$1,355,452.42	\$55,076.70	\$64,360.04	\$1,346,169.08
112 - EMPLOYEE BENEFITS	\$662,041.88	\$4,987.02	\$85,037.04	\$581,991.86
121 - LOCAL OPTION SALES TAX	\$938,881.34	\$64,762.75	\$0.00	\$1,003,644.09
125 - TAX INCREMENT FINANCING	\$601,883.94	\$2,870.94	\$0.00	\$604,754.88
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$768,016.86	\$30,095.75	\$0.00	\$798,112.61
210 - DEBT - SPECIAL ASSESSMENT	\$466,428.97	\$762.80	\$0.00	\$467,191.77
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,045,338.08	\$2,432.89	\$3,924.98	\$1,043,845.99
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$103,304.85)	\$0.00	\$0.00	(\$103,304.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$2,580.00	(\$140,890.80)
318 - CAP PROJ - AIRPORT	(\$145,604.51)	\$0.00	\$0.00	(\$145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,653,438.11	\$41,582.05	\$43,484.35	\$1,651,535.81
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$491,265.74	\$239.76	\$4,543.28	\$486,962.22
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$105,282.40	\$292.16	\$0.00	\$105,574.56
600 - WATER FUND	\$969,717.72	\$1,049,022.20	\$982,191.09	\$1,036,548.83
602 - WATER CONSTRUCTION	\$1,641,927.86	\$310.77	\$0.00	\$1,642,238.63
604 - WATER RELACEMENT FUND	\$42,059.25	\$111.63	\$0.00	\$42,170.88



City of Independence Bank Cash Reports - February 2026

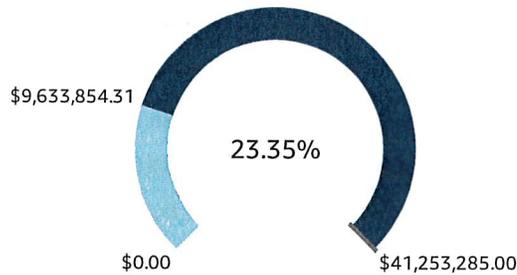
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
605 - WATER REVENUE BOND	\$48,188.95	\$7,737.92	\$0.00	\$55,926.87
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,706,629.55	\$239,015.36	\$98,997.66	\$7,846,647.25
611 - SEWER SRF SINKING FUND	\$43,969.56	\$7,928.42	\$0.00	\$51,897.98
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$967,263.14	\$1,548.04	\$0.00	\$968,811.18
619 - SEWER REPLACEMENT FUND	\$24,077.76	\$63.90	\$0.00	\$24,141.66
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$353,183.81	\$345,846.06	\$345,846.06
740 - STORM WATER DEPT	\$333,059.05	\$13,812.06	\$4,166.67	\$342,704.44
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$13,917.87	\$13,917.87	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$148.24	\$148.24	\$0.00
Total	\$21,490,778.72	\$2,198,498.04	\$2,127,250.71	\$21,562,026.05



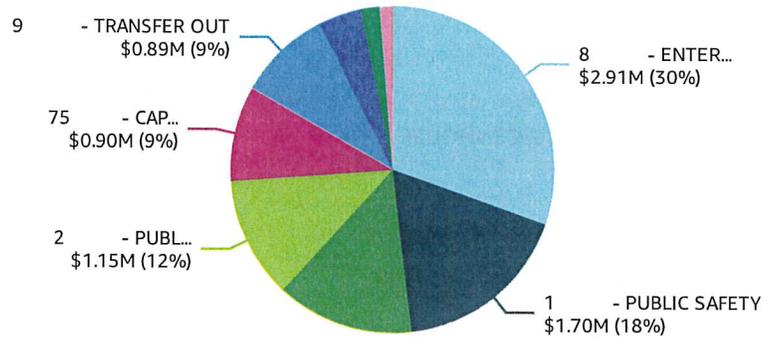
City of Independence Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 08 - FEB - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,848,273.00	\$164,664.78	\$1,697,929.28	\$1,150,343.72	59.6%
110 - POLICE	\$1,864,456.00	\$103,928.97	\$1,182,703.23	\$681,752.77	63.4%
150 - FIRE	\$682,247.00	\$39,911.40	\$337,529.88	\$344,717.12	49.5%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$92,661.15	\$57,338.85	61.8%
170 - BUILDING INSPECTIONS	\$151,070.00	\$9,098.06	\$83,565.02	\$67,504.98	55.3%
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$1,470.00	(\$970.00)	294...
2 - PUBLIC WORKS	\$2,103,812.00	\$149,342.00	\$1,153,364.98	\$950,447.02	54.8%
210 - ROADS, BRIDGES, SIDEWALKS	\$892,106.00	\$51,411.88	\$375,423.21	\$516,682.79	42.1%
230 - STREET LIGHTING	\$40,775.00	\$6,841.81	\$27,507.19	\$13,267.81	67.5%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$284.90	\$4,964.93	\$11,535.07	30.1%
250 - SNOW REMOVAL	\$77,211.00	\$20,732.90	\$68,759.52	\$8,451.48	89.1%
270 - STREET CLEANING	\$10,000.00	\$0.00	\$10,761.78	(\$761.78)	107...
280 - AIRPORT	\$377,156.00	\$16,500.97	\$170,349.28	\$206,806.72	45.2%
290 - GARBAGE	\$690,064.00	\$53,569.54	\$495,599.07	\$194,464.93	71.8%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100...
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100...
4 - CULTURE & RECREATION	\$2,164,035.00	\$164,381.98	\$1,311,222.05	\$852,812.95	60.6%



City of Independence Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$47,775.51	\$360,941.54	\$213,129.46	62.9%
430 - PARKS	\$478,799.00	\$17,200.90	\$266,865.13	\$211,933.87	55.7%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$9,139.34	(\$1,555.34)	120...
432 - DOG PARK	\$2,250.00	\$153.99	\$463.79	\$1,786.21	20.6%
440 - RECREATION - OPERATING	\$445,432.00	\$30,100.96	\$225,754.99	\$219,677.01	50.7%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$53,014.88	\$93,913.87	(\$1,736.87)	101...
442 - RECREATION - OUTDOOR	\$73,150.00	\$407.25	\$33,638.06	\$39,511.94	46.0%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$14,349.40	\$83,661.25	\$26,284.75	76.1%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$456.56	\$127,546.88	\$60,898.12	67.7%
445 - RECREATION - RV PARK	\$42,550.00	\$452.27	\$19,182.57	\$23,367.43	45.1%
446 - RECREATION - COMPLEX	\$135,419.00	\$470.26	\$83,161.18	\$52,257.82	61.4%
450 - CEMETERY	\$14,212.00	\$0.00	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$595,636.00	\$770.00	\$128,951.28	\$466,684.72	21.6%
530 - HOUSING & URBAN RENEWAL	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.7%
534 - URBAN RENEWAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$770.00	\$62,107.48	\$28,528.52	68.5%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$733,913.00	\$61,434.93	\$409,733.84	\$324,179.16	55.8%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$8,800.92	\$73,701.40	\$35,974.60	67.2%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$5,953.82	\$57,207.18	\$57,422.82	49.9%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$2,084.40	\$4,961.60	29.6%
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$5,426.26	\$92,684.84	\$48,565.16	65.6%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$6,956.58	\$59,688.92	\$80,881.08	42.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$34,025.55	\$120,360.52	\$77,624.48	60.8%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$176,251.06	\$2,027,792.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$21,910.00	\$242,110.00	8.3%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$22,425.00	\$292,525.00	7.1%



City of Independence Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$3,951.25	\$169,151.75	2.3%
75 - CAPITAL PROJECTS	\$3,084,174.00	\$47,399.46	\$899,811.97	\$2,184,362.03	29.2%
110 - POLICE	\$252,700.00	\$0.00	\$226,399.55	\$26,300.45	89.6%
150 - FIRE	\$274,500.00	\$13,658.20	\$121,941.05	\$152,558.95	44.4%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$9,862.26	\$229,827.34	\$377,672.66	37.8%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$733.53	\$733.53	\$5,266.47	12.2%
430 - PARKS	\$157,500.00	\$2,369.80	\$108,308.33	\$49,191.67	68.8%
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$0.00	\$7,534.95	(\$3,160.95)	172...
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$15,957.01	\$25,848.89	\$21,251.11	54.9%
446 - RECREATION - COMPLEX	\$79,000.00	\$276.17	\$64,874.78	\$14,125.22	82.1%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
750 - CAPITAL PROJECTS	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	2,58...
773 - CAPITAL PROJECTS	\$900,000.00	\$1,962.49	\$66,342.35	\$833,657.65	7.4%
8 - ENTERPRISE FUNDS	\$22,982,396.00	\$117,765.42	\$2,914,861.69	\$20,067,534.31	12.7%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,892,119.00	\$47,234.68	\$1,231,798.41	\$660,320.59	65.1%
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$42,835.48	\$440,720.77	\$715,565.23	38.1%
816 - SEWER COLLECTION	\$786,274.00	\$27,695.26	\$603,414.10	\$182,859.90	76.7%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$11,570.00	\$83,571.00	12.2%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%



City of Independence
Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
865 - STORM WATER	\$353,318.00	\$0.00	\$228,106.73	\$125,211.27	64.6%
868 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
9 - TRANSFER OUT	\$4,535,002.00	\$124,297.85	\$886,892.22	\$3,648,109.78	19.6%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$110,231.74	\$772,881.48	\$3,762,120.52	17.0%
930 - INTERNAL SERVICE	\$0.00	\$14,066.11	\$114,010.74	\$114,010.74	114,...
Total	\$41,253,285.00	\$830,056.42	\$9,581,018.37	\$31,672,266.63	23.2%



City of Independence Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,796,080.00	\$419,683.50	\$3,628,717.23	\$2,167,362.77	62.6%
003 - LIBRARY	\$474,789.00	\$36,998.56	\$274,676.28	\$200,112.72	57.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$3,270.00	\$82,107.48	\$156,028.52	34.4..
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$65,178.32	\$400,339.00	\$402,600.00	49.8..
112 - EMPLOYEE BENEFITS	\$1,363,539.00	\$85,037.04	\$698,135.04	\$665,403.96	51.2%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.6..
160 - ECONOMIC DEVELOPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$176,251.06	\$2,027,792.94	7.99%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$1,962.49	\$66,342.35	\$833,657.65	7.37%
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	(\$1,098.61)	102....
316 - CAP PROJ - VISIONING PROJ	\$0.00	\$2,580.00	\$2,580.00	\$2,580.00	2,58..
323 - CAP OUTLAY SAVINGS/LOST	\$1,743,174.00	\$38,313.69	\$783,305.73	\$959,868.27	44.9..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$4,543.28	\$5,485.28	\$394,514.72	1.37%
600 - WATER FUND	\$1,984,974.00	\$54,972.60	\$1,293,701.77	\$691,272.23	65.1..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,987,077.00	\$99,284.16	\$1,274,162.23	\$2,712,914.77	31.9..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$403,318.00	\$4,166.67	\$261,440.09	\$141,877.91	64.8..
741 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
820 - SELF INSURANCE	\$0.00	\$13,917.87	\$111,851.64	\$111,851.64	111,...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$148.24	\$2,159.10	\$2,159.10	2,15...
Total	\$41,253,285.00	\$830,056.42	\$9,581,018.37	\$31,672,266.63	23.2..



City of Independence Bank Cash Reports - February 2026

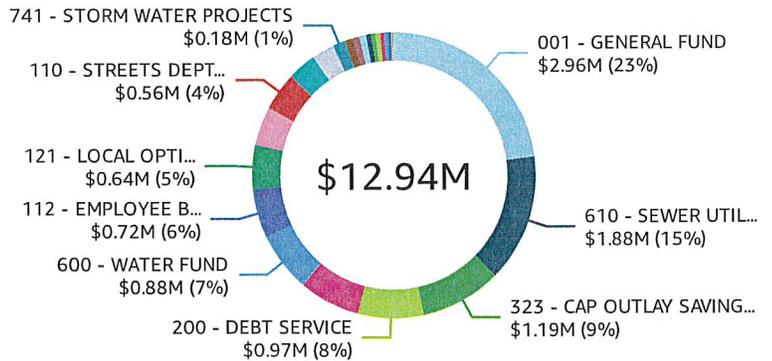
Percent of Fiscal YTD 66.7 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,657,258.00	\$207,562.57	\$2,956,703.74	\$2,700,554.26	52.3%
003 - LIBRARY	\$474,789.00	\$82,081.48	\$333,500.95	\$141,288.05	70.2%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$5,560.11	\$97,402.41	\$2,597.59	97.4%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.28	\$2.43	\$2.43	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.40	\$13.78	\$13.78	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.68	\$15.92	\$15.92	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$85.71	\$805.58	\$805.58	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$55,076.70	\$560,993.84	\$287,966.16	66.1%
112 - EMPLOYEE BENEFITS	\$1,333,770.00	\$4,987.02	\$717,972.77	\$615,797.23	53.8%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$64,762.75	\$641,319.82	\$183,680.18	77.7%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$2,870.94	\$568,579.12	\$462,386.88	55.2%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,245,092.00	\$30,095.75	\$974,363.67	\$1,270,728.33	43.4%
210 - DEBT - SPECIAL ASSESSMENT	\$58,189.00	\$762.80	\$74,250.07	(\$16,061.07)	127...
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$470.40	\$904,288.27	(\$4,288.27)	100...
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$65,610.00	(\$4,000.00)	106...
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports - February 2026

Percent of Fiscal YTD 66.7 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$17,671.00	\$0.00	\$61,572.08	(\$43,901.08)	348...
323 - CAP OUTLAY SAVINGS/LOST	\$1,784,410.00	\$36,227.49	\$1,192,496.81	\$591,913.19	66.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$239.76	\$427,088.86	(\$2,088.86)	100...
500 - CEMETERY FUND	\$0.00	\$292.16	\$2,443.45	\$2,443.45	0.0%
600 - WATER FUND	\$1,252,846.00	\$121,777.28	\$881,068.47	\$371,777.53	70.3%
602 - WATER CONSTRUCTION	\$0.00	\$310.77	\$34,671.29	\$34,671.29	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$111.63	\$1,048.83	\$1,048.83	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$61,903.36	\$30,951.64	66.7%
610 - SEWER UTILITY FUND	\$2,491,091.00	\$239,015.36	\$1,878,062.05	\$613,028.95	75.4%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$63,427.36	\$1,731,189.64	3.5%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,548.04	\$14,546.07	\$14,546.07	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$63.90	\$600.42	\$600.42	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$7,337.75	\$14,405.16	\$14,405.16	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$13,812.06	\$112,909.79	\$47,090.21	70.6%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$13,917.87	\$111,851.64	\$111,851.64	0.0%
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$148.24	\$2,159.10	\$2,159.10	0.0%
Total	\$38,472,010.00	\$904,788.24	\$12,936,167.98	\$25,535,842.02	33.6%



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: March 9, 2026

ITEM TITLE: Revenues and Expenses to date – *Information Only*

BACKGROUND:

Attached is documentation showing the Revenues and Expenses to date – for Council Information only.

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

This item is for informational purposes only, no motion is needed or recommended.



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Airport Budget



City of Independence
Budget Report
 Airport as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$130.37	\$121,604.39	62.2%	\$73,944.61
R1 - CHARGES FOR SERVICES	\$135,000.00	\$130.37	\$87,200.85	64.6%	\$47,799.15
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$130.37	\$87,200.85	64.6%	\$47,799.15
R2 - OPERATING GRANTS	\$971.00	\$0.00	\$1,176.14	121.1%	(\$205.14)
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,176.14	121.1%	(\$205.14)
R4 - GENERAL REVENUES	\$59,578.00	\$0.00	\$33,227.40	55.8%	\$26,350.60
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$20,650.20	73.0%	\$7,629.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
018-280-4300 - INTEREST	\$0.00	\$0.00	\$15.92	0.0%	\$15.92
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
R2 - OPERATING GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$646,799.00	\$130.37	\$121,620.31	18.8%	\$525,178.69



City of Independence
Budget Report
 Airport as of 3/5/26

Percent of Fiscal YTD 75 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$6,951.51	\$153,506.64	45.0%	\$187,521.36
280 - AIRPORT	\$341,028.00	\$6,951.51	\$153,506.64	45.0%	\$187,521.36
60 - SALARIES AND WAGES	\$77,448.00	\$2,839.59	\$53,568.28	69.2%	\$23,879.72
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$44,577.65	68.9%	\$20,150.35
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$360.39	\$7,754.91	72.3%	\$2,965.09
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,235.72	61.8%	\$764.28
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$50.00	\$1,147.73	60.4%	\$752.27
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$653.77	65.4%	\$346.23
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	75.0%	\$150.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$1,821.04	72.8%	\$678.96
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$4,054.93	\$38,464.61	65.8%	\$20,035.39
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$1,957.67	\$2,955.76	59.1%	\$2,044.24
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$0.00	\$8,430.32	84.3%	\$1,569.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$80.70	\$5,391.18	77.0%	\$1,608.82



City of Independence
Budget Report
 Airport as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$60.24	\$7,492.77	107.0%	(\$492.77)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$1,956.32	\$12,373.64	58.9%	\$8,626.36
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$1,502.24	66.8%	\$747.76
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
64 - CONTRACTUAL SERVICES	\$74,580.00	\$0.00	\$14,972.71	20.1%	\$59,607.29
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,400...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$6.99	\$43,532.27	34.5%	\$82,567.73
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$6.99	\$2,398.65	80.0%	\$601.35
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$36,128.00	\$251.76	\$24,045.91	66.6%	\$12,082.09



City of Independence
Budget Report
 Airport as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
280 - AIRPORT	\$36,128.00	\$251.76	\$24,045.91	66.6%	\$12,082.09
61 - EMPLOYEE BENEFITS & COSTS	\$36,128.00	\$251.76	\$24,045.91	66.6%	\$12,082.09
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$210.96	\$3,993.84	67.4%	\$1,931.16
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$4,760.39	65.1%	\$2,551.61
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$0.00	\$11,201.22	63.6%	\$6,400.78
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$40.80	\$4,081.70	102.0%	(\$81.70)
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
67 - CAPITAL OUTLAY	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$852,156.00	\$7,203.27	\$177,552.55	20.8%	\$674,603.45

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$6,821.14)	(\$31,902.25)	51.3%	(\$113,576.75)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$15.92		(\$15.92)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$251.76)	(\$24,045.91)	66.6%	(\$12,082.09)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)



City of Independence
Budget Report
Airport as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$7,072.90)	(\$55,932.24)	20.0%	(\$149,424.76)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)
R1 - CHARGES FOR SERVICES	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)
001-190-4530 - PENALTIES	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)
TOTAL REVENUE	\$553.00	\$0.00	\$711.00	128.6%	(\$158.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$1,470.00	294.0%	(\$970.00)
190 - ANIMAL CONTROL	\$500.00	\$0.00	\$1,470.00	294.0%	(\$970.00)
64 - CONTRACTUAL SERVICES	\$400.00	\$0.00	\$1,395.00	348.8%	(\$995.00)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$1,395.00	348.8%	(\$995.00)
65 - COMMODITIES	\$100.00	\$0.00	\$75.00	75.0%	\$25.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150.0%	(\$25.00)
TOTAL EXPENSE	\$500.00	\$0.00	\$1,470.00	294.0%	(\$970.00)



