

REGULAR CITY COUNCIL MEETING

Monday, September 11, 2023 at 5:00 PM Council Chambers - 331 First Street East AGENDA

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
- 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. <u>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.</u>

Proclamation - Railroad Safety Week 2023

CONSENT AGENDA

- Accept and Approve Consent Agenda
 - a. The minutes of the August 28, 2023, Regular Meeting.

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

- Approve the Claims
- 8. Revenues and Expenses to date Information Only

HEARINGS / ORDINANCES

- 9. Set a public hearing for Fiscal Year 2024 Budget Amendment #1
- 10. Ordinance amendment Chapters 50 and 51

RESOLUTIONS

- 11. Engineering Services Agreement for the 2024 Street Rehabilitation Project
- 12. Accept work covering the Airport AWOS Project
- 13. Accept work covering the Independence Police Station Remodel Project
- 14. Agreement for Feral Cat Sterilization and Rabies Vaccination Services
- 15. Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties Failure to Comply

OTHER BUSINESS

- 16. Disposal of City Property
- 17. Commercial Restoration Rehabilitation Grant Application

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. Council Members
- 19. Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

Item #5.

Proclamation National Rail Safety Week

WHEREAS Rail Safety Week is to be held across the U.S. from September 18 to 24, 2023;

WHEREAS, 2,194 rail grade crossing collisions resulted in 803 personal injuries and were responsible for 274 fatalities in the United States during 2022; and

WHEREAS, 1,208 pedestrian trespassing casualties have occurred in the United States resulting in 658 pedestrians being killed and another 550 injured while trespassing on railroad property rights of way during 2022; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries cause by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver, United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National Rail Safety Week;

THEREFORE, I, <u>Brad Bleichner</u>, <u>Mayor of Independence</u>, <u>Iowa</u>, do hereby attest my full support proclaiming September 18th to 24th, 2023, National Rail Safety Week and I encourage all citizens to recognize the importance of rail safety education.

Brad Bleichner Mayor Independence, Iowa



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The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, August 28, 2023.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Callahan, Huston, Hanna, Prusator, O'Loughlin, and Jensen in attendance. Council Member Moore was excused.

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

APPROVE THE AGENDA

Motion by Council Member O'Loughlin, second by Council Member Hanna to approve the agenda as amended for the regular meeting held August 28, 2023. Item 6. C. Bi-Annual Bridge Inspection was removed. Ayes: All. Absent: Moore.

CONSENT AGENDA

Motion by Council Member O'Loughlin, second by Council Member Jensen to accept and approve the consent agenda that approves the following: 1) The minutes of the August 14, 2023, Regular Meeting. 2) Heartland Acres Agribition Center Class C Retail Alcohol License with outdoor service effective September 1, 2023, through August 31, 2024. 3) Pat's Tap Class C Retail Alcohol License with living quarters and outdoor service effective September 1, 2023, through August 31, 2024. Ayes: All. Absent: Moore.

FINANCIALS

Motion by Council Member Callahan, second by Council Member O'Loughlin to approve the following bills for payment. Council Member O'Loughlin asked questions about the Baltic Network claim for \$1,894.00. City Manager Schmitz replied that computer networking supplies were purchased for City Hall. Council Member O'Loughlin asked about the Biblionix LLC claim for \$3,370.00. City Clerk/Treasurer Lampe stated it is a Library claim. Ayes: All. Absent: Moore.

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,429.73
ADVANCE AUTO PARTS	SUPPLIES-A,PR	\$ 48.88
AFLAC	AFLAC PRE-TAX	\$ 287.46
ALLEN OCCUPATIONAL HEALTH	SERVICES-PD	\$ 100.00
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,L,PD	\$ 2,717.16
AMERICAN TEST CENTER INC	SERVICES-FD	\$ 1,169.00
ASPRO INC	SERVICES-W	\$ 1,776.84
AUDIO IMPLEMENTS/GKC	CANINE-PD	\$ 43.72
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BALTIC NETWORKS	EQUIP-CH	\$ 1,894.00
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 372.04
BIBLIONIX LLC	SERVICES-L	\$ 3,370.00
BKC PROPERTIES, LLC	GRANT MATCH-CH	\$ 50,000.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 315.00
BOWKER MECHANICAL	EQUIP REPAIR-L	\$ 9,140.00
BRODART CO	SUPPLIES-L	\$ 956.40
BUCHANAN COUNTY HEALTH CE	SERVICES-CH,ST,W	\$ 15,129.39
BUCHANAN COUNTY TREASURER	PROPERTY TAX-CH,PD,W	\$ 18,199.00
CARD SERVICES-LIBRARY	MISC-EXP-L	\$ 442.04
CENGAGE LEARNING	BOOKS-L	\$ 155.04
CENTER POINT LARGE PRINT	SUPPLIES-L	\$ 84.61
CIVICPLUS	SOFTWARE-CH	\$ 263.77
CLEAN AGAIN SERVICES	SERVICES-CH	\$ 425.00
COLONIAL LIFE & ACCIDENT	COLONIALPRETAX	\$ 640.68
CORE & MAIN LP	SUPPLIES-W	\$ 767.20
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,092.24
DICK'S PETROLEUM COMPANY	EQUIP REPAIR-A	\$ 3,181.79
DUNLAP MOTORS INC	VEH MAINT-CH	\$ 39.95
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,386.47

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EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 7,591.35
ESCHEN'S CLOTHING	UNIFORM-W	\$ 342.35
FAHR BEVERAGE INC	SUPPLIES-PR	\$ 48.10
FAREWAY STORES INC	SUPPLIES-PR	\$ 2,588.62
FELD FIRE	EQUIP/REPAIRS-F	\$ 5,085.71
GENERAL TRAFFIC CONTROLS	SUPPLIES-ST	\$ 280.00
HAWKEYE ALARM SIGNAL COMP	SERVICES-L	\$ 300.00
HAWKINS, INC.	CHEMICALS-W	\$ 50.00
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 1,305.08
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 10,208.44
IA DNR	NPDES FEE-PR	\$ 175.00
INDEPENDENCE BULLETIN-JOU	SUBSCRIPTION-L	\$ 99.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 38,261.50
INDEPENDENCE PLUMBING HEA	BLDG MAINT-CH	\$ 440.00
INGRAM LIBRARY SERVICES	SUPPLIES-L	\$ 183.89
INRCOG	SERVICES-CH	\$ 1,587.12
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 27,154.26
IPERS	IPERS-PROTECTIV	\$ 32,604.06
J & R SUPPLY INC	SUPPLIES-W	\$ 5,884.00
JOHN DEERE FINANCIAL	SUPPLIES-PR,A,ST,W,B	\$ 662.04
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 108.50
KROGMAN, AMANDA	REIMBURSE-PR	\$ 81.84
LACROSSE FOOTWEAR INC.	UNIFORM-PD	\$ 290.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,322.74
MANATT'S INC	CEMENT-W	\$ 1,890.00
MCDONALD, CONNIE	UNIFORM-PD	\$ 22.50
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 2,214.54
MIDWEST RADAR & EQUIPMENT	EQUIP REPAIR-PD	\$ 320.00
OFFICE EXPRESS OFFICE PRD	SUPPLLIES-L	\$ 100.36
OFFICE TOWNE INC	SUPPLIES-PD,PR	\$ 241.23
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 91,676.60
PENGUIN RANDOM HOUSE LLC	SUPPLLIES-L	\$ 22.50
PENWORTHY COMPANY, THE	BOOKS-L	\$ 550.27
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 448.22
PETROLEUM MARKETERS MANAG	INSURE-A	\$ 1,449.00
PLATINUM PEST SERVICES	SERVICES-PD	\$ 175.00
PURCHASE POWER	POSTAGE-B,CH,PR,W	\$ 270.99
S & K COLLECTIBLES	SHIPPING-W	\$ 27.30
SIGNS & MORE	SERVICES-CH,PR	\$ 529.32
STATE FARM	BENEFIT-CH,ST,W	\$ 63.65
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 4,778.20
STOREY KENWORTHY - MATT P	SUPPLIES-CH,L	\$ 792.46
STRAND ASSOCIATES	SERVICES-W	\$ 85,000.00
SUPERB CLEANING SERVICES	BLDG MAINT-L,PR	\$ 2,252.50
SWANK MOTION PICTURES, IN	DUES-L	\$ 405.00
TASC	FLEX MEDICAL	\$ 1,897.01
TREASURER-STATE OF IOWA	STATE TAX	\$ 7,470.21
TRUE VALUE HARDWARE	SUPPLIES-L	\$ 16.99
TRUMBLEE, ERIN	REIMBURSE-PR	\$ 25.00
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 93,017.66
UNUM	LIFE/AD&D INS	\$ 978.62
VMCTA	TRAINING-CH	\$ 80.00
WALMART COMMUNITY	SUPPLIES-PR	\$ 1,154.46
WELLMARK BCBS	HEALTH BENEFIT	\$ 47,213.54

CLAIMS TOTAL \$601,184.14; General Fund \$214,332.69; Library \$32,927.75; Streets Dept-Road Use

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\$24,377.31; Employee Benefits \$1,427.26; Urban Renewal-LMI Housing \$350.00; Economic Development \$51,237.12; Parks & Rec Projects \$175.00; Cap Project-City Buildings \$7,314.00; Cap Outlay Savings/LOST \$12,848.91; Water Fund \$126,114.20; Sewer Utility Fund \$122,488.55; Self Insurance \$7,097.18; Self Insurance Enterprise \$494.17.

REVENUES MONTH TO DATE TOTAL \$669,426.68; General Fund \$172,565.38; Library \$33,988.50; Streets Dept-Road Use \$67,429.25; Employee Benefits \$1,392.87; Emergency Levy \$24.30; Tax Increment Financing \$426.19; Debt Service \$6,251.21; Cap Outlay Savings/LOST \$52,699.46; Water Fund \$83,721.45; Water Revenue Bond \$7,824.58; Sewer Utility \$170,321.71; Sewer SRF Sinking Fund \$7,996.67; Sewer Sinking Revenue Bond \$42,422.67; Storm Water \$9,875.62; Self Insurance \$11,896.65; Self Insurance-Enterprise \$590.17.

The August 2023 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion. Council Member Huston asked if a consolidated revenue and expense report is possible for Council Members to review. City Manager Schmitz asked if the accounting software can provide a report that shows all the departments together. City Clerk/Treasurer Lampe said a report could be done, but it would look like the reports already provided. Council Member Jensen asked Council Member Huston what he is looking for if a different report would be provided. Council Member Huston said he would like to see the expenses grouped together instead of by department. City Clerk/Treasurer Lampe stated that with governmental accounting items must be broken out like they are. There are reports provided with bank reconciliation that show the different functions that group certain departments together. If any Council Member would want to see a specific revenue or expense line, a report could be provided that shows all the departments that have that account.

HEARINGS & ORDINANCES

Council Member O'Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to liquor licenses and cigarette and tobacco permits, second by Council Member Jensen. Mayor Bleichner spoke about how the State Legislature made changes to State Code and now cities must be in compliance. It is important to get this approved tonight to be compliant with the State Code. Council Member O'Loughlin asked if July 1st was the effective date. Council Member Jensen asked if it would be advised to waive the 2nd and 3rd readings to get in compliance faster. City Clerk/Treasurer Lampe said Council needs to approve the first reading and then the 2nd and 3rd readings can be waived. The ordinance amendments will take effect once the ordinance summaries have been published in the paper. Council Member Hanna asked why these changes couldn't be made earlier. City Clerk/Treasurer Lampe stated changes can't be made earlier because the legislative session must end first and then the appropriate parties know what changes need to be made in the State Code and City Code. Legislative changes are usually a month or two behind in getting to cities. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Prusator, O'Loughlin, Jensen, and Callahan. Absent: Moore. Council Member Prusator with a motion that 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 be suspended, second by Council Member O'Loughlin. Council Member O'Loughlin said the sooner the City is in compliance with the State the better. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, O'Loughlin, Jensen, Callahan, and Huston. Absent: Moore. Council Member Prusator with a motion to have this ordinance that amends provisions pertaining to liquor licenses and cigarette and tobacco permits be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huson, and Hanna. Absent: Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2023-577 in the Official Book of Ordinances.

Council Member Callahan with a motion to approve the first reading of an ordinance that amends provisions pertaining to fiscal management, second by Council Member O'Loughlin. Mayor Bleichner said this is a similar situation to the previous item, but this one talks about the budget process being changed. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, and Prusator. Absent: Moore. Council Member Prusator with a motion that 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 be suspended, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Prusator, and O'Loughlin. Absent: Moore. Council Member Prusator with a motion to have this ordinance that amends provisions pertaining to fiscal management be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Callahan, Huston, Hanna, Prusator, O'Loughlin, and Jensen. Absent: Moore.

Ordinance adopted and upon approval by Mayor assigned No. 2023-578 in the Official Book of Ordinances.

RESOLUTIONS

Council Member Callahan with a motion to approve a resolution to provide for a notice of hearing on the proposed plans, specifications, form of contract and estimate of cost for the Baseball/Softball Complex Turf Project, and the

taking of bids therefor, second by Council Member Hanna. Mayor Bleichner stated the hearing will be held on September 25, 2023, at 5:00 p.m. Council Member Jensen asked about the funding sources for this project. City Manager Schmitz said \$100,000 was allocated from the American Rescue Plan funds, \$500,000 was from the recent bond issuance, and the remainder will be from fundraising efforts. City Clerk/Treasurer Lampe said there is also capital improvement funds that will be used as well. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Prusator, O'Loughlin, Jensen, and Callahan. Absent: Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-71 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve a resolution that authorizes a necessary transfer transaction from the General Fund (001) to the Economic Development Fund (160), second by Council Member O'Loughlin. Mayor Bleichner reviewed the agenda memo that was in the packet. Council Member Jensen asked if this means the project is close to being completed. City Clerk/Treasurer Lampe replied the project is not complete, and this is fulfilling the City's obligation of the grant. Council Member Jensen asked if this money is paid, what is the oversight to ensure the project gets completed. City Clerk/Treasurer Lampe said Iowa Economic Development Authority will do a walk-thru to mark the project as complete. General discussion was held on what the City would contribute as a local match per the grant requirements. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, O'Loughlin, Jensen, Callahan, and Huston. Absent: Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-72 in the Official Book of Resolutions.

Council Member Callahan with a motion to approve a resolution that approves the contract and performance and/or payment bonds for the North Aircraft Apron Parking Project, second by Council Member Huston. City Clerk/Treasurer Lampe stated the contract was awarded at the previous Council meeting. The missing information has been provided and now the contract needs to be approved. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, and Hanna. Absent: Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-73 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Callahan with a motion to approve Change Order #4 for the Police Department Station Remodel in a deduct amount of \$2,093.60, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, and Prusator. Absent: Moore.

Council Member Callahan with a motion to authorize the Mayor to sign the order that accepts the settlement agreement from Casey's #2239 for a first violation of Iowa Code Section 453A.2, second by Council Member Jensen. Council Member Huston asked a question about the memo in the agenda packet. The motion in the memo says Walmart. City Clerk/Treasurer Lampe stated she used the Walmart one to complete this agenda item and overlooked that spot when making revisions. The roll being called the following Council Members voted: Ayes: Jensen, Callhan, Huston, Hanna, Prusator, and O'Loughlin. Absent: Moore.

REPORTS

The following comments were heard from Council and Staff: Jensen-Saw the congratulations to the 2023 Summer Reading Program winners. Thank you to everyone that responded to the MHI crisis the other day. Hanna-Sits on the Senior Center Board and they will be moving out to the Department of Public Health building this year. They applied for grants to assist with remodeling. It has been mentioned that they would like to sell the Food Pantry building. Huston-His youngest son's wedding went well. Took it upon himself to do further research about the animal waste on Liberty Trail. There is also a wild berry problem along that stretch of trail. City Manager-Gave an update on nuisance properties and working with the City Attorney's office to handle them in a timely manner. Todd worked with five different property owners about removing vehicles to be compliant with City Code. Mayor-Attended a childcare meeting with the City Manager about the upcoming survey to identify childcare needs within Independence. Prusator-Asked if people were using the form to report garbage and recycling issues. O'Loughlin-Asked Mark Crawford for an update on the 2023 Street Rehab project and if the contractors could refrain from parking equipment on 6th Ave SW.

ADJOURNMENT

Motion by Council Member Jensen, second by Council Member Huston to adjourn. Ayes: All. Absent: Moore.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:30 p.m.

Item #6.

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REGULAR MEETING

MONDAY, AUGUST 28, 2023

ATTEST:			
Susi Lampe, IaCMC, IaCl	FO. City Clerk/Treasurer	of the City of Indepe	ndence. Iowa

CLAIMS REPORT Vendor Checks: 8/30/2023-9/12/2023

Page Payroll Checks: 8/30/2023-9/12/2023

Item #7.

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VENDOR NAME	REFERENCE		AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE	
AMAZON CAPITAL SERVICES	SUPPLIES-CH			1,349.70			
ARCHIVESOCIAL	DUES-CH			3,588.00			
BAGBY'S AUTOMOTIVE	VEH REPAIR-ST			6,335.00			
ROBERT BEATTY	PHONE ALLOWANCE				14264732	9/08/23	
BLEICHNER, BRAD	PHONE ALLOWANCE				14264737		
BODENSTEINER IMPLEMENT	VEH REPAIR-PR			92.78		, , , ,	
	SERVICES-SW			24,016.93			
	Project# 2023-SW-1	24,016.93		,			
BRUENING ROCK	ROAD ROCK-PR	,		218.23			
TRENTON CABELL	PHONE ALLOWANCE				14264741	9/08/23	
CARD SERVICESUTILITIES	MISC EXP-W			326.24		, ,	
	MISC EXP-CH			1,628.00			
	MISC EXP-B			88.56			
	MISC EXP-F			891.90			
	MISC EXP-PD			589.85			
	MISC EXP-CH			701.45			
CITY LAUNDERING CO. INC	BLDG MAINT-B,PD,W			454.77			
CONSOLIDATED ENERGY CO	FUEL-ALL			9,588.89			
CRAWFORD ENGINEERING & SURVEYI				38,675.81			
	Multiple Projects	38,675.81		,			
CULLIGAN TOTAL WATERMONTICELLO		,		22.00			
CURTIS ARCHITECTURE & DESIGN	SERVICES-CH			3,840.00			
	Project# 2021-CH-1	3,840.00					
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD, ST, W, F	·		12,932.48			
DAKOTA SUPPLY GROUP	SUPPLIES-W			312.43			
DAN'S OVERHEAD DOORS	EQUIPMENT-A			738.75			
DICK'S PETROLEUM COMPANY INC	SUPPLIES-A			2,055.89			
DON'S TRUCK SALES INC	VEH REPAIR-F			926.45			
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL		312.00		14264721	9/10/23	
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		6,345.07	6,657.07	14264743	9/12/23	
BRAD ESCH	PHONE ALLOWANCE			45.00	14264740	9/08/23	
POLLARDWATER	SUPPLIES-W			15.65			
TRAVIS FOLEY	PHONE ALLOWANCE				14264742	9/08/23	
GALLS, LLC	UNIFORM-PD			552.93			
GARAGE FORCE	SERVICES-PR			2,400.00			
HARDWARE HANK	SUPPLIES-ST, PR, W, F, B			632.40			
HAWKINS, INC.	CHEMICALS-W			1,746.00			
BLAKE HAYWARD	PHONE ALLOWANCE				14264736	9/08/23	
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR			14.97			
IA PEACE OFFICERS ASSOC	DUES-PD			35.00			
IOWA STATE UNIVERSITY	TRAINING-CH			96.00			
IMF0A	TRAINING-CH			150.00			
INDEPENDENCE LIGHT & POWER	ADJUSTMENT				14264744		
INTERNAL REVENUE SERVICE	FED/FICA TAX			24,828.73	14264730	9/08/23	
KAY PARK REC CORP	SUPPLIES-PR			2,628.00			
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W			129.75			
ANGELA KILER	PHONE ALLOWANCE				14264734	9/08/23	
LARSON CONSTRUCTION CO INC	SERVICES-PD	C FC1 00		6,561.08			
DRTAN LAN	Project# 2022-PD-1	6,561.08		45.00	1.426.4725	0./00./22	
BRIAN LAU	PHONE ALLOWANCE				14264735	9/08/23	
LEGACY FIRE APPARATUS	VEH MAINT-F			12,947.56			
LIFE TIME FENCE COMPANY	COMPLEX-PR			596.25			
MANATTS, INC.	CEMENT-PR			1,280.60			
MAVERICK POWERSPORTS	EQUIP MAINT-PR			936.55			

OPER: SL

CLAIMS REPORT /endor Checks: 8/30/2023- 9/12/2023

Page Payroll Checks: 8/30/2023-9/12/2023

Item #7.

VENDOR NAME	REFERENCE	VENDOR AMOUNT TOTAL		CHECK DATE	
MULTIFORCE SYSTEMS CORP.	SUPPLIES-CH	125.00			
INDEPENDENCE NAPA	SUPPLIES-F,W,PR,ST	1,138.83			
RYAN NESBIT	TRAINING-F	263.50			
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	219.68			
OFFICE TOWNE INC.	SUPPLIES-PD	348.14			
P & N CORPORATION	FUEL PROFITS-A	1,552.51			
PEAK RENTALS	RENTAL-PR	800.00			
PENNER, KALEB	COACHES-PR	75.00			
PITNEY BOWES GLOBAL FINANCIAL		315.48			
	CONCESSIONS-PR				
		3,942.78			
PRECISION PLUMBING, HEATING,	EQUIP MAINT-PR	920.00			
PURCHASE POWER	POSTAGE-B, PR	258.98			
PV BUSINESS SOLUTIONS	SUPPLIES-ST	298.50			
QC PLASTICS	SUPPLIES-W	837.28			
QUAD COUNTY FIREFIGHTERS ASSOC		30.00			
RACOM CORPORATION	EQUIPMENT-F	180.00			
BRENT RECK	PHONE ALLOWANCE	45.00	14264733	9/08/23	
S&K COLLECTIBLES	SHIPPING-F	81.09			
MATTHEW SCHMITZ	PHONE ALLOWANCE	100.00	14264739	9/08/23	
SIGNS & MORE LLC	CANINE PURCH-PD	1,875.86			
	ICMA-RC \$ PRE		14264738	9/08/23	
	BLDG MAINT-L, PR	1,700.00		-,,	
TASC	FLEX MEDICAL		14264731	9/08/23	
VERN'S TRUE VALUE	SUPPLIES-PR,F,	245.61	111011111	3, 33, 23	
US CELLULAR	PHONE- F	200.88			
USA BLUE BOOK	SUPPLIES-W	841.47			
	UTILITY-CH, PR, F, PD	172.26			
		537.50			
VOGEL CROP SERVICES	SUPPLIES-PR				
WALZTONI MASONRY	BLDG MAINT-CH	2,500.00			
	GARBAGE-ALL	47,368.26			
WESTECH	SUPPLIES-W	4,277.51			
THE WINTHROP NEWS	PUBLICAT-CH	493.68			
ZIESER CONSTRUCTION	COMPLEX-PR	9,060.40	_		
	Accounts Payable Total	259,227.45	-		
	Invoices: Paid	38,470.40			
	Invoices: Scheduled	220,757.05			
	Payroll Checks	79,987.48			
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	Report Total	339,214.93	-		
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			=		

OPER: SL

CLAIMS REPORT CLAIMS FUND SUMMARY

Page 3
Payroll Checks: 8/30/2023-9/12/2023

Item #7.

FUND	NAME	AMOUNT	
001	GENERAL FUND	169,723.28	
003	LIBRARY	10,813.79	
110	STREETS DEPT - ROAD USE T	19,660.53	
160	ECONOMIC DEVELOPMENT	3,840.00	
302	CAP PROJ - STREET IMPROVE	2,186.98	
304	PARKS & REC PROJECTS	36,063.83	
311	CAP PROJ - CITY BUILDINGS	6,561.08	
323	CAP OUTLAY SAVINGS/LOST	30,829.41	
600	WATER FUND	8,423.97	
610	SEWER UTILITY FUND	19,991.93	
740	STORM WATER DEPT	21.13	
741	STORM WATER PROJECTS	24,441.93	
820	SELF INSURANCE	6,522.07	
821	SELF INSURANCE - ENTERPRI	135.00	
	TOTAL FUNDS	339,214.93	

Item #7.

CRAWFORD

Engineering & Surveying, Inc.

118 Third Avenue NE Post Office Box 793 Independence, Iowa 50644 (319) 334-7077 (319) 334-7078 Fax

September 5, 2023

Matthew Schmitz, City Manager City of Independence 331 First Street East Independence, Iowa 50644

RE:

12th Street NE 2023 Storm Sewer Improvements

Independence, Iowa

Dear Mr. Schmitz:

Enclosed please find three (3) copies of Pay Request No. 3 for the referenced project. We have reviewed this pay request as submitted by Bowker Mechanical Contractors LLC and find that it represents work completed on this project.

We hereby recommend payment to Bowker Mechanical Contractors LLC in the amount of \$24,016.93. Five percent (5%) of the completed work has been retained according to the terms of the contract.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.

Mark A. Crawford, PE

MAC/dw

Enclosures

PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED
001-280-4310 001-280-4311	HANGAR RENT FARM LEASE	28,280.00 13,158.00		5,000.00	17.68	23,280.00 13,158.00
001-280-4312 001-280-4705 001-280-4710	FIXED BASED OPERATOR LEASE DONATIONS REIMBURSEMENTS	12,300.00		1,600.00 6.00 15.00	13.01	10,700.00 6.00- 15.00-
001-280-4710	MERCHANDISE SALES	100,000.00	4,631.79		42.15	57,852.10
	AIRPORT TOTAL	153,738.00	4,631.79	48,768.90	31.72	104,969.10
	TOTAL REVENUE	153,738.00	4,631.79	48,768.90	31.72	104,969.10
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	11,539.60	19.19	48,604.40
001-280-6020	SALARIES - PART-TIME	3,000.00	143.75	941.51	31.38	2,058.49
001-280-6040	WAGES - OVERTIME ICMA RC - CITY SHARE	1,302.00	20 46	102 20	10 22	1,302.00
001-280-6143 001-280-6184	CELL PHONE ALLOWANCES	1,000.00 540.00	38.46	192.30	19.23	807.70 540.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		5,580.27	55.80	4,419.73
001-280-6331	VEHICLE OPERATIONS	5,000.00		710.43	14.21	4,289.57
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		1,892.26	9.46	18,107.74
001-280-6372	GARBAGE/RECYCLING	3,000.00		525.49	17.52	2,474.51
001-280-6373 001-280-6399	COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR	2,100.00 3,000.00		366.04	17.43	1,733.96 3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		2,758.76	22.07	9,741.24
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16		23,883.84
001-280-6506 001-280-6507	OFFICE SUPPLIES OPERATING SUPPLIES	500.00 2,000.00		51.21 139.74	10.24 6.99	448.79 1,860.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		133.74	0.33	250.00
	AIRPORT TOTAL	245,177.00	2,495.81	82,486.35	33.64	162,690.65
	TOTAL EXPENSES	245,177.00	2,495.81	82,486.35	33.64	162,690.65
	GENERAL FUND TOTAL	91,439.00-	2,135.98	33,717.45-	36.87	57,721.55-
018-280-4300	INTEREST			4.96		4.96-

UDGET REPORT Page 2

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
112-280-6110 112-280-6130 112-280-6131 112-280-6150	FICA - CITY/AIRPORT IPERS - CITY/AIRPORT WORKERS COMP/AIRPORT GROUP INSURANCE/AIRPORT	4,931.00 6,084.00 1,449.00 18,469.00	184.81 231.97	938.95 1,178.21 2,865.92	19.04 19.37 15.52	3,992.05 4,905.79 1,449.00 15,603.08
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR AIRPORT TOTAL	3,756.00 	416.78	169.00 5,152.08	4.50 14.85	3,587.00 29,536.92
	TOTAL EXPENSES	34,689.00	416.78	5,152.08	14.85	29,536.92
	EMPLOYEE BENEFITS TOTAL	34,689.00	416.78 	5,152.08	14.85	29,536.92
23-280-6727 23-280-6799	AIRPORT-CAP OUTLAY/EQUIPMENT AIRPORT-OTHER CAPITAL OUTLAY	14,000.00 77,590.00				14,000.00 77,590.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
	AIRPORT TOTAL (REV LESS EXP)	217,718.00-		38,864.57-	17.85	

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PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
001-190-4530	PENALTIES	2,700.00		79.00	2.93	2,621.00	
	ANIMAL CONTROL TOTAL	2,700.00	.00	79.00	2.93	2,621.00	
	TOTAL REVENUE	2,700.00	.00	79.00	2.93	2,621.00	
001-190-6499 001-190-6504 001-190-6507	ANIMAL CONTROL MINOR EQUIPMENT OPERATING SUPPLIES	2,500.00 100.00 100.00				2,500.00 100.00 100.00	
	ANIMAL CONTROL TOTAL	2,700.00	.00	.00	.00	2,700.00	
	TOTAL EXPENSES	2,700.00	.00	.00	.00	2,700.00	
	GENERAL FUND TOTAL	.00	.00	79.00	.00	79.00-	-
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	79.00	.00	79.00-	-

GLRPTGRP 07/01/21 OPER: SL

Item #8.

Page 1

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED	_
001-170-4120 001-170-4128 001-170-4132	BUILDING PERMITS PLUMBING & MECHANICAL PERMITS MOVING PERMIT	37,250.00 2,500.00 100.00	445.50 18.00	25,548.75 494.00	68.59 19.76	11,701.25 2,006.00 100.00	
001-170-4167 001-170-4500	HOME OCCUPATION PERMITS PLANNING & ZONING FEES	400.00 250.00		50.00	12.50	350.00 250.00	
001-170-4550 001-170-4710	BOARD OF ADJUSTMENT FEES REIMBURSEMENTS CODE ENFORCE	100.00 70.00		100.00	100.00	70.00	
	BUILDING INSPECTIONS TOTAL	40,670.00	463.50	26,192.75	64.40	14,477.25	
	TOTAL REVENUE	40,670.00	463.50	26,192.75	64.40	14,477.25	
001-170-6010 001-170-6020 001-170-6040	SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME	68,588.00 1,259.00 250.00	2,637.94	13,157.71	19.18	55,430.29 1,259.00 250.00	
001-170-6143 001-170-6181 001-170-6210 001-170-6230	ICMA RC - CITY SHARE ALLOWANCES - UNIFORM DUES & MEMBERSHIPS TRAINING IN HOUSE	1,000.00 250.00 250.00 300.00	38.47	192.35	19.24	807.65 250.00 250.00 300.00	
001-170-6240 001-170-6331 001-170-6373 001-170-6408 001-170-6412	MTGS/CONFERENCES/MILES VEHICLE OPERATIONS COMMUNICATIONS (PHONE/INTERNET PROPERTY & CASUALTY INSURANCE MEDICAL EXPENSE - DOCTOR	500.00 1,000.00 780.00 2,439.00 75.00		334.12 132.92	33.41 17.04	500.00 665.88 647.08 2,439.00 75.00	
001-170-6499 001-170-6504 001-170-6506	OTHER CONTRACTUAL SERV OFFICE EQUIPMENT OFFICE SUPPLIES	20,000.00 100.00 300.00		7,282.60	36.41	12,717.40 100.00 300.00	
001-170-6507 001-170-6508 001-170-6510	OPERATING SUPPLIES POSTAGE SPECIAL & SAFETY EQUIPMENT	200.00 1,000.00 350.00		70.37 105.79 68.36		129.63 894.21 281.64	
	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	21,344.22	21.64	77,296.78	
	TOTAL EXPENSES	98,641.00	2,676.41	21,344.22	21.64	77,296.78	
	GENERAL FUND TOTAL	57,971.00-	2,212.91-	4,848.53	8.36-	62,819.53-	
112-170-6110 112-170-6130 112-170-6131	FICA - CITY/BLDG IPERS - CITY/BUILDING WORK COMP/BUILDING	5,363.00 6,618.00 670.00	198.36 249.02	989.34 1,242.08	18.45 18.77	4,373.66 5,375.92 670.00	
112-170-6150 112-170-6154	GROUP INSURANCE BEN/BLDG EMPLOYEE SELF-FUND INS BEN/BLD	18,494.00 3,756.00	468.69	2,869.90 1,255.46	15.52 33.43	15,624.10 2,500.54	
	BUILDING INSPECTIONS TOTAL	34,901.00	916.07	6,356.78	18.21	28,544.22	

Page 2

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
	TOTAL EXPENSES	34,901.00	916.07	6,356.78	18.21	28,544.22
	EMPLOYEE BENEFITS TOTAL	34,901.00	916.07	6,356.78	18.21 ======	28,544.22 =======
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	95,372.00-	3,128.98-	1,508.25-	1.58	93,863.75-

NDAR 9/2023, FISCAL 3/2024 PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	6,160.50	19.48	25,471.50	
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	1,538.45	19.23	6,461.55	
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		,		14,350.00	
01-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	52.09	3.47	1,447.91	
001-610-6181	UNIFORM ALLOWANCE	450.00		211.89	47.09	238.11	
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00	
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	375.00	25.00	1,125.00	
001-610-6210	DUES & MEMBERSHIPS	2,700.00		428.00	15.85	2,272.00	
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		1,831.61	18.32	8,168.39	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-	
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00	
001-610-6506	OFFICE SUPPLIES	50.00				50.00	
ı	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	22,585.22	31.12	49,996.78	
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,883.39	20 207 45	19.13	122 704 55	
001-620-6040	WAGES - OVERTIME	1,015.00	3,003.39	29,287.45 166.16	16.37	123,794.55 848.84	
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	250.00	12.50	1,750.00	
001-620-6181	UNIFORM ALLOWANCE	800.00	30.00	230.00	12.30	800.00	
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08	
001-620-6220	EDUCATIONAL MATERIAL	100.00		3,213.32	33.03	100.00	
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00	
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,363.37	18.18	6,136.63	
	CLERK/TREASURER/ADM TOTAL	174,997.00	5,933.39	34,280.90	19.59	140,716.10	
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00	
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00	
001 640 6401	MINTT FEEC	22 000 00				22 000 00	
001-640-6401	AUDIT FEES	23,000.00				23,000.00	
001-640-6405	RECORDING FEES	100.00		14 052 74	15 60	100.00	
001-640-6411	LEGAL EXPENSE PAYMENTS TO OTHER AGENCIES	90,000.00 700.00		14,053.74	15.62	75,946.26 700.00	
001-640-6413 001-640-6414	PRINTING & PUBLISHING	16,000.00		1,573.69	9.84	14,426.31	
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00	
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		300.00	03.33	1,000.00	
001-640-6498	REFUNDS	100.00				100.00	
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,139.00	25.31	3,361.00	
	LEGAL SERVICES/ATTORNEY TOTAL	136,000.00	.00	17,266.43	12.70	118,733.57	
001 CEO C100	UD ACDEEMENTS /FFFS	4 750 00		660 20	14.00	4 000 00	
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80	
001-650-6310	BUILDING MAINT & REPAIR	2,000.00		1,840.03	92.00	159.97	
001-650-6320	GROUNDS MAINT & REPAIR	300.00		CE C1	20 17	300.00	
001-650-6331 001-650-6332	VEHICLE OPERATIONS VEHICLE REPAIRS	225.00 225.00		65.64	29.17	159.36 225.00	

Page 2

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED	
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00	
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		2,133.98	11.23	16,866.02	
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,300.00		556.21	16.85	2,743.79	
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00	
001-650-6401	BANK FEES	50.00				50.00	
001-650-6405	COURT & RECORDING FEES	40.00				40.00	
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00	
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68	
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00	
001-650-6498	REFUNDS	300.00				300.00	
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		3,123.23	7.58	38,076.77	
001-650-6506	OFFICE SUPPLIES	2,500.00		1,830.37	73.21	669.63	
001-650-6507	OPERATING SUPPLIES	2,000.00		920.32	46.02	1,079.68	
001-650-6508	POSTAGE & SHIPPING	4,750.00		449.52	9.46	4,300.48	
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		445.52	3140	100.00	
001 030 0310	STECIAL & SALETT EQUITMENT	=======================================	=======================================	==========	======	==========	
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	.00	12,033.82	13.28	78,590.18	
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00	
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00	=======================================	==========	======	12,068.00	
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00	
001-699-6419	IT SERVICES	69,350.00		6,046.10	8.72	63,303.90	
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	.00	6,046.10	8.72	63,303.90	
	TOTAL EXPENSES	566,621.00	7,663.05	92,212.47	 16.27	474,408.53	
	CENEDAL FUND TOTAL	=======================================	7 ((2)(16.27	474 400 52	
	GENERAL FUND TOTAL	566,621.00- ===================================	7,663.05- ====================================	92,212.47-		474,408.53- =======	
112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	642.25	15.55	3,487.75	
112-610-6131	WORK COMP/ADMIN	693.00				693.00	
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	907.55	30.39	2,078.45	
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		745.98	15.77	3,985.02	
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	3,756.00	20.00	106.71	2.84	3,649.29	
	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	336.61	2,402.49	====== 14.74	13,893.51	
112-620-6110	FICA - CITY/CLERK	11,789.00	430.19	2,153.74	18.27	9,635.26	
112-620-6130	IPERS - CITY/CLERK	14,547.00	555.39	2,780.42	19.11	11,766.58	
112-620-6131	WORK COMP/CLERK	223.00		•		223.00	
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		7,057.26	15.51	38,429.74	

JDGET REPORT Page 3

PCT OF FISCAL YTD 25.0%

CCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED
12-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	60.88	829.67	7.36	10,437.33
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,046.46	12,821.09	15.39	70,491.91
12-622-6150 12-622-6154	GROUP INSURANCE BEN/RETIREE EMPLOYEE SELF-FUND INS BEN/RET	11,365.00 3,756.00		1,793.98 35.22	15.79 .94	9,571.02 3,720.78
	RETIRED EMPLOYEES TOTAL	15,121.00	.00	1,829.20	12.10	13,291.80
.2-640-6420	ACA FEES	140.00		129.00	92.14	11.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
12-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
	TOTAL EXPENSES	114,870.00	1,383.07	17,186.78	14.96	97,683.22
	EMPLOYEE BENEFITS TOTAL	114,870.00 ==================================	1,383.07	17,186.78 =======	14.96 ======	97,683.22
323-650-6727 323-650-6750	CITY HALL-CAP OUTLAY/EQUIPMENT CAP OUTLAY - BUILDINGS	8,000.00 8,500.00		43,949.56 865.00	10.18	35,949.56- 7,635.00
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	.00	44,814.56	271.60	28,314.56-
	TOTAL EXPENSES	16,500.00	.00	44,814.56	271.60	28,314.56-
	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00 =================================	.00	44,814.56	271.60	28,314.56-
	CITY ADMIN (REV LESS EXP)	697,991.00-	9,046.12-	154,213.81-	22.09	543,777.19-

PCT OF FISCAL YTD 25.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475 001-150-4500	WASHINGTON/SUMNER TWPS FIRE FIRE SERVICE FEES	68,000.00		250.00		68,000.00 250.00-
	FIRE TOTAL	68,000.00	.00	250.00	.37	67,750.00
	TOTAL REVENUE	68,000.00	.00	250.00	.37	67,750.00
001-150-6010 001-150-6020 001-150-6040	SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME	183,986.00 45,000.00 1,500.00	7,172.15 1,771.74	35,483.85 9,316.46	19.29 20.70	148,502.15 35,683.54 1,500.00
001-150-6050 001-150-6143 001-150-6181	VOLUNTEER FIREMEN ICMA RC - CITY SHARE ALLOWANCES - UNIFORM	22,030.00 3,000.00 900.00	88.47	5,250.04 442.35	23.83 14.75	16,779.96 2,557.65 900.00
001-150-6184 001-150-6210 001-150-6220 001-150-6230	CELL PHONE ALLOWANCES DUES & MEMBERSHIPS EDUCATIONAL MATERIAL TRAINING IN HOUSE	540.00 500.00 1,000.00 1,500.00	45.00	135.00	25.00	405.00 500.00 1,000.00 1,500.00
001-150-6240 001-150-6310 001-150-6320	MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR GROUNDS MAINT & REPAIR	3,500.00 2,500.00 1,000.00		549.00 409.87	15.69 16.39	2,951.00 2,090.13 1,000.00
001-150-6331 001-150-6332 001-150-6350 001-150-6371	VEHICLE OPERATIONS VEHICLE REPAIRS EQUIPMENT REPAIR/SIREN ELECTRIC/GAS UTILITIES	18,500.00 3,600.00 2,500.00 3,900.00		580.77 3,653.71 538.83	3.14 101.49 13.82	17,919.23 53.71- 2,500.00 3,361.17
001-150-6373 001-150-6399 001-150-6408 001-150-6412 001-150-6424 001-150-6504	COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR PROPERTY & CASUALTY INSURANCE MEDICAL/WELLNESS EXPENSE PROFES SERVICES/GRANT WRITERS SPECIAL & SAFETY EQUIPMENT	4,750.00 5,000.00 22,691.00 1,750.00 7,500.00 1,000.00		469.80 1,647.50	9.89 32.95	4,280.20 3,352.50 22,691.00 1,750.00 7,500.00 1,000.00
001-150-6506 001-150-6507 001-150-6510	OFFICE SUPPLIES OPERATING SUPPLIES SAFETY SUPPLIES	250.00 3,500.00 500.00			7.03	250.00 3,254.00 500.00
	FIRE TOTAL	342,397.00	9,077.36	58,723.18		283,673.82
	TOTAL EXPENSES	342,397.00	9,077.36	58,723.18	17.15	283,673.82
	GENERAL FUND TOTAL	274,397.00- ===================================	9,077.36-	58,473.18-	21.31	215,923.82-
014-150-4300	INTEREST			4.34		4.34-
	FIRE TOTAL	.00	.00	4.34	.00	4.34-

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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	4.34	.00	4.34-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	4.34	.00	4.34-
112-150-6110 112-150-6130 112-150-6131 112-150-6150 112-150-6154	FICA - CITY/FIRE IPERS - CITY/FIRE WORK COMP/FIRE GROUP INSURANCE BEN/FIRE EMPLOYEE SELF-FUND INS BEN/FIR	17,635.00 21,459.00 48,663.00 54,677.00 11,267.00	666.85 832.67 51.54	3,340.43 4,170.88 6,882.38 3,073.76	18.94 19.44 12.59 27.28	14,294.57 17,288.12 48,663.00 47,794.62 8,193.24
.12-130-6154	FIRE TOTAL	153,701.00	1,551.06	17,467.45	11.36	136,233.55
	TOTAL EXPENSES	153,701.00	1,551.06	17,467.45	11.36	136,233.55
	EMPLOYEE BENEFITS TOTAL	153,701.00 ==================================	1,551.06 ====================================	17,467.45	11.36 ======	136,233.55
323-150-4480 323-150-4820	LOCAL GRANTS PROCEEDS FROM DEBT/LOAN	110,000.00		6,600.00		6,600.00- 110,000.00
	FIRE TOTAL	110,000.00	.00	6,600.00	6.00	103,400.00
	TOTAL REVENUE	110,000.00	.00	6,600.00	6.00	103,400.00
323-150-6505 323-150-6710 323-150-6725	FIRE-CIP CAP OTHER EQUIPMENT FIRE-CIP CAP VEHICLES FIRE-CIP CAP OFFICE EQUIPMENT	30,000.00 78,000.00 51,500.00		13,462.20 435.80		16,537.80 78,000.00 51,064.20
	FIRE TOTAL	159,500.00	.00	13,898.00	8.71	145,602.00
	TOTAL EXPENSES	159,500.00	.00	13,898.00	8.71	145,602.00
		49,500.00-	.00	7,298.00-		42,202.00-

Fri Sep 8, 2023 12:20 PM

BUDGET REPORT CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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FIRE	E TOTAL (REV LESS EXP)	477,598.00-	10,628.42-	83,234.29-	17.43	394,363.71-
ACCOUNT NUMBER A	ACCOUNT TITLE	BUDGET ESTIMATE E	MTD BALANCE B <i>A</i>		PERCENT (PENDED UN	IEXPENDED

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PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED	
001-290-4190 001-290-4500 001-290-4550 001-290-4745	GARBAGE COLLECTION PERMITS GARBAGE COLLECTION FEES ENVIRONMENTAL IMPACT FEE CITY-WIDE CLEANUP REV	120.00 540,000.00 63,000.00 1,000.00	3,565.20 356.02	101,794.22 11,099.96 975.00	18.85 17.62 97.50	120.00 438,205.78 51,900.04 25.00	
	GARBAGE TOTAL	604,120.00	3,921.22	113,869.18	18.85	490,250.82	
	TOTAL REVENUE	604,120.00	3,921.22	113,869.18	18.85	490,250.82	
001-290-6413 001-290-6497 001-290-6499 001-290-6598	BUCH CO LANDFILL ASSESSMENT GARBAGE CONTRACT CONTRACTUAL SERVICES REFUNDS-GA/EIF	12,128.00 548,725.00 82,000.00		89,172.45 31,161.37 150.36	16.25 38.00	12,128.00 459,552.55 50,838.63 150.36-	-
	GARBAGE TOTAL	642,853.00	.00	120,484.18	18.74	522,368.82	
	TOTAL EXPENSES	642,853.00	.00	120,484.18	18.74	522,368.82	
	GENERAL FUND TOTAL	38,733.00- ===================================	3,921.22 ==================================	6,615.00-		32,118.00-	-
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	3,921.22	6,615.00-	17.08	32,118.00-	-