City of Independence
Budget Report
Animal Control as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$53.00	\$0.00	(\$759.00)	207.1%	\$812.00
TOTAL (REV LESS EXP)	\$53.00	\$0.00	(\$759.00)	207.1%	\$812.00



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Building Budget



City of Independence
Budget Report
 Building Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$53,119.00	\$330.00	\$24,025.04	45.2%	\$29,093.96
R1 - CHARGES FOR SERVICES	\$52,350.00	\$202.00	\$22,942.00	43.8%	\$29,408.00
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$100.00	\$17,248.00	38.3%	\$27,752.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$102.00	\$4,304.00	71.7%	\$1,696.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING FEES	\$750.00	\$0.00	\$1,390.00	185.3%	(\$640.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
R2 - OPERATING GRANTS	\$769.00	\$128.00	\$1,083.04	140.8%	(\$314.04)
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$769.00	\$128.00	\$1,083.04	140.8%	(\$314.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,319.35	100.5%	(\$319.35)
R4 - GENERAL REVENUES	\$65,000.00	\$0.00	\$65,319.35	100.5%	(\$319.35)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$319.35	0.0%	\$319.35
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$118,119.00	\$330.00	\$89,344.39	75.6%	\$28,774.61



City of Independence
Budget Report
 Building Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$11,883.19	\$75,193.64	67.8%	\$35,787.36
170 - BUILDING INSPECTIONS	\$110,981.00	\$11,883.19	\$75,193.64	67.8%	\$35,787.36
60 - SALARIES AND WAGES	\$75,432.00	\$2,708.00	\$50,076.85	66.4%	\$25,355.15
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$48,744.00	68.9%	\$21,993.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
61 - EMPLOYEE BENEFITS & COSTS	\$1,300.00	\$0.00	\$0.00	0.0%	\$1,300.00
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
62 - STAFF DEVELOPMENT	\$3,350.00	\$183.54	\$1,934.16	57.7%	\$1,415.84
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$30.00	\$1,759.58	95.1%	\$90.42
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$153.54	\$174.58	49.9%	\$175.42
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$56.40	\$762.40	33.1%	\$1,537.60
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$254.84	17.0%	\$1,245.16
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$507.56	63.4%	\$292.44



**City of Independence
Budget Report
Building Department as of 3/5/26**

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$25,599.00	\$8,935.25	\$22,322.25	87.2%	\$3,276.75
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$20,000.00	\$8,935.25	\$22,322.25	111.6%	(\$2,322.25)
65 - COMMODITIES	\$3,000.00	\$0.00	\$97.98	3.3%	\$2,902.02
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$203.88	\$20,458.45	51.0%	\$19,630.55
170 - BUILDING INSPECTIONS	\$40,089.00	\$203.88	\$20,458.45	51.0%	\$19,630.55
61 - EMPLOYEE BENEFITS & COSTS	\$40,089.00	\$203.88	\$20,458.45	51.0%	\$19,630.55
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$3,698.17	64.1%	\$2,072.83
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$4,454.29	62.6%	\$2,666.71
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$10,730.23	63.6%	\$6,148.77
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$9,665.00	\$8.99	\$1,510.41	15.6%	\$8,154.59
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00



City of Independence
Budget Report
 Building Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
67 - CAPITAL OUTLAY	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$12,087.07	\$95,652.09	43.4%	\$124,917.91

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$57,862.00)	(\$11,553.19)	(\$51,168.60)	60.5%	(\$6,693.40)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$203.88)	(\$20,458.45)	51.0%	(\$19,630.55)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,319.35	48.6%	(\$69,819.35)
TOTAL (REV LESS EXP)	(\$102,451.00)	(\$11,757.07)	(\$6,307.70)	54.6%	(\$96,143.30)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

City Administration Budget



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
R2 - OPERATING GRANTS	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	125.0%	(\$250.00)
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,349.37	100.4%	(\$1,064.37)
R4 - GENERAL REVENUES	\$248,285.00	\$0.00	\$249,349.37	100.4%	(\$1,064.37)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,064.02	0.0%	\$1,064.02
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,724.37	100.6%	(\$1,439.37)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$9,641.79	\$378,955.21	58.1%	\$273,054.79
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$2,302.83	\$54,906.97	68.7%	\$25,064.03
60 - SALARIES AND WAGES	\$57,321.00	\$1,686.89	\$36,339.02	63.4%	\$20,981.98



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$24,150.60	69.1%	\$10,820.40
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$5,538.42	69.2%	\$2,461.58
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$125.00	\$2,247.00	61.6%	\$1,403.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$0.00	\$972.06	64.8%	\$527.94
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,025.00	68.3%	\$475.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$0.00	\$14,569.81	85.7%	\$2,430.19
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$3,101.77	62.0%	\$1,898.23
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$11,468.04	95.6%	\$531.96
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
65 - COMMODITIES	\$500.00	\$490.94	\$1,646.22	329.2%	(\$1,146.22)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$490.94	\$1,646.22	329.2%	(\$1,146.22)
620 - CLERK/TREASURER/ADM	\$69,778.00	\$3,806.32	\$43,774.74	62.7%	\$26,003.26
60 - SALARIES AND WAGES	\$46,228.00	\$2,026.64	\$33,210.07	71.8%	\$13,017.93
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.22	\$31,753.81	69.4%	\$13,985.19



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6040 - WAGES - OVERTIME	\$489.00	\$269.42	\$1,456.26	297.8%	(\$967.26)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$12.50	\$529.08	31.1%	\$1,170.92
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$387.58	77.5%	\$112.42
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$112.50	37.5%	\$187.50
62 - STAFF DEVELOPMENT	\$21,850.00	\$1,767.18	\$10,035.59	45.9%	\$11,814.41
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$20.00	\$3,888.81	34.6%	\$7,361.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$2,097.08	139.8%	(\$597.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$1,747.18	\$4,049.70	45.0%	\$4,950.30
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
64 - CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
640 - LEGAL SERVICES/ATTORNEY	\$140,950.00	\$380.60	\$93,065.44	66.0%	\$47,884.56
64 - CONTRACTUAL SERVICES	\$140,950.00	\$380.60	\$93,065.44	66.0%	\$47,884.56
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$54,399.60	60.4%	\$35,600.40
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$380.60	\$6,349.25	66.8%	\$3,150.75
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	375.0%	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$2,670.29	\$62,359.21	44.4%	\$78,210.79
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$1,986.99	\$19,183.53	49.6%	\$19,466.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$115.15	\$2,218.38	27.7%	\$5,781.62
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	51.2%	\$170.92
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,837.01	\$14,652.89	61.1%	\$9,347.11
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.83	\$2,133.18	60.9%	\$1,366.82
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$80,845.00	\$490.53	\$23,936.86	29.6%	\$56,908.14
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	32.6%	\$1,347.65
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$490.53	\$19,196.21	32.2%	\$40,338.79
65 - COMMODITIES	\$11,825.00	\$192.77	\$11,498.72	97.2%	\$326.28
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$192.77	\$3,137.99	83.7%	\$612.01
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104.6%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$4,176.00	104.4%	(\$176.00)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	0.0%	\$16,756.00
64 - CONTRACTUAL SERVICES	\$16,756.00	\$0.00	\$0.00	0.0%	\$16,756.00
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$481.75	\$120,842.27	61.0%	\$77,142.73
62 - STAFF DEVELOPMENT	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)
64 - CONTRACTUAL SERVICES	\$156,285.00	\$335.26	\$83,920.67	53.7%	\$72,364.33



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$335.26	\$22,866.45	65.3%	\$12,168.55
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$28,366.72	62.7%	\$16,883.28
65 - COMMODITIES	\$21,000.00	\$146.49	\$14,964.65	71.3%	\$6,035.35
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$146.49	\$14,964.65	71.3%	\$6,035.35
112 - EMPLOYEE BENEFITS	\$81,903.00	\$2,564.37	\$42,984.79	52.5%	\$38,918.21
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$134.07	\$21,231.33	71.5%	\$8,473.67
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$134.07	\$21,231.33	71.5%	\$8,473.67
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$2,593.10	59.1%	\$1,792.90
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	113.1%	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,093.04	63.4%	\$1,208.96
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$2,907.89	64.0%	\$1,639.11
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$8.99	\$13,555.17	82.6%	\$2,849.83
620 - CLERK/TREASURER/ADM	\$44,852.00	\$2,430.30	\$19,669.06	43.9%	\$25,182.94
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$2,430.30	\$19,669.06	43.9%	\$25,182.94
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$149.44	\$2,445.35	69.1%	\$1,091.65
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,954.93	90.6%	\$409.07
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51



City of Independence
Budget Report
 City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$0.00	\$8,633.06	79.1%	\$2,280.94
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$2,280.86	\$4,471.23	17.5%	\$21,138.77
622 - RETIRED EMPLOYEES	\$7,046.00	\$0.00	\$2,084.40	29.6%	\$4,961.60
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$0.00	\$2,084.40	29.6%	\$4,961.60
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,084.40	68.4%	\$961.60
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$0.00	\$45,401.20	21.5%	\$165,598.80
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$944,913.00	\$12,206.16	\$467,361.20	49.5%	\$477,551.80



City of Independence
Budget Report
City Administrator as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$9,641.79)	(\$377,580.21)	58.2%	(\$273,429.79)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$2,564.37)	(\$42,984.79)	52.5%	(\$38,918.21)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$203,928.17	64.2%	(\$166,643.17)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$12,206.16)	(\$216,636.83)	60.1%	(\$478,991.17)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,237.05	61.1%	\$30,754.95
R1 - CHARGES FOR SERVICES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
R2 - OPERATING GRANTS	\$77,992.00	\$0.00	\$48,087.05	61.7%	\$29,904.95
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,847.00	123.8%	(\$355.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$13.78	0.0%	\$13.78
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$13.78	0.0%	\$13.78
014-150-4300 - INTEREST	\$0.00	\$0.00	\$13.78	0.0%	\$13.78
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,115.69	110.3%	(\$17,255.69)
R2 - OPERATING GRANTS	\$57,860.00	\$0.00	\$74,574.97	128.9%	(\$16,714.97)
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72



City of Independence
Budget Report
 Fire Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
R4 - GENERAL REVENUES	\$110,000.00	\$0.00	\$110,540.72	100.5%	(\$540.72)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$540.72	0.0%	\$540.72
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,366.52	94.5%	\$13,485.48

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$11,811.63	\$284,738.09	58.7%	\$199,993.91
150 - FIRE	\$484,732.00	\$11,811.63	\$284,738.09	58.7%	\$199,993.91
60 - SALARIES AND WAGES	\$306,926.00	\$9,603.48	\$196,405.30	64.0%	\$110,520.70
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,106.92	\$146,636.70	66.7%	\$73,309.30
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$1,496.56	\$30,727.13	49.6%	\$31,222.87
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	75.0%	\$5,506.98
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$100.00	\$3,552.47	62.3%	\$2,147.53
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$2,053.77	68.5%	\$946.23
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30



City of Independence
Budget Report
 Fire Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$900.00	75.0%	\$300.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$70.00	\$4,450.10	45.6%	\$5,299.90
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$70.00	\$3,968.87	56.7%	\$3,031.13
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$1,935.56	\$51,088.90	69.5%	\$22,403.10
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$6,766.87	45.1%	\$8,233.13
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	26.8%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$204.79	\$14,245.32	57.0%	\$10,754.68
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$1,409.20	\$19,396.68	168.8%	(\$7,904.68)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$2,673.51	59.4%	\$1,826.49
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$2,426.22	40.4%	\$3,573.78
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$107.99	\$3,912.39	60.2%	\$2,587.61
64 - CONTRACTUAL SERVICES	\$80,764.00	\$0.00	\$25,034.05	31.0%	\$55,729.95
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$6,711.06	111.9%	(\$711.06)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$0.00	\$18,322.99	183.2%	(\$8,322.99)



City of Independence
Budget Report
 Fire Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
65 - COMMODITIES	\$8,100.00	\$102.59	\$4,207.27	51.9%	\$3,892.73
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$0.00	\$187.13	53.5%	\$162.87
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$49.47	\$3,733.08	74.7%	\$1,266.92
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$53.12	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$197,515.00	\$743.69	\$65,347.11	33.1%	\$132,167.89
150 - FIRE	\$197,515.00	\$743.69	\$65,347.11	33.1%	\$132,167.89
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$743.69	\$65,347.11	33.1%	\$132,167.89
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$701.72	\$13,213.39	60.6%	\$8,583.61
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$15,688.14	59.1%	\$10,835.86
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$26,885.77	52.3%	\$24,534.23
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$41.97	\$6,396.05	25.9%	\$18,286.95
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$19,283.79	\$141,224.84	51.4%	\$133,275.16
150 - FIRE	\$274,500.00	\$19,283.79	\$141,224.84	51.4%	\$133,275.16
65 - COMMODITIES	\$195,000.00	\$3,275.79	\$120,949.93	62.0%	\$74,050.07
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$3,275.79	\$120,949.93	62.0%	\$74,050.07
67 - CAPITAL OUTLAY	\$79,500.00	\$16,008.00	\$20,274.91	25.5%	\$59,225.09
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$16,008.00	\$16,008.00	53.4%	\$13,992.00



City of Independence
Budget Report
 Fire Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$0.00	\$4,266.91	94.8%	\$233.09
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$31,839.11	\$491,310.04	51.4%	\$465,436.96

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$11,811.63)	(\$236,501.04)	59.1%	(\$169,238.96)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$13.78		(\$13.78)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$743.69)	(\$65,347.11)	33.1%	(\$132,167.89)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$19,283.79)	\$43,890.85	73.8%	(\$150,530.85)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$31,839.11)	(\$257,943.52)	60.2%	(\$451,951.48)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Garbage Budget



City of Independence
Budget Report
 Garbage as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$14,436.33	\$420,356.94	59.9%	\$281,263.06
R1 - CHARGES FOR SERVICES	\$701,620.00	\$14,436.33	\$420,356.94	59.9%	\$281,263.06
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$12,247.54	\$354,047.59	59.0%	\$245,952.41
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$2,158.79	\$65,649.35	65.6%	\$34,350.65
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$30.00	\$660.00	44.0%	\$840.00
TOTAL REVENUE	\$701,620.00	\$14,436.33	\$420,356.94	59.9%	\$281,263.06

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,057.92	\$542,656.99	78.6%	\$147,407.01
290 - GARBAGE	\$690,064.00	\$47,057.92	\$542,656.99	78.6%	\$147,407.01
64 - CONTRACTUAL SERVICES	\$690,064.00	\$47,057.92	\$542,656.99	78.6%	\$147,407.01
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,057.92	\$472,679.24	79.6%	\$121,320.76



City of Independence
Budget Report
 Garbage as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$63,913.75	71.0%	\$26,086.25
TOTAL EXPENSE	\$690,064.00	\$47,057.92	\$542,656.99	78.6%	\$147,407.01

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$32,621.59)	(\$122,300.05)	69.2%	\$133,856.05
TOTAL (REV LESS EXP)	\$11,556.00	(\$32,621.59)	(\$122,300.05)	69.2%	\$133,856.05



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Library Budget



City of Independence
Budget Report
 Library as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$327.10	\$56,952.05	95.8%	\$2,522.95
R1 - CHARGES FOR SERVICES	\$5,175.00	\$327.10	\$3,903.10	75.4%	\$1,271.90
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$197.95	\$2,972.80	84.9%	\$527.20
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$129.15	\$930.30	58.1%	\$669.70
R2 - OPERATING GRANTS	\$54,300.00	\$0.00	\$53,048.95	97.7%	\$1,251.05
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$3,167.12	48.0%	\$3,432.88
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
TOTAL REVENUE	\$59,475.00	\$327.10	\$56,952.05	95.8%	\$2,522.95

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,261.33	\$285,937.61	60.2%	\$188,851.39



City of Independence
Budget Report
 Library as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
410 - LIBRARY	\$474,789.00	\$11,261.33	\$285,937.61	60.2%	\$188,851.39
60 - SALARIES AND WAGES	\$305,426.00	\$11,261.33	\$206,359.38	67.6%	\$99,066.62
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$137,354.47	69.1%	\$61,350.53
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,624.53	\$68,966.74	65.1%	\$37,004.26
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$0.00	\$1,693.50	56.5%	\$1,306.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$1,693.50	56.5%	\$1,306.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$0.00	\$3,149.70	61.8%	\$1,950.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,110.77	62.1%	\$1,289.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100.0%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$0.00	\$15,764.84	46.8%	\$17,899.16
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$718.00	102.6%	(\$18.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$12,505.14	59.4%	\$8,558.86
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,757.50	51.7%	\$1,642.50
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18
64 - CONTRACTUAL SERVICES	\$58,324.00	\$0.00	\$21,420.82	36.7%	\$36,903.18
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00



City of Independence
Budget Report
 Library as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$12,544.00	59.7%	\$8,456.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
65 - COMMODITIES	\$69,275.00	\$0.00	\$37,549.37	54.2%	\$31,725.63
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$0.00	\$19,683.41	57.9%	\$14,316.59
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,522.41	63.1%	\$1,477.59
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,702.06	63.0%	\$997.94
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$334.00	66.8%	\$166.00
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$3,783.92	47.3%	\$4,216.08
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,672.97	60.8%	\$1,077.03
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,804.24	72.2%	\$695.76
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$4,000.00	57.1%	\$3,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$989.14	\$87,254.40	87.9%	\$12,027.60
410 - LIBRARY	\$99,282.00	\$989.14	\$87,254.40	87.9%	\$12,027.60



City of Independence
Budget Report
 Library as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$989.14	\$87,254.40	87.9%	\$12,027.60
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$827.17	\$15,209.65	65.1%	\$8,156.35
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$18,501.01	64.2%	\$10,331.99
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$32,824.14	94.8%	\$1,800.86
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$161.97	\$20,787.59	173.2%	(\$8,787.59)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$12,250.47	\$373,925.54	64.5%	\$206,145.46

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$10,934.23)	(\$228,985.56)	64.2%	(\$186,328.44)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$989.14)	(\$87,254.40)	87.9%	(\$12,027.60)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$11,923.37)	(\$316,973.49)	67.4%	(\$203,622.51)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$9,142.31	\$425,444.83	67.6%	\$204,142.17
R1 - CHARGES FOR SERVICES	\$459,092.00	\$8,499.41	\$295,296.35	64.3%	\$163,795.65
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$736.88	21.1%	\$2,763.12
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$84.78	\$3,767.86	125.6%	(\$767.86)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$1,496.82	\$59,544.74	132.3%	(\$14,544.74)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$50.00	\$3,104.68	69.0%	\$1,395.32
001-441-4551 - FEES - CLINICS	\$1,750.00	\$15.09	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$3,959.54	\$33,564.46	67.1%	\$16,435.54
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$105.00	26.3%	\$295.00
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$2,797.99	\$3,123.99	104.1%	(\$123.99)
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$1,823.00	91.2%	\$177.00
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$280.56	33.0%	\$569.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$65.35	\$1,015.69	3.6%	\$26,984.31