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00	
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00	
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00	
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	109.21	729.86	14.60	4,270.14	
003-410-4705	DONATIONS	200.00		200.00	100.00		
003-410-4755	CONCESSIONS-RECREATION	75.00	2.00	16.70	22.27	58.30	
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	124.59	577.22	41.23	822.78	
	LIBRARY TOTAL	57,925.00	235.80	1,523.78	2.63	56,401.22	
	TOTAL REVENUE	57,925.00	235.80	1,523.78	2.63	56,401.22	
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	35,524.73	19.16	149,930.27	
003-410-6020	SALARIES - PART-TIME	104,600.00	4,094.86	20,756.75		83,843.25	
003-410-6040	WAGES - OVERTIME	750.00	1,05 1100	20,750775	25101	750.00	
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	192.50	9.63	1,807.50	
003-410-6210	DUES & MEMBERSHIPS	5,613.00		855.17	15.24	4,757.83	
003-410-6230	TRAINING IN HOUSE	300.00				300.00	
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00	
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00	
003-410-6320	GROUNDS OPERATION, MAIN	600.00		112.50	18.75	487.50	
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		3,501.54	20.01	13,998.46	
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		522.40	14.01	3,207.60	
003-410-6399	OTHER MAINTENANCE/REPAIR	3,090.00		1,170.26	37.87	1,919.74	
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00	
003-410-6409	JANITORIAL	23,800.00		6,289.00	26.42	17,511.00	
003-410-6414	PRINTING & PUBLISHING	2,000.00		1,000.00	50.00	1,000.00	
003-410-6419	COMPUTER EXPENSE	8,150.00		5,253.81	64.46	2,896.19	
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00	
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,500.00		10,265.78	33.66	20,234.22	
003-410-6504	OFFICE EQUIPMENT	250.00		700.05	47.04	250.00	
003-410-6506	OFFICE SUPPLIES	4,400.00		788.05	17.91	3,611.95	
003-410-6507	OPERATING SUPPLIES	2,800.00		412.55	14.73	2,387.45	
003-410-6508	POSTAGE & SHIPPING	4,000.00		1,630.67	40.77	2,369.33	
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36	
003-410-6530	PROGRAMMING	8,900.00		1,036.63	11.65	7,863.37	
003-410-6531	VIDEO RECORDINGS	3,750.00		858.46	22.89	2,891.54	
003-410-6532	AUDIO RECORDINGS EBOOKS	4,000.00		1,874.00	46.85	2,126.00	
003-410-6536 003-410-6537	AUDIOBOOKS	6,500.00 4,500.00		2,513.44 1,000.00	38.67 22.22	3,986.56 3,500.00	
	LIBRARY TOTAL	440,063.00	11,266.20	95,585.88	21.72	344,477.12	
	TOTAL EXPENSES	440,063.00	11,266.20	95,585.88	21.72	344,477.12	
	LIBRARY TOTAL	382,138.00- ===================================	11,030.40-	94,062.10-	24.61	288,075.90	_

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PCT OF FISCAL YTD 25.0%

ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT EXPENDED	UNEXPENDED
FICA - CITY/LIBRARY IPERS - CITY/LIBRARY	22,247.00 27,452.00	820.14 1,059.89	4,111.58 5,312.95	18.48 19.35	18,135.42 22,139.05
WORK COMP/LIBRARY	458.00		365.66	79.84	92.34
					28,771.04
EMPLOYEE SELF-FUND INS BEN/LIB	11,267.00	221.53	2,416.64	21.45	8,850.36
LIBRARY TOTAL	98,557.00	2,101.56	20,568.79	20.87	77,988.21
TOTAL EXPENSES	98,557.00	2,101.56	20,568.79	20.87	77,988.21
	,	,	,		,
EMPLOYEE BENEFITS TOTAL	98,557.00	2,101.56 ====================================	20,568.79	20.87 ======	77,988.21
LIBRARY-CAP OUTLAY/EQUIPMENT LIBRARY-CAP OUTLAY/BUILDING	17,000.00		11,999.68		17,000.00 11,999.68-
LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
TOTAL EXPENSES	17,000.00	.00	11,999.68	70.59	5,000.32
CAP OUTLAY SAVINGS/LOST TOTAL	=======================================	======================================	11.999.68	====== 70 . 59	5,000.32
all colem situates, cost force	=======================================	=	=======================================	======	=======================================
LIBRARY TOTAL (REV LESS EXP)	497,695.00-	= = = = = = =	•		371,064.43-
	FICA - CITY/LIBRARY IPERS - CITY/LIBRARY WORK COMP/LIBRARY GROUP INSURANCE BEN/LIBRARY EMPLOYEE SELF-FUND INS BEN/LIB LIBRARY TOTAL TOTAL EXPENSES EMPLOYEE BENEFITS TOTAL LIBRARY-CAP OUTLAY/EQUIPMENT LIBRARY-CAP OUTLAY/BUILDING LIBRARY TOTAL TOTAL EXPENSES CAP OUTLAY SAVINGS/LOST TOTAL	### ACCOUNT TITLE	ACCOUNT TITLE ESTIMATE BALANCE FICA - CITY/LIBRARY 22,247.00 820.14 IPERS - CITY/LIBRARY 27,452.00 1,059.89 WORK COMP/LIBRARY 458.00 GROUP INSURANCE BEN/LIBRARY 37,133.00 EMPLOYEE SELF-FUND INS BEN/LIB 11,267.00 221.53 LIBRARY TOTAL 98,557.00 2,101.56 TOTAL EXPENSES 98,557.00 2,101.56 EMPLOYEE BENEFITS TOTAL 98,557.00 2,101.56 LIBRARY-CAP OUTLAY/EQUIPMENT 17,000.00 LIBRARY-CAP OUTLAY/BUILDING LIBRARY TOTAL 17,000.00 .00 TOTAL EXPENSES 17,000.00 .00 CAP OUTLAY SAVINGS/LOST TOTAL 17,000.00 .00 LIBRARY TOTAL 17,000.00 .00 TOTAL EXPENSES 17,000.00 .00	### ACCOUNT TITLE ### BALANCE BALANCE FICA - CITY/LIBRARY	ACCOUNT TITLE

9/2023, FISCAL 3/2024 PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED	
001-430-4310	RENTS & LEASES	200.00				200.00	
001-430-4705	DONATIONS	1,500.00		1,414.00	94.27	86.00	
001-430-4710	REIMBURSEMENTS	650.00		106.00	16.31	544.00	
001-430-4755	CONCESSIONS - PARKS	50.00				50.00	
	PARKS TOTAL	2,400.00	.00	1,520.00	63.33	880.00	
01-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00	
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00	
001-432-4180	ANIMAL LICENSES	1,750.00		3,284.05	187.66	1,534.05-	
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00	
ı	DOG PARK TOTAL	4,250.00	.00	3,284.05	77.27	965.95	
001-440-4705	DONATIONS	600.00				600.00	
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00	
001-441-4310	BATTING CAGE RENTAL	4,750.00		141.00	2.97	4,609.00	
001-441-4311	ROOM RENTAL	4,000.00		480.00	12.00	3,520.00	
001-441-4312	GOLF RENTAL	500.00		10.00	2.00	490.00	
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		33.00	1.10	2,967.00	
001-441-4501 001-441-4503	FEES - MEMBERSHIP PASSES FEES - FITNESS CLASSES	17,500.00 6,000.00				17,500.00 6,000.00	
001-441-4550	FEES - TAE KWON DO	3,000.00		95.00	3.17	2,905.00	
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00	
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32	
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00	
001-441-4705	DONATIONS/OTHER	100.00		300.00	300.00	200.00-	
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		24.00	.64	3,726.00	
	RECREATION - RIVER'S EDGE TOTA	79,800.00	.00	7,374.68	9.24	72,425.32	
001-442-4502	FEES - FOOTBALL	8,500.00	844.73	5,925.88	69.72	2,574.12	
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		230.00	8.85	2,370.00	
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00	
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00	
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00	
001-442-4555	FEES - MARTIAL ARTS	200.00			0.45 4.5	200.00	
001-442-4556	FEES - SOCCER	650.00		1,593.35	245.13	943.35-	
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00	
001-442-4558	FEES - VOLLEYBALL	250.00				250.00	
001-442-4559 001-442-4705	FEES - TENNIS LESSONS	100.00 150.00				100.00 150.00	
JUT-447-4/03	DONATIONS/OTHER	130.00				130.00	

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PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
	RECREATION - OUTDOOR TOTAL	41,400.00	844.73	8,019.23	19.37	33,380.77	
001-443-4311	ROOM RENTAL	5,000.00		540.00	10.80	•	
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00		928.21	9.77	8,571.79	
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	144.74	6,105.84	26.55	16,894.16	
001-443-4705	DONATIONS/OTHER	250.00				250.00	
01-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		24.25	.54	4,475.75 	
	RECREATION - FALCON CIVIC TOTA	42,250.00	144.74	7,598.30	17.98	34,651.70	
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07	
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		19,775.43	82.40	4,224.57	
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		1,634.38	6.05	25,365.62	
001-444-4507	FEES - WATER AEROBICS	150.00				150.00	
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95	
001-444-4705	DONATIONS/OTHER	500.00				500.00	
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23	
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	53,222.56	61.96	32,677.44	
001-445-4310	CAMPSITE RENTALS	48,500.00		21,909.50	45.17	26,590.50	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00	
	RECREATION - RV PARK TOTAL	48,600.00	.00	21,909.50	45.08	26,690.50	
001-446-4310	FACILITY RENT	750.00				750.00	
001-446-4509	FEES - TOURNAMENTS	8,000.00		575.00	7.19	7,425.00	
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00	
001-446-4705	DONATIONS	100.00		3,240.00		3,140.00-	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		17,235.62	38.30	27,764.38	
	RECREATION - COMPLEX TOTAL	56,350.00	.00	21,050.62	37.36	35,299.38	
	TOTAL REVENUE	362,700.00	989.47	123,978.94	34.18	238,721.06	
001-430-6010	SALARIES - FULL-TIME	114,726.00	5,003.52	23,116.96	20.15	91,609.04	
001-430-6020	SALARIES - PART-TIME	27,500.00	165.00	4,313.00	15.68	23,187.00	
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	1,866.50	11,273.25	62.63	6,726.75	
001-430-6040	WAGES - OVERTIME	1,750.00	1,000130	1,548.78	88.50	201.22	
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.01	214.14	10.71	1,785.86	
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00	
001-430-6310	BUILDING MAINT & REPAIR	2,750.00		862.29	31.36	1,887.71	
007_420_0210		10,000.00		6,188.22	61.88	3,811.78	
	GROUNDS MAINT/BEAUTIFICATION	10,000.00		0,100.22	01.00	3,011.70	
001-430-6310 001-430-6320 001-430-6331	VEHICLE OPERATIONS	8,250.00		1,421.27	17.23	6,828.73	

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED	
001-430-6371	ELECTRIC/GAS UTILITIES	6,750.00		2,198.82	32.58	4,551.18	
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		82.61	11.01	667.39	
01-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00	
01-430-6499	CONTRACTUAL SERVICES	7,500.00		5,075.00	67.67	2,425.00	
001-430-6504	MINOR EQUIPMENT PURCH	4,500.00		931.42	20.70	3,568.58	
001-430-6507	OPERATING SUPPLIES	2,000.00		1,322.77	66.14	677.23	
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		280.77	51.05	269.23	
	PARKS TOTAL	250,185.00	7,130.03	64,138.19	25.64	186,046.81	
001-431-6020	SALARIES - PART-TIME	2,750.00	817.50	2,953.00	107.38	203.00-	
001-431-6310	BUILDING REPAIR/MAINT	250.00	01/130	18.37	7.35	231.63	
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		451.49	36.12	798.51	
001-431-6331	VEHICLE OPERATIONS	750.00		136.42	18.19	613.58	
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02	
001-431-6507	OPERATING SUPPLIES	100.00		177.09	177.09	77.09-	
	FORESTRY/GREENHOUSE TOTAL	5,400.00	817.50	3,770.35	69.82	1,629.65	
001-432-6320	GROUNDS MAINT & REPAIR	4,500.00		517.21	11.49	3,982.79	
001-432-6350	OPERATIONAL EQUIP REPAIR			222.07		222.07-	
001-432-6507	OPERATING SUPPLIES	250.00				250.00	
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72	
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	37,325.10	19.50	154,129.90	
001-440-6020	SALARIES - PART-TIME	19,500.00	868.00	4,147.50	21.27	15,352.50	
001-440-6040	WAGES - OVERTIME	8,500.00	120.45	1,520.78	17.89	6,979.22	
001-440-6143	ICMA RC - CITY SHARE	3,000.00	120.43	1,320.70	17.03	3,000.00	
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	405.00	25.00	1,215.00	
001-440-6210	DUES & MEMBERSHIPS	400.00	133.00	403100	23.00	400.00	
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00	
001-440-6230	TRAINING IN HOUSE	250.00				250.00	
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00	
001-440-6331	VEHICLE OPERATIONS	2,300.00		4,068.29	176.88	1,768.29-	
001-440-6402	ADVERTISING	250.00		4,000.23	170.00	250.00	
001-440-6410	BANK FEES	25.00				25.00	
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00	
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00	
001-440-6418	SALES TAX	10,000.00		2,009.79	20.10	7,990.21	
001-440-6499	CONTRACTUAL SERVICES	375.00		2,003.73	70.10	375.00	
001-440-6506	OFFICE SUPPLIES	750.00		142.52	19.00	607.48	
001-440-6508	POSTAGE & SHIPPING	1,250.00		381.90	30.55	868.10	
	RECREATION - OPERATING TOTAL	242,625.00	8,611.44	50,000.88	20.61	192,624.12	
001-441-6020	SALARIES - PART-TIME	10,000.00		721.19	7.21	9,278.81	

CITY OF INDEPENDENCE

JDGET REPORT Page 4

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED	
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	54.69	866.26	49.50	883.74	
001-441-6310	BUILDING MAINT & REPAIR	3,000.00		1,217.63	40.59	1,782.37	
001-441-6320	GROUNDS MAINT & REPAIR	400.00		19.92	4.98	380.08	
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00	
001-441-6371	ELECTRIC/GAS UTILITIES	15,500.00		2,898.84	18.70	12,601.16	
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,000.00		256.35	25.64	743.65	
001-441-6402	ADVERTISING	250.00				250.00	
001-441-6409	JANITORIAL	1,250.00		1,050.00	84.00	200.00	
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		836.32	37.17	1,413.68	
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00	
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00				4,500.00	
001-441-6498	REFUNDS	50.00				50.00	
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		266.63	13.33	1,733.37	
001-441-6504	MINOR EQUIPMENT	1,500.00		50.06	3.34	1,449.94	
001-441-6507	OPERATING SUPPLIES	1,000.00		119.28	11.93	880.72	
001 441 0307	of Electrical Soft Eles						
	RECREATION - RIVER'S EDGE TOTA	47,200.00	54.69	8,302.48	17.59	38,897.52	
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	22,000.00		25,205.00	114.57	3,205.00-	
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		247.50	12.38	1,752.50	
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR	2,000.00		81.84	12.30	81.84-	
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		708.00	9.44	6,792.00	
001-442-6507	OPERATING SUPPLIES - LITTLE LE	30,000.00		17,262.17	57.54	12,737.83	
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		17,202.17	37.37	1,950.00	
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00				3,300.00	
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00	
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00	
001-442-6598	REFUNDS	250.00		250.00	100.00	100.00	
001-442-6599	AWARDS & TROPHIES	1,400.00		951.00	67.93	449.00	
	RECREATION - OUTDOOR TOTAL	68,750.00	.00	44,705.51	65.03	24,044.49	
001-443-6020	SALARIES - PART-TIME	25,000.00	901.50	3,899.59	15.60	21,100.41	
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	63.44	468.13	93.63	31.87	
001-443-6040	WAGES - OVERTIME			13.13		13.13-	
001-443-6310	BUILDING MAINT & REPAIR	4,500.00		2,127.13	47.27	2,372.87	
001-443-6320	GROUNDS MAINT & REPAIR	300.00		29.09	9.70	270.91	
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19	
001-443-6371	ELECTRIC/GAS UTILITIES	23,500.00		5,436.20	23.13	18,063.80	
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,700.00		436.27	25.66	1,263.73	
001-443-6409	JANITORIAL	25,000.00		6,585.79	26.34	18,414.21	
001-443-6499	CONTRACTUAL SERVICES	2,750.00		587.76	21.37	2,162.24	
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06	
001-443-6506	OFFICE SUPPLIES	800.00		331.15	41.39	468.85	
001-443-6507	OPERATING SUPPLIES	1,800.00		1,111.91	61.77	688.09	
001-443-6510	SAFETY SUPPLIES	250.00		330.00	132.00	80.00-	
001-443-6598	REFUNDS	250.00				250.00	
	RECREATION - FALCON CIVIC TOTA	92,600.00	964.94	22,685.90	24.50	69,914.10	

PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED	
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00	671.38	44,476.14	63.54	25,523.86	
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00		6 226 22	155 66	150.00	
001-444-6310	BUILDING MAINT & REPAIR	4,000.00		6,226.32	155.66	2,226.32-	
001-444-6320	GROUNDS MAINT & REPAIR	1,700.00		888.86	52.29	811.14	
001-444-6371	ELECTRIC/GAS UTILITIES	18,500.00		11,662.24	63.04	6,837.76	
001-444-6372	GARBAGE/RECYCLING	2,750.00		1,235.36	44.92	1,514.64	
001-444-6373	COMMUNICATIONS (PHONE/INTERNET PAYMENTS TO OTHER AGENCIES	150.00		70.00	46.67	80.00	
001-444-6413 001-444-6499	CONTRACT-COACHES & INSTRUCTORS	500.00 2,250.00		418.00	83.60 211.85	82.00	
001-444-6501	CHEMICALS	10,000.00		4,766.68 13,417.16	134.17	2,516.68- 3,417.16-	
001-444-6503	CONCESSIONS SUPPLIES	25,000.00		17,339.54	69.36	7,660.46	
001-444-6507	OPERATING SUPPLIES	3,000.00		2,764.29	92.14	235.71	
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00	
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00	
	RECREATION - SWIMMING POO TOTA	138,950.00	671.38	103,653.59	74.60	35,296.41	
001 445 6240	DUTI DING MATHE & DEDATE	1 500 00		F17 26	24.40	002 74	
001-445-6310	BUILDING MAINT & REPAIR	1,500.00		517.26	34.48	982.74	
001-445-6320	GROUNDS MAINT & REPAIR	2,000.00		1,020.36	51.02	979.64	
001-445-6371	ELECTRIC/GAS UTILTIES	17,500.00		6,606.56	37.75	10,893.44	
001-445-6372 001-445-6373	GARBAGE/RECYCLING	5,000.00		1,011.33 82.61	20.23 2.66	3,988.67	
001-445-6373	COMMUNICATIONS (PHONE/INTERNET CONTRACT-RV HOST	3,100.00 2,000.00		750.00	37.50	3,017.39 1,250.00	
001-445-6503	CONCESSIONS SUPPLIES	50.00		234.90	469.80	1,230.00	
001-445-6506	OFFICE SUPPLIES	250.00		31.92	12.77	218.08	
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-	
	RECREATION - RV PARK TOTAL	31,600.00	.00	10,539.94	33.35	21,060.06	
001-446-6020	SALARIES - PART-TIME	8,500.00	1,011.50	7,985.88	93.95	514.12	
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	80.94	2,298.08	17.02	11,201.92	
001-446-6040	WAGES - OVERTIME	1,000.00	00131	2,230.00	17.102	1,000.00	
001-446-6310	BUILDING MAINT & REPAIR	2,500.00		2,267.55	90.70	232.45	
001-446-6320	GROUNDS MAINT & REPAIR	4,500.00		5,920.93	131.58	1,420.93-	
001-446-6331	VEHICLE OPERATIONS	950.00		39.85	4.19	910.15	
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		739.04	24.63	2,260.96	
001-446-6372	GARBAGE/RECYCLING	2,000.00		689.96	34.50	1,310.04	
001-446-6503	MERCHANDISE FOR RESALE	37,000.00		27,924.83	75.47	9,075.17	
001-446-6504	MINOR EQUIPMENT	2,500.00		695.77	27.83	1,804.23	
001-446-6507	OPERATING SUPPLIES	5,000.00		1,892.70	37.85	3,107.30	
001-446-6511	ADULT SOFTBALL	500.00				500.00	
001-446-6598	REFUNDS	200.00				200.00	
	RECREATION - COMPLEX TOTAL	81,150.00	1,092.44	50,454.59	62.17	30,695.41	
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,481.50	70.90	1,018.50	
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00	
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00	

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PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED	
001-450-6331 001-450-6371 001-450-6504 001-450-6507	VEHICLE OPERATIONS ELECTRIC/GAS UTILITIES MINOR EQUIPMENT OPERATING SUPPLIES	500.00 200.00 200.00 50.00				500.00 200.00 200.00 50.00	
	CEMETERY TOTAL	6,300.00	.00	2,481.50	39.39	3,818.50	
	TOTAL EXPENSES	969,510.00	19,342.42	361,472.21	37.28	608,037.79	
	GENERAL FUND TOTAL	606,810.00-	18,352.95-	237,493.27-		369,316.73-	
043-446-4300	INTEREST			242.19		242.19-	
	RECREATION - COMPLEX TOTAL	.00	.00	242.19	.00	242.19-	
	TOTAL REVENUE	.00	.00	242.19	.00	242.19-	
	PARKS REPLACEMENT FUND TOTAL	.00	.00	242.19	.00	242.19-	
112-430-6110 112-430-6130 112-430-6131 112-430-6150 112-430-6154	FICA - CITY CONTRIBUTION IPERS - CITY/PAKRS WORK COMP/PARKS GROUP INSURANCE BEN/PARKS EMPLOYEE SELF-FUND INS BEN/PAR	12,392.00 15,291.00 4,636.00 36,921.00 7,512.00	530.50 487.91 5.00	3,040.36 2,529.10 3,441.99 5,699.64 8,700.81	74.24 15.44	9,351.64 12,761.90 1,194.01 31,221.36 1,188.81-	
	PARKS TOTAL	76,752.00	1,023.41	23,411.90	30.50	53,340.10	
112-431-6110 112-431-6130	FICA - FORESTRY IPERS - CITY/FORESTRY	211.00 260.00	62.54	225.90	107.06	14.90- 260.00	
	FORESTRY/GREENHOUSE TOTAL	471.00	62.54	225.90	47.96	245.10	
112-440-6110 112-440-6130 112-440-6131 112-440-6150 112-440-6154	FICA - CITY/REC IPERS - CITY/REC WORK COMP/REC GROUP INSURANCE BEN/REC EMPLOYEE SELF-FUND INS BEN/REC	16,789.00 20,717.00 69.00 45,030.00 11,267.00	627.25 800.18 794.44	3,182.96 4,058.60 121.33 7,030.73 2,199.58	18.96 19.59 175.84 15.61 19.52	13,606.04 16,658.40 52.33- 37,999.27 9,067.42	
TTE 110 OTJT	RECREATION - OPERATING TOTAL	93,872.00	2,221.87	16,593.20	17.68	77,278.80	
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PCT OF FISCAL YTD 25.0%

Item #8.

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ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE	899.00 1,110.00	9.03	157.26 52.18	17.49 4.70	741.74 1,057.82	
RECREATION - RIVER'S EDGE TOTA	2,009.00	9.03	209.44	10.43	1,799.56	
FICA - CITY/FCC IPERS - CITY/FCC	1,951.00 2,408.00	68.97 55.37	299.31 272.76	15.34 11.33	1,651.69 2,135.24	
RECREATION - FALCON CIVIC TOTA	4,359.00	124.34	572.07	13.12	3,786.93	
FICA - CITY/POOL WORK COMP/POOL	5,355.00 75.00	51.37	3,402.53 498.66	63.54 664.88	1,952.47 423.66-	
RECREATION - SWIMMING POO TOTA	5,430.00	51.37	3,901.19	71.85	1,528.81	
FICA - CITY/COMPLEX IPERS - CITY/COMPLEX	1,760.00 2,172.00	83.58 80.95	786.74 508.38	44.70 23.41	973.26 1,663.62	
RECREATION - COMPLEX TOTAL	3,932.00	164.53	1,295.12	32.94	2,636.88	
FICA - CITY/CEMETERY IPERS - CITY/CEMETERY	268.00 331.00		189.83	3 23.41 2 32.94 3 70.83	78.17 331.00	
CEMETERY TOTAL	599.00	.00	189.83	31.69	409.17	
TOTAL EXPENSES	187,424.00	3,657.09	46,398.65	24.76	141,025.35	
EMPLOYEE BENEFITS TOTAL	187,424.00	3,657.09	46,398.65	24.76 ======	141,025.35	
DONATIONS-COMPLEX TURF PROCEEDS-COMPLEX TURF PROJECT	500,000.00	20,000.00	20,000.00		20,000.00- 500,000.00	
RECREATION - COMPLEX TOTAL	500,000.00	20,000.00	20,000.00	4.00	480,000.00	
TOTAL REVENUE	500,000.00	20,000.00	20,000.00	4.00	480,000.00	
ENGINEER-COMPLEX TURF PROJECT LEGAL-COMPLEX TURF PROJECT CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		7,931.00 175.00		7,931.00- 175.00- 500,000.00	
	FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE RECREATION - RIVER'S EDGE TOTA FICA - CITY/FCC IPERS - CITY/FCC RECREATION - FALCON CIVIC TOTA FICA - CITY/POOL WORK COMP/POOL RECREATION - SWIMMING POO TOTA FICA - CITY/COMPLEX IPERS - CITY/COMPLEX RECREATION - COMPLEX TOTAL FICA - CITY/CEMETERY IPERS - CITY/CEMETERY CEMETERY TOTAL TOTAL EXPENSES EMPLOYEE BENEFITS TOTAL DONATIONS-COMPLEX TURF PROCEEDS-COMPLEX TURF PROCEEDS-COMPLEX TURF PROCEEDS-COMPLEX TURF PROCEEDS-COMPLEX TOTAL TOTAL REVENUE ENGINEER-COMPLEX TURF PROJECT LEGAL-COMPLEX TURF PROJECT LEGAL-COMPLEX TURF PROJECT	ACCOUNT TITLE FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE IPERS - CITY/RIV EDGE RECREATION - RIVER'S EDGE TOTA FICA - CITY/FCC IPERS - CITY/FCC IPERS - CITY/FCC IPERS - CITY/FCC IPERS - CITY/POOL WORK COMP/POOL RECREATION - FALCON CIVIC TOTA FICA - CITY/POOL WORK COMP/POOL RECREATION - SWIMMING POO TOTA FICA - CITY/COMPLEX IPERS - CITY/CEMETERY IPERS -	### ACCOUNT TITLE	### ACCOUNT TITLE	ACCOUNT TITLE	### ACCOUNT TITLE

CITY OF INDEPENDENCE

DGET REPORT Page 8

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	L_ UNEXPENDED
	RECREATION - COMPLEX TOTAL	500,000.00	.00	8,106.00	1.62	491,894.00
	TOTAL EXPENSES	500,000.00	.00	8,106.00	1.62	491,894.00
	PARKS & REC PROJECTS TOTAL	.00	20,000.00 ===============================	11,894.00	.00	11,894.00-
23-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00				3,500.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
23-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		2,575.00	6.44	37,425.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	2,575.00	6.44	37,425.00
23-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		13,204.90	16.10	68,795.10
	RECREATION - COMPLEX TOTAL	82,000.00	.00	13,204.90	16.10	68,795.10
	TOTAL EXPENSES	194,450.00	.00	15,779.90	8.12	178,670.10
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	15,779.90-	8.12	178,670.10-
	PARK & REC TOTAL (REV - EXP)	988,684.00-	2,010.04-	287,535.63-	29.08	701,148.37-

PCT OF FISCAL YTD 25.0%

Item #8.

ACCOUNT TITLE MISC LICENSES & PERMITS INTEREST STATE GRANTS ACCIDENT REPORTS - POLICE POLICE SERVICE FEES PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	BUDGET ESTIMATE 700.00 2,000.00 700.00 400.00 1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	MTD BALANCE 25.00 10.00 10.00 650.00 1,824.25 1,092.84 15.00	YTD BALANCE 175.00 54.01 994.85 40.00 10.00 1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	PERCENT EXPENDED 25.00 49.74 5.71 2.50 150.00 7.22 7.39 65.25 24.40	525.00 54.01- 1,005.15 660.00 390.00 500.00- 8,350.00 125.00- 217,631.45 868.65	
INTEREST STATE GRANTS ACCIDENT REPORTS - POLICE POLICE SERVICE FEES PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	2,000.00 700.00 400.00 1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	10.00 10.00 650.00 1,824.25 1,092.84 15.00	54.01 994.85 40.00 10.00 1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	49.74 5.71 2.50 150.00 7.22 7.39 65.25	54.01- 1,005.15 660.00 390.00 500.00- 8,350.00 125.00- 217,631.45 868.65	
STATE GRANTS ACCIDENT REPORTS - POLICE POLICE SERVICE FEES PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	700.00 400.00 1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	10.00 650.00 1,824.25 1,092.84 15.00	994.85 40.00 10.00 1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	5.71 2.50 150.00 7.22 7.39 65.25	1,005.15 660.00 390.00 500.00- 8,350.00 125.00- 217,631.45 868.65	
ACCIDENT REPORTS - POLICE POLICE SERVICE FEES PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	700.00 400.00 1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	10.00 650.00 1,824.25 1,092.84 15.00	40.00 10.00 1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	5.71 2.50 150.00 7.22 7.39 65.25	660.00 390.00 500.00- 8,350.00 125.00- 217,631.45 868.65	
POLICE SERVICE FEES PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	400.00 1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	10.00 650.00 1,824.25 1,092.84 15.00	10.00 1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	2.50 150.00 7.22 7.39 65.25	390.00 500.00- 8,350.00 125.00- 217,631.45 868.65	
PUBLIC SOURCE CONTRIB DONATIONS K9 ONLY INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	1,000.00 9,000.00 235,000.00 2,500.00 1,250.00	650.00 1,824.25 1,092.84 15.00	1,500.00 650.00 125.00 17,368.55 1,631.35 305.00	150.00 7.22 7.39 65.25	500.00- 8,350.00 125.00- 217,631.45 868.65	
INSURANCE SETTLEMENTS SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	9,000.00 235,000.00 2,500.00 1,250.00	1,824.25 1,092.84 15.00	650.00 125.00 17,368.55 1,631.35 305.00	7.39 65.25	125.00- 217,631.45 868.65	
SPEEDING CITATIONS COURT FINES PARKING VIOLATION FEES POLICE TOTAL	2,500.00 1,250.00	1,092.84 15.00	17,368.55 1,631.35 305.00	65.25	217,631.45 868.65	
COURT FINES PARKING VIOLATION FEES POLICE TOTAL	2,500.00 1,250.00	1,092.84 15.00	1,631.35 305.00	65.25	868.65	
PARKING VIOLATION FEES POLICE TOTAL	1,250.00	15.00	305.00			
POLICE TOTAL	ESTIMATE BALANCE BALANCE EXPENDED 700.00 25.00 175.00 25.00 54.01 54.01 2,000.00 994.85 49.74 700.00 10.00 40.00 5.71 400.00 150.00 150.00 1,000.00 1,500.00 150.00 7.22 125.00 125.00 235,000.00 1,824.25 17,368.55 7.39 2,500.00 1,992.84 1,631.35 65.25 1,250.00 15.00 305.00 24.40 15.00 22,853.76 9.05 252,550.00 3,627.09 22,853.76 9.05 9.05 252,550.00 3,627.09 22,853.76 9.05 252,550.00 3,627.09 22,853.76 9.05 252,550.00 3,627.09 22,853.76 9.05 252,550.00 3,627.09 22,853.76 9.05 252,550.00 3,627.09 22,853.76 9.05 25,752.00 3,627.09 22,853.76 9.05 25,750.00					
	252,550.00	3,627.09	22 852 7A		945.00	
TOTAL REVENUE			22,000.70	9.05	229,696.24	
IOIAL KLYLNOL	252,550.00	3,627.09	22,853.76	9.05	229,696.24	
SALARIES - FULL-TIME	909 625 00	32 089 68	157 045 00	17 26	752,580.00	
SALARIES - PART-TIME					1,817.82	
NAGES - OVERTIME	,		•		21,222.56	
WAGES - RESERVE OFFICERS	4.00				4.00	
ICMA RC - CITY SHARE	· ·	404.05			10,979.75	
ALLOWANCES - UNIFORM	· ·				6,420.18	
CELL PHONE ALLOWANCES		45.00			405.00	
	· ·		900.00	25./1	·	
			2 115 00	23 50		
	· ·				·	
VEHICLE OPERATIONS					·	
/EHICLE REPAIRS					5,229.21	
OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00	
ELECTRIC/GAS UTILITIES	· ·				12,140.92	
COMMUNICATIONS (PHONE/INTERNET					7,217.56	
•	,					
•	,		59.95	3.00		
			202 62	11 00		
					·	
•						
			02,501150	30.10		
OPERATING SUPPLIES			1,713.29	17.13	•	
SAFETY SUPPLIES			,		800.00	
POLICE CANINE PURCHASES	4,500.00				3,706.58	
POLICE TOTAL	1,251,263.00				975,946.28	
TOTAL EXPENSES	1,251,263.00	34,316.22	275,316.72	22.00	975,946.28	
	UES & MEMBERSHIPS DUCATIONAL MATERIAL RAINING IN HOUSE TNS/CONFERENCES/MILES EHICLE OPERATIONS EHICLE REPAIRS PERATIONAL EQUIPMENT REPAIR LECTRIC/GAS UTILITIES OMMUNICATIONS (PHONE/INTERNET THER MAINTENANCE/REPAIR DVERTISING/CRIME PREVENTION ROPERTY & CASUALTY INSURANCE ANITORIAL EDICAL/WELLNESS EXPENSE ISPATCHING/COURT/SUBPOENA FEE FFICE SUPPLIES PERATING SUPPLIES AFETY SUPPLIES OLICE CANINE PURCHASES OLICE TOTAL	UES & MEMBERSHIPS DUCATIONAL MATERIAL SO0.00 RAINING IN HOUSE FICLE OPERATIONS EHICLE OPERATIONS EHICLE REPAIRS PERATIONAL EQUIPMENT REPAIR LECTRIC/GAS UTILITIES OMMUNICATIONS (PHONE/INTERNET THER MAINTENANCE/REPAIR AND OND DVERTISING/CRIME PREVENTION ROPERTY & CASUALTY INSURANCE ANITORIAL EDICAL/WELLNESS EXPENSE EDICAL/WELLNESS EXPENSE FFICE SUPPLIES PERATING SUPPLIES OLICE CANINE PURCHASES 3,500.00 26,000.00 13,500.00 13,815.00 15,815.00 15,815.00 164,429.00 17,250.00 18,910.00 19,000.00 19,000.00 19,000.00 19,000.00 19,000.00 11,000.00	UES & MEMBERSHIPS DUCATIONAL MATERIAL SO0.00 RAINING IN HOUSE PINS/CONFERENCES/MILES FICLE OPERATIONS EHICLE REPAIRS PERATIONAL EQUIPMENT REPAIR LECTRIC/GAS UTILITIES OMMUNICATIONS (PHONE/INTERNET THER MAINTENANCE/REPAIR DVERTISING/CRIME PREVENTION ROPERTY & CASUALTY INSURANCE ANITORIAL EDICAL/WELLNESS EXPENSE EDICAL/WELLNESS EXPENSE FFICE SUPPLIES PERATING SUPPLIES OLICE CANINE PURCHASES OLICE CANINE PURCHASES 3,500.00 6,000.00 7,000.00 7,000.00 7,000.00 7,800.00	UES & MEMBERSHIPS 3,500.00 DUCATIONAL MATERIAL 500.00 RAINING IN HOUSE 9,000.00 2,115.00 TNS/CONFERENCES/MILES 6,000.00 4,781.51 EHICLE OPERATIONS 26,000.00 4,408.42 EHICLE REPAIRS 8,000.00 2,770.79 PERATIONAL EQUIPMENT REPAIR 2,200.00 320.00 LECTRIC/GAS UTILITIES 13,500.00 1,359.08 OMMUNICATIONS (PHONE/INTERNET 9,250.00 2,032.44 THER MAINTENANCE/REPAIR 4,500.00 175.00 DVERTISING/CRIME PREVENTION 2,000.00 59.95 ROPERTY & CASUALTY INSURANCE 15,815.00 ANITORIAL 2,650.00 293.63 EDICAL/WELLNESS EXPENSE 2,000.00 100.00 ISPATCHING/COURT/SUBPOENA FEE 164,429.00 82,504.50 FFICE SUPPLIES 2,200.00 PERATING SUPPLIES 10,000.00 793.42 OLICE CANINE PURCHASES 4,500.00 34,316.22 275,316.72	UES & MEMBERSHIPS DUCATIONAL MATERIAL SOU.00 RAINING IN HOUSE P,000.00 TNS/CONFERENCES/MILES FICLE OPERATIONS FINITURE OF STATE O	UES & MEMBERSHIPS DUCATIONAL MATERIAL 500.00 RAINING IN HOUSE 9,000.00 RAINING IN HOUSE 9,000.00 RAINING IN HOUSE 9,000.00 RAINING IN HOUSE 9,000.00 4,781.51 79.69 1,218.49 EHICLE OPERATIONS 26,000.00 4,408.42 16.96 21,591.58 EHICLE REPAIRS 8,000.00 2,770.79 34.63 5,229.21 PERATIONAL EQUIPMENT REPAIR 2,200.00 320.00 14.55 1,880.00 LECTRIC/GAS UTILITIES 13,500.00 1,359.08 10.07 12,140.92 OMMUNICATIONS (PHONE/INTERNET 9,250.00 175.00 3.89 4,325.00 DVERTISING/CRIME PREVENTION 2,000.00 59.95 3.00 1,940.05 ROPERTY & CASUALTY INSURANCE 15,815.00 ANITORIAL 2,650.00 100.00 1

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	30,689.13-	252,462.96-	25.28	746,250.04-
112-110-6110 112-110-6130 112-110-6131	FICA - CITY/POLICE IPERS - CITY/POLICE WORK COMP/POLICE	72,054.00 87,764.00 14,460.00	2,535.56 3,074.12	12,436.52 15,123.36	17.26 17.23	59,617.48 72,640.64 14,460.00
112-110-6143 112-110-6150 112-110-6154	ICMA RC - CITY SHARE GROUP INSURANCE BEN/POLICE EMPLOYEE SELF-FUND INS BEN/POL	218,322.00 48,824.00	50.00 4,552.67	250.00 28,498.68 13,476.79	13.05 27.60	250.00- 189,823.32 35,347.21
	POLICE TOTAL	441,424.00	10,212.35	69,785.35	15.81	371,638.65
	TOTAL EXPENSES	441,424.00	10,212.35	69,785.35	15.81	371,638.65
	EMPLOYEE BENEFITS TOTAL	441,424.00 	10,212.35	69,785.35	15.81 ======	371,638.65
311-110-6407 311-110-6411	ENGINEER-PD REMODEL 2022 LEGAL-PD REMODEL 2022			1,638.00 7,314.00		1,638.00- 7,314.00-
	POLICE TOTAL	.00	.00	8,952.00	.00	8,952.00-
	TOTAL EXPENSES	.00	.00	8,952.00	.00	8,952.00-
	CAP PROJ - CITY BUILDINGS TOTA	.00	.00	8,952.00-	.00	8,952.00
323-110-6710 323-110-6725 323-110-6727	POLICE-CAP OUTLAY/VEHICLES POLICE-CAP OUTLAY/OFFICE EQUIP POLICE-CAP OUTLAY/EQUIPMENT	40,000.00 15,250.00 42,950.00		2,007.26	13.16	40,000.00 13,242.74 42,950.00
	POLICE TOTAL	98,200.00	.00	2,007.26	2.04	96,192.74
	TOTAL EXPENSES	98,200.00	.00	2,007.26	2.04	96,192.74
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00 .00	2,007.26-	2.04 ======	96,192.74-

Fri Sep 8, 2023 12:20 PM

GLRPTGRP 07/01/21 OPER: SL

BUDGET REPORT CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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BUDGET MTD YTD PERCENT ESTIMATE BALANCE BALANCE EXPENDED UNEXPENDED POLICE TOTAL (REV LESS EXP) 1,538,337.00- 40,901.48- 333,207.57- 21.66 1,205,129.43-		TOLICE TOTAL (NEV ELSS EAT)	1,550,557.100	10,502110	353,201.51		_,,
		POLICE TOTAL (REV LESS EXP)	1.538.337.00-	40.901.48-	333.207.57-	21.66	1.205.129.43-
			=========	==========		======	
	COUNT NUMBER	ACCOUNT TITLE					UNEXPENDED

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PCT OF FISCAL YTD 25.0%

TOTAL REVENUE 150,000.00 812.39 29,364.90	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
TOTAL REVENUE 150,000.00 812.39 29,364.90 TOTAL EXPENSES 147,997.00 0.00 2,934.25 TOTAL EXPENSES 147,997.00 812.39 26,430.65 1,500.00 812.30 812.30 26,430.65 1,500.00 812.30 812.30 82.30	740-865-4550	STORM WATER CHARGES	·	812.39	29,364.90		120,635.10
740-865-6010		STORM WATER TOTAL		812.39	29,364.90	19.58	120,635.10
40-865-6040		TOTAL REVENUE	150,000.00	812.39	29,364.90	19.58	120,635.10
STORM WATER TOTAL 147,997.00 .00 2,934.25 TOTAL EXPENSES 147,997.00 .00 2,934.25 STORM WATER DEPT TOTAL 2,003.00 812.39 26,430.65 1,7	740-865-6040 740-865-6110 740-865-6130 740-865-6131 740-865-6240 740-865-6320 740-865-6407 740-865-6413 740-865-6498	WAGES - OVERTIME FICA-CITY/STORM WATER IPERS-CITY/STORM WATER WORKERS COMP/STORM WATER MTGS/CONFERENCES/MILES GROUNDS MAINT & REPAIR ENGINEERING PAYMENTS - OTHER AGENCIES REFUNDS	2,500.00 1,339.00 1,652.00 406.00 1,500.00 60,000.00 5,000.00 600.00			485.52	15,000.00 2,500.00 1,339.00 1,652.00 406.00 1,500.00 60,000.00 5,000.00 2,313.12- 21.13- 60,000.00
STORM WATER DEPT TOTAL 2,003.00 812.39 26,430.65 1,		STORM WATER TOTAL		.00	2,934.25	1.98	145,062.75
·		TOTAL EXPENSES	147,997.00	.00	2,934.25	1.98	145,062.75
		STORM WATER DEPT TOTAL	,		•	,	24,427.65-
======================================		STORM WATER (REV LESS EYD)	= 2 002 00	======================================	 26 /30 65	======================================	======================================

PCT OF FISCAL YTD 25.0%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED	
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00	100.05	104.00		8,321.00	
001-210-4710 001-210-4745	REIMBURSEMENTS SALE OF SALVAGE	400.00	109.95	194.90 686.60	171.65	194.90- 286.60-	
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	109.95	881.50	10.11	7,839.50	
	TOTAL REVENUE	8,721.00	109.95	881.50	10.11	7,839.50	
001-210-6408 001-210-6499	PROPERTY/CASUALTY INS OTHER CONTRACTUAL SERV	14,403.00 20,000.00				14,403.00 20,000.00	
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00	
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00	
	GENERAL FUND TOTAL	25,682.00-	======================================	881.50	3.43- =======	26,563.50-	
012-210-4300	INTEREST			.62		.62-	
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.62	.00	.62-	
	TOTAL REVENUE	.00	.00	.62	.00	.62-	
	STREET REPLACEMENT FUND TOTAL	.00	.00	.62	.00	.62-	
110-210-4430	ROAD USE TAXES	776,192.00		135,579.40	17.47	640,612.60	
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	135,579.40	17.47	640,612.60	
	TOTAL REVENUE	776,192.00	.00	135,579.40	 17.47	640,612.60	
110-210-6010 110-210-6030	SALARIES - FULL TIME HOURLY WAGES - TEMPORARY	307,332.00 2,500.00	9,474.54	49,143.78	15.99	258,188.22 2,500.00	
110-210-6030 110-210-6040 110-210-6143 110-210-6181 110-210-6182	WAGES - VERTIME ICMA RC - CITY SHARE ALLOWANCES - UNIFORM VEHICLE ALLOWANCE	3,342.00 5,750.00 2,500.00 450.00	170.61	93.48 886.41	2.80 15.42	3,248.52 4,863.59 2,500.00 450.00	