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$897.15	28.9%	\$2,202.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$5.01	\$6,741.31	64.2%	\$3,758.69
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$24.83	\$33,017.44	82.5%	\$6,982.56
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$1,575.55	45.0%	\$1,924.45
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$0.00	\$3,534.59	10.1%	\$31,465.41
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$14,193.00	37.8%	\$23,307.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00
R2 - OPERATING GRANTS	\$74,796.00	\$311.00	\$68,093.37	91.0%	\$6,702.63
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$711.55	711.6%	(\$611.55)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$311.00	\$5,249.70	210.0%	(\$2,749.70)
R4 - GENERAL REVENUES	\$95,699.00	\$331.90	\$62,055.11	64.8%	\$33,643.89
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$83.00	\$1,482.20	37.1%	\$2,517.80
001-441-4311 - ROOM RENTAL	\$4,500.00	\$183.55	\$2,964.91	65.9%	\$1,535.09
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$4,720.50	82.1%	\$1,029.50
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$65.35	\$48,224.35	64.3%	\$26,775.65
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
043-446-4300 - INTEREST	\$0.00	\$0.00	\$805.58	0.0%	\$805.58
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
R2 - OPERATING GRANTS	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$65,610.00	106.5%	(\$4,000.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,676.99	101.0%	(\$1,361.99)
R2 - OPERATING GRANTS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
R4 - GENERAL REVENUES	\$133,315.00	\$0.00	\$133,676.99	100.3%	(\$361.99)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$361.93	0.0%	\$361.93
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$9,142.31	\$626,537.40	76.0%	\$197,974.60



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$27,302.11	\$861,900.39	63.9%	\$487,426.61
430 - PARKS	\$391,184.00	\$5,616.25	\$227,645.60	58.2%	\$163,538.40
60 - SALARIES AND WAGES	\$174,601.00	\$4,768.78	\$124,225.96	71.1%	\$50,375.04
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,622.20	\$84,035.00	67.4%	\$40,714.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$146.58	\$4,042.42	120.6%	(\$690.42)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$50.00	\$1,649.18	63.4%	\$950.82
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$1,199.18	60.0%	\$800.82
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	75.0%	\$150.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$616.21	\$87,182.48	85.5%	\$14,837.52
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.48	\$3,526.84	176.3%	(\$1,526.84)
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$508.26	\$65,733.32	94.4%	\$3,886.68
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.78	\$7,793.50	91.7%	\$706.50
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$41.97	\$4,122.31	33.0%	\$8,377.69
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,739.07	65.2%	\$3,060.93
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$267.44	44.6%	\$332.56



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$104,163.00	\$0.00	\$6,118.75	5.9%	\$98,044.25
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
65 - COMMODITIES	\$7,800.00	\$181.26	\$8,469.23	108.6%	(\$669.23)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$4,925.97	98.5%	\$74.03
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$181.26	\$2,570.60	114.2%	(\$320.60)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$972.66	176.8%	(\$422.66)
431 - FORESTRY/GREENHOUSE	\$6,900.00	\$0.00	\$8,529.28	123.6%	(\$1,629.28)
60 - SALARIES AND WAGES	\$4,000.00	\$0.00	\$6,499.59	162.5%	(\$2,499.59)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$6,400.78	6,400...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$0.00	\$38.28	9.6%	\$361.72
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
432 - DOG PARK	\$2,250.00	\$0.00	\$463.79	20.6%	\$1,786.21
63 - REPAIR, MAINT & UTILITIES	\$2,000.00	\$0.00	\$32.99	1.6%	\$1,967.01
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$32.99	1.6%	\$1,967.01
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$11,089.16	\$179,467.86	56.8%	\$136,308.14
60 - SALARIES AND WAGES	\$283,551.00	\$9,476.14	\$157,424.09	55.5%	\$126,126.91
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$9,244.80	\$149,084.86	58.1%	\$107,466.14
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$231.34	\$2,072.98	41.5%	\$2,927.02
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$200.00	\$4,260.80	66.6%	\$2,139.20
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$2,860.80	71.5%	\$1,139.20
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,400.00	58.3%	\$1,000.00
62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$895.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$46.33	\$1,073.90	16.5%	\$5,426.10



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$46.33	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$273.00	\$12,841.09	77.5%	\$3,733.91
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$273.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$10,126.09	75.0%	\$3,373.91
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$1,900.00	\$1,093.69	\$2,784.00	146.5%	(\$884.00)
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$1,093.69	\$1,697.82	339.6%	(\$1,197.82)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$3,018.31	\$94,368.29	105.2%	(\$4,706.29)
60 - SALARIES AND WAGES	\$14,712.00	\$564.26	\$18,856.35	128.2%	(\$4,144.35)
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$564.26	\$17,862.95	132.7%	(\$4,400.95)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$1,279.05	\$18,609.62	83.1%	\$3,790.38
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$7,865.67	224.7%	(\$4,365.67)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$1,279.05	\$10,165.76	64.5%	\$5,584.24
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$668.15	53.5%	\$581.85
64 - CONTRACTUAL SERVICES	\$8,550.00	\$0.00	\$5,394.45	63.1%	\$3,155.55
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,435.00	57.4%	\$1,065.00
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$0.00	\$3,119.45	104.0%	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$44,000.00	\$1,175.00	\$51,507.87	117.1%	(\$7,507.87)
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$399.75	17.8%	\$1,850.25
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,175.00	\$48,313.15	120.8%	(\$8,313.15)
442 - RECREATION - OUTDOOR	\$73,150.00	\$0.00	\$33,638.06	46.0%	\$39,511.94
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$1,772.25	10.4%	\$15,227.75
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$0.00	\$1,772.25	88.6%	\$227.75
65 - COMMODITIES	\$56,150.00	\$0.00	\$31,865.81	56.8%	\$24,284.19
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202.4%	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$3,990.88	\$83,813.26	79.8%	\$21,271.74
60 - SALARIES AND WAGES	\$28,435.00	\$2,824.88	\$32,819.11	115.4%	(\$4,384.11)
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,824.88	\$32,336.79	117.6%	(\$4,836.79)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$290.64	\$27,928.26	71.7%	\$11,021.74
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$290.64	\$4,309.03	66.3%	\$2,190.97
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$5,057.84	119.0%	(\$807.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$17,235.25	67.6%	\$8,264.75
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$1,063.28	53.2%	\$936.72
64 - CONTRACTUAL SERVICES	\$31,750.00	\$281.16	\$18,601.56	58.6%	\$13,148.44



City of Independence
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 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$18,000.00	63.2%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$281.16	\$601.56	18.5%	\$2,648.44
65 - COMMODITIES	\$5,950.00	\$594.20	\$4,464.33	75.0%	\$1,485.67
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$487.25	\$1,075.99	48.9%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$106.95	\$2,892.07	144.6%	(\$892.07)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
444 - RECREATION - SWIMMING POO	\$179,800.00	\$158.49	\$122,844.53	68.3%	\$56,955.47
60 - SALARIES AND WAGES	\$85,000.00	\$0.00	\$55,186.41	64.9%	\$29,813.59
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$55,186.41	64.9%	\$29,813.59
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$158.49	\$24,062.50	65.0%	\$12,937.50
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$158.49	\$20,592.64	89.5%	\$2,407.36
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20



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 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,063.50	83.8%	\$786.50
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,487.75	58.3%	\$12,512.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107.1%	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
445 - RECREATION - RV PARK	\$42,550.00	\$3,429.02	\$22,611.59	53.1%	\$19,938.41
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$3,429.02	\$19,845.31	50.9%	\$19,154.69
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$3,399.30	\$4,035.49	206.9%	(\$2,085.49)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$13,288.38	48.3%	\$14,211.62
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$867.14	157.7%	(\$317.14)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
65 - COMMODITIES	\$550.00	\$0.00	\$666.28	121.1%	(\$116.28)



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222.1%	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$129,950.00	\$0.00	\$81,963.39	63.1%	\$47,986.61
60 - SALARIES AND WAGES	\$32,000.00	\$0.00	\$11,287.65	35.3%	\$20,712.35
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$0.00	\$10,772.94	56.8%	\$8,177.06
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$0.00	\$4,884.73	65.1%	\$2,615.27
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,064.77	76.6%	\$935.23
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
64 - CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
65 - COMMODITIES	\$54,000.00	\$0.00	\$29,822.80	55.2%	\$24,177.20
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$0.00	\$24,943.86	52.5%	\$22,556.14
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$2,455.95	64.6%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957.5%	(\$1,715.00)
450 - CEMETERY	\$13,020.00	\$0.00	\$6,554.74	50.3%	\$6,465.26
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
64 - CONTRACTUAL SERVICES	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$0.00	0.0%	\$1,600.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$1,443.70	\$117,125.93	48.7%	\$123,511.07
430 - PARKS	\$87,615.00	\$383.45	\$45,219.23	51.6%	\$42,395.77
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$383.45	\$45,219.23	51.6%	\$42,395.77



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$350.47	\$9,302.31	69.6%	\$4,054.69
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$10,697.29	64.9%	\$5,785.71
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$21,845.74	61.9%	\$13,423.26
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$32.98	\$1,758.31	11.2%	\$13,979.69
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162.5%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
440 - RECREATION - OPERATING	\$129,656.00	\$800.98	\$58,177.27	44.9%	\$71,478.73
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$800.98	\$58,177.27	44.9%	\$71,478.73
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$699.01	\$11,611.52	53.5%	\$10,080.48
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$14,067.55	52.6%	\$12,700.45
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$27,335.12	45.0%	\$33,403.88
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$101.97	\$5,119.77	25.2%	\$15,162.23
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$43.19	\$2,607.08	103.7%	(\$92.08)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$43.19	\$2,607.08	103.7%	(\$92.08)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.19	\$1,442.55	128.1%	(\$316.55)



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,164.53	83.8%	\$224.47
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$216.08	\$4,054.95	83.4%	\$806.05
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$216.08	\$4,054.95	83.4%	\$806.05
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$216.08	\$2,510.68	115.4%	(\$334.68)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,544.27	57.5%	\$1,140.73
444 - RECREATION - SWIMMING POOL	\$8,645.00	\$0.00	\$4,860.84	56.2%	\$3,784.16
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$0.00	\$4,860.84	56.2%	\$3,784.16
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
446 - RECREATION - COMPLEX	\$5,469.00	\$0.00	\$1,197.79	21.9%	\$4,271.21
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$0.00	\$1,197.79	21.9%	\$4,271.21
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64
450 - CEMETERY	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)



City of Independence
Budget Report
 Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
446 - RECREATION - COMPLEX	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
64 - CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$952.67	\$165,421.01	67.0%	\$81,552.99
430 - PARKS	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
67 - CAPITAL OUTLAY	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$108,308.33	68.8%	\$49,191.67
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
67 - CAPITAL OUTLAY	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$426.56	\$7,961.51	182.0%	(\$3,587.51)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
67 - CAPITAL OUTLAY	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$526.11	\$26,375.00	56.0%	\$20,725.00
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$29,698.48	\$1,186,545.94	63.2%	\$691,392.06



City of Independence
Budget Report
Parks & Recreation as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$18,159.80)	(\$436,455.56)	65.1%	(\$283,284.44)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$805.58		(\$805.58)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$1,443.70)	(\$117,125.93)	48.7%	(\$123,511.07)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$23,511.39	105.0%	(\$2,901.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$952.67)	(\$30,744.02)	78.9%	(\$82,914.98)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$20,556.17)	(\$560,008.54)	67.1%	(\$493,417.46)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Police Department Budget



City of Independence
Budget Report
 Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$64,753.00	\$95.00	\$9,934.46	15.3%	\$54,818.54
R1 - CHARGES FOR SERVICES	\$6,400.00	\$95.00	\$3,090.82	48.3%	\$3,309.18
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$700.00	87.5%	\$100.00
001-110-4550 - ACCIDENT REPORTS - POLICE	\$500.00	\$0.00	\$465.00	93.0%	\$35.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$30.00	30.0%	\$70.00
001-110-4770 - COURT FINES	\$4,000.00	\$95.00	\$948.32	23.7%	\$3,051.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$947.50	94.8%	\$52.50
R2 - OPERATING GRANTS	\$58,353.00	\$0.00	\$6,663.69	11.4%	\$51,689.31
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	214.0%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$179.95	0.0%	\$179.95
001-110-4300 - INTEREST	\$0.00	\$0.00	\$179.95	0.0%	\$179.95
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,897.60	100.1%	(\$197.60)



City of Independence
Budget Report
 Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
R4 - GENERAL REVENUES	\$223,700.00	\$0.00	\$223,897.60	100.1%	(\$197.60)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$197.60	0.0%	\$197.60
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$288,453.00	\$95.00	\$233,832.06	81.1%	\$54,620.94

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,375,533.00	\$37,365.19	\$957,889.06	69.6%	\$417,643.94
110 - POLICE	\$1,375,533.00	\$37,365.19	\$957,889.06	69.6%	\$417,643.94
60 - SALARIES AND WAGES	\$928,200.00	\$33,230.84	\$621,246.16	66.9%	\$306,953.84
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$30,315.70	\$585,153.71	66.3%	\$297,542.29
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$148.01	\$2,598.48	47.2%	\$2,901.52
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$2,767.13	\$33,021.59	97.1%	\$978.41
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	50.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$21,600.00	\$324.87	\$11,438.30	53.0%	\$10,161.70
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$0.00	\$7,011.74	58.4%	\$4,988.26



City of Independence
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 Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

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001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$274.87	\$3,976.56	44.2%	\$5,023.44
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	75.0%	\$150.00
62 - STAFF DEVELOPMENT	\$39,900.00	\$0.00	\$14,692.73	36.8%	\$25,207.27
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	36.1%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$4,112.55	43.3%	\$5,387.45
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
63 - REPAIR, MAINT & UTILITIES	\$68,750.00	\$3,431.99	\$50,929.24	74.1%	\$17,820.76
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$285.88	\$2,088.91	104.4%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,030.36	\$16,520.14	59.0%	\$11,479.86
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$18.99	\$15,212.30	126.8%	(\$3,212.30)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$442.90	\$7,752.32	70.5%	\$3,247.68
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$653.86	\$8,207.37	64.4%	\$4,542.63
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$293.55	29.4%	\$706.45
64 - CONTRACTUAL SERVICES	\$268,334.00	\$92.81	\$209,634.07	78.1%	\$58,699.93
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00



City of Independence
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 Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6409 - JANITORIAL	\$4,650.00	\$92.81	\$2,001.67	43.0%	\$2,648.33
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN...	\$206,750.00	\$0.00	\$206,453.00	99.9%	\$297.00
65 - COMMODITIES	\$48,749.00	\$284.68	\$49,948.56	102.5%	(\$1,199.56)
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$248.54	8.3%	\$2,751.46
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$284.68	\$38,285.50	84.1%	\$7,213.50
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$1,365.27	546.1%	(\$1,115.27)
001-110-6516 - POLICE CANINE PURCHASES	\$0.00	\$0.00	\$10,049.25	10,04...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$4,286.78	\$266,466.14	54.5%	\$222,456.86
110 - POLICE	\$488,923.00	\$4,286.78	\$266,466.14	54.5%	\$222,456.86
61 - EMPLOYEE BENEFITS & COSTS	\$488,923.00	\$4,286.78	\$266,466.14	54.5%	\$222,456.86
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,456.19	\$46,031.30	60.0%	\$30,710.70
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$53,025.30	55.7%	\$42,190.70
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$112,107.33	58.8%	\$78,679.67
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$111,183.00	\$1,830.59	\$55,761.43	50.2%	\$55,421.57
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$0.00	\$226,399.55	89.6%	\$26,300.45
110 - POLICE	\$252,700.00	\$0.00	\$226,399.55	89.6%	\$26,300.45
67 - CAPITAL OUTLAY	\$252,700.00	\$0.00	\$226,399.55	89.6%	\$26,300.45



City of Independence
Budget Report
 Police Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$0.00	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$195,700.00	\$0.00	\$175,921.17	89.9%	\$19,778.83
TOTAL EXPENSE	\$2,117,156.00	\$41,651.97	\$1,450,754.75	68.5%	\$666,401.25

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,310,780.00)	(\$37,270.19)	(\$947,954.60)	67.2%	(\$362,825.40)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$4,286.78)	(\$266,466.14)	54.5%	(\$222,456.86)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	\$0.00	(\$2,501.95)	94.5%	(\$26,498.05)
TOTAL (REV LESS EXP)	(\$1,828,703.00)	(\$41,556.97)	(\$1,216,922.69)	70.0%	(\$611,780.31)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$4,117.33	\$117,027.12	73.1%	\$42,972.88
R1 - CHARGES FOR SERVICES	\$160,000.00	\$4,117.33	\$117,027.12	73.1%	\$42,972.88
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$4,117.33	\$117,027.12	73.1%	\$42,972.88
TOTAL REVENUE	\$160,000.00	\$4,117.33	\$117,027.12	73.1%	\$42,972.88

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27
865 - STORM WATER	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$1,979.21	12.6%	\$13,745.79
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,093.00	\$0.00	\$875.19	28.3%	\$2,217.81
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17



City of Independence
Budget Report
 Storm Water as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$516.00	2,150...	(\$492.00)
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
64 - CONTRACTUAL SERVICES	\$74,000.00	\$0.00	\$4,000.00	5.4%	\$70,000.00
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$4,117.33	(\$111,079.61)	67.2%	(\$82,238.39)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$4,117.33	(\$111,079.61)	67.2%	(\$82,238.39)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Street Department Budget



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$13.25	\$2,820.39	32.1%	\$5,972.61
R1 - CHARGES FOR SERVICES	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
R2 - OPERATING GRANTS	\$8,393.00	\$13.25	\$2,362.69	28.2%	\$6,030.31
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$72.00	\$13.25	\$220.69	306.5%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$2,142.00	0.0%	\$2,142.00
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.43	0.0%	\$2.43
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$2.43	0.0%	\$2.43
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.43	0.0%	\$2.43
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$560,993.84	66.1%	\$287,966.16
R2 - OPERATING GRANTS	\$848,960.00	\$0.00	\$560,993.84	66.1%	\$287,966.16
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$560,993.84	66.1%	\$287,966.16
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,396.41	92.1%	\$14,103.59
R4 - GENERAL REVENUES	\$177,500.00	\$0.00	\$163,396.41	92.1%	\$14,103.59
323-210-4300 - INTEREST	\$0.00	\$0.00	\$496.41	0.0%	\$496.41



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$427,088.86	100.5%	(\$2,088.86)
R4 - GENERAL REVENUES	\$425,000.00	\$0.00	\$427,088.86	100.5%	(\$2,088.86)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,088.86	0.0%	\$2,088.86
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,253.00	\$13.25	\$1,154,301.93	79.0%	\$305,951.07

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$2,142.00	3.9%	\$52,449.00
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$0.00	\$2,142.00	3.9%	\$52,449.00
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$0.00	\$2,142.00	2,142...	\$2,142.00
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$0.00	\$2,142.00	2,142...	\$2,142.00
64 - CONTRACTUAL SERVICES	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$17,309.63	\$417,648.63	52.0%	\$385,290.37



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$13,443.40	\$309,091.50	46.8%	\$351,148.50
60 - SALARIES AND WAGES	\$362,692.00	\$11,946.24	\$201,718.00	55.6%	\$160,974.00
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,769.23	\$198,983.37	56.6%	\$152,623.63
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$177.01	\$1,824.63	23.3%	\$6,001.37
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$68.75	\$5,121.11	49.2%	\$5,278.89
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$0.00	\$2,701.26	45.0%	\$3,298.74
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$618.75	68.8%	\$281.25
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$631.88	21.8%	\$2,268.12
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$783.63	\$66,397.92	59.5%	\$45,162.08
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$111.92	\$9,071.63	90.7%	\$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	106.4%	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$13,966.10	55.9%	\$11,033.90
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$131.71	\$6,629.92	33.1%	\$13,370.08