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PCT OF FISCAL YTD 25.0%

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ACCOUNT TITLE CELL PHONE ALLOWANCES DUES & MEMBERSHIPS EDUCATIONAL MATERIAL MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS STREETS - RESURFACING/REPAIR	BUDGET ESTIMATE 690.00 300.00 100.00 500.00 7,500.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00	MTD BALANCE 57.50	YTD BALANCE 172.50 10.95 3,640.74 2,257.38 3,194.02 264.70 156.54 68.02 370.00 39.56	PERCENT EXPENDED 25.00 .15 18.20 11.29 7.10 16.97 3.13 13.60 7.40 .53	517.50 300.00 100.00 500.00 7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
DUES & MEMBERSHIPS EDUCATIONAL MATERIAL MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	300.00 100.00 500.00 7,500.00 20,000.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00	57.50	10.95 3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	.15 18.20 11.29 7.10 16.97 3.13 13.60	300.00 100.00 500.00 7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
EDUCATIONAL MATERIAL MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	100.00 500.00 7,500.00 20,000.00 20,000.00 45,000.00 5,000.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	18.20 11.29 7.10 16.97 3.13 13.60 7.40	100.00 500.00 7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
MTGS/CONFERENCES/MILES BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	500.00 7,500.00 20,000.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	18.20 11.29 7.10 16.97 3.13 13.60 7.40	500.00 7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	7,500.00 20,000.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	18.20 11.29 7.10 16.97 3.13 13.60 7.40	7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
BUILDING MAINT & REPAIR VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	20,000.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	18.20 11.29 7.10 16.97 3.13 13.60 7.40	7,489.05 16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
VEHICLE OPERATIONS VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	20,000.00 20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,640.74 2,257.38 3,194.02 264.70 156.54 68.02	18.20 11.29 7.10 16.97 3.13 13.60 7.40	16,359.26 17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
VEHICLE REPAIRS ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	20,000.00 45,000.00 1,560.00 5,000.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		2,257.38 3,194.02 264.70 156.54 68.02	11.29 7.10 16.97 3.13 13.60 7.40	17,742.62 41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	45,000.00 1,560.00 5,000.00 500.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		3,194.02 264.70 156.54 68.02	7.10 16.97 3.13 13.60 7.40	41,805.98 1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	1,560.00 5,000.00 500.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		264.70 156.54 68.02	16.97 3.13 13.60 7.40	1,295.30 4,843.46 431.98 2,500.00 4,630.00 7,460.44	
OTHER MAINTENANCE/REPAIR MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	5,000.00 500.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		156.54 68.02 370.00	3.13 13.60 7.40	4,843.46 431.98 2,500.00 4,630.00 7,460.44	
MEDICAL/WELLNESS EXPENSE STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	500.00 2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		68.02 370.00	13.60 7.40	431.98 2,500.00 4,630.00 7,460.44	
STREET MAINT/DUST CONTROL CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	2,500.00 5,000.00 7,500.00 300.00 10,000.00 2,000.00		370.00	7.40	2,500.00 4,630.00 7,460.44	
CONTRACTUAL SERVICES MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	5,000.00 7,500.00 300.00 10,000.00 2,000.00				4,630.00 7,460.44	
MINOR EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	7,500.00 300.00 10,000.00 2,000.00				7,460.44	
OFFICE SUPPLIES OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	300.00 10,000.00 2,000.00					
OPERATING SUPPLIES SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	10,000.00 2,000.00				300.00	
SPECIAL & SAFETY EQUIPMENT IRON-STEEL-OTHER METAL GOODS	2,000.00		1,406.24	14.06	8,593.76	
IRON-STEEL-OTHER METAL GOODS			_,		2,000.00	
	2,000.00		57.35	2.87	1,942.65	
J/J MESSIA NEEDING/ NEI / LIN	110,000.00		7,125.71	6.48	102,874.29	
ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	9,702.65	68,887.38	12.25	493,436.62	
OPERATIONAL FOUITPMENT REPAIR	3.000.00				3.000.00	
			6.956.15	27.82		
•			0,550125	27102		
LED STREET LIGHTS	8,026.00				8,026.00	
STREET LIGHTING TOTAL	41,026.00	.00	6,956.15	16.96	34,069.85	
CONTRACT REPAIR-ELECTRIC	3,000.00		280.00	9.33	2,720.00	
LO212 & 21CN2	8,000.00				8,000.00	
TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00	
WAGES - OVERTIME	4.000.00				4.000.00	
VEHICLE OPERATIONS						
VEHICLE REPAIRS						
SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00	
SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00	
SALARIES - FULL-TIME		203.36	803.52		803.52-	
		3.85				
	2,500.00	2.55				
			4.727.22	63.03		
	OPERATIONAL EQUIPMENT REPAIR ELECTRIC/GAS UTILITIES CONTRACT REPAIR-ELECTRIC LED STREET LIGHTS STREET LIGHTING TOTAL CONTRACT REPAIR-ELECTRIC POSTS & SIGNS TRAFFIC CONTROL & SAFETY TOTA WAGES - OVERTIME VEHICLE OPERATIONS VEHICLE REPAIRS SNOW AND ICE CONTROL MATERIALS SNOW REMOVAL TOTAL	OPERATIONAL EQUIPMENT REPAIR ELECTRIC/GAS UTILITIES CONTRACT REPAIR-ELECTRIC LED STREET LIGHTS STREET LIGHTS STREET LIGHTING TOTAL CONTRACT REPAIR-ELECTRIC POSTS & SIGNS CONTRACT REPAIR-ELECTRIC POSTS & SIGNS TRAFFIC CONTROL & SAFETY TOTA WAGES - OVERTIME VEHICLE OPERATIONS VEHICLE REPAIRS SNOW AND ICE CONTROL MATERIALS SALARIES - FULL-TIME WAGES - OVERTIME WAGES - OVERTIME VALUE CONTROL MATERIALS SALARIES - FULL-TIME WAGES - OVERTIME WAGES - OVERTIME VEHICLE OPERATIONS SALARIES - FULL-TIME WAGES - OVERTIME VALUE CONTROL MATERIALS SALARIES - FULL-TIME WAGES - OVERTIME VEHICLE OPERATIONS 2,500.00	OPERATIONAL EQUIPMENT REPAIR ELECTRIC/GAS UTILITIES CONTRACT REPAIR-ELECTRIC S,000.00 LED STREET LIGHTS STREET LIGHTING TOTAL CONTRACT REPAIR-ELECTRIC STREET LIGHTING TOTAL A1,026.00 TRAFFIC CONTROL & SAFETY TOTA TI,000.00 WAGES - OVERTIME VEHICLE OPERATIONS T,500.00 SNOW AND ICE CONTROL MATERIALS SNOW AND ICE CONTROL MATERIALS SNOW REMOVAL TOTAL CONTROL MATERIALS T1,500.00 SALARIES - FULL-TIME WAGES - OVERTIME ICMA RC - CITY SHARE VEHICLE OPERATIONS 2,500.00 3.85	OPERATIONAL EQUIPMENT REPAIR SLECTRIC/GAS UTILITIES CONTRACT REPAIR-ELECTRIC ELED STREET LIGHTS STREET LIGHTING TOTAL CONTRACT REPAIR-ELECTRIC CONTRACT REPAIR-ELECTRIC STREET LIGHTING TOTAL 41,026.00 CONTRACT REPAIR-ELECTRIC 3,000.00 ROOD TRAFFIC CONTROL & SAFETY TOTA 11,000.00 TRAFFIC CONTROL & SAFETY TOTA 11,000.00 WAGES - OVERTIME VEHICLE OPERATIONS SNOW AND ICE CONTROL MATERIALS A0,000.00 SALARIES - FULL-TIME WAGES - OVERTIME VEHICLE OPERATIONS 203.36 803.52 WAGES - OVERTIME TRAFFIC CONTROL MATERIALS 203.36 803.52 WAGES - OVERTIME TRAFFIC CONTROL MATERIALS 203.36 SALARIES - FULL-TIME WAGES - OVERTIME TRAFFIC CONTROL MATERIALS 203.36 SALARIES - FULL-TIME WAGES - OVERTIME TRAFFIC CONTROL MATERIALS 203.36 SALARIES - FULL-TIME WAGES - OVERTIME TRAFFIC CONTROL MATERIALS TRAFFIC CONTROL MATERIALS TRAFFIC CONTROL MATERIALS 203.36 SALARIES - FULL-TIME WAGES - OVERTIME TRAFFIC CONTROL MATERIALS TRAFFIC CONTRO	OPERATIONAL EQUIPMENT REPAIR 3,000.00 ELECTRIC/GAS UTILITIES 25,000.00 6,956.15 27.82 CONTRACT REPAIR-ELECTRIC 5,000.00 LED STREET LIGHTS 8,026.00 STREET LIGHTING TOTAL 41,026.00 .00 6,956.15 16.96 CONTRACT REPAIR-ELECTRIC 3,000.00 280.00 9.33 POSTS & SIGNS 8,000.00 .00 280.00 9.33 TRAFFIC CONTROL & SAFETY TOTA 11,000.00 .00 280.00 2.55 WAGES - OVERTIME VEHICLE OPERATIONS 4,000.00 .00 .00 .00 .00 SNOW AND ICE CONTROL MATERIALS 40,000.00 .00 .00 .00 .00 SNOW REMOVAL TOTAL 71,500.00 .00 .00 .00 .00 SALARIES - FULL-TIME WAGES - OVERTIME THE LIMIT REPAIR T	OPERATIONAL EQUIPMENT REPAIR 3,000.00 ELECTRIC/GAS UTILITIES 25,000.00 6,956.15 27.82 18,043.85 CONTRACT REPAIR-ELECTRIC 5,000.00 5,000.00 LED STREET LIGHTS 8,026.00 8,026.00 STREET LIGHTING TOTAL 41,026.00 .00 6,956.15 16.96 34,069.85 CONTRACT REPAIR-ELECTRIC 3,000.00 280.00 9.33 2,720.00 POSTS & SIGNS 8,000.00 8,000.00 TRAFFIC CONTROL & SAFETY TOTA 11,000.00 .00 280.00 2.55 10,720.00 WAGES - OVERTIME 4,000.00 7,500.00 VEHICLE OPERATIONS 7,500.00 7,500.00 VEHICLE REPAIRS 20,000.00 20,000.00 SNOW AND ICE CONTROL MATERIALS 40,000.00 SNOW AND ICE CONTROL TOTAL 71,500.00 .00 .00 .00 .00 71,500.00 SALARIES - FULL-TIME 203.36 803.52 803.52- WAGES - OVERTIME 78.64 78.64 TOMARC - CITY SHARE 3.85 16.59 16.59 VEHICLE OPERATIONS 2,500.00 VEHICLE OPERATIONS 78.64 TOMARC - CITY SHARE 3.85 16.59 16.59 VEHICLE OPERATIONS 2,500.00 VEHICLE OPERATIONS 2,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED	
	STREET CLEANING TOTAL	10,000.00	207.21	5,625.97	56.26	4,374.03	
	TOTAL EXPENSES	695,850.00	9,909.86	81,749.50	11.75	614,100.50	
	STREETS DEPT - ROAD USE T TOTA	80,342.00	9,909.86-		67.00	26,512.10	
112-210-6110 112-210-6130 112-210-6131	FICA - CITY/STREETS IPERS - CITY/STREETS WORK COMP/STREETS	23,958.00 28,071.00 13,661.00	724.45 833.67	3,764.58 4,357.21		20,193.42 23,713.79 13,661.00	
112-210-6131 112-210-6142 112-210-6150 112-210-6154	PENSION - CITY MANAGER GROUP INSURANCE BEN/STREETS EMPLOYEE SELF-FUND INS BEN/STR	1,493.00 72,431.00 18,779.00	91.91 75.32	453.76 7,839.87 339.18		1,039.24 64,591.13 18,439.82	
	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	1,725.35	16,754.60	10.58	141,638.40	
112-270-6110 112-270-6130 112-270-6150	FICA - CITY/ST CLEAN IPERS - CITY/ST CLEAN GROUP INSURANCE/ST CLEAN		15.61 19.20	67.71 83.27 61.33		67.71 83.27 61.33	-
	STREET CLEANING TOTAL	.00	34.81	212.31	.00	212.31	-
	TOTAL EXPENSES	158,393.00	1,760.16	16,966.91	10.71	141,426.09	
	EMPLOYEE BENEFITS TOTAL	158,393.00 ===================================	1,760.16	16,966.91	10.71 ======	141,426.09	
	STREETS TOTAL (REV LESS EXP)	103,733.00-	11,560.07-	37,745.11	36.39-	141,478.11	-
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NDAR 9/2023, FISCAL 3/2024 PCT OF FISCAL YTD 25.0%

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T TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED	
			17,847.94		17,847.94-	
ATER SALES	1,200,000.00	5,510.67	237,444.03	19.79	962,555.97	
R SALES	500.00		53.00	10.60	447.00	
INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00	
EOUS INCOME	1,500.00	780.00	780.00	52.00	720.00	
AL	1,204,000.00	6,290.67	257,624.97	21.40	946,375.03	
ENUE	1,204,000.00	6,290.67	257,624.97	21.40	946,375.03	
- FULL-TIME	128,101.00	6,480.59	32,473.75	25.35	95,627.25	
VERTIME	3,735.00	,	582.34	15.59	3,152.66	
TY/WATER	10,086.00	491.53	2,507.00	24.86	7,579.00	
ITY/WATER	9,460.00	490.33	2,538.98	26.84	6,921.02	
/WATER	1,904.00				1,904.00	
CITY MANAGER	2,986.00	183.82	907.55	30.39	2,078.45	
CITY SHARE	2,167.00	54.76	280.70	12.95	1,886.30	
URANCE BEN/WATER	28,699.00		6,321.96	22.03	22,377.04	
SELF-FUND INS BEN/WAT	3,756.00	35.00	112.00	2.98	3,644.00	
LLOWANCE	500.00		264.90	52.98	235.10	
LLOWANCE	900.00	40.00	120.00	25.00	900.00	
S - CELL PHONE	480.00	40.00	120.00	25.00	360.00	
MBERSHIPS	2,000.00		667.23	33.36	1,332.77	
AL MATERIAL IN HOUSE	400.00 400.00				400.00 400.00	
ERENCES/MILES	1,000.00				1,000.00	
MAINT & REPAIR	3,000.00				3,000.00	
AINT & REPAIR	2,000.00				2,000.00	
PERATIONS	5,000.00		567.70	11.35	4,432.30	
EPAIRS	3,000.00		25.00	.83	2,975.00	
AL EQUIP REPAIR	50,000.00		283.25	.57	49,716.75	
GAS UTILITIES	60,000.00		7,703.30	12.84	52,296.70	
NG	4,000.00		330.00	8.25	3,670.00	
& CASUALTY INSURANCE	7,583.00				7,583.00	
L	1,500.00		139.00	9.27	1,361.00	
ELLNESS EXPENSE	100.00		117.02	117.02	17.02-	
	78,000.00		13,076.66	16.76	64,923.34	
METER READ CONTRACT	38,000.00		40,130.63	105.61	2,130.63-	
			1.70-		1.70	
AL REPAIRS	175,000.00		110,075.90	62.90	64,924.10	
SIS & CHEMICALS	18,000.00		1,646.59	9.15	16,353.41	
IPMENT	5,000.00		52.46	1.05	4,947.54	
DDI TEC	20,000.00		24.04	.12	19,975.96	
			7 760 71	10 10		
			•			
			70.04	17.41		
			264 444 00	99 12		
*			•			
(PPLIES SUPPLIES SHIPPING SAFETY EQUIPMENT QUIPMENT STRUCTURE	SUPPLIES 40,000.00 SHIPPING 500.00 SAFETY EQUIPMENT 1,000.00 QUIPMENT 266,000.00	SUPPLIES 40,000.00 SHIPPING 500.00 SAFETY EQUIPMENT 1,000.00 QUIPMENT 266,000.00	SUPPLIES 40,000.00 7,760.71 SHIPPING 500.00 76.04 SAFETY EQUIPMENT 1,000.00 QUIPMENT 266,000.00 264,444.00	SUPPLIES 40,000.00 7,760.71 19.40 SHIPPING 500.00 76.04 15.21 SAFETY EQUIPMENT 1,000.00 QUIPMENT 266,000.00 264,444.00 99.42	SUPPLIES 40,000.00 7,760.71 19.40 32,239.29 SHIPPING 500.00 76.04 15.21 423.96 SAFETY EQUIPMENT 1,000.00 1,000.00 1,000.00 QUIPMENT 266,000.00 264,444.00 99.42 1,556.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD BALANCE	PERCENT Expended	L Unexpended
	WATER TOTAL	1,124,557.00	7,776.03	500,903.01	44.54	623,653.99
	TOTAL EXPENSES	1,124,557.00	7,776.03	500,903.01	44.54	623,653.99
	WATER FUND TOTAL	79,443.00	1,485.36-	243,278.04- ====================================	306.23- ======	322,721.04
	WATER TOTAL (REV LESS EXP)	79,443.00	1,485.36-	243,278.04-		322,721.04

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
610-815-4310	SEWER RENTAL	1,600,000.00	7,308.67	286,882.69	17.93	1,313,117.31	
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		134,712.02	24.49	415,287.98	
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		4,003.46	32.03	8,496.54	
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		40,474.38	16.19	209,525.62	
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		,		1,000.00	
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		90.00	6.43	1,310.00	
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		180.00	18.00	820.00	
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00		466,342.55		1,955,767.45	
	TOTAL REVENUE	2,422,110.00	7,308.67	466,342.55	19.25	1,955,767.45	
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	32,337.61	19.23	135,795.39	
610-815-6040	WAGES - OVERTIME		183.48	465.26	5.92	7,397.74	
610-815-6110	FICA - CITY/WW	13,464.00		2,470.61		10,993.39	
610-815-6130	IPERS - CITY/WW	15,121.00	572.23	2,805.77		12,315.23	
610-815-6131	WORK COMP/WW	4,238.00				4,238.00	
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	453.73	30.39	1,039.27	
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	357.68	10.47	3,059.32	
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		5,354.08	15.56	29,051.92	
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60	
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00	
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	82.50	25.00	247.50	
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,275.00	51.00	1,225.00	
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00	
610-815-6230	TRAINING IN HOUSE	400.00				400.00	
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		100.00	5.00	1,900.00	
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		67.77	1.69	3,932.23	
610-815-6320	GROUNDS MAINT & REPAIR	4,000.00		69.28	1.73	3,930.72	
610-815-6331	VEHICLE OPERATIONS	2,500.00		264.04	10.56	2,235.96	
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00	
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00	
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		18,885.25	11.80	141,114.75	
610-815-6372	GARBAGE/RECYCLING	3,500.00		228.48	6.53	3,271.52	
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		301.80	14.37	1,798.20	
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00	
610-815-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25	
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98	
610-815-6418	PROPERTY & SALES TAX	40,000.00		5,237.76	13.09	34,762.24	
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50	
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		169,932.81	14.16	1,030,067.19	
610-815-6498	REFUNDS			216.80		216.80-	
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,052.00	3.73	52,948.00	
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		12,410.96	19.09	52,589.04	
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54	
610-815-6506	OFFICE SUPPLIES	600.00				600.00	
610-815-6507	OPERATING SUPPLIES	10,000.00		902.91	9.03	9,097.09	
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42	

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
510-815-6510 510-815-6790	SPECIAL & SAFETY EQUIPMENT SLIP LINING SEWER LINE	2,500.00 120,000.00		255.00	10.20	2,245.00 120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00		292,226.81	14.08	1,783,284.19
10-816-6010 10-816-6040	SALARIES - FULL-TIME WAGES - OVERTIME	179,033.00 6,880.00	5,007.58	24,709.45	13.80	154,323.55 6,880.00
10-816-6110	FICA - CITY/	14,223.00	386.21	1,905.04	13.39	
10-816-6130	IPERS - CITY/	14,565.00	351.27	1,751.04		12,813.96
10-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	907.55	30.39	2,078.45
10-816-6143	ICMA RC - CITY SHARE	3,167.00	47.09	235.44		2,931.56
10-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	47.03	4,612.28		24,979.72
10-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	60.00	2,984.33	15.89	15,794.67
.0-816-6181	ALLOWANCES - UNIFORM	500.00	00.00	2,304.33	13.03	500.00
10-816-6182	VEHICLE ALLOWANCE	900.00				900.00
10-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	120.00	25.00	360.00
10-816-6220	EDUCATIONAL MATERIAL	400.00	10100	120.00	23.00	400.00
.0-816-6230	TRAINING IN HOUSE	400.00				400.00
.0-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
0-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
0-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
0-816-6331	VEHICLE OPERATIONS	5,000.00		529.51	10.59	4,470.49
0-816-6332	VEHICLE REPAIRS	2,000.00		323.31	10.33	2,000.00
.0-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
0-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		3,757.19	10.73	
.0-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		59.80	14.95	340.20
.0-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
.0-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
.0-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		31173	2132	250.00
.0-816-6499	CONTRACTUAL SERVICES	150,000.00		12,948.14	8.63	
.0-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
.0-816-6506	OFFICE SUPPLIES	200.00		32110	3130	200.00
.0-816-6507	OPERATING SUPPLIES	15,000.00		2,718.52	18.12	12,281.48
.0-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		2,720.52	20122	1,000.00
.0-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
10-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,075.97	57,655.50	8.75	601,099.50
	TOTAL EXPENSES	2,734,266.00	14,049.79	349,882.31	12.80	2,384,383.69
	SEWER UTILITY FUND TOTAL	312,156.00-	6,741.12-	116,460.24	====== 37.31-	428,616.24-
L5-815-4300	INTEREST	=======================================		4,372.36		4,372.36-

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PCT OF FISCAL YTD 25.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,372.36	.00	4,372.36-
	TOTAL REVENUE	.00	.00	4,372.36	.00	4,372.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,372.36	.00	4,372.36-
619-815-4300	INTEREST			180.47		180.47-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	180.47	.00	180.47-
	TOTAL REVENUE	.00	.00	180.47	.00	180.47-
	SEWER REPLACEMENT FUND TOTAL	.00	.00 	180.47	.00	 180.47-
20-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	6,741.12-		40.90-	439,826.43-

Item #9.



City of Independence City Council MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO - City Clerk/Treasurer

DATE OF

MEETING: September 11, 2023

SUBJECT: Set a public hearing for Fiscal Year 2024 Budget Amendment #1

BACKGROUND:

This is for claims that were carried over from Fiscal Year 2023, grants received in Fiscal Year 2024, and projects that were continued into Fiscal Year 2024. The timeline is as follows:

- September 11th Set the Public Hearing for September 25th.
- September 25th Hold the Public Hearing.
- October 9th Approve budget amendment #1.

The hearing and approval cannot be held at the same meeting.

Publication requirements are no less than 10 days (9/15/23) and no more than 20 days (9/5/23) before the hearing date (9/25/23). I have requested the notice be published in The News on 9/7/23 and the Bulletin Journal on 9/9/23. I have also sent the notice to them on 9/1/23 to meet their required submission deadlines.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the State of Iowa code following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

This will not impact the mill levy set by the City, as that cannot be modified after it is set. This only allows for additional spending authority to be provided to Staff so that Staff can meet the needs of the City.

RECOMMENDATION:

Staff recommends a motion to set a public hearing date of September 25, 2023, at 5:00 pm for the Fisal Year 2024 Budget Amendment #1.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of INDEPENDENCE Fiscal Year July 1, 2023 - June 30, 2024

The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 9/25/2023 05:00 PM Contact: Susi Lampe Phone: (319) 334-2780

Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	3,898,674	0	3,898,674
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,898,674	0	3,898,674
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	915,748	0	915,748
Other City Taxes	6	1,094,196	0	1,094,196
Licenses & Permits	7	80,845	1,481	82,326
Use of Money & Property	8	1,753,198	0	1,753,198
Intergovernmental	9	2,739,458	508,644	3,248,102
Charges for Service	10	2,991,150	1,143	2,992,293
Special Assessments	11	26,000	0	26,000
Miscellaneous	12	456,186	6,283	462,469
Other Financing Sources	13	3,006,750	0	3,006,750
Transfers In	14	3,261,664	64,526	3,326,190
Total Revenues & Other Sources	15	20,223,869	582,077	20,805,946
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,475,027	400,525	2,875,552
Public Works	17	1,811,365	4,036	1,815,401
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	1,695,554	159,706	1,855,260
Community and Economic Development	20	380,408	311,850	692,258
General Government	21	681,591	22,615	704,206
Debt Service	22	1,869,261	0	1,869,261
Capital Projects	23	4,086,490	296,885	4,383,375
Total Government Activities Expenditures	24	13,000,696	1,195,617	14,196,313
Business Type/Enterprise	25	5,515,747	244	5,515,991
Total Gov Activities & Business Expenditures	26	18,516,443	1,195,861	19,712,304
Transfers Out	27	3,261,664	64,526	3,326,190
Total Expenditures/Transfers Out	28	21,778,107	1,260,387	23,038,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,554,238	-678,310	-2,232,548
Beginning Fund Balance July 1, 2023	30	11,826,263	0	11,826,263
Ending Fund Balance June 30, 2024	31	10,272,025	-678,310	9,593,715
Explanation of Changes: Received additional grant me	onies, an ins	surance claim reimbursement,	and other unanticipated monie	S

Item #9.