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$28,612.11	63.6%	\$16,387.89
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$813.00	52.1%	\$747.00
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$540.00	\$1,987.60	39.8%	\$3,012.40
64 - CONTRACTUAL SERVICES	\$30,188.00	\$0.00	\$7,252.48	24.0%	\$22,935.52
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$277.08	55.4%	\$222.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$3,765.36	20.1%	\$14,984.64
65 - COMMODITIES	\$32,500.00	\$644.78	\$13,658.01	42.0%	\$18,841.99
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$555.63	\$6,317.05	52.6%	\$5,682.95
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$89.15	\$1,857.66	74.3%	\$642.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$90.48	3.0%	\$2,909.52
67 - CAPITAL OUTLAY	\$110,000.00	\$0.00	\$14,312.10	13.0%	\$95,687.90
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$0.00	\$14,312.10	13.0%	\$95,687.90
230 - STREET LIGHTING	\$40,775.00	\$0.00	\$27,507.19	67.5%	\$13,267.81
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$0.00	\$27,455.75	71.7%	\$10,819.25



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$0.00	\$11,647.44	232.9%	(\$6,647.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$15,808.31	47.5%	\$17,466.69
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$660.00	\$5,624.93	34.1%	\$10,875.07
64 - CONTRACTUAL SERVICES	\$4,000.00	\$660.00	\$1,070.51	26.8%	\$2,929.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$660.00	\$1,070.51	26.8%	\$2,929.49
65 - COMMODITIES	\$12,500.00	\$0.00	\$4,554.42	36.4%	\$7,945.58
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$4,554.42	36.4%	\$7,945.58
250 - SNOW REMOVAL	\$75,424.00	\$3,206.23	\$66,520.87	88.2%	\$8,903.13
60 - SALARIES AND WAGES	\$8,424.00	\$2,483.46	\$20,337.29	241.4%	(\$11,913.29)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,033.64	\$13,610.01	13,61...	\$13,610.01
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$449.82	\$6,727.28	79.9%	\$1,696.72
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$202.41	202.4%	\$202.41
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$202.41	202.4%	\$202.41
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$722.77	\$28,644.71	89.5%	\$3,355.29
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$698.67	\$10,473.74	87.3%	\$1,526.26
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$24.10	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$17,336.46	49.5%	\$17,663.54



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$17,336.46	49.5%	\$17,663.54
270 - STREET CLEANING	\$10,000.00	\$0.00	\$8,904.14	89.0%	\$1,095.86
60 - SALARIES AND WAGES	\$0.00	\$0.00	\$6,133.60	6,133...	\$6,133.60
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	6,133...	\$6,133.60
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$108.02	108.0%	\$108.02
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	108.0%	\$108.02
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$0.00	\$2,662.52	26.6%	\$7,337.48
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,618.97	\$86,554.60	48.3%	\$92,507.40
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$1,435.62	\$79,068.73	44.6%	\$98,206.27
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$1,435.62	\$79,068.73	44.6%	\$98,206.27
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$883.62	\$14,923.15	53.8%	\$12,822.85
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$16,184.86	49.7%	\$16,403.14
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$1,046.52	63.4%	\$604.48
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$43,133.90	51.0%	\$41,418.10
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$552.00	\$3,471.10	17.4%	\$16,528.90
250 - SNOW REMOVAL	\$1,787.00	\$183.35	\$5,628.23	315.0%	(\$3,841.23)



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$183.35	\$5,628.23	315.0%	(\$3,841.23)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$183.35	\$1,502.24	232.9%	(\$857.24)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,377.26	173.0%	(\$581.26)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	2,728...	\$2,728.09
270 - STREET CLEANING	\$0.00	\$0.00	\$1,857.64	1,857...	\$1,857.64
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$1,857.64	1,857...	\$1,857.64
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	464.1%	\$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	586.7%	\$586.67
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$806.91	806.9%	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$276.19	\$224,618.25	108.2%	(\$17,118.25)
210 - ROADS, BRIDGES, SIDEWALKS	\$207,500.00	\$276.19	\$224,618.25	108.2%	(\$17,118.25)
67 - CAPITAL OUTLAY	\$207,500.00	\$276.19	\$224,618.25	108.2%	(\$17,118.25)
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	104.5%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$276.19	\$121,481.98	113.0%	(\$13,981.98)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$22,598.99	\$28,084.27	7.0%	\$371,915.73
210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$22,598.99	\$28,084.27	7.0%	\$371,915.73
64 - CONTRACTUAL SERVICES	\$400,000.00	\$22,598.99	\$28,084.27	7.0%	\$371,915.73



City of Independence
Budget Report
 Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$0.00	\$22,598.99	\$28,084.27	28,08...	\$28,084.27
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,644,092.00	\$41,803.78	\$759,047.75	46.2%	\$885,044.25

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	\$13.25	\$678.39	7.8%	(\$46,476.39)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.43		(\$2.43)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$17,309.63)	\$143,345.21	59.2%	(\$97,324.21)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,618.97)	(\$86,554.60)	48.3%	(\$92,507.40)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$276.19)	(\$61,221.84)	100.8%	\$31,221.84
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$22,598.99)	\$399,004.59	55.2%	(\$374,004.59)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$41,790.53)	\$395,254.18	61.6%	(\$579,093.18)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$29,673.70	\$910,742.17	75.6%	\$293,257.83
R1 - CHARGES FOR SERVICES	\$1,202,500.00	\$29,556.36	\$870,989.99	72.4%	\$331,510.01
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$29,556.36	\$870,194.99	72.5%	\$329,805.01
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$795.00	159.0%	(\$295.00)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
R2 - OPERATING GRANTS	\$1,500.00	\$117.34	\$1,132.88	75.5%	\$367.12
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$117.34	\$1,132.88	75.5%	\$367.12
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,671.29	0.0%	\$34,671.29
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$34,671.29	0.0%	\$34,671.29
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,671.29	0.0%	\$34,671.29
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,048.83	0.0%	\$1,048.83
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$1,048.83	0.0%	\$1,048.83
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,048.83	0.0%	\$1,048.83
610 - SEWER UTILITY FUND	\$2,442,245.00	\$54,211.23	\$1,932,273.28	79.1%	\$509,971.72



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
R1 - CHARGES FOR SERVICES	\$796,600.00	\$50.00	\$482,762.20	60.6%	\$313,837.80
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$378,316.49	54.0%	\$321,683.51
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$9,653.13	48.3%	\$10,346.87
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$92,807.30	123.7%	(\$17,807.30)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	293.1%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$50.00	\$360.00	60.0%	\$240.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$160.00	32.0%	\$340.00
R2 - OPERATING GRANTS	\$89,435.00	\$591.17	\$90,026.17	100.7%	(\$591.17)
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$591.17	\$90,026.17	100.7%	(\$591.17)
R4 - GENERAL REVENUES	\$1,556,210.00	\$53,570.06	\$1,359,484.91	87.4%	\$196,725.09
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$53,570.06	\$1,356,379.91	87.5%	\$193,620.09
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$14,546.07	0.0%	\$14,546.07
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$14,546.07	0.0%	\$14,546.07
615-815-4300 - INTEREST	\$0.00	\$0.00	\$14,546.07	0.0%	\$14,546.07
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$600.42	0.0%	\$600.42
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$600.42	0.0%	\$600.42
619-815-4300 - INTEREST	\$0.00	\$0.00	\$600.42	0.0%	\$600.42
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
R4 - GENERAL REVENUES	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,646,245.00	\$83,884.93	\$2,908,287.22	79.8%	\$737,957.78

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$16,518.43	\$1,248,316.84	66.0%	\$643,802.16
810 - WATER	\$1,892,119.00	\$16,518.43	\$1,248,316.84	66.0%	\$643,802.16
60 - SALARIES AND WAGES	\$218,476.00	\$8,437.64	\$169,189.84	77.4%	\$49,286.16
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,814.85	\$161,976.71	78.5%	\$44,279.29
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$622.79	\$7,213.13	81.9%	\$1,593.87
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$685.53	\$63,103.54	72.8%	\$23,585.46
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$622.37	\$12,485.10	74.7%	\$4,228.90
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$12,958.91	74.8%	\$4,364.09
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,093.04	63.4%	\$1,208.96



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$2,745.41	102.9%	(\$78.41)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$31,127.66	81.1%	\$7,255.34
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$8.99	\$159.26	4.0%	\$3,840.74
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$487.53	60.9%	\$312.47
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$1,592.48	22.7%	\$5,407.52
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	0.7%	\$992.99
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$146.67	5.9%	\$2,353.33
63 - REPAIR, MAINT & UTILITIES	\$118,324.00	\$385.16	\$97,664.32	82.5%	\$20,659.68
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$705.43	17.6%	\$3,294.57
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$314.71	\$2,264.56	45.3%	\$2,735.44
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$60.00	\$50,829.12	101.7%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$37,876.34	68.9%	\$17,123.66
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$10.45	\$543.59	167.8%	(\$219.59)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$5,312.98	\$209,697.48	50.7%	\$203,690.52



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$47,250.00	63.0%	\$27,750.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$27.98	\$27.98	2.8%	\$972.02
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$92.04	61.4%	\$57.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$48,915.59	61.1%	\$31,084.41
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,672.40	100.0%	\$0.60
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$5,285.00	\$73,556.46	40.0%	\$110,193.54
65 - COMMODITIES	\$72,000.00	\$1,697.12	\$32,728.73	45.5%	\$39,271.27
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$158.25	\$13,042.69	65.2%	\$6,957.31
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,521.97	\$17,679.71	44.2%	\$22,320.29
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.90	\$172.76	17.3%	\$827.24
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$150.00	30.0%	\$350.00
67 - CAPITAL OUTLAY	\$976,242.00	\$0.00	\$674,340.45	69.1%	\$301,901.55
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212.6%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	60.7%	\$222,609.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$23,604.15	\$1,067,746.98	55.0%	\$874,813.02
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$10,425.44	\$451,154.17	39.0%	\$705,131.83
60 - SALARIES AND WAGES	\$215,580.00	\$6,472.65	\$129,996.47	60.3%	\$85,583.53
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,229.84	\$127,865.32	62.7%	\$76,051.68
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$242.81	\$2,131.15	25.8%	\$6,116.85
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$522.04	\$32,428.09	37.7%	\$53,602.91
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$486.62	\$9,791.75	59.4%	\$6,700.25
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$10,090.83	54.0%	\$8,610.17
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$1,046.52	63.4%	\$604.48
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$2,329.28	63.5%	\$1,337.72
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$9,786.92	25.0%	\$29,420.08
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$318.75	63.8%	\$181.25
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,481.57	44.8%	\$5,518.43
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$204,724.00	\$558.74	\$160,085.57	78.2%	\$44,638.43
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$931.09	23.3%	\$3,068.91
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$194.35	\$1,580.82	45.2%	\$1,919.18
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$353.94	\$76,211.06	127.0%	(\$16,211.06)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$79,077.85	60.8%	\$50,922.15
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$10.45	\$1,261.32	56.7%	\$962.68
64 - CONTRACTUAL SERVICES	\$373,951.00	\$0.00	\$80,624.68	21.6%	\$293,326.32
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$21,609.94	72.0%	\$8,390.06
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$1,404.44	1.4%	\$98,595.56



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$2,872.01	\$43,537.79	32.0%	\$92,462.21
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$2,787.09	\$37,851.82	37.9%	\$62,148.18
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$14.52	\$2,649.42	10.6%	\$22,350.58
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$673.49	67.3%	\$326.51
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$70.40	\$1,988.11	49.7%	\$2,011.89
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
816 - SEWER COLLECTION	\$786,274.00	\$13,178.71	\$616,592.81	78.4%	\$169,681.19
60 - SALARIES AND WAGES	\$196,633.00	\$8,211.97	\$148,891.65	75.7%	\$47,741.35
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,813.83	\$143,995.39	77.2%	\$42,417.61
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$398.14	\$4,896.26	71.9%	\$1,910.74
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$880.16	\$57,257.02	58.2%	\$41,185.98
610-816-6110 - FICA - CITY/	\$15,043.00	\$604.76	\$11,021.34	73.3%	\$4,021.66
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$10,646.17	69.8%	\$4,614.83



City of Independence
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 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$2,093.04	63.4%	\$1,208.96
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$2,901.09	79.1%	\$765.91
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$27,349.56	69.9%	\$11,769.44
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$221.24	\$2,230.07	11.2%	\$17,769.93
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$487.47	60.9%	\$313.53
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$153.67	7.7%	\$1,846.33
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$146.66	14.7%	\$853.34
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$324.20	\$46,145.51	40.2%	\$68,578.49
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$313.75	\$3,072.53	55.9%	\$2,427.47
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209.3%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$0.00	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$24,642.33	54.8%	\$20,357.67
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$10.45	\$603.91	83.4%	\$120.09
64 - CONTRACTUAL SERVICES	\$110,974.00	\$2,881.27	\$112,449.88	101.3%	(\$1,475.88)



City of Independence
Budget Report
 Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$2,881.27	\$108,533.46	104.0%	(\$4,158.46)
65 - COMMODITIES	\$18,500.00	\$881.11	\$10,207.28	55.2%	\$8,292.72
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$881.11	\$4,325.64	28.8%	\$10,674.36
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,552.18	355.2%	(\$2,552.18)
67 - CAPITAL OUTLAY	\$245,000.00	\$0.00	\$241,487.80	98.6%	\$3,512.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100.4%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$40,122.58	\$2,316,063.82	60.4%	\$1,518,615.18

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$13,155.27	(\$337,574.67)	69.7%	(\$350,544.33)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,671.29		(\$34,671.29)



City of Independence
Budget Report
Utilities Department as of 3/5/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,048.83		(\$1,048.83)
610 - SEWER UTILITY FUND	\$499,685.00	\$30,607.08	\$864,526.30	68.4%	(\$364,841.30)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$14,546.07		(\$14,546.07)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$600.42		(\$600.42)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$43,762.35	\$592,223.40	69.8%	(\$780,657.40)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: March 9, 2026

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 69 – Parking Regulations

BACKGROUND:

During the work session on March 2, 2026, Dustin Dallenbach requested a conversation with the City Council regarding parking regulations in the 200 block of 2nd Street NE. Mr. Dallenbach was present at that meeting to speak to the Council about this area. Following this initial dialogue, we have brought forward an ordinance to amend Chapter 69 Parking Regulations in our municipal code.

DISCUSSION:

The proposed ordinance modifies our parking regulations by repealing and replacing Sections 69.09 and 69.11.

The updated Section 69.09 prohibits all-night parking on designated streets between the hours of 2:00 a.m. and 6:00 a.m., with exceptions for physicians or other persons on emergency calls, but allows overnight parking on the north side of 2nd Street NE between Second and Third Avenues, as discussed at the Work Session.

The updated Section 69.11 establishes two-hour parking zones that prevent vehicles from stopping, standing, or parking for a continuous period in excess of two hours between 8:00 a.m. to 5:00 p.m. Second Street NE has been modified to require two-hour parking on the South side only, between Second and Third Avenues, with the remaining portion of the street staying the same as the last ordinance revision.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by responding to a resident's request about parking in front of their property.

FINANCIAL CONSIDERATION:

There are no costs other than publication costs and the time for City Staff to modify the signage along the roadway.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an Ordinance amending Chapter 69, Parking Regulations.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed.

Staff recommends a motion to have this ordinance that amends Chapter 69, Parking Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 69 PARKING REGULATIONS.

BE IT ENACTED by the City Council of the City of Independence, Iowa:

Section 1. SECTION MODIFIED. Section 69.09 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.09 ALL NIGHT PARKING PROHIBITED.

1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day.

(Code of Iowa, Sec. 321.236[1])

- A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
- B. Second Street NE, **on south side, from Second Avenue to Third Avenue, and on both sides, from Third Avenue NE** to Fifth Avenue.
- C. Fourth Avenue NE, on both sides, from First Street to Second Street.
- D. Fourth Avenue SE, on both sides, from First Street to Second Street.
- E. Fifth Avenue NE, on the east side, from Second Street to Third Street.
- F. Second Avenue NE, on both sides, from First Street to Third Street.
- G. Third Avenue NE, on both sides, from First Street to Second Street.

Section 2. SECTION MODIFIED. Section 69.11 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.11 TWO-HOUR PARKING ZONES. No person shall stop, stand, or park a vehicle for a continuous period of time in excess of two hours in any of the following designated two-hour parking zones between the hours of 8:00 am to 5:00 pm:

1. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
2. Second Street NE, on **south side, from Second Avenue to Third Avenue, and on both sides, from Third Avenue NE** to Fifth Avenue.
3. Fourth Avenue NE, on both sides, from First Street to Second Street.
4. Fourth Avenue SE, on both sides, from First Street to Second Street.
5. Fifth Avenue NE, on the east side, from Second Street to Third Street.
6. Second Avenue NE, on both sides, from First Street to Third Street.
7. Third Avenue NE, on both sides, from First Street to Second Street.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

First Reading: _____
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2026-_____ on the _____ day of _____ 2026.

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: March 9, 2026

ITEM TITLE: Resolution approving the contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project

BACKGROUND:

This is the next step in the project process and allows for a pre-construction meeting to be scheduled.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing the City's commitment to rehabilitating our public streets.

FINANCIAL CONSIDERATION:

This project is funded with \$900,000.00 from the bond issuance done in the spring of 2025, which includes construction, engineering, legal fees, etc.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution approving the contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project, and to authorize the City Manager to sign the contract.

RESOLUTION NO. 2026-

Resolution approving contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore awarded a contract for the 2026 Street Rehabilitation Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 9th day of March 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 9^h day of March 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

CONTRACT NO. _____

DATE _____

CONTRACT

THIS CONTRACT, made and entered into at City Hall this ____ day of _____, 2026, by and between the City of Independence, Iowa by its City Council upon order of its City Council hereinafter called the "Jurisdiction," and **Tschiggfrie Excavating Company**, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, Latest Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment - Item 2: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

**2026 Street Rehabilitation
Independence, Iowa**

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of **Six hundred seventy seven thousand three hundred twenty six and 90/100** dollars (**\$677,326.90**), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project by **October 1, 2026** and to pay liquidated damages for noncompliance with said completion provisions at the rate of **\$500.00** for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION

CONTRACTOR

By City of Independence , Iowa

Tschiggfrie Excavating Company

Contractor

(Seal)
ATTEST:

By

Don Cowg

Signature

Project Manager

Title

FORM APPROVED BY:

425 Julien Dubuque Drive

Street Address

Dubuque, Iowa 52003

City, State, Zip Code

563-557-7450

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

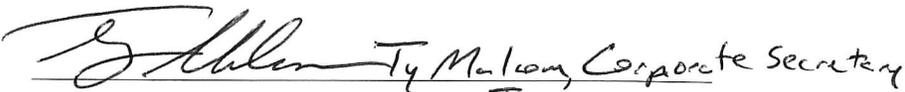
1. All Contractors: The Contractor shall enter its Public Registration Number C0992-40 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of Iowa)
) SS
Dubuque County)

On this 25th day of February, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Dan Gansen and, to me known, who, being by me duly sworn, did say that they are the General Superintendent, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) ~~(the seal affixed thereto is the seal of)~~ the corporation; that said instrument was signed ~~(and sealed)~~ on behalf of the corporation by authority of this Board of Directors; that Dan Gansen and acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.


Notary Public in and for the State of Iowa
My commission expires 04-04, 20 28

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 ____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and

acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

CONTRACT ATTACHMENT:ITEM 1 - GENERAL

The Jurisdiction should provide detailed information here regarding any additional contract requirements.

CONTRACT ATTACHMENT:ITEM 2 - BID ITEMS AND QUANTITIES

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices tabulated below as proposed by the Contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to 20% or less of the amount bid shall not affect the unit bid price.

This space is provided for the Jurisdiction to list the bid items and cost information from the low bidders proposal.

(See Attached Proposal)

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Manhole Adjustment, Minor	14 Each	\$ <u>1,600.00</u>	\$ <u>22,400.00</u>
2.	PCC Curb and Gutter, 24"	705 LF	\$ <u>34.00</u>	\$ <u>23,970.00</u>
3.	HMA Standard Traffic, Intermediate Course ½ in. mix	15,181 SY	\$ <u>9.40</u>	\$ <u>142,701.40</u>
4.	HMA Standard Traffic, Surface Course, ½ in. mix	17,232 SY	\$ <u>9.40</u>	\$ <u>161,980.80</u>
5.	Removal of Driveway	114 SY	\$ <u>14.00</u>	\$ <u>1,596.00</u>
6.	Removal of Sidewalk	50 SY	\$ <u>13.00</u>	\$ <u>650.00</u>
7.	Sidewalk, PCC, 6 in.	50 SY	\$ <u>74.00</u>	\$ <u>3,700.00</u>
8.	Driveway, PCC, 6 in.	114 SY	\$ <u>83.00</u>	\$ <u>9,462.00</u>
9.	Subbase Over-Excavation	1,757 SY	\$ <u>13.00</u>	\$ <u>22,841.00</u>
10.	HMA Full Depth Patch	1,757 SY	\$ <u>89.00</u>	\$ <u>156,373.00</u>
11.	Milling	3,856 SY	\$ <u>8.00</u>	\$ <u>30,848.00</u>
12.	Curb and Gutter Removal	705 LF	\$ <u>6.50</u>	\$ <u>4,582.50</u>
13.	Traffic Control	1 LS	Lump Sum	\$ <u>6,400.00</u>
14.	Cracking and Seating of PCC Pavement	17,859 SY	\$ <u>2.80</u>	\$ <u>50,005.20</u>
15.	Conventional Type 1 Seeding, Fertilizing, & Mulching	1 LS	Lump Sum	\$ <u>4,100.00</u>
16.	Mobilization	1 LS	Lump Sum	\$ <u>33,500.00</u>
17.	Temporary Granular Surfacing	9 SY	\$ <u>13.00</u>	\$ <u>117.00</u>
18.	Painted Pavement Markings	1 LS	\$ <u>2,100.00</u>	\$ <u>2,100.00</u>
TOTAL AMOUNT OF BID				\$ <u>677,326.90</u>

SURETY BOND NO. S058626**PERFORMANCE, PAYMENT, AND MAINTENANCE BOND**

KNOW ALL BY THESE PRESENTS:

That we, Tschiggfrie Excavating Co., as Principal (hereinafter the "Contractor" or "Principal" and Employers Mutual Casualty Company, as Surety are held and firmly bound unto the **City of Independence, Iowa**, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Six Hundred Seventy Seven Thousand Three Hundred Sixty Two and 90/100 dollars (\$ 677,362.90) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, 2026, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**2026 Street Rehabilitation
Independence, Iowa**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of Six Hundred Seventy Seven Thousand Three Hundred Sixty Two and 90/100 dollars (\$ 677,362.90), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price

the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of four (4) year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
 - E. Maintenance bond requirements shall not apply to the following: work that is not permanently incorporated into the project, pavement markings, seeding, sodding, and plant material and planting.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all

contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be **Buchanan** County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this _____ day of _____, 2026.

Surety Countersigned By:

PRINCIPAL:

N/A

Tschiggfrie Excavating Co.

Signature of Agent

Contractor

By:

[Handwritten Signature: Ty Malcom]

Signature

[Handwritten Title: Corporate Secretary]

Title

Printed Name of Agent

SURETY:

Employers Mutual Casualty Company

Surety Company

By:

[Handwritten Signature: Kate Zanders]

Signature Attorney-in-Fact Officer

Kate Zanders, Attorney-in-Fact & IA Resident Agent

Printed Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

FORM APPROVED BY:

Attorney for Jurisdiction



NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.



P.O. Box 712 • Des Moines, Iowa 50306-0712

**POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT
KNOW ALL MEN BY THESE PRESENTS, that:**

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

CRAIG E. HANSEN, BRIAN M. DEIMERLY, JAY D. FREIERMUTH, TIM MCCULLOH, ANNE CROWNER, DIONE R. YOUNG, Seth D. Rooker, Jennifer Marino, Ben Williams, Sara Huston, Kate Zanders, John Cord, Joe Tiernan, Jamie Gifford, Grace Dickinson, Zach Fuller

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire August 13th, 2028, unless sooner revoked

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

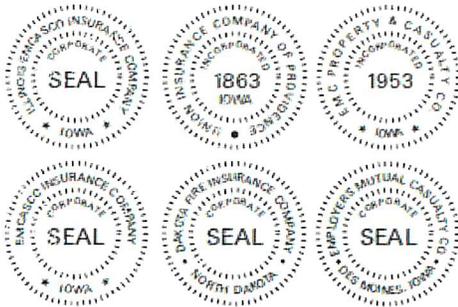
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

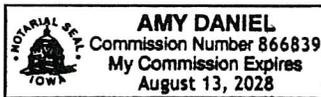
Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

Seals



On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires August 13, 2028.



Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025, are true and correct and are still in full force and effect. In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this ___ day of _____, 2025.

Vice President

March 3, 2026

VIA EMAIL

Susi Lampe
City Clerk/City Hall
Independence, Iowa

Re: 2026 Street Rehabilitation Project
Our File No. 419440-113

Dear Susi:

We have prepared and attach the proceedings related to the approval of the contract and bonds for the 2026 Street Rehabilitation Project.

The materials attached include the following items:

1. Minutes of the March 9, 2026, meeting at which the City Council will adopt the resolution approving the contract and performance and/or payment bonds, with the resolution following.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Emily Hammond or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz
Michelle Nejd
Mark Crawford

MINUTES OF MEETING TO APPROVE
CONTRACT AND BONDS

419440-113

Independence, Iowa

March 9, 2026

The City Council of the City of Independence, Iowa, met at the City Hall, Independence, Iowa, on March 9, 2026, at 5:30 p.m., pursuant to the rules of the Council.

The meeting was called to order by the Mayor and the roll being called, there were present the following named Council Members:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____ introduced and moved the adoption of the resolution next hereinafter set out, the same being a resolution approving an executed contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project. The motion was seconded by Council Member _____ and passed with record vote as follows:

Ayes: _____

Nays: _____.

Thereupon, the resolution was declared adopted, as follows:

RESOLUTION NO. 2026-_____

Resolution approving contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore awarded a contract for the 2026 Street Rehabilitation Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Independence, Iowa, as follows:

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved March 9, 2026.

Mayor

Attest:

City Clerk

• • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, hereby certify that the attached is a true, correct and complete copy of the proceedings related to the approval of the executed contract and performance and/or payment bonds for the 2026 Street Rehabilitation Project, including a true, correct and complete copy of the resolution referred to in such minutes.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: March 9, 2026

ITEM TITLE: Resolution to approve the preliminary plat of Jackson Green 7th Addition to the City of Independence

BACKGROUND:

Ohl Construction is planning to develop a tract of land along Enterprise Dr and 6th Ave SW. The development will contain twenty (20) lots with a new cul-de-sac roadway named Brookslie Court. It is worth noting that there are four lots (15-18) that will exit directly to Enterprise Dr and two (19,20) that will exit directly to 6th Avenue SW. It is proposed that Lot C be dedicated to the City for stormwater management. For clarity, public easements are not shown on the plat; however, if the City accepts Lot C, an access easement will need to be placed on the plat.

DISCUSSION:

On December 8, 2025, the City Council approved re-zoning this area from an agricultural district to an R-2 zoning district, which restricts construction to one and two-family dwellings only. Once the Preliminary Plat of Survey has been approved, the contractor, Ohl Construction, will begin construction of the public improvements, including the Brookslie Court roadway, public utilities, and grading to accommodate stormwater detention.

On February 23, 2026, the Independence Planning and Zoning Commission recommended that the City Council approve the Preliminary Plat for the Jackson Green 7th Addition, as submitted, with a 3-2 vote.

There have been some questions about which regulations are in place and must be followed, and the City Attorney has drafted a couple of memos about that topic, which are attached for the Council's review. Additionally, the Mayor had authored a letter to the Planning & Zoning Commission for their consideration, and that is also included for the Council's review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by enabling development within the corporate boundary.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this matter other than the staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a resolution approving the Preliminary Plat of Survey for the Jackson Green 7th Addition, noting that it complies with the City Ordinances, with the exception of 175.37, 1 C (5), which requires a cul-de-sac not exceed 500 feet in length, which, by approval of the attached resolution, is extended as shown on the attached Preliminary Plat, but only for this Preliminary Plat.

OR

Staff recommends a motion to rescind the Preliminary Plat back to the Planning & Zoning Commission for further review and modification, noting any changes that the City Council would like to see made to the Preliminary Plat.

RESOLUTION NO. 2026-

RESOLUTION APPROVING A PRELIMINARY PLAT FOR JACKSON GREEN 7TH ADDITION TO THE CITY OF INDEPENDENCE

WHEREAS, Ron and Janice Ohl have filed a preliminary plat of Jackson Green 7th Addition to the City of Independence, Buchanan County, Iowa, and the Council has considered the same; and

WHEREAS, said preliminary plat has been approved by the Planning & Zoning Commission of the City of Independence, Iowa, on February 23, 2026; and

WHEREAS, it appears to the Council that said Ron and Janice Ohl have in all respects complied with City Ordinances, with the exception of 175.37, 1 C (5), which requires a cul-de-sac not exceed 500 feet in length, which, by approval of this resolution is extended as shown on the attached Preliminary Plat, but only for this Preliminary Plat, and the laws of the State of Iowa; and

NOW THEREFORE, BE IT RESOLVED by the City of Independence, Buchanan County, Iowa, that the preliminary plat on file designated as Jackson Green 7th Addition to the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Part of the SW ¼ of the NE ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa described as: Beginning at the center of said Section 9; thence N01°12'56"W, 802.38 feet along the West line of the NE ¼ of said Section 9 to the SW corner of Lot B of Jackson Green Fifth Addition to the City of Independence; thence along the southerly line of Jackson Green 5th Addition; N88°47'08"E, 144.69 feet; thence S01°12'52"E, 90.10 feet; thence S42°52'21"E, 370.33 feet; thence S86°13'04"E, 260.35 feet; thence S42°52'21"E, 54.49feet; thence N88°47'08"E, 158.47 feet; thence N88°37'10"E, 129.44 feet to the NE corner of Lot 9 of Enterprise First Addition to the City of Independence; thence S01°51'58"E, 363.30 feet along the East line of said Lot 9 to the North line of Enterprise Drive; thence along said North line S88°19'29"W, 132.03 feet; thence S88°13'39"W, 846.46 feet to the point of beginning. Described land contains 11.13 acres and is subject to easements and restrictions of record.

is hereby tentatively approved effective for a period of one year at the end of which time final approval must have been obtained by the City Council of Independence, Iowa. Any plat not receiving final approval within this period of time shall be void, and the sub-divider shall be required to resubmit a new plat for tentative approval subject to all new zoning restrictions and subdivision regulations; and

BE IT FURTHER RESOLVED, that the City Clerk is directed to affix her signature to five (5) copies of the preliminary plat with the notation of the date the preliminary plat received the Council's tentative approval. One (1) copy to be returned to the Planning & Zoning Commission and three (3) copies shall be returned to the sub-divider.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of March 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 9th day of March 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA

JACKSON GREEN 7th ADDITION PRELIMINARY PLAT

INDEPENDENCE, IOWA

OWNER/DEVELOPER:

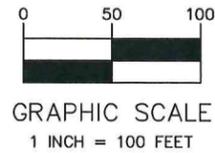
Ron and Janice Ohl
2867 Michel Ave
Rowley, Iowa 52329
Contact: Ron Ohl
(563) 920-0530

PREPARED BY:

Crawford Engineering & Surveying Inc.
118 3rd Avenue NE
Independence, Iowa 50644
Contact: Brian M. Crawford
Ph: (319) 334-7077

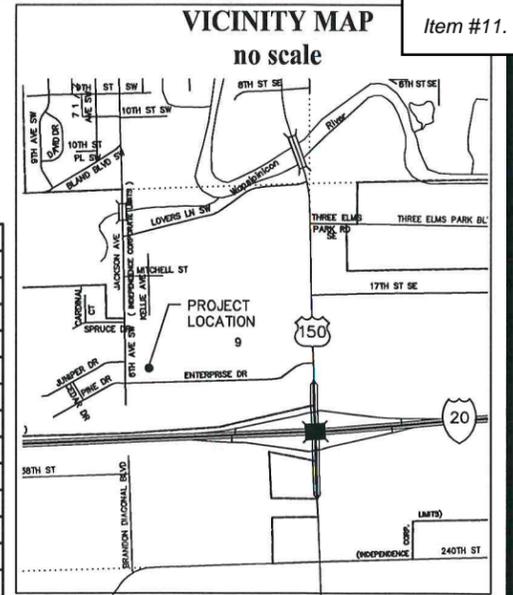
LEGAL DESCRIPTION:

PART OF THE SW ¼ OF THE NE ¼ OF SECTION 9, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY IOWA DESCRIBED AS: BEGINNING AT THE CENTER OF SAID SECTION 9; THENCE N01°12'56"W, 802.38 FEET ALONG THE WEST LINE OF THE NE ¼ OF SAID SECTION 9 TO THE SW CORNER OF LOT B OF JACKSON GREEN FIFTH ADDITION TO THE CITY OF INDEPENDENCE; THENCE ALONG THE SOUTHERLY LINE OF JACKSON GREEN 5TH ADDITION; N88°47'08"E, 144.69 FEET; THENCE S01°12'52"E, 90.10 FEET; THENCE S42°52'21"E, 370.33 FEET; THENCE S86°13'04"E, 260.35 FEET; THENCE S42°52'21"E, 54.49 FEET; THENCE N88°47'08"E, 158.47 FEET; THENCE N88°37'10"E, 129.44 FEET TO THE NE CORNER OF LOT 9 OF ENTERPRISE FIRST ADDITION TO THE CITY OF INDEPENDENCE; THENCE S01°51'58"E, 363.30 FEET ALONG THE EAST LINE OF SAID LOT 9 TO THE NORTH LINE OF ENTERPRISE DRIVE; THENCE ALONG SAID NORTH LINE S88°19'29"W, 132.03 FEET; THENCE S88°13'39"W, 846.46 FEET TO THE POINT OF BEGINNING. DESCRIBED LAND CONTAINS 11.13 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.



Subdivision Data:

Total Area 11.13 Acres
Area dedicated to public ROW 1.63 Acres.
Maximum Lot Area 0.98 Ac.
Minimum Lot Area 0.31 Ac.
Average Lot Area 0.48 Ac.



NUMBER	ARC LEN.	RADIUS	CHORD LEN.	CHORD DIRECTION
C1	99.75	120.00	96.90	S 25°39'00" E
C2	88.61	120.00	86.61	S 70°37'02" E
C3	12.10	15.00	11.77	S 65°07'38" W
C4	41.87	50.00	40.66	N 66°00'58" E
C5	57.67	50.00	54.53	S 56°57'05" E
C6	57.08	50.00	54.03	S 08°47'37" W
C7	64.77	50.00	60.34	N 78°36'26" E
C8	16.26	50.00	16.19	S 54°57'57" E
C9	12.09	15.00	11.77	N 68°44'38" W
C10	61.53	180.00	61.23	N 82°02'40" W
C11	71.59	180.00	71.12	S 60°51'25" E
C12	81.24	180.00	80.56	S 28°40'32" E
C13	43.69	180.00	43.59	S 08°47'29" E

- PROPOSED ZONING: R-2
- CURRENT ZONING: A-1

BULK REGULATIONS:

Front Yard Depth = 25 ft
Side Yard Width = 7 ft
Rear Yard Depth = 25 ft

NUMBER	DIRECTION	DISTANCE
L1	S 49°27'44" E	27.04'
L2	N 88°13'39" E	24.65'
L3	N 49°27'44" W	29.29'
L4	N 49°37'47" W	18.21'
L5	N 42°52'21" W	50.11'
L6	N 42°52'21" W	47.49'
L7	N 88°13'39" E	16.03'

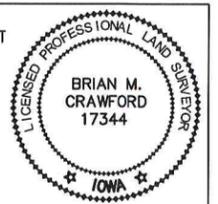
Subdivision Notes:

1. Lot A and Lot B is to be dedicated to the City of Independence as public street. Lot C is to be dedicated to the City of Independence for Stormwater Management.
2. Brookslie Drive is to be 6.5" Thick, 31' Wide PCC Pavement with Integral Curb and Gutter. Public Street Right of Way Width, 60'
3. Sanitary Sewer is to be 8" PVC SDR 26
4. Water Main is to be 8" PVC C-900
5. Sidewalks shall be 5' width located within the Brookslie Drive Right of way 1' from the property line provided by the owner.
6. This development is outside of the flood hazard area based on FEMA Map #19019C0284E bearing and effective Date of December 30, 2020

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 17344

Brian M. Crawford 1/28/26
BRIAN M. CRAWFORD, P.L.S. DATE



Symbol	Description	Symbol	Description
SS	SANITARY SEWER	+	STREET SIGN
W	WATER MAIN	⊙	LIGHT POLE
ST	STORM SEWER	⊙	SANITARY SEWER MANHOLE (SW-301)
G	GAS MAIN OR SERVICE	⊙	SANITARY SEWER CLEANOUT (SW-203)
---	PROPERTY LINE / LOT LINE	⊙	STORM SEWER INTAKE (SW-501)
- - -	EASEMENT	⊙	FIRE HYDRANT
---	BUILDING SETBACK	⊙	IRON PIN SET
■	IRON PIN & YPC 11572 FOUND	⊙	IRON PIN FOUND
		⊙	PRIVATE UTILITY EASEMENT (i.e.: Gas, Elec. Telecom, Fiber, etc.)

JACKSON GREEN 7TH ADDITION PRELIMINARY PLAT

DRAWN	BMC
CHECKED	LGC
PROJ NO	25803
CADD FILE	

CRAWFORD ENGINEERING & SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644

February 3, 2026

Matt Schmitz
331 1st Street E.
Independence, IA 50644

By email only: mschmitz@independenceia.gov

Re: Legal Opinion regarding Conflicting City Ordinances

Dear Matt:

At your request, and the request of the Mayor, I have prepared the following legal opinion on the issue noted below.

Issue: Whether, when there are two conflicting City Ordinances, the more 'restrictive' or the less 'restrictive' ordinance applies, specifically dealing with the required length of a cul-de-sac.

The City has adopted SUDAS which appears to limit the maximum length of a cul-de-sac to 750'. (Based upon IFC)

The City also adopted, prior to the adoption of SUDAS, City Code §175.37 which limits the maximum length of a cul-de-sac to 500'.

I believe in both cases, the cul-de-sac street would be measured from the center of the street from which the cul-de-sac is constructed to the center of the cul-de-sac.