Item #10.



City of Independence City Council MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF

MEETING: September 11, 2023

SUBJECT: Ordinance Amendment – Chapters 50 and 51

BACKGROUND:

In discussions with Council Members over the previous months, several properties around town have been identified as Nuisance Properties which need to be addressed. During the City Council Work Session on September 5th, City Attorney Doug Herman presented modifications to Chapters 50 and 51 of the Independence Municipal Code.

DISCUSSION:

Updates to this section of the code, as discussed at the work session, will help to provide the mechanism necessary to enforce ongoing issues throughout the City, and will cleanup and clarify some issues we have run into with the current version of the code.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Developing and Reviving Independence. This item helps achieve that vision by giving the Code Enforcement officer the tools necessary to enforce the regulations and policies set out by the Council to help keep Independence beautiful and ensure that property values are not negatively affected by the storage of junk and trash in residential areas.

FINANCIAL CONSIDERATION:

There will be publication costs related to the ordinance summary being published and then costs to Simmering-Cory Iowa Codification when the next code supplement is done.

RECOMMENDATION:

Staff recommends a motion to approve the first reading, waive the second and third readings, adopt the ordinance change during this meeting, and authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE	NO
------------------	----

AN ORDINANCE AMENDING CHAPTERS 50 (NUISANCE ABATEMENT PROCEDURE) AND 51 (JUNK AND JUNK VEHICLES) OF THE CITY CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA:

SECTION 1. PURPOSE. The purpose of this ordinance is to amend certain provisions of Chapters 50 and 51 of the City Code to provide additional options for addressing nuisance and problematic properties within the City of Independence and to ensure consistency across the Code of Ordinances;

SECTION 2. SECTIONS REPLACED.

Section 50.02 is hereby removed and replaced as follows. No underlined or struck through text is included as the whole of section 50.02 is being removed and replaced.

CHAPTER 50 NUISANCE ABATEMENT PROCEDURE

50.02 NUISANCES ENUMERATED. The following subsections include, but do not limit the conditions that are deemed to be nuisances in the City:

- 1. Noxious weeds and other rank vegetation. Dense growth of all weeds, vines, brush or other vegetation in the city so as to constitute a health, safety or fire hazard.
- 2. Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things.
- 3. Creating, maintaining, causing or allowing to exist, conditions which are conducive to the harborage or breeding of vermin; or allowing to exist infestations of vermin, such as rats, mice, skunks, snakes, bats, starlings, pigeons, wasps, cockroaches or flies.
- 4. Any real property which is in such a dilapidated condition that it is unfit for human habitation, kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, presents a more than ordinarily dangerous fire hazard in the vicinity where it is located, or becomes so defective, unsightly, or in such condition of deterioration or disrepair that the same causes substantial depreciation of the property values of the surrounding properties or is materially detrimental to properties and improvements.
- 5. All unnecessary or unauthorized noises and annoying vibration, including animal noises.
- 6. The erecting, continuing or using of any building or other place for the exercise of any trade, employment or manufacture which, by occasioning noxious exhalations, offensive smells or other annoyances, becomes injurious and dangerous to the health, comfort or property of individuals or the public.
- 7. The causing, preventing or allowing any refuse, solid waste, garbage, noxious substances, hazardous wastes, junk or salvage materials to be collected or to remain in any place. The term "noxious substances" shall include, but not be limited to, substances, solid or fluid, which are offensive, detrimental to health, hurtful or dangerous, including any dead animal or portion thereof, together with human or animal excrement.
- 8. The corrupting or rendering unwholesome or impure of the water of any river, stream or pond, or unlawfully diverting the river, stream or pond from its natural course or state, to the injury or prejudice of others.
- 9. Any building, structure or other place or location where any activity which is violation of local, state or federal law is conducted, performed or maintained.
- 10. Creating, maintaining, causing or allowing to exist any stagnant water standing on any property, including any container or material kept in such a condition that water can accumulate and stagnate therein.
- 11. Dense smoke, noxious fumes, gas, soot or cinders, in unreasonable quantities.

- 12. The causing or suffering of any offal, filth or noisome substance to be collected or remain in any place to the prejudice of others.
- 13. The obstructing or encumbering by fences, buildings, or otherwise, of the public roads, private ways, streets, alleys, commons or burying grounds.
- 14. Houses of ill fame, kept for the purpose of prostitution and lewdness.
- 15. Gambling houses or houses resorted to for the use of drugs, or houses where drunkenness, quarreling, fighting or breaches of the peace are carried on or permitted, to the disturbance of others.
- 16. Any object or structure hereafter erected within one thousand (1,000) feet of the limits of any municipal or regularly established airport or aerial place which may endanger or obstruct aerial navigation, unless such object or structure constitutes a proper use or enjoyment of the land on which it is located.
- 17. Any accumulation of snow and/or ice upon the sidewalks or that portion of the sidewalk extended across a driveway which has not been removed within a reasonable time after a snowfall or storm.
- 18. The obstructing or impeding, without legal authority, of the passage of any navigable river, harbor or collection of water.
- 19. Creating, maintaining, causing or allowing to exist any ditch, drain or water course which is now or hereafter may be constructed so as to prevent or unduly interfere with the surface and overflow water drainage from adjacent lands, or any storm water detention basin not properly maintained.
- 20. Facilities for the storage or processing of sewage, such as septic tanks, cesspools and drain fields, which have failed or do not function properly, or which are overflowing, leaking or emanating odors; or septic tanks, cisterns and cesspools which are abandoned or no longer in use, unless properly emptied and filled with clean fill; or any cesspool or septic tank which does not comply with the county department of health regulations.
- 21. Any gathering of persons or vehicles upon a public street or sidewalk or any use of property abutting a public street or sidewalk which obstructs pedestrian or vehicular traffic or other lawful use of streets or sidewalks, except as permitted by permit or ordinance.
- 22. Unoccupied buildings or unoccupied portions of buildings which are unsecured or abandoned.
- 23. Billboards, signboards and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or part of a public street, avenue, highway, boulevard or alley or of a railroad or street railway track as to render dangerous the use thereof.
- 24. The depositing of inflammable junk, such as old rags, rope, cordage, rubber, bones and paper, by dealers in such articles, within the corporate limits of the city, unless it is in a building of fireproof construction.
- 25. The depositing or allowing the depositing of any mud, dirt, gravel, grass or other debris on any public street, alley, sidewalk, or other public property.
- 26. The following items, when stored continuously in excess of 48 hours, on any portion of any property outside of a totally enclosed structure located on the property, in outdoor areas or in partially enclosed sheds, lean-tos or other structures not totally enclosed by structural walls, roof and properly functioning doors: building materials not part of an active building project authorized by a current city building permit; auto parts; miscellaneous steel, plastic, rubber or metal parts or junk; tires, packing boxes, wooden pallets, tree limbs, brush piles, discarded lumber, not including neatly stacked and cut fire wood; broken or unused furniture and appliances, any upholstered or finished furniture intended for indoor usage such as couches, beds, mattresses, desks, chairs, shelving or wooden tables, other broken or unused household furnishings or equipment including carpeting, appliances and other typical household items intended for indoor usage; plastic tarps, trash bags containing leaves, debris, garbage or other items, trash and garbage not properly contained within a trash disposal container; or any other discarded or miscellaneous item or items not normally required in the day to day use of the exterior area of the property.
- 27. Any attractive nuisance dangerous to children in the form of abandoned vehicles, abandoned or broken equipment, including abandoned refrigerators, hazardous pools, ponds, excavations, materials, including building material, debris, or neglected machinery.

- 28. Any wall, fence or hedge in such condition as to constitute a hazard to persons or property or to cause depreciation in the value of any adjacent or nearby property.
- 29. Any discarded or unused material on real property that is not consistent with the condition and visual appearance of surrounding adjacent real properties. Types of unacceptable materials include those items enumerated in subsection (w) and also include dirt and gravel piles, rock piles, incomplete landscaping projects, eroded soil areas, pits, holes and excavations.
- 30. The causing of the accumulation of building debris and/or construction materials, tools, equipment or machinery on any property within the city limits of the city after the expiration of a building permit, the occasioning of which becomes injurious and dangerous to the health, comfort, or property of individuals or the public.
- 31. Creating, maintaining, causing or allowing to exist for a continuous period of more than thirty (30) days, any manmade excavation, hole, or other depression in the ground in or on any lot or parcel of land in the city of a depth of more than three (3) feet below the surrounding grade, other than as part of the active construction of a building or other structure on the lot which will ultimately close in and completely cover such excavation, hole or depression. Upon a finding by the court that the owner of the lot or parcel of land has violated the provisions of the subsection, the lot owner shall be required to fill in any such excavation, hole or depression and grade the same to a topographic elevation equal to or level with the surrounding adjacent grade, and seed the site with grass or similar vegetative ground cover, and take reasonable measures to ensure the proper germination of the planted vegetation.
- 32. On properties being used by an allowable commercial use, any items stored on the property that are not normally utilized in the daily operation of the commercial use must be stored in structures totally enclosed by structural walls, roof and properly functioning doors.
- 33. All real property defaced by graffiti vandalism which is visible to the public view.
- 34. Any hazardous thing or condition on property which may contribute to injury of any person present on the property, including, but not limited to, open holes, open foundation, open wells or cisterns, or dangerous trees or limbs.
- 35. Anything or condition on property creating an imminent threat to human health or in violation of any health or sanitation law.

SECTION 3. SECTIONS AMENDED.

The following sections are hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

50.03 OTHER CONDITIONS. The following chapters of this Code of Ordinances contain regulations prohibiting or restricting other conditions that are deemed to be nuisances:

- 1. Junk Vehicles (See Chapter 51)
- 2. Dangerous Buildings (See Chapter 145)
- 3. Storage and Disposal of Solid Waste (See Chapter 105)
- 4. Trees (See Chapter 151).

51.01 DEFINITIONS. For use in this chapter, the following terms are defined:

- 1. "Junk vehicle" means any having any of the following characteristics:
 - A. Broken Glass. Any vehicle with a broken or cracked windshield, window, headlight or tail light, or any other cracked or broken glass.
 - B. Broken, Loose, or Missing Part. Any vehicle with a broken, loose, or missing fender, door, bumper, hood, steering wheel or trunk lid.
 - C. Habitat for Nuisance Animals or Insects. Any vehicle that has become the habitat for rats, mice, snakes, or any other vermin or insects.
 - D. Flammable Fuel. Any vehicle that contains gasoline or any other flammable fuel.
 - E. Inoperable. Any motor vehicle that lacks an engine or two or more wheels or other structural parts, rendering said motor vehicle totally inoperable, or that

- cannot be moved under its own power or has not been used as an operating vehicle for a period of 30 days or more.
- F. Defective or Obsolete Condition. Any other vehicle that, because of its defective or obsolete condition, in any other way constitutes a threat to the public health and safety.

Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.

2. "Vehicle" means any implement of conveyance designed or used for the transportation of people or materials on land, water, or air, including, but not limited to, automobiles, trucks, motorcycles, snowmobiles, boats, airplanes, helicopters, tractors, trailers, campers, motor homes, wagons, etc.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. SEVERABILITY. 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 6. EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND A	APPROVED by the City Council of Independence, Iowa, on this day of 2023.
ATTEST:	Brad Bleichner, Mayor of the City of Independence, IA
Susi Lampe, IaCM	IC, IaCFO, City Clerk/Treasurer of the City of Independence, IA
First Reading: Second Reading: Third Reading:	<u>September 11, 2023</u>
I certify that the	foregoing was published as Ordinance No. 2023 on the day of 2023.
Susi Lampe, IaCM	IC, IaCFO, City Clerk/Treasurer of the City of Independence, IA

Item #11.



City of Independence City Council MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF

MEETING: September 11, 2023

SUBJECT: Engineering Services Agreement for the 2024 Street Rehabilitation Project

BACKGROUND:

In September of 2022, the City entered into an agreement with Crawford Engineering for a City Street Condition Analysis & 5-Year Prioritization Program Update in the amount of \$14,200. In January of 2023, the City entered into an agreement with Crawford Engineering for the first year of this plan, the 2023 Street Rehabilitation project, in the amount of \$44,000.

DISCUSSION:

Repairing and maintaining streets in the City is an important function of the City, and this program works to support the modernization of City Streets by taking on the next year's worth of work for the overall plan. This agreement will prepare the plans and cover construction services for the upcoming 2024 Street Rehabilitation Project in the amount of \$57,700.

The streets planned to be included in the 2024 project include:

- 6th St. NW from 8th Ave. NW to the west end of the road for 0.14 lane miles
- 7th Ave. NW from 5th St. NW to 8th St. NW for 0.36 lane miles
- 11th Ave. NW from 3rd St. NW to the north end of the road for 0.24 lane miles
- 2nd St. SE from 5th Ave. SE to 6th Ave. SE for 0.14 lane miles
- 3rd St. SW from 3rd Ave. SW to 2nd Ave. SW for 0.10 lane miles
- 8th St. SW from 9th Ave. SW to 6th Ave. SW for 0.36 lane miles

This work will include a total of 1.34 lane miles of roadway. A lane mile is one lane, a mile long, so if a roadway is two lanes and measures one mile long, that would equate to two lane miles.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Developing and Reviving Independence. This item helps achieve that vision by ensuring that our roads are maintained and repaired to bring them to current standards.

FINANCIAL CONSIDERATION:

Funds for this project were part of the Spring 2023 Bond issuance.

RECOMMENDATION:

Staff recommends a motion to approve the City Manager to sign the agreement with Crawford Engineering for Engineering Services for the 2024 Street Rehabilitation Project.

RESOLUTION NO. 2023-

A RESOLUTION APPROVING THE ENGINEERING SERVICES AGREEMENT WITH CRAWFORD ENGINEERING & SURVEYING, INC. FOR 2024 STREET REHABILITATION PROJECT

WHEREAS, the Council has authorized and approved the Engineering Services Agreement with Crawford Engineering & Surveying Inc. for the 2024 Street Rehabilitation Project; and

WHEREAS, the Council has authorized the City Manager and City Clerk execute said necessary documents for such services.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 11, 2023, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the Engineering Services Agreement with Crawford Engineering & Surveying, Inc. for the 2024 Street Rehabilitation Project; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of September 2023.

Record of Votin	g:
Ayes:	
Nays:	
Abstain:	
RESOLUTION NO. 2023.	023-14 declared passed and adopted by the Mayor on this 11 th day of September
	Brad Bleichner, Mayor of the City of Independence, IA
ATTEST:	
Susi Lampe, IaCMC, IaC	CFO, City Clerk/Treasurer of the City of Independence, IA

ENGINEERING SERVICES AGREEMENT

CITY OF INDEPENDENCE 2024 Street Rehabilitation Project Agreement between Owner and Engineer for Professional Services

THIS AGREEMENT, made and entered into this	day of _	, 2023, by and
between the City of Independence, Iowa, hereina	fter referred to	as the Owner, and Crawford
Engineering & Surveying, Inc., hereinafter referred	to as the Engine	er.

WITNESSETH: THAT WHEREAS, the Owner is now contemplating construction of the 2024 Street Rehabilitation Project, hereinafter referred to as the Project, and

WHEREAS, the Owner has determined it is appropriate to proceed with design and construction of the Project, and

WHEREAS, the Owner desires to retain the services of the Engineer to provide professional services for design and during construction of the Project, and

NOW, THEREFORE, it is hereby agreed by and between the Owner and Engineer that the City of Independence retains the Engineer to act for and represent it in engineering matters, as set forth hereafter, for the project. Such agreement shall be subject to the following terms and conditions, to wit:

1. **SCOPE OF PROJECT**. It is understood and agreed upon the Project shall include Crack and Seat and Rehabilitation with HMA Overlay on the following streets:

6th Street NW from 8th Avenue NW to West End 7th Avenue NW from 5th Street NW to 8th Street NW 11th Avenue NW from 3rd Street NW to North End 3rd Street SW from 2nd Avenue SW to 3rd Avenue SW 8th Street SW from 6th Avenue SW to 9th Avenue SW 2nd Street SE from 5th Avenue SE to 6th Avenue SE

- 2. **DESIGN SURVEYS**. The Engineer shall make design surveys necessary for design of the Project and necessary for preparation of plans and specifications. Such design surveys shall include the securing of topographic and cross-sectional data and other field information and measurements.
- 3. **DESIGN CONFERENCES**. The Engineer shall attend such conferences with the Owner and/or his staff as may be necessary to make decisions as to the details of design of the Project.
- 4. **REGULATORY REQUIREMENTS**. The design, and plans and specifications shall comply with the requirements of all applicable regulatory agencies.

- 5. **PLANS AND SPECIFICATIONS**. The Engineer shall prepare such detailed drawings and specifications as are reasonably necessary and desirable for construction of the Project. The plans and specifications shall set forth the details required for the construction of the improvements. The specifications will indicate the quality standards for the materials to be used and will, in general, set forth the requirements of the City and the governmental agencies as to the standards for workmanship.
- 6. **CERTIFICATION.** Engineer certifies that it is a licensed engineer as required under Iowa Code Chapter 26.3(2).
- 7. **OPINION OF PROBABLE COST**. The Engineer shall prepare an opinion of cost for the Project. The Engineer shall not be responsible if construction bids for the Project varies from the Engineers' opinion of cost. The Engineers shall advise and assist the City, if necessary, in adjusting the scope and extent of the Project to allow the Project to be constructed within available budget limitations.
- 8. **ADVERTISEMENT FOR BIDS**. The Engineer shall assist in the preparation of bid documents and shall provide plans and specifications to bidders for contract(s) letting. Publication costs shall be borne by the Owner.
- 9. **BID OPENING AND AWARD OF CONTRACT(S)**. The Engineer shall provide services to assist in the bid letting process, and shall prepare a tabulation of bids for the Owner and shall advise the Owner in making award of contract(s). After award of contract(s) is/are made, the Engineer shall assist in the execution of the necessary contract documents. During the bidding phase, the Engineer shall advise the Owner of the responsiveness of each bid proposal submitted.
- 10. **PRECONSTRUCTION CONFERENCE**. The Engineer shall conduct a preconstruction conference following award of the construction contract(s). Said conference to be attended by representatives of the Owner, the Engineer, Contractor, and utility companies affected by the project.
- 11. **GENERAL SERVICES DURING CONSTRUCTION**. The Engineer shall provide general services during construction including, but not limited to, the following:
 - a, Consult with and advise Owner.
 - b. Assist in interpretation of plans and specifications.
 - c. Review drawings and data of manufacturers.
 - d. Process and certify payment estimates of the Contractor to Owner.

- e. Prepare and process necessary change orders or modifications to the construction contract(s).
- f. Make routine trips to the Project site as required.
- 12. **RESIDENT REVIEW SERVICES**. Resident review services are understood to include the detailed observation and review of the work of the contractor and materials for compliance with the plans and specifications.

The Engineer shall provide resident review services as necessary to assist the City by assigning resident engineer and/or engineering technicians to the Project for such periods as may be reasonably required to observe and review the construction work.

- 13. **FINAL REVIEW**. The Engineer shall make a final review after construction is complete to determine that construction is substantially in compliance with the plans and specifications. The Engineer shall certify to the City that construction has been completed in substantial compliance with the plans and specifications, or note the specific areas of construction that are not in compliance.
- 14. **COMPENSATION**. The Owner shall compensate the Engineer for their services by payment of the following fees:
 - a. The fee for design services, design conferences, and preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference shall be hourly based on the Engineer's current fee schedule. Estimated fee is \$32,000.00.
 - b. The fee for general services during construction, resident review services, and final review of the Project shall be hourly based on the Engineer's current fee schedule. Estimated fee is \$25,700.00.
 - c. The maximum fee for Items a and b above shall not exceed \$57,700.00 without prior approval of the Owner.
- 15. **PAYMENT**. Fees shall be due and payable as follows:
 - a. For design, preparation of plans and specifications, opinion of cost, bidding services, and preconstruction conference, the fee shall be due and payable based on monthly invoices.
 - b. For general services during construction, resident review services, and final review, the fee shall be due and payable based on monthly invoices.
- 16. **LEGAL SERVICES**. The Owner shall provide the services of their Attorney in legal matters pertaining to the Project. The Engineer shall cooperate with said

attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

- 17. **SERVICES NOT INCLUDED.** The above stated fees do not include compensation for the following items:
 - a. Services related to or regarding arbitration or litigation of the construction contract(s) between the construction contractor and the Owner regarding any part of the Project.
 - b. Services relating to negotiating the acquisition of right-of-way and easements, permanent or temporary, and condemnation proceedings.
 - c. Services related to underground utility replacements and repairs (water main and sanitary sewers and services).
 - d. Services related to legal surveys and property surveys, or other surveys necessary for preparation of easement documents.
 - e. Special assessments and services related to preliminary and final assessment plats and schedules.
 - f. Services relating to the televising of underground utilities or other means to assess the conditions of utilities in the Project area.
 - g. Materials testing services during construction.
 - h. Services associated with construction staking, right-of-way acquisition, right-of-way easements and services beyond those included in the design of the Project.
 - i. Subsurface investigations or geotechnical analysis of the project area.

18. **DISPUTE RESOLUTION.**

- a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.
- b. Owner and Engineer agree to use mediation for dispute resolution if the previously described negotiation process is not successful.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

- 19. **OWNERSHIP**. All records, plans, specifications, field notes, electronic drawings or other work shall remain the property of the Engineer and the Owner shall have access to those records.
- 20. **THE OWNER'S RESPONSIBILITIES**. The Owner shall provide full information regarding requirements for the project, including a program, which shall set forth the Owner's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment and systems and site requirements. If the Owner provides a budget for the project, it shall include contingencies for bidding, changes in the work during construction, and other costs which are the responsibility of the Owner. The Owner shall, at the request of the Engineer, provide a statement of funds available for the project, and their source.

The Owner shall designate, when necessary, a representative authorized to act in the Owner's behalf with respect to the project. The Owner or such authorized representative shall examine the documents submitted by the Engineer and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Engineer's services.

The Owner shall furnish all legal, accounting, and insurance counseling services as may be necessary at any time for the project, including such auditing services as the Owner may require to verify the contractor's applications for payment or to ascertain how or for what purposes the contractor uses the moneys paid by or on behalf of the Owner.

If the Owner observes or otherwise becomes aware of any fault or defect in the project or nonconformance with the contract documents, prompt written notice thereof shall be furnished by the Owner to the Engineer.

The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Engineer's services and of the work.

- 21. **CHANGES**. The Owner, from time to time, may require changes in the scope of services of the Engineer to be performed hereunder. Such changes, which are mutually agreed upon by and between the Owner and Engineer shall be incorporated in written amendments to this agreement.
- 22. **TERMINATION**. Should the Owner abandon the Project before the Engineer has completed their work, the Engineer shall be paid proportionately for the work and services performed until the date of termination.
- 23. **ASSISTANTS AND CONSULTANTS**. It is understood and agreed that the employment of the Engineer by the Owner for the purposes aforesaid shall be

exclusive, but the Engineer shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.

24. **ASSIGNMENT**. This Agreement and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.