The Iowa Supreme Court has held that when two city ordinances conflict, courts analyze which provision is more specific or restrictive, often relying on the principle that the more specific ordinance governs over the general one, or that the stricter requirement must be followed to ensure compliance with the overall regulatory scheme. This analysis typically involves determining if the ordinances are "irreconcilable" and interpreting them to give effect to the legislative intent.

Some Cities that have adopted SUDAS, have adopted amendments or exceptions to SUDAS. Urbandale, Iowa, for example, adopted SUDAS subject to the following exception/amendment:

1. Urbandale: Add new paragraph, "Without Jurisdictional Engineer approval, the length [of a cul-de-sac] shall not exceed 600 feet measured from the center line of the intersecting street to the center of the turn-around. The cul-de-sac may not serve more than forty (40) dwelling units."¹

¹ City of Urbandale Design Addendum To Iowa Statewide Urban Design and Specifications Design Manual for Public Improvements – 2025 Edition January 2025

Therefore, so long as the two current City Ordinances remain in effect, the ordinance limiting the length of a cul-de-sac to 500' would be the applicable and enforceable ordinance.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS LEGAL

Brad Bleichner, *Mayor*
(319) 334-2780

Matthew R. Schmitz, *City Manager*
(319) 334-2780

Susi Lampe, *Asst. City Manager, City Clerk/Treasurer*
(319) 334-2780

Douglas Herman, *City Attorney*



www.independenciaia.gov

Council Members

Brian Prusator, *At-Large*
Ralph Moore, *At-Large*
Melissa Appleby, *1st Ward*
Bret Weber, *2nd Ward*
Michael O'Loughlin, *3rd Ward*
Debra Hanna, *4th Ward*
Matthew Mayner, *5th Ward*

Item #11.

To: Planning & Zoning Commission
From: Mayor Brad Bleichner
Date: February 5, 2026

Subject: Mayoral Concerns regarding Jackson Green 7th Addition Preliminary Plat

Executive Summary

I am writing to outline significant concerns regarding the proposed layout for the Jackson Green 7th Addition. While, as a city, we support the continued growth of housing in Independence, we must ensure that new infrastructure serves the long-term financial and safety interests of the community. After reviewing the Preliminary Plat for this project, I recommend that the Planning & Zoning Commission request a revision of the layout before approval.

My primary concerns center on connectivity, long-term maintenance liabilities, and safety conflicts along Enterprise Drive.

1. Connectivity and Emergency Access

The current proposal features a single access point from Enterprise Drive terminating in a cul-de-sac (Brookslie Court) that is approximately 700 feet long. While this length is technically under the 750-foot maximum allowed by the International Fire Code, the design presents unnecessary risks and inefficiencies, and is currently a violation of City Code 175.37, which requires cul-de-sac's to be no longer than 500-feet. Some other items of concern:

- **Emergency Access:** A single access point creates a vulnerability. If the entrance at Enterprise Drive is blocked, emergency vehicles cannot enter.
- **Maintenance & Service Delivery:** Dead-end streets are inefficient for city services. They require time-consuming maneuvers for snowplows, garbage trucks, and school buses. Snow removal is particularly difficult in cul-de-sacs, especially if the turning radius is tight.
- **Water System Reliability:** Cul-de-sacs complicate water looping, which is preferred for maintaining fire flow and water quality.

Recommendation: I strongly urge the Commission to require the developer to explore connecting Brookslie Drive directly to 6th Avenue SW. This connection would improve traffic flow, enhance safety, and eliminate the inefficiencies of a dead-end design.

2. Conflict with Planned Trail Infrastructure & Arterial Access

The City has recently received a grant to install a trail along the north side of Enterprise Drive, which is programmed for our FY2027 budget. The current plat proposes three to four individual driveways (Lots 15, 16, 17, and potentially 18) exiting directly onto Enterprise Drive.

- **Pedestrian Safety:** Allowing multiple residential driveways to cross a public trail creates inherent conflict points between vehicles and pedestrians or bicyclists.
- **Driveway Spacing Standards:** Our City Engineer notes that under SUDAS guidelines for a Minor Arterial in a residential district, the driveway spacing from the intersection should be 145 feet. The current layout places the first driveway at approximately 127 feet, which does not meet the standard.

Recommendation: To improve safety and meet spacing standards, I recommend requiring a shared private access drive that runs parallel to the street or combining driveways. This would consolidate the access points into a single entrance, significantly reducing the conflict with the future trail and traffic on Enterprise Drive.

Brad Bleichner, *Mayor*
(319) 334-2780

Matthew R. Schmitz, *City Manager*
(319) 334-2780

Susi Lampe, *Asst. City Manager, City Clerk/Treasurer*
(319) 334-2780

Douglas Herman, *City Attorney*



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Council Members

Brian Prusator, *At-Large*
Ralph Moore, *At-Large*
Melissa Appleby, *1st Ward*
Bret Weber, *2nd Ward*
Michael O'Loughlin, *3rd Ward*
Debra Hanna, *4th Ward*
Matthew Mayner, *5th Ward*

Item #11.

3. Infrastructure Efficiency and Fiscal Sustainability

We must view this development through the lens of long-term fiscal sustainability. The current plan asks the City to accept approximately 1,200 linear feet of new street and utility liability to serve only 20 lots. With an average lot size of 0.48 acres, the density is low relative to the infrastructure required.

- **Irregular Lot Geometry:** The curvature of the proposed road creates several irregular, pie-shaped lots (specifically Lots 3, 4, and 5) and excessively deep lots (Lots 1 and 2). These are often inefficient for homeowners to maintain and difficult to assess equitably.
- **Improved Yield:** I understand that by straightening the alignment of Brookslie Drive to connect to 6th Avenue SW, the developer could possibly regularize the lot shapes. This could potentially increase the lot yield from 20 to 24 or 26 units, increasing the developer's profit while simultaneously improving the City's tax base per mile of road maintained.

4. Lack of Maintenance Access to Public Infrastructure (Lot C)

The Preliminary Plat designates Lot C to be dedicated to the City of Independence for Stormwater Management. However, this lot appears to be "landlocked" behind private residential lots (Lots 7-10) with no dedicated access easement from the public right-of-way.

As currently designed, City crews would be unable to access this stormwater facility for mowing, dredging, or inspection without trespassing on private property.

Recommendation: Require the developer to dedicate a minimum 20-foot access easement extending from Brookslie Drive to Lot C. This easement must be capable of supporting maintenance equipment. Alternatively, Lot C should be relocated to have direct frontage on the public street.

Conclusion

I believe that a "through-street" design connecting to 6th Avenue SW solves the majority of these issues. It creates a safer, more connected neighborhood, resolves the trail conflicts on Enterprise Drive, and offers a better financial return for both the developer and the City.

I ask the Planning & Zoning Commission to consider these factors and encourage the developer to revise the preliminary plat to address these issues.

Respectfully,

Brad Bleichner – Mayor



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Patrick J. O'Connell | Amy L. Reasner
Bryce E. Schulte | Wilford H. Stone
Of Counsel: Mohammad H. Sheronick

Item #11.

March 5, 2026

Matt Schmitz
331 1st Street E.
Independence, IA 50644

By email only: mschmitz@independenceia.gov

Re: Legal Opinion regarding “Repealer Section in Ordinance 2025-625 adopting SUDAS on City Code Section 175.37

Dear Matt:

At your request, the following memo addresses the suggestion that the City Council Adoption of Sudas by Ordinance 2025-625 worked to repeal City Code Section 175.37.

SUDAS is a guidance document unless and until adopted by the City. It appears that Ordinance No. 2025-625 does in fact adopt SUDAS, therefore the 2025 Statewide Urban Design and Specifications (SUDAS) 2025 Edition has been adopted by the City of Independence.

Under Section III of Ordinance 2025-625, it included standard language noting that conflicting ordinances are repealed.

Therefore, the question is whether Section 175.37 of City Code conflicts with SUDAS and should, therefore, be considered repealed by the adoption of SUDAS. I find that the repealer clause within Ordinance 2025-625 did not repeal City Code §175.37.

To explain my findings and conclusions, I will start by including key language from SUDAS, 2025 Edition.

1A-1 (C) Intent of the SUDAS Design Manual

The values contained herein are considered fundamental concepts of basic design criteria that will serve as a framework for satisfactory design on new improvements. The project engineer is encouraged to develop the design based on this framework and tailored to particular situations that are consistent with the general purpose and intent of the design criteria through the exercise of sound engineering judgment. Situations may arise that require special considerations. Therefore, to eliminate hardships or problems, the jurisdiction may choose to vary the design criteria, procedures, and regulations. Jurisdictions may have a written design supplement that identifies specific modifications from this manual.....

The technical criteria not specifically addressed in the SUDAS Design Manual should follow the provisions of each jurisdiction's own policy or criteria and sound engineering practice. The design standards outlined in this manual are to be considered minimum design standards and a project constructed of entirely minimum standards may not be acceptable to the jurisdiction.

1A-1 (H) Interpretation

The jurisdiction will determine the interpretation and application of the SUDAS Design Manual and their design supplement. Section 1B-1 includes classifications of improvements for a clearer understanding of general policy.

5A-1 Chapter 5 – Roadway Design

5A-1 (A) Concept The primary consideration of this chapter is that all new roadways and major reconstruction of existing corridors provide for safe, efficient, and economic transportation throughout the design life of the roadway. The values contained herein, specifically under design criteria, are to be considered basic design guidelines that will serve as framework for satisfactory design of new street and highway facilities. The Project Engineer is encouraged to develop the design based on this framework and tailored to particular situations that are consistent with the general purpose and intent of the design criteria through the exercise of sound engineering judgment. The design criteria provided herein are divided into two classifications: preferred and acceptable. Designers should strive to provide a design that meets or exceeds the preferred criteria. Situations do arise that require special considerations; therefore, to eliminate hardships or problems, the Engineer may allow an exception to the preferred design criteria upon submittal of justification for such variances by the Project Engineer. Cost effective design is encouraged along with the joint use of the transportation corridor and the consideration of the environment. The values contained herein are not intended as criteria for resurfacing, restoration, or rehabilitation projects

5C-2 Geometric Design Elements

(P) Cul-de-sacs

The length of a cul-de-sac determines how many people are impacted by maintenance operations, traffic accidents, and other incidences that may stop traffic flow. Many Iowa cities limit the length of a cul-de-sac to 500 to 600 feet. Studies indicate the longer the cul-de-sac, the higher the vehicular speeds along it. The 2018 edition of the International Fire Code *recommends* the length of the cul-de-sac be less than 750 feet unless additional steps such as intermediate turnarounds are implemented. ITE, the Urban Land Institute, and ASCE indicate cul-de-sacs should be less than 1,000 feet long or the length that generates less than 200 trips per day according to the adjacent land use. For single family dwellings that generate 8 to 10 trips per day, the 200 trips per day would be produced by about 20 parcels. Consider building cut through sidewalks or shared use paths at the closed end of the cul-de-sac to improve pedestrian and bicyclist connections to surrounding

neighborhood or land uses. The cut through sidewalk or shared use paths is likely to reduce vehicular trips by encouraging walking and bicycling.

You will find many references in SUDAS that suggest it is to be used as a guideline, a minimum set of standards, a set of standards subject to modification by the City, City Engineer, etc. Key words or phrases to that effect, noted above, and included throughout SUDAS are as follows:

1. Concepts of basic design criteria
2. Framework for satisfactory design on new improvements
3. The project engineer is encouraged to develop the design based on this framework and tailored to particular situations
4. The design standards outlined in this manual are to be considered minimum design standards and a project constructed of entirely minimum standards may not be acceptable to the jurisdiction.
5. The values contained herein, specifically under design criteria, are to be considered basic design guidelines that will serve as framework for satisfactory design of new street and highway facilities. **5C-2 Geometric Design Elements**

On the issue of cul-de-sac length specifically, SUDAS does not set an allowable length, but rather refers to the 2018 International Fire Code recommendation while also noting that many Iowa Cities limit the length of cul-de-sacs to 500 to 600 feet.

In light of the clear intent of SUDAS to be a design manual, not a set of hard and fast rules in most cases, coupled with the fact that SUDAS, when it comes to cul-de-sac length, does not set an allowable length but instead includes recommendations located within the 2018 International Fire Code of a not to exceed length, while specifically referencing that many cities have more restrictive ordinances, I conclude that the repealer clause in Ordinance 2025-625 does not work to repeal City Code §175.37

If the City wants to establish a new or different standard, it is my opinion that it should do so by amending §175.37, not deleting it or treating it as repealed by SUDAS, as for the reasons noted above I don't find that SUDAS answers the question on allowable cul-de-sac length.

Let me know if you have any follow up questions.

Sincerely yours,

Douglas D. Herman

Douglas D. Herman

LYNCH DALLAS LEGAL

N. Curbs

1. **Curb Offset:** The curb offset is measured from the back of curb to the edge of the lane. The curb offset increases driver comfort and roadway safety. The presence of the curb, and potential vehicle damage and loss of control resulting from striking the curb, causes drivers to move away from the curb, reducing the effective width of the through lane. Due to this driver reaction, and to accommodate the flow of drainage and intake structures, an offset between the curb and the edge of the traveled way is provided.

The curb offset widths specified in [Section 5C-1](#), [Tables 5C-1.01](#) and [5C-1.02](#) do not necessarily indicate the width of the curb and gutter or the location of a longitudinal joint; however, the width of the curb and gutter can affect the required width of the curb offset. The presence of a longitudinal joint near the curb (gutterline jointing) can be a limiting factor for usable lane width as some drivers are uncomfortable driving on or near the joint line. This is especially true for HMA roadways with PCC curb and gutter. For pavements with a longitudinal joint line near the gutter, the curb offset should be equal to or greater than the width of the curb and gutter section. In addition, grates and special shaping for curb intakes and depressions for open-throat intakes should be located within the curb offset width and should not encroach into the lane.

2. **Curb and Gutter:** Typically, a curb should be 6 inches high, 6 inches wide. Where curb and gutter is used, the standard gutter width is 2 feet, 6 inches. When a gutter is used, it should not be included in the travel lane width. If the design speed is 40 mph or below, an 8 inch curb may be used for certain arterial and collector streets. For design speeds greater than 40 mph, a 1 foot wide, 6 inch high sloped curb with up to a 2 foot offset may be used. Where a gutter is used, its width is considered part of the curb offset width.

O. Parking Lane

Where curbed sections are used, the curb offset width may be included as part of the parking lane.

1. Parking lanes are not allowed on arterial streets.
2. Although on-street parking may impede traffic flow, parallel parking may be allowed by the Jurisdiction on urban collectors where sufficient street width is available to provide parking lanes.
3. Parking lane width determinations should include consideration for the potential use of the lane as a through or turn lane for moving traffic either during peak hours or continuously. If this potential exists, additional parking width should be provided.

P. Cul-de-sacs

A local street open at one end only should have a cul-de-sac constructed at the closed-end. The 2018 International Fire Code stipulates a minimum cul-de-sac radius of 48 feet however some jurisdictions allow lesser radii due to the size of their fire apparatus. The minimum radius for cul-de-sacs is 45 feet, which may be increased in commercial areas or if significant truck traffic is anticipated. The border area around the cul-de-sac should be the same as the approach street. The transition radius with the approach street will be 50 feet for residential streets and 75 feet for commercial and industrial streets.

The length of a cul-de-sac determines how many people are impacted by maintenance operations, traffic accidents, and other incidences that may stop traffic flow. Many Iowa cities limit the length of a cul-de-sac to 500 to 600 feet. Studies indicate the longer the cul-de-sac, the higher the vehicular

speeds along it. The 2018 edition of the International Fire Code recommends the length of the cul-de-sac be less than 750 feet unless additional steps such as intermediate turnarounds are implemented. ITE, the Urban Land Institute, and ASCE indicate cul-de-sacs should be less than 1,000 feet long or the length that generates less than 200 trips per day according to the adjacent land use. For single family dwellings that generate 8 to 10 trips per day, the 200 trips per day would be produced by about 20 parcels.

Consider building cut through sidewalks or shared use paths at the closed end of the cul-de-sac to improve pedestrian and bicyclist connections to surrounding neighborhood or land uses. The cut through sidewalk or shared use paths is likely to reduce vehicular trips by encouraging walking and bicycling.

Q. Shoulder Width

Shoulders accommodate stopped vehicles, emergency use, and provide lateral support of the subbase and pavement. In some cases, the shoulder can accommodate pedestrians when no sidewalks are present and bicyclists. Where no curb and gutter is constructed a soil, granular, or paved shoulder will be provided. When pedestrians and/or bicyclists are expected to use the shoulder, the shoulder should be paved. Refer to [Section 12B-3](#) for guidance on paved shoulder widths. The *AASHTO Guide for the Planning, Design and Operation of Pedestrian Facilities* presents appropriate methods for accommodating pedestrians on paved shoulders. Where shoulders are designated as the pedestrian access route, shoulder must also meet accessibility requirements.

Desirably, a vehicle stopped on the shoulder should clear the pavement edge by 2 feet. This preference has led to the adoption of 10 feet as the desirable shoulder width that should be provided along high volume facilities. In difficult terrain and on low volume highways, usable shoulders of this width may not be practical.

Where roadside barriers, walls, or other vertical elements are used, the graded shoulder should be wide enough that these vertical elements can be offset a minimum of 2 feet from the outer edge of the usable shoulder. It may be necessary to provide a graded shoulder wider than used elsewhere on the curved section of a roadway or to provide lateral support for guardrail posts and/or clear space for lateral dynamic deflection required by the particular barrier in use. On low volume roads, roadside barriers may be placed at the outer edge of the shoulder; however, a minimum of 4 feet should be provided from the traveled way to the barrier.

R. Intersection Radii and Right Turning Vehicle Speeds

Vehicle turning movements affect operations and safety at an intersection and driveways – especially the safety of pedestrians and bicyclists. It is important to consider the size of vehicles that will reasonably be expected to move through the intersection, the frequency of these movements, and any local jurisdictional policies for lane encroachment. For roadways where the most common vehicle is a passenger car, delivery vehicle, or single unit truck, designing intersections to easily accommodate larger vehicles with large turning radii can negatively affect crossing distances, exposure to conflicts, the speed of turning vehicles, the severity of crashes, and amount of right-of-way needed for the intersection. Similarly, using a smaller design vehicle at intersections that are regularly used by larger vehicles should also be avoided because frequent operational challenges may occur, may lead to encroachment beyond the edge of pavement or curb line, and can lead to damage to infrastructure such as curb ramps, signs, or poles. The following sections describe the process for selecting the appropriate design vehicle and intersection turning radii.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: March 9, 2026

ITEM TITLE: Planning & Zoning Commission Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning and Zoning Commission which are then brought forward for Council approval.

DISCUSSION:

Appointment Discussion: The seat on the Planning and Zoning Commission filled by Stephanie Sailer is vacant. Staff has prepared the attached Resolution to appoint Mr. Lake with a term expiring December 31, 2027.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than the staff's time in preparing the resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Bill Lake to the Planning and Zoning Commission.