25. GENERAL TERMS:

- a. During the performance of this contract, the Engineer agrees to not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Engineer will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.
- b. Retention of Engineer by the Owner shall be as an independent contractor and shall be exclusive, but the Engineer shall have the right to employ such assistance as may be required for the performance of the Agreement.
- c. No Party to this Agreement shall perform contrary to any local, state, or federal law or ordinance.
- 26. **INSURANCE**. It is hereby agreed that the Engineer is an independent contractor. The Engineer is responsible for providing the Owner with Certificates of Insurance by insurance companies licensed to do business in the State of Iowa in the following limits:

Commercial General Liability Coverage:

Each Occurrence Limit

\$1,000,000

General Aggregate Limit

\$2,000,000

Products-Completed Operations Aggregate Limit \$2,000,000

Personal & Advertising Injury Limit

\$1,000,000

Professional Liability

\$250,000

Workman's Compensation

Statutory

Engineer further agrees to indemnify the Owner for any and all causes of actions commenced against the Owner wherein it is determined by a court of law that the engineering consultant were negligent in the pursuit of their duties.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

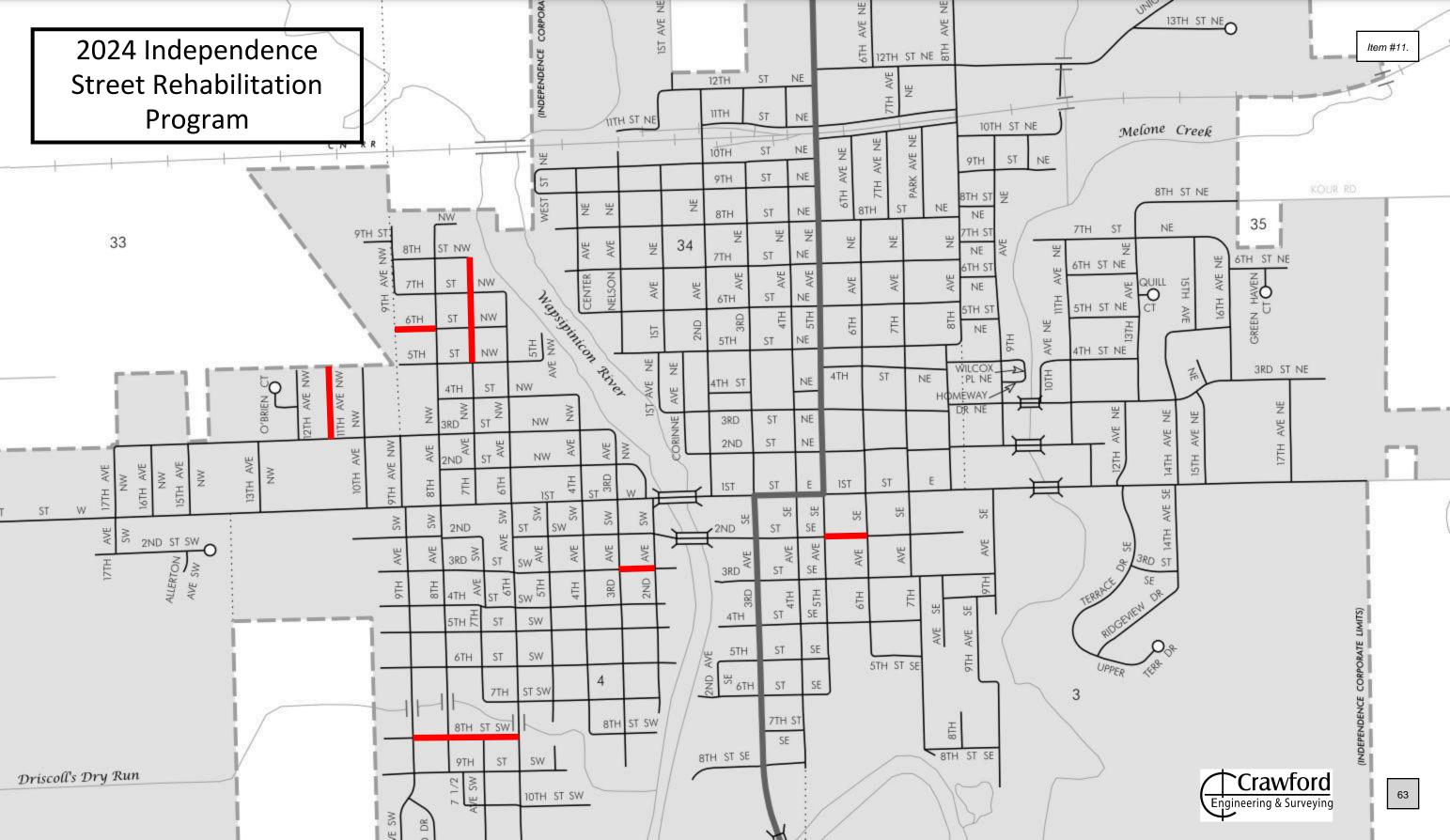
It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF INDEPENDENCE, IOWA	ATTEST:	
By:	By:	

CRAWFORD ENGINEERING & SURVEYING, INC.

By: Bri M. Cenful



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Item #12.



City of Independence City Council MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer

DATE OF

MEETING: September 11, 2023

SUBJECT: Accept work covering the Airport AWOS Project

BACKGROUND:

This is a standard step in any City project process. The work has been substantially completed and all pay requests have been processed. The only remaining item to pay for is the retainage owed to the contractor. Upon approval of the resolution, this will start the thirty-day clock of when the retainage can be released per Iowa Code Chapter 573. The retainage invoice will be submitted for Council approval at the October 23, 2023, meeting.

DISCUSSION:

Since this is a procedural step, no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps to achieve that vision by continuing to ensure that equipment at the Airport is functional and modern.

FINANCIAL CONSIDERATION:

This is part of the budgeted project cost.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to accepts the work covering the Airport AWOS Project, and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION ACCEPTING WORK COVERING THE AWOS PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Project Engineers for the AWOS Project (the "Project") in the City of Independence, Iowa (the "City"), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

- Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.
- Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$156,825.75.
- Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.
- Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.
- Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of September 2023.

Record of Voting:	
Ayes:	
Nays:	
Absent:	
RESOLUTION NO. 2023-	declared passed and adopted by the Mayor on this 11th day of September
	Brad Bleichner, Mayor of the City of Independence, Iowa
ATTEST:	
Susi Lampe, IaCMC, IaCFO),
City Clerk/Treasurer, City o	

2023.

ENGINEER'S STATEMENT OF PROJECT COMPLETION

To Indonesidano laura	Data	09/20/2022							
To: Independence, lowa Independence Municipal Airport	Date: Project:	08/29/2023 Replace AWOS							
<u>1684 230th Street</u> Independence Municipal Airport (IIB)									
Independence, IA 50644 FAA AIP #: 3-19-0045-022-2022									
BMI Project Number: T51.126485									
The above-referenced project was considered sub	stantially con	nplete as of August 29, 2023.							
Therefore, Bolton & Menk recommends the City of Independence formally accept the project a Complete. The final construction cost is One Hundred Fifty-Six Thousand, Eight Hundred Twenty-Five and 75/100 dollars (\$156,825.75), which is above the original contract value of One Hundred Fifty-Five Thousand, Seven Hundred Nine and 75/100 dollars (\$155,709.75). The change in cost is primarily due to change order #1 for upgrading an electrical pedestal to power the AWOS system.									
Following acceptance of Project Completion, after the required 30-day waiting period has passed, we recommend final acceptance of the project and release of retainage on the project. At that time, the project warranty period will also begin.									
Bolton & Menk, Inc.									
BY: 08/29/2023 Joseph P. Roenfeldt, P.E. Date									
TITLE: Aviation Project Manager									
ACCEPTANCE OF I									
Passed this day of	-	5 .							
BY:									
_									



City of Independence City Council MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer

DATE OF

MEETING: September 11, 2023

SUBJECT: Accept work covering the Independence Police Station Remodel Project

BACKGROUND:

This is a standard step in any City project process. The work has been substantially completed and all pay requests have been processed. The only remaining item to pay for is the retainage owed to the contractor. Upon approval of the resolution, this will start the thirty-day clock of when the retainage can be released per Iowa Code Chapter 573. The retainage invoice will be submitted for Council approval at the October 23, 2023, meeting.

DISCUSSION:

Since this is a procedural step, no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure, and Support and Empower Workforce by modernizing the facilities for the Police Department as well as providing adequate office space for the workforce and public to utilize.

FINANCIAL CONSIDERATION:

This is part of the budgeted project cost.

RECOMMENDATION:

Staff recommends a motion to approve the resolution that accepts the work covering the Independence Police Station Remodel Project, and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION ACCEPTING WORK COVERING THE INDEPENDENCE POLICE STATION REMODEL PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Project Engineers for the Independence Police Station Remodel Project (the "Project") in the City of Independence, Iowa (the "City"), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

- Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.
- Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$636,660.88 (six hundred thirty-six thousand, six hundred sixty and 88/100 dollars).
- Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.
- Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.
- Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of September 2023.

Record of Voting:	
Ayes:	
Nays:	
Absent:	
RESOLUTION NO. 2023-	declared passed and adopted by the Mayor on this 11th day of September 2023
	Brad Bleichner, Mayor of the City of Independence, Iowa
ATTEST:	
Susi Lampe, IaCMC, IaCFC),
City Clerk/Treasurer, City of	f Independence, Iowa



Certificate of Substantial Completion

PROJECT: (name and address) City of Independence Police Station 1100 1st St E

Independence, IA 50644

OWNER: (name and address) City of Independence 331 1st St E

Independence, IA 50644

CONTRACT INFORMATION:

Contract For: General Construction

Date: January 24, 2023

ARCHITECT: (name and address) Levi Architecture, PLC

1009 Technology Parkway Cedar Falls, IA 50613

CERTIFICATE INFORMATION:

Certificate Number: 001

Date: 8.10.23

CONTRACTOR: (name and address)

Larson Construction Co. Inc.

600 17th St. SE. PO Box 112

Independence, IA 50644

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.) General Construction per contract documents and associated change orders.

SIGNATURE

Levi Architecture, PLC

ARCHITECT (Firm Name)

Daniel Levi, AIA.

Architect/ Owner

05.15.2023

PRINTED NAME AND TITLE

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows: (Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$0.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Larson Construction Co.

CONTRACTOR (Firm

Name)

City of Independence

OWNER (Firm Name)

SIGNATURE

SIGNATURE

Ed Larson, President

PRINTED NAME AND TITLE

Brad Bleichner, Mayor PRINTED NAME AND TITLE

DATE

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Item #14.



City of Independence City Council MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF

MEETING: September 11, 2023

SUBJECT: Agreement for Feral Cat Sterilization and Rabies Vaccination Services

BACKGROUND:

In August of 2020, the City entered into an agreement for Feral Cat Sterilization and Rabies Vaccination Services with Pipestone. Due to Pipestone no longer accepting small animals for veterinary services, Staff reached out to Premier Animal Wellness and Surgery (PAWS) to see if they would be interested in performing these services for the City.

DISCUSSION:

This was discussed during the September 5th Council Work Session. While the services shown in the agreement for sterilization and rabies vaccination are equal to the cost of euthanasia, and there was some discussion about only euthanizing and not sterilizing or vaccinating animals during the work session, Staff believes that having the agreement in place showing both options will allow the City the most flexibility moving forward. It is recommended that Staff ask the surrounding property owners when picking up a feral animal if they would like the animal returned to the area as the agreement states. If no owners wish for the animal to be returned, and it's clear that the animal is not a pet, then euthanasia would be the course of action. Otherwise, the animal would be returned to the area as stated in the agreement.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by removing or at the minimum slowing and reducing the spread of feral cats in the City.

FINANCIAL CONSIDERATION:

There is \$2500 included in the annual budget within the Animal Control Department for this item. Funds would be taken from that account as needed, until exhausted. At exhaustion, the program would cease until the next budget cycle.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign the agreement with Premier Animal Wellness and Surgery for Feral Cat Sterilization, Rabies Vaccination, and Euthanasia Services.

AGREEMENT FOR FERAL CAT STERILIZATION AND RABIES VACCINATION SERVICES

	This Agi	eement for Feral Ca	t Sterilizatioı	n and Rabies	s Vaccina	tion Se	ervices	("Agreem	<u>ient</u> ")	is ma	de
this	_day of		, 2023	("Effective	Date")	by	and	between	the	City	of
Indepe	ndence,	Iowa, (hereinafter,	the <u>"City")</u>	having its p	rincipal	office	locate	d at 331	1st S	Street	Ε.,
Indepe	ndence,	A, 50644, and Premi	er Animal W	ellness and	Surgery	(PAWS	s), a bu	ısiness cur	rently	y locat	ed
at 1116	55th Ave I	NE, with a permanen	t future loca	tion to be 40)5 Enterp	rise DF	R SW, I	ndepende	nce, I	A 5064	14.

RECITALS

- A. Premier Animal Wellness and Surgery operates a veterinary clinic at its Independence, Iowa location ("Facility") capable of providing Feral Cat sterilization and rabies vaccination services to stray and feral cats ("Feral Cats");
- B. The City requires a facility to provide sterilization and rabies vaccination services for stray and Feral Cats located within the City's jurisdiction pursuant to a trap and release program; and
- C. The City desires to retain Premier Animal Wellness and Surgery to provide sterilization and rabies vaccination services at its Facility to sterilize and vaccinate stray and Feral Cats found within the City's jurisdiction.

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiently of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

1. <u>Recitals.</u> The recitals above are deemed true and correct and incorporated by reference as if fully restated in this Section.

2. <u>Term and Termination.</u>

- (a) The term of this Agreement shall be a one (1) year period commencing on the Effective Date (the "<u>Initial Term</u>"). The Agreement shall automatically renew for subsequent one (1) year terms at the expiration of the Initial Term ("<u>Renewal Terms</u>") subject to termination as herein provided. The Initial Term and any Renewal Terms shall be collectively referred to as the "<u>Term</u>".
- (b) Either Party may terminate this Agreement at any time and for any reason upon providing sixty (60) days' written notice to the other Party.

3. **Services.**

(a) <u>Sterilization and Rabies Vaccination of Feral Cats</u>. Subject to veterinarian availability, the City will bring no more than three (3) Feral Cats to PAWS on Tuesdays and Wednesdays to be sterilized and administered a rabies vaccination. The Feral Cats will then be temporarily held by PAWS until PAWS, at its sole discretion, determines that the Feral Cats can be safely discharged. Upon discharge, the City will return the Feral Cats to the location where they were originally trapped. PAWS will house Feral Cats brought to its Facility by the City pending discharge.

(b) Feral Cat Disposition.

- (i) PAWS shall have the right to humanely destroy any Feral Cat brought to it by the City for sterilization and rabies vaccinations that are determined by PAWS to be physically suffering, injured, or is found to have a communicable disease.
- (ii) A Feral Cat shall not be humanely destroyed until PAWS receives authorization from the Director of the City's Building and Code Enforcement Department or the City Manager. PAWS shall allow until the end of the business day for a response from the City before humanely destroying a Feral Cat in the absence of an affirmative statement of consent from the City. One business day shall mean the 8:00 a.m. to 5:00 p.m. period for one consecutive day beginning at 8:00 a.m. on the first business day after PAWS contacts the City.
- (iii) Euthanasia: Euthanasia (humane destruction) shall be by euthanasia by AVMA-accepted methods.
- (iv) <u>Compensation</u>. The City shall be liable for fees associated with services performed by PAWS under this Agreement and shall remit payment promptly upon invoice by PAWS. As full compensation for the services, the City shall pay PAWS in accordance with the fees and billing practices set forth in Appendix A, which is attached hereto and made part of this Agreement by reference.
- 4. <u>Relationship of the Parties.</u> Nothing in this Agreement shall in any way be construed to characterize or identify PAWS or any of its employees as an employee of the City, but instead, PAWS shall perform its duties and obligations hereunder as an independent non-exclusive contractor.
- 6. <u>Indemnification.</u> The City will indemnify PAWS and hold PAWS harmless against all costs, expenses, and liabilities, including the costs of defense, upon any claim by any third party that arises from the City's performance or non-performance of its duties and obligations under this Agreement provided PAWS notifies the City promptly of any notice of any such claim and PAWS cooperates with the City in all reasonable respects in connection with the investigation and defense of any such claim. The City shall direct such defense at its sole discretion. Notwithstanding the foregoing, the City shall not be obligated to defend PAWS for any claims arising out of PAWS's breach of this Agreement, recklessness, gross negligence, or any intentional tort committed in conjunction with PAWS's exercise or performance of its rights or obligations under this Agreement.

PAWS shall indemnify, defend, and hold harmless the City from any and all claims for personal injury to any person, property damage, or any other claim arising out of PAWS's performance or non-performance of its duties and obligations under this Agreement. The City shall notify PAWS promptly of any notice of such claim and the City shall cooperate with PAWS in all reasonable respects in connection with the investigation and defense of any such claim. PAWS shall direct such defense at its sole discretion. PAWS shall not be obligated to defend the City for any claims arising out of the City's breach of this Agreement, recklessness, gross negligence, or any intentional tort committed in conjunction with the City's exercise or performance of its rights or obligations under this Agreement.

- 7. <u>Assignment.</u> Neither party shall have the right to assign this Agreement or any of its rights or obligations created herein without the written consent of the other.
- 8. <u>Force Majeure.</u> If either party is unable to perform any of its obligations under this agreement, other than an obligation for the payment of money, by reason of any cause beyond its control, including, but not limited to Act of God, Governmental action, war, fire, road or air disasters, disease, strikes,

or other labor disputes, then neither Party shall be liable under this Agreement provided the party gives written notice of such cause to the other party promptly after it has knowledge of the occurrence thereof.

- 9. <u>Notice.</u> All written notices to be given to the City shall be addressed and mailed, by registered or certified mail, to the City Manager at 331 1st Street E., Independence, IA, 50644, and all written notices to be given to PAWS shall be addressed and mailed, by registered or certified mail, to its designated representatives at 405 Enterprise DR SW, Independence, IA 50644.
- 10. <u>Entire Agreement; Amendment.</u> This Agreement constitutes the entire Agreement between the parties in relation to the matters discussed herein and supersedes all agreements previously made between the parties relating to this subject matter. This Agreement may be amended, modified, or supplemented only upon written agreement signed by all the parties hereto.
- 11. <u>Non-Waiver.</u> No delay or failure by either party to exercise any right of this Agreement, and no partial or single exercise of that right, shall constitute a waiver of that or any other right unless otherwise expressly provided herein.
- 12. <u>Headings.</u> Headings in this Agreement are for convenience and shall not be used to interpret or construe its provisions.
- 13. <u>Governing Law.</u> This Agreement shall be construed in accordance with and governed by the laws of the State of Iowa.
- 14. <u>Counterparts.</u> This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. The parties agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and each party may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.
- 15. <u>Binding Effect.</u> The provisions of this Agreement shall be binding upon and inure to the benefit of the respective parties, their successors and assigns where permitted.

IN WITNESS WHEREOF, the parties have signed this Agreement the day and year above first written.

CITY:	Premier Animal Wellness and Surgery:
Ву:	Ву:
Matthew R. Schmitz, City Manager	Its:
Attest: Susi Lampe, City Clerk	
Approved by the Independence City Council on the	day of . 2023.

APPENDIX A

Service Fees & Billing Practices

<u>Sterilization and Rabies Vaccination.</u> The City shall be responsible for the following fees associated with Feral Cats brought in by the City:

Feline Sterilization: \$35.00
Rabies Vaccination: \$8.00
Humane Destruction: \$43.00

Billing Practices.

 Premier Animal Wellness and Surgery shall provide itemized and detailed invoices to the City for services provided under this Agreement on a monthly basis. Each invoice shall be broken down by the specific services provided to each individual Feral Cat held or treated pursuant to this Agreement. Each invoice shall provide for a payment due date no earlier than thirty (30) days after said invoice is issued.



City of Independence City Council MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager FROM: Susi Lampe, IaCMC, IaCFO - City Clerk

DATE OF

MEETING: September 11, 2023

SUBJECT: Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties –

Failure to Comply

BACKGROUND:

I received an email stating City Employees mowed one property during the month of July 2023. I sent an invoice to the property tax address along with copies of the City Code and resolution showing the fee schedule. The invoice was not paid by the due date. This property was a first-time offender for 2023.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office for these amounts to be placed on the property taxes. Once the County receives payment, they will then pay the City the following month.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce, Engaging and Catalyzing Community, and Developing and Reviving Independence. This item helps achieve that vision by supporting staff to make Independence an attractive place to live.

FINANCIAL CONSIDERATION:

There is no cost to provide this information to the Buchanan County Treasurer.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to assess property owner(s) for Chapter 52 Mowing of Properties – Failure to Comply and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION ASSESSING NUISANCE FEES TO THE IDENTIFIED PROPERTY OWNER(S) AND CERTIFYING THE ASSESSMENT(S) TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, September 11, 2023, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

WHEREAS, in accordance with Independence Code of Ordinances, Chapter 52 Mowing of Properties, Section 52.07 Failure to Comply, the City has complied with the guidelines in this Section requesting specific property(ies) be addressed; and

WHEREAS, the City has taken the required action under this chapter and is pursuing collection against the property(ies) in the same manner as the property tax; and

WHEREAS, the City has billed the property owner for all violations with the certified mail being returned to the City or the invoice was not paid within the required thirty days; and

WHEREAS, once the City Council has approved and adopted this Resolution, the City Clerk is authorized to certify said assessment(s) to the Buchanan County Treasurer.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 11, 2023, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Busker, Katie	808 1st St W	06.34.356.012	\$208.53

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 11th day of September 2023.

iowa, c	on the 11 th day of September 2023.	
	Record of Voting:	
	Ayes:	
	Nays:	
	Absent:	
Resolu	tion No. 2023- declared passed and ac	lopted by the Mayor on this 11th day of September 2023.
		Brad Bleichner, Mayor
		of the City of Independence, IA
ATTES	ST:	
Susi La	ampe, IaCMC, IaCFO,	
City Cl	lerk/Treasurer of the City of Independent	ence, IA

Item #16.



City of Independence City Council MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: David Niedert – Chief of Police

DATE OF

MEETING: September 11, 2023

SUBJECT: Disposal of City Property (Police Dog)

BACKGROUND:

After numerous attempts to overcome some environmental issues, our current K9 Hondo is going to be phased out. As with any tool the department has, we need our K9 to work the way it is supposed to.

DISCUSSION:

Mid-Michigan K9 is replacing the dog for free, and we are going to sell this animal to Guardian K9, which is owned by Jessica Honey for \$1 – fair market value in our opinion since he does not meet the needs of our department.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by providing an adequate K9 for our handler, and by obtaining a K9 that helps do outreach with the community.

FINANCIAL CONSIDERATION:

Costs for the transportation and disposal of the K9 will be funded from the K9 line item in the Police Department budget.

RECOMMENDATION:

Staff recommends a motion to approve the sale of the current Police Dog to Jessica Honey, owner of Guardian K9 in the amount of \$1.00.