RESOLUTION NO. 2026-

RESOLUTION APPOINTING BILL LAKE AS A MEMBER TO THE PLANNING AND ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Bill Lake has been appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027;

WHEREAS, Bill Lake will fill the vacancy created by Stephanie Sailer effective March 17, 2026.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA:

1. The City of Independence, Iowa, by this Resolution appoints and approves Bill Lake to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027.
2. Bill Lake will fill the vacancy created by Stephanie Sailer effective March 17, 2026.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 9th day of March 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 9th day of March 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: March 9, 2026

ITEM TITLE: Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-3 Residential within the City of Independence, Buchanan County, Iowa

BACKGROUND:

The Planning & Zoning Commission discussed this item at their March 3, 2026, meeting.

DISCUSSION:

The Rezoning Request will be available for discussion at the Public Hearing to be held during the Regular Meeting of the City Council on March 23, 2026, at 5:30 PM. This will be the public's opportunity to share thoughts about this proposed ordinance. All property owners within 200 feet of the parcel proposed to be rezoned will be notified before said date and time.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for this proposed Rezoning Request.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on March 23, 2026, at 5:30 PM for consideration of a Rezoning Request from A-1 Agricultural to R-3 Residential within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025-16

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING
ON A REZONING REQUEST FROM A-1 AGRICULTURAL
TO R-3 RESIDENTIAL; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, March 3, 2026, and approved Steve Gee's February 26, 2026, request to rezone an area of property from A-1 Agricultural to R-3 Residential for a housing subdivision and submitted their recommendation to the City Council for approval; and

WHEREAS, the description of the area of proposed rezoning is as follows:

Beginning at the Southwest corner of Parcel X as recorded in Instrument 2016R00957 of the Buchanan County Records in the NE ¼ of the SW ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa; thence N00°42'13"W, 352.12 feet along the West line of Parcel X to the SW corner of Lot 3 of the Pines Second Addition to Independence; thence along the south line of Lot 3 N90°00'00"E, 71.35 feet; thence N 82°32'35"E, 91.61 feet to the SW corner of Lot 29 of the Pines First Addition; thence along the westerly line of the Pines First Addition S21°06'54"E, 118.89 feet; thence S28°35'00E, 182.08 feet; thence S01°20'53"E, 86.35 feet to the North line of US Highway 20; thence along said North line S88°38'38"W, 289.92 feet to the point of beginning. Described land contains 1.93 acres.

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the rezoning request;

NOW, THEREFORE, Be It Resolved by the City Council (the "Council") of the City of Independence, Iowa, as follows:

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. March 23, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE TO PUBLIC
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on March 23, 2026 at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land at the end of Pine Drive with a legal description of “Beginning at the Southwest corner of Parcel X as recorded in Instrument 2016R00957 of the Buchanan County Records in the NE ¼ of the SW ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa; thence N00°42’13”W, 352.12 feet along the West line of Parcel X to the SW corner of Lot 3 of the Pines Second Addition to Independence; thence along the south line of Lot 3 N90°00’00”E, 71.35 feet; thence N 82°32’35”E, 91.61 feet to the SW corner of Lot 29 of the Pines First Addition; thence along the westerly line of the Pines First Addition S21°06’54”E, 118.89 feet; thence S28°35’00E, 182.08 feet; thence S01°20’53”E, 86.35 feet to the North line of US Highway 20; thence along said North line S88°38’38”W, 289.92 feet to the point of beginning. Described land contains 1.93 acres.” from its current zoning of A-1 Agricultural to R-3 Residential for a housing subdivision.

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of March 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 9th day of March 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susi Lampe, CMC, IaCMC, IaCFO,
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: March 9, 2026

ITEM TITLE: Review and Potential Extension of 28E Agreement for Emergency 911 Ambulance Services

BACKGROUND:

In 2021, the City of Independence, Buchanan County, and Buchanan County Health Center (the Hospital) entered into a 28E Agreement to ensure the provision of emergency 911 ambulance services. The purpose of this agreement was to pool our resources so the Hospital can contract with a third-party provider for these services within the county. The agreement was established for a five-year period. Unless we take affirmative action to extend the agreement by a unanimous vote of all parties, it will automatically terminate after five years, we believe ending June 30, 2026, although it is unclear as the original agreement does not contain a specific date other than when the Hospital signed, which was May 27, 2021.

DISCUSSION:

The primary question before the Council is whether we wish to extend the current 28E agreement or not. The current service contract with AMR operates on a completely different timeline than our 28E agreement, and that contract concludes on October 31, 2026.

RESULTS:

This item supports our strategic vision of **ensuring the efficient and effective planning and prioritizing of all available resources**. This helps achieve that vision by working to plan for the future of the City.

FINANCIAL CONSIDERATION:

Should the council decide to extend the agreement to the October 31, 2026, deadline, there would be financial costs involved with extending that, to the tune of \$58,635.00, which is not currently budgeted for in the FY2027 budget.

RECOMMENDATION:

Staff recommends a motion to extend the 28E Agreement to align with the AMR contract completion date of October 31, 2026.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: March 9, 2026

ITEM TITLE: Proposal for Professional Engineering Services (The Pines First and Third Stormwater Study)

BACKGROUND:

At the Special Meeting on February 10, 2026, it was mentioned that a stormwater study should be conducted in the SW area of Independence, specifically the Pines First and Third Additions. Following this, at the March 2, 2026, Work Session, a discussion was held on the proposal from Fehr Graham for these services in the amount of \$16,900.

DISCUSSION:

Fehr Graham has provided the attached contract for a lump sum cost of \$16,900 to study the included area. They have also agreed to extend the area to the north to ensure that the backyards of Spruce Dr. are looked at as well. With the discovery of the 30" RCP that comes from Juniper Drive and now drains into the detention basin for The Pines Third Addition, Staff believes it is important to consider the entire area when determining if that detention basin will perform as designed.

To gain a complete understanding of the system, Fehr Graham will perform the following tasks:

- Create a base map utilizing an aerial image, a LiDAR surface, and county parcel linework.
- Complete a topographic survey of the as-built detention basin in Lot B of the Pines Third Addition.
- Estimate and review storm flows for the 5, 10, 50, and 100-year storm events.
- Review the storage capacity and functionality of the as-built detention basin for each of those storm events.
- Determine if an outlet control structure needs to be added to the 30-inch storm sewer pipe.

This project work is expected to be completed within two months of providing a signed agreement.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by studying the stormwater in this area, where residents have consistently expressed concern that the drainage is not adequate, as well as ensuring that the newly constructed detention basin for The Pines Third Addition will function correctly with the additional 30" pipe that was discovered during construction.

FINANCIAL CONSIDERATION:

While this was not a budgeted expense within the Storm Water fund for Fiscal Year 2026, there are sufficient funds to cover this without having to do a budget amendment.

RECOMMENDATION:

Staff recommends a motion to approve the proposal for Professional Engineering Services from Fehr Graham to conduct the Pines First and Third Additions Stormwater Study, and to authorize the City Manager to sign the proposal.

February 25, 2026

Matt Schmitz
City Manager
City of Independence
331 1st Street East
Independence, Iowa 50644

**RE: Proposal for Professional Engineering Services
The Pines Third and First Addition Stormwater Review, Independence, Iowa**

Dear Matt,

The City of Independence is interested in reviewing the stormwater drainage in Pines Third Addition and the stormwater coming from the Pines First Addition via the 30-inch pipe. The size of the existing detention basin in Lot B in the Pines Third Addition will be reviewed based on the stormwater drainage calculations provided by Crawford Engineering and by reviewing the stormwater entering the basin through the 30-inch pipe from the Pines First Addition. We will use our findings to determine how the detention basin in Lot B will function and what size storm event it will detain before overtopping. We will also review the detention basin's outflows to assess how it functions as-is and whether additional modifications are needed to the existing 30-inch outlet pipe that discharges to the north.

A report will be provided explaining the findings of the stormwater review, with options to leave the detention basin as is or to consider what can be done to maximize stormwater detention and reduce peak flows.

The following is the scope of services that Fehr Graham will provide to support the stormwater study.

SCOPE OF SERVICES

Task 1: Base Map Creation

- » Create a base map in AutoCAD with an aerial image, a LiDAR surface and county parcel linework to review and establish the stormwater drainage for the following area.
 - Pine Drive, Cedar Drive and Juniper Drive in the Pines First Addition that drains into the 30-inch storm sewer pipe, as shown on the attached location map.
 - Pines Third Addition calculations previously submitted by Crawford Engineering will be used to review stormwater drainage in this development.
 - Review LiDAR to determine if there are discrepancies in the surface where additional elevation data may need to be obtained to create a reasonably accurate surface model that reflects stormwater flow patterns.

Task 2: Field Work

- » Complete a topographic survey of the as-built detention basin in Lot B of the Pines Third Addition.
- » Collect any additional elevation data necessary if there are areas where the LiDAR is inaccurate. This may include obtaining elevation data in critical low points, high points or drainage swales, where LiDAR may not provide an adequate level of accuracy.

- » The estimated fee to complete the topographic survey and collect any additional elevation data is based on one field day.
- » Use GPS equipment to obtain accurate locations and rim and or top back of curb elevations of existing storm sewer structures in The Pines First Addition.
- » Storm sewer structures in The Pines First Addition (excluding four structures on the far east end), the structure on the south side of Spruce Drive that connects the 30-inch pipe and structures in the detention basin in Lot B of The Pines Third Addition will be diagrammed to confirm the invert elevations and sizes of existing storm sewer pipes. The fee is based on diagramming a total of 22 storm sewer structures.

Task 3: Stormwater Review

- » Storm flows will be estimated and reviewed for the 5, 10, 50 and 100-year events.
- » The storage capacity and functionality of the as-built detention basin in Lot B of The Pines Third Addition will be reviewed for each event.
- » Additional review will be completed to determine if an outlet control structure needs to be added to the 30-inch storm sewer pipe that outlets to the north side of the detention basin. The existing outlet control structure on the northeast corner of the detention basin is expected to be utilized as is with no modifications made.

Task 4: Stormwater Review Report and Meetings

- » A report will be prepared explaining the findings of the stormwater review, including a recommendation if the detention basin can be left as is or if modifications should be made.
- » We will attend one in-person meeting with city staff to review the stormwater review report and make any necessary changes.
- » The final report will be submitted to the city, and we will attend one council meeting to answer any questions.

EXCLUSIONS

The following items are **not** included in the scope of services:

- » Boundary survey.
- » Topographic survey of the entire stormwater review area.
- » Land acquisition and easement services.
- » Archaeological, Economic, Environmental and Geotechnical studies or services.
- » Complete field survey of the existing storm sewer system, outside of what is explained above.
- » GIS mapping of the existing storm sewer system.
- » Stormwater or street design.
- » Plan preparation.
- » Grant/funding research and application assistance.
- » Individual property owner communication.
- » Public property owner meetings.
- » Review and submit permits.
- » Franchise utility map review or coordination.
- » Construction services.

Any of the above services can be performed at an additional cost to the project upon request.

February 25, 2026
Matt Schmitz, City of Independence
Downtown Stormwater Review Proposal
Page 3

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amount:

Stormwater Review, Lump Sum \$16,900

Payment for the services rendered will be requested via a monthly invoice.

***Reimbursables are not to exceed more than 15% markup.*

SCHEDULE

Project work may proceed upon receipt of a signed agreement, with work expected to be completed within two months.

AUTHORIZATION

We look forward to continuing our relationship with the City of Independence. We appreciate the opportunity to provide you with this proposal and trust that our information aligns with your expectations. Please sign and return the attached Agreement for Professional Services, which will serve as your official authorization for us to proceed with the proposed work scope.

Sincerely,



Samuel R. Ertl, PE
Project Manager

SRE:rfg

Enclosure: Location map
 Agreement for Professional Services

N:\Proposals\2026\Samuel Ertl\Independence\Stormwater Study Pines 3rd\Independence SW Study Pines 3rd Review Proposal.docx



**AGREEMENT
FOR PROFESSIONAL SERVICES**

Client Matt Schmitz
 City Manager
 City of Independence
 331 1st Street East
 Independence, Iowa 50644

 319.334.2780

Description of Services:

City of Independence – The Pines Third and First Addition Stormwater Review, Independence, Iowa

Fehr Graham will provide professional services as described in our proposal dated February 25, 2026.

COST:

The fixed fee for performing the above services is \$16,900.

All plan reproduction and distribution costs along with publication and permit fees will be paid direct by Client and are not included in the above fees.

Payment for the services rendered will be requested via a monthly invoice.

***Reimbursable are not to exceed more than 15% markup.*

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By 

Name Ryan M. Wicks, PE

Title Principal

Date Proposed February 25, 2026

405.0026624.000

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1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)' work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Assignment - Neither party to this Agreement shall, without the prior written consent of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer its obligations under this Agreement or any part hereof; provided, however, either Party may freely assign this Agreement to a parent, subsidiary or affiliate without the other party's consent. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.
21. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
22. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
23. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Iowa. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Iowa District Court in and for Delaware County, Iowa.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: March 9, 2026

ITEM TITLE: Martin Gardner Architecture contract amendment

BACKGROUND:

Our team has been collaborating with Martin Gardner Architecture (MGA) on the ongoing Independence Fire Station project. MGA has recommended expanded design and assessment services to ensure the building systems of our fire station are appropriately planned for current and future operational demands. We discussed this item during our March 2, 2026, City Council Work Session.

DISCUSSION:

To effectively adapt to the evolving needs of the facility, this proposal outlines additional professional services related to Mechanical, Electrical, and Plumbing (MEP) design and evaluation. MGA will prepare schematic-level documents for our HVAC, electrical, and plumbing systems for the Fire Department Expansion Project. Furthermore, MGA will conduct a comprehensive review of the existing MEP systems to determine their current capacity, condition, expected remaining life, and code compliance. By thoroughly assessing our current realities, these added services will help us confirm the suitability of the existing MEP infrastructure while establishing a clear framework for any required upgrades or modifications as we continue the project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by delivering an existing systems evaluation report with prioritized action items and providing clear schematic-level MEP drawings to guide our strategic investments.

FINANCIAL CONSIDERATION:

The proposed fee from MGA for this added scope of services is a lump sum of \$8,500.00. This is an unbudgeted expense and will need to be accounted for in a future budget amendment.

RECOMMENDATION:

Staff recommends that the City Council approve the \$8,500.00 revised proposal for MEP services with Martin Gardner Architecture, and authorize the City Manager to sign the contract.

July 8, 2025

City of Independence
331 1st Street East
Independence, IA 50644

Re: Revised Proposal for MEP Services - Independence Fire Station

Dear Mr. Schmitz,

Thank you for the opportunity to support the City on the ongoing fire station project. Based on recent discussions and the evolving needs of the facility, we are pleased to provide this proposal for additional professional services related to Mechanical, Electrical, and Plumbing (MEP) design and evaluation.

1. Purpose of Added Services

MGA has recommended expanded design and assessment services to ensure the fire station's building systems are appropriately planned for current and future operational demands. These added services will help confirm the suitability and capacity of the existing MEP infrastructure while establishing a clear schematic-level design framework for any required upgrades or modifications.

2. Scope of Services

Schematic-Level MEP Design: Our team will prepare schematic-level documents for the following disciplines:

- Mechanical (HVAC) Systems
 - Preliminary load calculations
 - Identification of required mechanical equipment and preliminary sizing
 - Schematic ductwork layout concepts
 - Ventilation strategy and code compliance considerations
- Electrical Systems
 - Preliminary one-line diagrams
 - Evaluation of power distribution needs for apparatus bays, living quarters, and specialty equipment
 - Preliminary lighting layouts and controls concepts
 - Emergency power and generator considerations
- Plumbing Systems
 - Preliminary domestic water and sanitary piping diagrams
 - Preliminary fixture count and equipment planning

- Initial assessment of water heating and specialty plumbing needs (e.g., decontamination, apparatus bay washdown)

Deliverables will include schematic drawings, narrative summaries, and basis-of-design documentation.

Review of Existing MEP Systems: We will conduct a comprehensive review of the fire station's existing systems to determine:

- Current capacity, condition, and expected remaining life
- Code compliance and system performance issues
- Opportunities for system reuse vs. recommended upgrades
- Compatibility with the planned renovations and operational needs

This review will include:

- Site visit(s) by our engineering team
- Documentation review
- Interviews with station personnel when appropriate

A written assessment will summarize findings, deficiencies, and recommended actions.

3. Deliverables

Upon completion of this added scope, the City will receive:

- Schematic-level MEP drawings (PDF)
- MEP basis-of-design report
- Existing systems evaluation report with recommendations and prioritized action items
- Updated project coordination meetings as needed

4. Schedule

These services will be completed in alignment with the overall project schedule. A detailed schedule can be provided upon authorization.

5. Fees

Our proposed fee for this added scope of services is \$8,500.00 (lump sum).

6. Assumptions

- Architectural backgrounds will be provided.
- Invasive testing or destructive investigation, if needed, will be authorized separately.
- Specialty systems (radio equipment, IT, alerting systems) will be coordinated with the City's vendors.

We appreciate the opportunity to continue supporting the City with this project. Please sign below to authorize these additional services.

Sincerely,



Brian Stark, Senior Project Manager
MARTIN GARDNER ARCHITECTURE, P.C.

Authorized by:
Martin Gardner Architecture

Signature: _____

Name: _____

Title: _____

Date: _____

Authorized by:
City of Independence

Signature: _____

Name: _____

Title: _____

Date: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: March 9, 2026

ITEM TITLE: Police Department Mobile Command sale/transfer to Black Hawk County, Iowa

BACKGROUND:

The vehicle in question is a white 2016 Ford with VIN 1FDXE4FS2GDC47731. The vehicle was originally donated to the City of Independence by Area Ambulance, with no restrictions on what we could do with it in the future. This item was presented at the March 2, 2026, Work Session to discuss potentially transferring it to Black Hawk County, Iowa, for their use.

DISCUSSION:

Black Hawk County, Iowa, has agreed to purchase the vehicle for a total price of \$1.00. The vehicle is being sold in "as is, where is" condition.

To facilitate this transfer, Black Hawk County has agreed to the following conditions:

- Black Hawk County will pay all costs associated with the removal of any striping, radios, or other City-owned equipment from the vehicle.
- Black Hawk County will return all removed equipment to the City of Independence once removed.
- Black Hawk County will cover the graphic removal and radio work, which will cost about \$1,000.

Our Police Department would then have a new radio for a future squad car. If we had to purchase a radio, it would cost approximately \$6,000 for the dual-head radio system currently in the vehicle.

RESULTS:

Our City has established priorities during strategic planning sessions. This item directly supports our vision of **efficient and effective planning and prioritizing of all available resources**. By transferring this vehicle, we are building a supportive inter-agency relationship with Black Hawk County while strategically retaining valuable radio equipment for our own future operational needs.

FINANCIAL CONSIDERATION:

- The purchase price of the vehicle is \$1.00.
- Black Hawk County will cover the estimated \$1,000 cost for equipment removal and transfer.
- Retaining the current dual-head radio system saves our organization approximately \$6,000 in future equipment purchases.

RECOMMENDATION:

Staff recommends a motion to approve and to authorize the City Manager to sign the vehicle purchase and transfer agreement with Black Hawk County.

VEHICLE PURCHASE AND TRANSFER AGREEMENT

This Vehicle Purchase and Transfer Agreement ("Agreement") is made and entered into by and between Black Hawk County, Iowa, a political subdivision of the State of Iowa ("County"), and the City of Independence, Iowa, a municipal corporation ("City").

1. Purpose

The purpose of this Agreement is to set forth the terms and conditions under which the City agrees to sell, and the County agrees to purchase, a vehicle for official County use.

2. Vehicle Description

The vehicle subject to this Agreement is described as follows:

Year: 2016

Make: Ford

Color: White

VIN: 1FDXE4FS2GDC47731

3. Purchase Price

The City agrees to sell the vehicle to the County for the total purchase price of One Dollar (\$1.00).

4. Conditions of Sale

As a condition of the sale, the County agrees to:

- a. Pay all costs associated with the removal of any striping, radios, or other City-owned equipment from the vehicle; and
- b. Return all removed equipment to the City of Independence once removed.

5. Condition of Vehicle

The vehicle is sold "as is, where is," with no warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

6. Transfer of Title

Upon completion of the conditions outlined in this Agreement and receipt of payment, the City shall transfer title of the vehicle to the County in accordance with Iowa law.

8. Liability

Upon transfer of title, the County assumes all responsibility, liability, insurance, maintenance, and operation of the vehicle.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

10. Entire Agreement

This Agreement constitutes the entire understanding between the parties regarding the subject matter herein and may be amended only by written agreement signed by both parties.

CITY OF INDEPENDENCE, IOWA

By: _____

Name: _____

Title: _____

Date: _____

BLACK HAWK COUNTY, IOWA

By: Justin Stafford

Name: Justin Stafford

Title: Lieutenant

Date: 2-6-26



PD MONTHLY REPORTS

Independence Police Department
January 2026 Monthly Report

Description	Total
Suspicious Person	7
Suspicious vehicle	5
Stalled Vehicle	4
Accident-Unknown	2
10-50 Fatality	0
Property Damage Accident	28
Personal Injury Accident	2
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	9
Alarm	12
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	4
Arson Suspected	0
Assault	0
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	9
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	3
Child Abuse or Neglect	0
Civil Papers Served	1
Civil Matter	0
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	2
Test Call for Training	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	11
Dogs Barking/Running Loose	10
Domestic Disturbance	4
Drug Recognition Expert	0
Driving Complaint	12
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	3
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	1
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	0
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	3
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	2
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	0
Kidnapping	1
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	13
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	2
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0

Independence Police Department
January 2026 Monthly Report

Description	Total
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	2
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	3
Noise/Disturbing the Peace	3
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	4
All Others Not Listed	1
Operating While Intoxicated	0
Parking Violation	5
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	0
Sexual Offense	4
Active Shooter	0
Shoplifting	2
Smoke Investigation	0
Selling Door to door	2
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	4
Suicide	0
Terrorism	0

Independence Police Department
 January 2026 Monthly Report

Description	Total
Test Call for Training	0
Theft	8
Threats	3
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	2
Truancy (Skipping School)	0
Traffic Stop	122
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	2
Vin Check	0
Violation No Contact Order	2
Warrant Served/Issue	0
General Water Emergency	1
Weapons	1
Weather Related Calls	0
Welfare Check	17
Extra Patrol	0
Total	354

Parking Tickets

	Total
Prkng Tickets Written	0
Prkng Tickets Paid	14
Fee Amount Received	\$207.50
Total	\$207.50

Other Fees

Accident Reports	1
Fee Amount Received	\$10.00
Restitution (wrnt./trns.)	0
Fee Amount Received	\$0.00
Incident Reports/Videos	1
Fee Amount Received	\$5.00

Independence Police Department
January 2026 Monthly Report

Description	Total
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	7
Fee Amount Received	\$175.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$190.00



FIRE MONTHLY REPORTS



www.independenciaia.gov

Elite iowa

IFD Monthly Incident Report-Update

Incident Alarm Date Time (itfilincident.002)	Incident Type Primary (filincident.03)
02/02/2026 14:08:00	No Emergency - False Alarm - Accidental Alarm
02/07/2026 20:46:00	Fire - Structure Fire - Room and Contents Fire
02/12/2026 03:14:00	Public Service - Citizen Assist - Lift Assist
02/14/2026 07:45:00	No Emergency - False Alarm - Accidental Alarm
02/14/2026 13:44:00	Fire - Outside Fire - Dumpster / Other Outdoor Container Fire
02/14/2026 14:35:00	Fire - Outside Fire - Trash / Rubbish Fire
02/14/2026 14:45:00	Fire - Outside Fire - Vegetation / Grass Fire
02/15/2026 09:31:00	Public Service - Citizen Assist - Lift Assist
02/16/2026 12:27:00	No Emergency - False Alarm - Malfunctioning Alarm
02/18/2026 12:46:00	Hazardous Situation - Hazard Nonchemical - Electrical Power Line Down / Arching / Malfunction
02/18/2026 13:58:00	Fire - Outside Fire - Vegetation / Grass Fire
02/19/2026 06:08:00	Fire - Outside Fire - Vegetation / Grass Fire
02/21/2026 21:58:00	Fire - Outside Fire - Other Outside Fire
02/23/2026 16:50:00	HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)
02/24/2026 05:53:00	Public Service - Citizen Assist - Lift Assist
02/25/2026 10:24:00	No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)
02/26/2026 20:05:00	Fire - Structure Fire - Room and Contents Fire

Report Criteria

Incident Alarm Date Time (Itfilincident.002): Is Equal To Last Month



Blake Hayward

Fire Chief

Phone 319-334-3404 **Mobile** 563-920-2109

Web www.independenciaia.gov

Email bhayward@independenciaia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
February 19, 2026	511 2ND AVE NE, INDEPENDENCE 50644	Residential	Building	\$94.00	February 19, 2026	\$11,000
			Subtotal For Building (1 Records)	\$94.00		\$11,000
February 4, 2026	215 2ND ST SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 24, 2026	\$11,070
January 27, 2026	1601 1ST ST E, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$70.00	February 24, 2026	\$7,000
January 29, 2026	612 6TH AVE NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$124.00	February 24, 2026	\$15,205
January 29, 2026	814 1ST ST E, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	February 24, 2026	\$4,900
			Subtotal For Mechanical (HVAC) (4 Records)	\$352.00		\$38,175
February 13, 2026	300 4TH ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$82.00	February 23, 2026	\$8,500
February 4, 2026	404 20TH AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	February 24, 2026	\$1,368
			Subtotal For Plumbing (2 Records)	\$110.00		\$9,868
February 25, 2026	205 6TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$188.00	February 25, 2026	\$26,001
			Subtotal For Remodel/Additio n (1 Records)	\$188.00		\$26,001
February 6, 2026	310 3RD AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 6, 2026	\$0
February 26, 2026	602 16TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 26, 2026	\$0
February 25, 2026	1106 7TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 25, 2026	\$0
February 24, 2026	601 13TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 24, 2026	\$0
February 5, 2026	605 13TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 5, 2026	\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
February 2, 2026	909 8TH AVE NW, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 2, 2026	\$0
February 23, 2026	313 15TH AVENUE PL, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 23, 2026	\$0
February 2, 2026	200 16TH AVE NW, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 2, 2026	\$0
February 2, 2026	537 UPPER TERRACE DR, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 2, 2026	\$0
February 2, 2026	215 9TH AVE SE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 2, 2026	\$0
February 2, 2026	1001 7TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Enc roachment/Mailbo x)	\$0.00	February 2, 2026	\$0
			Subtotal For Right-of-Way (E ncroachment/M ailbox) (11 Records)	\$0.00		\$0
February 26, 2026	909 8TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$90.00	February 26, 2026	\$9,600
			Subtotal For Roofing (1 Records)	\$90.00		\$9,600
February 18, 2026	408 4TH AVE SE, INDEPENDENCE 50644	Residential	Water Heater	\$28.00	February 24, 2026	\$1,350
			Subtotal For Water Heater (1 Records)	\$28.00		\$1,350
February 11, 2026	1508 3RD ST NE, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$100.00	February 27, 2026	\$11,462
January 23, 2026	608 6TH ST NW, INDEPENDENCE 50644	Residential	Window/Door Replacement	\$30.00	February 4, 2026	\$1,500
			Subtotal For Window/Door Replacement (2 Records)	\$130.00		\$12,962
			T O T A L - 23 Records	\$992.00		\$108,956

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
February 20, 2026	1400 2ND ST SW, INDEPENDENCE 50644	feeding of ferel cats	Assigned
February 20, 2026	105 12TH ST NE, INDEPENDENCE 50644	Junk and junk vehicles	Assigned
February 20, 2026	802 NELSON AVE NE, INDEPENDENCE 50644	Junk in yard	Void
February 24, 2026	802 NELSON AVE NE, INDEPENDENCE 50644	Junk and other debris strewn about all yards	Violation Issued

4 Complaints

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
February 24, 2026	802 NELSON AVE NE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Junk and other debris strewn about all yards
February 23, 2026	217 3RD AVE NE, INDEPENDENCE 50644	Sidewalk violation	Closed/Resolved	Snow and ice accumulation after 24hrs of end of snowfall

2 Violations



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #21.

February 26, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:03 a.m. on February 26, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 22, 2026 regular meeting, Bills #46187-46217; electronic payments #8805386-5417; and direct deposit advice #9906903-6936; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that Lineman participated in Lockout-Tagout, Personal Protective Equipment, HazCom, and Bloodborne Pathogens safety training on Friday, February 20, 2026. Income offset matches through February 26, 2026, are at \$3,246.91. Scholarship applications were posted and submitted to the schools. Craig Price announced his retirement after 27.5 years of service. Work Comp audit has been completed and we are awaiting results. 3) Sidles reported that line crews are working on maintenance items identified in the field inspection report. 2026 capital projects are in progress: interior wall painting is nearly complete; SCADA server and software upgrades, and installation of security cameras, have begun and we are anticipating delivery of the new Digger Derrick truck in the next few weeks. 4) Old Business: None. 5) New Business – Sale of Equipment, D2055 Digger Derrick. 6) A motion by Hunt to sell via sealed bid; seconded by Lenius. 7) Public Library Grant, in-kind labor request. 8) Motion by Lenius to provide in-kind labor to the library if they receive the grant; seconded by Stelter. 9) Discussion on 2026 Health Insurance Renewal. 10) Motion by Hunt to approve the current policy renewal with no changes; seconded by Stelter. 11) The next regular Board meeting will be Thursday, March 26, 2026, at 9:00 a.m. 12) An upcoming meeting has been scheduled for Thursday, April 30, 2026, at 9:00 a.m. 13) Moved for adjournment at 9:37 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting February 26, 2026

Item #21.

Receipts for the month of JANUARY

A/R Customer	665,062.19
Utility Deposits	3,611.00
Misc	19,684.21
Subsidiary	8,750.00
Leaf Program	4,168.72
Safety Dividend	8,497.12
Scrap	250.85
Vendor	Amount
OELWEIN PUBLISHING CO publ	210.00
OPERATION THRESHOLD prjtshr	1,350.00
PETTY CASH misc	34.33
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
AFLAC prded	96.53
INDEPENDENCE LIGHT & POWER svcs	41.31
OFFICE TOWNE, INC maint/supl	224.16
PRINT EXPRESS supl	633.98
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	5,437.00
VISA CARD SERVICES sftw/admin/veh/cust/mktg	1,775.91
MARISSA BOGE rfnd	22.70
ANNA/RICHARD BOYER rfnd	1.56
KEVIN GILMORE rfnd	34.86
LILLIAN JASPER rfnd	27.97
SIMPLOT GROWER SOLUTIONS rfnd	2.65
SEAN/LAURIE TAYLOR rfnd	2.60
ROBERT TURNER rfnd	58.83
BANKIOWA fundxfer	42,000.00
COLONIAL INSURANCE prded	887.58
INDEPENDENCE CHAMBER OF COMM dues	750.00
INDEPENDENCE TELECOMMUNICATION labor	3,585.39
MADISON NATIONAL LIFE ins	104.30
SUPERIOR WELDING SUPPLY CO maint	96.30
TRISTAR BENEFIT ADMIN admin	160.00
YOUNG PLUMBING & HEATING CO maint	502.50
INDEPENDENCE TELECOMMUNICATION proj	1,649.02
OFFICE TOWNE, INC supl	46.14
ROBERTS & EDDY, P.C. legal	180.00
BANKIOWA achxfer	89,410.55
INDEP LIGHT & POWER leaf	4,168.72
PACIFIC LIFE prded	1,170.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	61.01
TRISTAR BENEFIT ADMIN ins	328.22
CONSOLIDATED ENERGY veh	2,336.53
PAYMENT SERVICE NETWORK, INC custsv	3,090.62
PAYMENT SERVICE NETWORK, INC custsv	85.13
WASTE MANAGEMENT svc	88.00
SALES TAX --ACH tax	11,395.33
INFOSEND, INC custsv	1,744.11
ALTEC INDUSTRIES, INC. veh	108.53
BAKER TILLY US LLP audit	840.00
NENOVA NETWORK SERVICES custsv	250.00
SOVOS COMPLIANCE LLC admin	136.45
FICA/FWT EFT--ACH fwt	9,194.44
TRISTAR BENEFIT ADMIN admin	204.79
WELLMARK BCBS ins	860.40
MIDAMERICAN ENERGY fuel	178.26
MIDAMERICAN ENERGY fuel	744.69
IA DEPT OF REVENUE commbnft	8.06
TRISTAR BENEFIT ADMIN ins	628.82
AMAZON CAPITAL SERVICES ohd/supl	77.40
FICA/FWT EFT--ACH fwt	8,814.52
KLUESNER SANITATION LLC svc	162.35
VISION SERVICE PLAN ins	328.52
WELLMARK BCBS ins	15,749.17
TRISTAR BENEFIT ADMIN ins	556.59
CENTRAL MN MUNICIPAL POWER AGY capx	2,657.21
STUART C. IRBY CO proj	21,725.28
WPPI ENERGY pwr	450,785.79
RESERVE ACCOUNT usps	800.00
PITNEY BOWES supl	91.29
ELECTRICAL ENGINEERING & EQUIP maint	79.32
PAYROLL lbr	77,139.22
	765,993.44

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
February 26, 2026**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:38 a.m. on February 26, 2026, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 22, 2026 regular meeting, Bills #21981-22010; electronic payments #8806586-6629 and direct deposit advice #9903816-3839; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported that Technicians participated in Lockout-Tagout, Personal Protective Equipment, HazCom, and Bloodborne Pathogens safety training on Friday, February 20, 2026. Scholarship applications were posted and submitted to the schools. Work Comp audit has been completed and we are awaiting results. 3) Decker reported on average utilization in Internet traffic. Technicians continue splicing and running drops to residential locations, with 985 fiber conversions to complete. 4) An outage occurred on February 12, 2026, at 3:41 p.m., affecting all customers for approximately 30 minutes due to network issues. An outage also occurred on February 24, 2026, at 3:09 p.m., affecting 24 customers for approximately 15 minutes due to a failed cable. 5) Old Business – None. 6) New Business – Secure IT discontinuation effective March 31, 2026. 7) Discussion on 2026 Health Insurance Renewal. 8) Motion by Hunt to approve the current policy renewal with no changes; seconded by Lenius. 9) The next regular Board meeting will be Thursday, March 26, 2026, at 9:00 a.m. 10) An upcoming meeting has been scheduled for Thursday, April 30, 2026, at 9:00 a.m. 11) Stelter moved to go into closed session at 9:48 a.m. to discuss competitive information, Iowa Code 22.7(6), seconded by Lenius. 12) ITU back into regular session at 9:56 a.m. 13) Moved for adjournment at 9:56 a.m. with a motion by Hunt.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting February 26, 2026

Item #21.

Receipts for the month of JANUARY

Cable	15,585.51
Internet	39,552.32
Telephone:	8,541.88
Access Revenue	270.01
Deposits	1,124.40
Misc	8,203.41
Safety Dividend	5,671.53
Vendor	Amount
BUCHANAN COUNTY AUDITOR e911	1,561.72
CITY OF INDEPENDENCE frchsfee	12,782.58
CITY OF ROWLEY frchsfee	318.71
INDEPENDENCE LIGHT & POWER util/lbr/fuel	3,711.04
OELWEIN PUBLISHING COMPANY publ	210.00
ROTARY CLUB OF INDEPENDENCE dues/admin	78.50
SHOWTIME NETWORKS INC pgrm	153.45
AFLAC prded	125.64
CORNERSTONE GROUP mktg	4,218.75
DIGITAL ALERT SYSTEMS INC maint	200.00
OFFICE TOWNE, INC suppl	82.09
PRINT EXPRESS suppl	633.97
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	5,437.08
NOAH STUDEBAKER sfty	118.15
VISA CARD SERVICES maint/custsv/mktg	1,383.39
INDEPENDENCE LIGHT & POWER svcs	27.31
BANKIOWA fndxfer	33,500.00
COLONIAL LIFE prded	157.07
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE CHAMBER OF COMMERCE dues	750.00
INDEPENDENCE LIGHT & POWER lbr/rmt/loan	25,915.37
MADISON NATIONAL LIFE ins	86.10
PRINT EXPRESS mktg	343.02
TRISTAR BENEFIT ADMIN admin	112.00
ADXCELERANT agrmt	1,200.00
CORNERSTONE GROUP mktg	4,536.00
OFFICE TOWNE, INC suppl	46.13
ROBERTS & EDDY, P.C. legal	150.00
ALLIANT ENERGY util	117.04
TRISTAR BENEFIT ADMIN ins	432.79
SALES TAX--ACH tax	44.17
INFOSEND custsv	973.03
AMAZON CAPITAL SERVICES INC suppl	270.62
ALLEN MEDIA BROADCASTING pgrm	7,463.00
ANPI, LLC svc	247.67
BAKER TILLY VIRCHOW KRAUSE. LLP audit	840.00
BIG 10 NETWORK pgrm	2,392.93
EVOLUTION DIGITAL, LLC pgrm	44.70
MID AMERICA COMPUTER CORP svc	3,469.17
MLB NETWORK pgrm	662.25
NEONOVA NETWORK SERVICES secrit svc/custsv	2,788.82
NEXSTAR BROADCASTING GROUP prgm	431.13
ROVI GUIDES, INC pgrm	779.36
SINCLAIR TV GROUP, INC pgrm	1,646.60
ZCORUM maint	1,452.00
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
AUREON NETWORK SERVICES svc	9,794.56
FICA/FWT EFT-ACH fwt	5,073.74
KLUESNER SANITATION svc	162.35
ANDREW WARD CONSULTING LLC maint	500.00
ANDREW WARD CONSULTING LLC agrmt	36,000.00
TRISTAR BENEFIT ADMIN ins	470.43
INTERSTATE TRS FUND assess	625.24
NATIONAL CABLE TELEVISION COOP pgrm	93,937.64
MIDAMERICAN ENERGY COMPANY util	258.17
MIDAMERICAN ENERGY COMPANY util	1,808.10
FICA/FWT EFT-ACH fwt	5,372.61
IOWA WORKFORCE DEVELOPMENT suta	8.42
WELLMARK BCBS ins	10,810.42
VISION SERVICE PLAN ins	205.00
VERIZON WIRELESS cell	240.06
READLYN TELEPHONE COMPANY svc	100.14
BANDWIDTH, INC e911	1,968.28
CALIX INC maint	4,062.06
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
IQGEO AMERICA INC agrmt	8,341.99
LENOVO (US) INC cmps	5,235.46
LUMEN aka CENTURY LINK access	201.00
METASWITCH NETWORKS agrmt	1,500.00
POWER & TEL wrkequip	2,102.77
WAGWORKS flex	484.25
WINDSTREAM COMMUNICATIONS access	161.76
CENTURY LINK access	530.67
PAYROLL lbr	52,078.17
	366,841.39