City of Independence City Council MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF

MEETING: September 11, 2023

SUBJECT: Commercial Restoration Rehabilitation Grant Application

BACKGROUND:

Mr. Matt O'Loughlin has applied for a Commercial Restoration Rehabilitation Grant for 117 1st Street East, which houses the Sanity Room.

DISCUSSION:

The applicant is investing a total of approximately \$9,457.40 in renovations to the property. The maximum amount the applicant can receive is 33.3% of that total, or \$3,149.31, as that is less than the program cap of \$5,000 per side or \$10,000.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision as the work being performed will renovate an existing building.

FINANCIAL CONSIDERATION:

Funds for this program come from Tax Increment Financing funds received by the City.

RECOMMENDATION:

Staff recommends approval of the application submitted by Mr. O'Loughlin and authorizing a disbursement of \$3,149.31 to him upon meeting the requirements of the program.



INDEPENDENCE COMMERCIAL **RESTORATION-REHABILITATION-NEW CONSTRUCTION PROGRAM APPLICATION**

Business or Applicants Name:	Zingg Real Estate LLC/Ron Zingg	
Business or Applicant Address:	117 1st Street East, Independence, IA 50644	
Contact Phone:	4561 _{Fax:} NA	
Contact Phone: 702-575-4 E-mail Address: sanityroc	m74@gmail.com	
Are you the legal owner of this pr	roperty? Yes X No	
If no, who is the legal own	er/s?	
Address:		
Contact Phone:	Fax:	
E-mail Address:		
Contractor Name: William	Gingerich: Iowa Vinyl Windows	
Contractor Phone: 319-827	'-1021 _{Fax:} NA	
Contractor Phone: 319-827-1021 Fax: NA Estimated Start Date: October 1, 2023		
Do you have public liability/premise insurance? X Yes No You may be required to submit an affidavit of coverage limits.		
Have you secured the necessary building permits? Yes Note: Starting the planned work without a building permit will render this application invalid.		
Plans and bid cost estimates atta	ched: X Yes No (If No, an explanation please)	
1970		
Signature of Applicant	Signature of Property Owner (as necessary)	
8.31.23 Date		

Date

Susi Lampe

From:

Sanity Room <sanityroom74@gmail.com>

Sent:

Thursday, August 31, 2023 9:44 PM

To: Subject: Susi Lampe

Attachments:

Attachment doors.pdf

Hi Susi,

Attached is the receipt of the two doors that will be replaced. They are the single door system, 2 @ \$478.70.

Thanks

Sanity Room 117 1st Street East Independence, IA. 50644 319-332-1213

MENARDS - WATERLOO 1051 E. San Marnan DR Waterloo, IA 50702

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 11/28/23

If you have questions regarding the charges on your receipt, please email us at:

WAILfrontend@menards.com



Sale Transaction

Cust name: Hathaway, Wendy 25' RG6 COAX BLACK 3012126 2 69.99 19.98 4-WAY SIGNAL SPLITTER 3012338 5.99 CURVE TV TILT 90" 3010204 24.97 SPECIAL ORDER 30568276 Single Door System-PICK SEQ# 1 4000446 2 @478.70 957.40 END OF ORDER

TOTAL 1008.34
TAX BLACK HAWK-IA 7% 70.58
TOTAL SALE 1078.92
CHECK 1078.92
Check # 1016

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION: 2317

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. For check specific inquiries please call 866-237-7650. For all other questions contact the store directly.

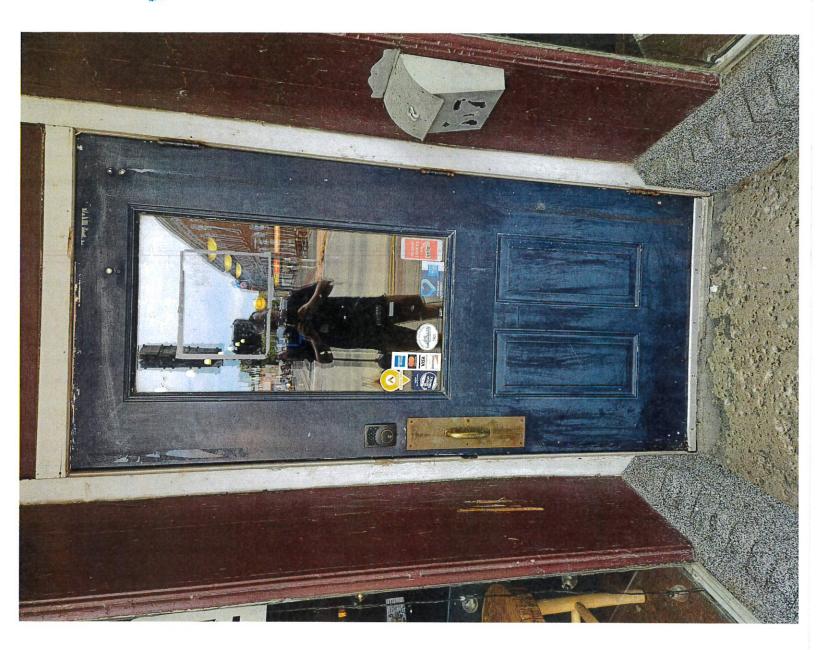
SB = Special order items may be refunded at Menards sole discretion with a 25% restocking fee.

See menards.com for return policy details

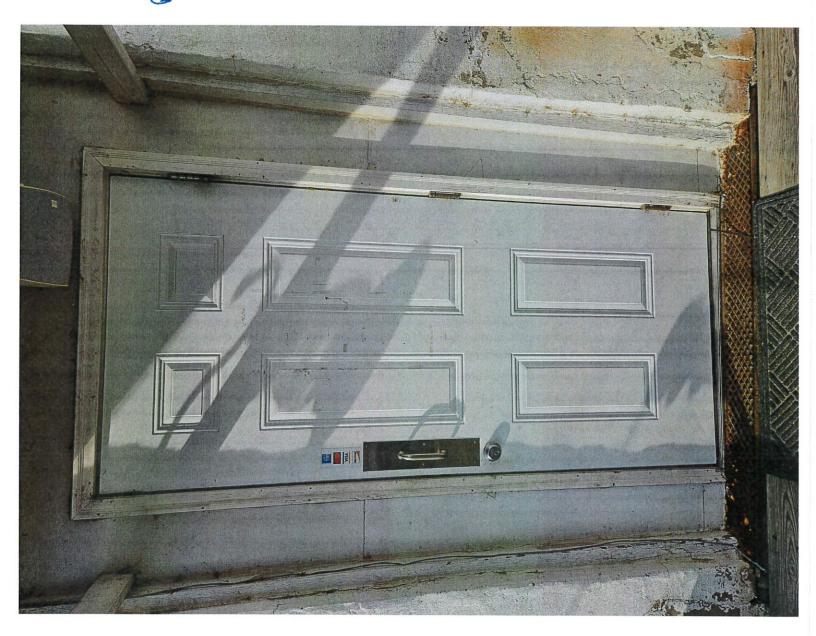
THANK YOU, YOUR CASHIER, Nakeyshia

16419 09 2175 08/30/23 01:27PM 3040

Front



Sack door



Description	Total
Suspicious Person	14
Suspicious vehicle	5
Stalled Vehicle	3
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	7
Personal Injury Accident	3
Hit & Run Accident	0
911 Hangup Call	7
Alarm	14
Anhydrous Ammonia Call	0
Anhyrdous Ammonia theft/Attempt	0
Animal Call	6
Arson Suspected	0
Assault	6
Assist Other Agency	2
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	1
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Abuse or Neglect	3
Civil Papers Served	1
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0

Description	Total
Debris on Roadway	1
Disorderly Conduct	16
Dogs Barking/Running Loose	11
Domestic Disturbance	10
Driving Complaint	9
Drug Releated Death	0
Possession of Drug Equipment	0
Drug Possession	2
Sale of Drugs	0
Illegal Dumping/Littering	2
Drive Under Suspension/Revocation	0
Escaped Prisoner	0
Indecent Exposure	0
General Fire Call	1
Possession of Firearms	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	2
Fraud/Counterfeit	5
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	0
Hate Crime	0
Hazardous Material	1
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	1
Littering	0
All Medical	12
Mental Case/Commital	0
Meth Dump	0

Description	Total
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	1
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	5
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	1
All Others Not Listed	0
Operating While Intoxicated	0
Parking Violation	1
Phone Log	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Rape	0
Water Over the Road/Blocked Road	0
Robbery	3
Runaway	6
Sexual Offense	0
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Suicidal Person	5
Suicide	0
Terrorism	0
Theft	10
Threats	2
Possession of Tobacco Usage	1
Towed Vehicle	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	1
Truancy (Skipping School)	0
Traffic Stop	356

August 2023 Monthly Report

Description	Total
Unattendend Death	0
Homeless Person	0
Vandalism	3
Vin Check	0
Violation No Contact Order	3
Warrant Served/Issue	6
Weapons	0
Welfare Check	21
Extra Patrol	0
Total	575

Parking Tickets

	Total
Prkng Tickets Written	2
Prkng Tickets Paid	1
Fee Amount Received	\$15.00
Total	\$15.00

Other Fees

Accident Reports	1
Fee Amount Received	\$10.00
Restitution (wrnt./trns.)	162
Fee Amount Received	\$6,237.72
Incident Reports/Videos	1
Fee Amount Received	\$10.00
Donations	1
Fee Amount Received	\$650.00
Impound Fees	0
Fee Amount Received	\$0.00
ree Amount Received	φυ.υυ
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	2
Fee Amount Received	\$1,625.00
Total	\$8,532.72

Description	Total
July Traffic Camera Citations	
Issued by Mobile Unit	
11-15 MPH Over	12
16-20 MPH Over	2
21-25 MPH Over	0
26 MPH & Over	0
Total	14
Issued on 3rd Ave. SE	
11-15 MPH Over	114
16-20 MPH Over	12
21-25 MPH Over	1
26 MPH & Over	0
Total	127
Issued on 1st St. W	
Citations Issued 7:30-8:30 AM	
6 MPH Over	23
7 MPH Over	25
8-10 MPH Over	28
11-15 MPH Over	21
16-20 MPH Over	1
21 MPH & Over	0
Total	98
Issued on 1st St. W	
Citations Issued 3:00-4:00 PM	
6 MPH Over	18
7 MPH Over	8
8-10 MPH Over	16
11-15 MPH Over	12
16-20 MPH Over	2
21 MPH & Over	0
Total	56

Description	Total
Issued on 1st St. W	
All Other Times Except School Times	
11-15 MPH Over	60
16-20 MPH Over	5
21-25 MPH Over	1
26 MPH & Over	0
Total	66

Total of All Traffic Camera Citations

Item #19.

INDEPENDENCE LIGHT & POWER MINUTES OF REGULAR BOARD MEETING

August 31, 2023

<u>Call to Order:</u> The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on August 31, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke and Amber Hunt. Absent; Mike Lenius and Jerry Stelter. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

<u>Consent Agenda</u>: Inclusive of the minutes of the July 27, 2023 regular meeting, Bills #44694-44758; electronic payments #8804402-4429; and direct deposit advice #9906171–6194; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Motion by Burke to amend the agenda to begin with WPPI Presentation, second by Hunt. 3) Marty Dreischmeier, Chief Financial Officer with WPPI Energy, presented the updates for WPPI Energy. 4) Wilson reported the office was closed for part of the day on August 22, 2023 for training on MyAccount from WPPI; Johnson & Quinn attended a virtual IUB Customer Service Meeting on August 3, 2023; Income Offset Program will be administered by the Iowa Department of Revenue in place of Department of Administrative Services effective November 13, 2023. 5) Hearn reported preparing for Farmer's Market on September 23, 2023; Working on Winter Moratorium educational brochure for upcoming season. 6) Sidles reported linemen have been working with the Parks & Rec department on field lights at the complex; Linemen have been working with the City Street Department to remove additional trees; Crews also working on installation of SCADA controlled reclosures and switches. 7) Old Business – None. 8) New Business – Board of Trustees Self Evaluation tabled until December meeting when all members can be present. 9) The next regular Board meeting will be Thursday September 28, 2023 at 9:00 a.m. 10) An upcoming meeting has been set for Thursday October 26, 2023 at 9:00 a.m. 11) Moved for adjournment at 9:40 a.m. with a motion by Burke.

Lance Fricke, Chairperson	Mike Lenius, Secretary/Treasurer
Date Approved	

Independence Light Power Board Meeting August 25, 2022

Receipts for the month of July

Receipts for the month of July	
A/R Customer Utility Deposits	789,677.52 5,777.00
Misc Project Share	4,459.44 176.87
LEEF Program LED St Lt	560.47 2,972.62
City Billing	67,045.00
WANDA RAE DUGGAN hsekpg	Amount 150.00
CONNIE PRICE hsekpg BUCHANAN CO SHERIFFS OFFICE mktg	100.00 50.00
CONSOLIDATED ENERGY - N10064 fuel	1,774.73
DOLLARS FOR SCHOLARS mktg DUNLAP MOTORS, INC veh	25.00 927.14
HARDWARE HANK supl/veh HAWKEYE ALARM & SIGNAL COMPANY svcs	473.93 321.00
INDEPENDENCE LIGHT & POWER util	1,119.83
JOHN DEERE FINANCIAL supl/ohd JOHNSON PLBG, HTG & AC maint	166.16 513.60
KONICA MINOLTA BUSINESS SOLUTIONS maint	86.74
NAPA AUTO PARTS supl PDCM INSURANCE ins	33.15 200.00
PETTY CASH misc ROBERTS & EDDY, P.C. legal	17.47 10,395.00
ROTARY CLUB OF INDEPENDENCE dues	69.50
S & K COLLECTIBLES shpg THE NEWS mktg	50.69 183.00
TRUCK CENTER COMPANIES veh VERN'S TRUE VALUE supl	356.50 164.61
RICK WENDLING MEMORIAL mktg	50.00
OELWEIN PUBLISHING CO mktg FAREWAY STORES, INC supl	233.63 82.69
A-LINE STRIPING & SWEEPING maint B & B FARM STORE INC ohd	507.50 105.40
BRUENING ROCK PRODUCTS, INC ohd	261.77
CITY OF INDEPENDENCE pilot HARDWARE HANK maint	13,000.00 5.87
KSM YOGA SCHOOL misc MIDWEST MUNICIPAL TRANSMISSION dues	57.95 1,131.50
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint RESCO xfrmr	2,526.25 6,901.50
SPAHN AND ROSE ohd	554.26 96.30
SUPERIOR WELDING SUPPLY CO maint VISA CARD SERVICES admin/sfty	226.45
ERIC BAILY eebnft BUCHANAN COUNTY AUDITOR e911	181.89 535.12
WANDA RAE DUGGAN hsekpg	150.00
OELWEIN PUBLISHING CO publ CRAIG PRICE eebnft	148.00 144.44
S & K COLLECTIBLES shpg SARA WILSON eebnft	51.62 300.00
YOUNG PLUMBING & HEATING CO agrmnt	442.00
CONNIE PRICE hsekpg AFLAC prded	100.00 117.85
BANKIOWA fundxfer COLONIAL INSURANCE prded	41,250.00 788.15
INDEPENDENCE TELECOMMUNICATION Ibr	2,898.38
PACIFIC LIFE prded BRIAN DALE misc	480.00 12.99
ANTHONY FOSS misc BRODY GALVIN misc	61.26 153.15
THOMASINE GISSEL misc	50.40
CRAIG HUGHES misc STEPHANIE VANRADEN misc	129.37 20.82
ARLENE WEILAND misc BRUENING ROCK PRODUCTS, INC ohd	4.33
INDEP LIGHT & POWER leef	390.75 560.47
JOHNSON PLBG, HTG & AC proj TRISTAR BENEFIT ADMIN admin	3,350.00 88.00
BANKIOWA achxfr	162,992.76
TRISTAR BENEFIT ADMIN ins PAYMENT SERVICE NETWORK, INC custsv	1,228.46 101.39
PAYMENT SERVICE NETWORK, INC custsv MIDAMERICAN ENERGY util	2,240.96 20.09
MIDAMERICAN ENERGY util	76.03
WASTE MANAGEMENT svcs TRISTAR BENEFIT ADMIN ins	203.42 301.20
FICA/FWT EFTACH fwt PITNEY BOWES maint	8,981.50 156.87
WELLMARK BCBS ins	940.40
TRISTAR BENEFIT ADMIN ins STANDARD INSURANCE CO ins	243.55 170.38
VISION SERVICE PLAN ins BAKER TILLY US LLP audit	352.23 3,750.00
FLETCHER-REINHARDT COMPANY inv/ohd	6,199.87
STOREY KENWORTH MATT PARROTT supl WESCO DISTRIBUTION, INC proj/inv	494.03 10,839.56
WPPI ENERGY pwr INFOSEND, INC custsv	657,623.63 2,203.53
STUART C. IRBY CO sfty	105.54
WELLMARK BCBS ins TREASURER, STATE OF IOWA swt	15,149.11 3,135.64
FICA/FWT EFTACH fwt TREASURER, STATE OF IOWA usetax	9,515.96 266.40
SALES TAXACH tax	8,121.45
IPERS ipers RESERVE ACCOUNT usps	11,392.72 800.00
PAYROLL lbr	48,181.26 1,051,416.05
	1,001,410.05

Item #19.

INDEPENDENCE TELECOM UTILITY MINUTES OF BOARD OF TRUSTEES

August 31, 2023

<u>Call to Order:</u> A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:41 a.m. on August 31, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke and Amber Hunt. Absent; Mike Lenius and Jerry Stelter. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

<u>Consent Agenda</u>: Inclusive of the minutes of the July 27, 2023 regular meeting, Bills #20948-20978; electronic payments #8805021-5064 and direct deposit advice #9903293–3308; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported the office was closed for part of the day on August 22, 2023 for training on MyAccount from WPPI; Johnson & Quinn attended a virtual IUB Customer Service Meeting on August 3, 2023; Income Offset Program will be administered by the Iowa Department of Revenue in place of Department of Administrative Services effective November 13, 2023. 3) Hearn reported preparing for Farmer's Market on September 23, 2023; Working on Winter Moratorium educational brochure for upcoming season. 4) Modderman reported Internet updates: a) C4 Utilization average; b) Calix Utilization at 1.9 Gbps; Construction updates: SW fiber build is 95% complete; Will start fiber conversions in September. Outage updates: None. Phone updates: None; Cable TV updates: None; Internet updates: Amazon Prime to install Streaming Cache. 5) Old Business – None. 6) New Business – Board of Trustees Self Evaluation tabled until December meeting when all members can be present. 7) The next regular Board meeting will be Thursday September 28, 2023 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday October 26, 2023 at 9:00 a.m. 9) Burke moved to go into closed session at 9:51 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Hunt. 10) ITU back into regular session at 9:53 a.m. 11) Moved for adjournment at 9:53 a.m. with a motion by Burke.

Lance Fricke, Chairperson	Mike Lenius, Secretary/Treasurer
Date Approved	

Independence Telecommunications Board Meeting August 25, 2022

Receipts for the month of July	
Cable: Internet:	139,670.52 158,120.07
Telephone:	37,206.57
Access Revenue	2,366.38
Md Transport Proposid Receipts	8,594.48
Prepaid Receipts Misc	2,083.00 7,840.12
Vendor	Amount
CONSOLIDATED ENERGY - N10064 fuel	1,579.88
FAREWAY wrkequip HARDWARE HANK wrkequip	12.25 134.75
INDEPENDENCE LIGHT & POWER util	3,945.74
JOHN DEERE FINANCIAL - NORBY'S wrkequip	201.03
NAPA AUTO PARTS veh/wrkequip OELWEIN PUBLISHING COMPANY mktg	166.03 233.62
ROBERTS & EDDY, P.C. legal	3,850.00
ROTARY CLUB OF INDEPENDENCE dues/admin	69.50
SHOWTIME NETWORKS INC prgm THE NEWS mktg	268.92 183.00
BUCHANAN CO SHERIFFS OFFICE mktg	50.00
DOLLARS FOR SCHOLARS mktg	25.00
RICK WENDLING MEMORIAL mktg AUREON NETWORK SERVICES svcs	50.00 12,173.79
CY & CHARLEY'S FIRESTONE veh	31.03
RYAN DECKER eebnft	256.74
EAST CENTRAL IA RURAL ELEC. COOP util LUMEN aka CENTURY LINK tel	51.75 79.99
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
AFLAC prded	125.64
BANKIOWA fundxfer COLONIAL LIFE prded	50,000.00 152.87
INDEPENDENCE LIGHT & POWER rent/lbr	3,762.42
ALLIANT ENERGY util	135.78
OELWEIN PUBLISHING COMPANY publ TRISTAR BENEFIT ADMIN admin	139.00 64.00
MIDAMERICAN ENERGY COMPANY util	31.29
MIDAMERICAN ENERGY COMPANY util	32.51
WASTE MANAGEMENT OF INDEPENDENCE svcs TRISTAR BENEFIT ADMIN ins	203.42 125.00
NATIONAL CABLE TV COOP wrkequip	742.53
FICA/FWT EFT-ACH fwt	5,283.30
UNITED STATES TREASURY fet NATIONAL CABLE TELEVISION COOP prgm	279.08 115,214.54
TRISTAR BENEFIT ADMIN ins	125.00
COMCAST SPORTSNET CHICAGO prgm	5,558.64
INTERSTATE TRS FUND assess	345.38
STANDARD INSURANCE CO ins VISION SERVICE PLAN ins	127.76 231.68
ANPI, LLC prgm	130.02
ARIN agrmt	1,000.00 1.750.00
BAKER TILLY VIRCHOW KRAUSE. LLP audit BANDWIDTH, INC e911	2,258.72
BIG 10 NETWORK prgm	3,552.81
CONSORTIA CONSULTING consult	975.00
EVOLUTION DIGITAL, LLC prgm GOLDFIELD TELECOM LC proj	174.85 15,157.77
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvcs	2,856.00
CENTURY LINK tel	530.67
MID AMERICA COMPUTER CORP svcs MLB NETWORK prgm	3,281.85 839.04
NEXSTAR BROADCASTING GROUP prgm	545.68
NEONOVA NETWORK SERVICES email/secrit svcs	1,449.70
POP MEDIA NETWORKS pgrm	296.31 1,023.34
ROVI GUIDES, INC pgrm SINCLAIR TV GROUP, INC pgrm	1,426.45
TERRY DURIN COMPANY proj/inv	3,550.26
WISCONSIN INDEPENDENT NETWORK trnsprtsvcs WINDSTREAM COMMUNICATIONS access	8,500.00
ZCORUM svcs	647.04 1,484.37
GRAYBAR wrkequip/proj	14,048.01
WELLMARK BCBS ins	9,368.66
VERIZON WIRELESS cell TELEDYNAMICS wrkequip	296.04 96.80
NATIONAL CABLE TV COOP wrkequip/inv	1,309.17
TREASURER, STATE OF IOWA swt	2,011.51
FICA/FWT EFT-ACH fwt READLYN TELEPHONE COMPANY svcs	5,433.20 99.73
SALES TAXACH tax	8,878.06
IOWA WORKFORCE DEVELOPMENT suta	133.85
USE TAX-IOWA TREASURER usetax IPERS ipers	274.28 7,052.34
PAYROLL lbr	31,186.97
	337,956.36