



# REGULAR CITY COUNCIL MEETING

Monday, September 22, 2025 at 5:30 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

4. Plaque Presentation – Retirement
5. Proclamations
6. Public Comment

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

### CONSENT AGENDA

7. Accept and Approve Consent Agenda

- a. The minutes of the September 8th, 2025, regular meeting.
- b. Heartland Acres Agribition Center Class C Retail Alcohol License renewal that includes outdoor service with a tentative effective date of September 1, 2025, through August 31, 2026.
- c. Request to hunt within City limits from Keith Donnelly for the October 1, 2025, to January 10, 2026, bowhunting season.
- d. Request to hunt within City limits from Curran Meyer for the October 1, 2025, to January 10, 2026, bowhunting season.
- e. Request to hunt within City limits from Christopher Meyer for the October 1, 2025, to January 10, 2026, bowhunting season.

***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

8. Approve the Claims
9. Revenues and Expenses to date – *Information Only*

10. Transfers – *Information Only*

**HEARINGS / ORDINANCES**

11. First Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees
12. Third and Final Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas

**RESOLUTIONS**

13. Establish a date and time for a Public Hearing to consider a Rezoning Request from M-2 Heavy Industrial/Manufacturing to C-1 Commercial within the City of Independence, Buchanan County, Iowa
14. FY2025 Street Finance Report
15. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 1
16. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 2
17. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3
18. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 4
19. Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 5

**OTHER BUSINESS**

20. Water/Wastewater Farm Lease
21. Change of Date for October City Council Work Session

**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.*

**22.** Council Members

**23.** Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

**ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Plaque Presentation – Retirement

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### BACKGROUND:

David Neidert has served the City of Independence in the Police Department in various capacities, but most recently as Police Chief for twenty-nine (29) years. He retired on August 1, 2025, and transitioned to Chief Emeritus until September 28, 2025 – his official last day of employment with the City of Independence. In appreciation of his service, a plaque has been ordered and will be presented to him.

### DISCUSSION:

N/A

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development. This item helps achieve that vision by showing support for the service of a retiring City Employee.

### FINANCIAL CONSIDERATION:

N/A

### RECOMMENDATION:

N/A



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Proclamations

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### **BACKGROUND:**

Two proclamations have been requested to be read at this meeting:

1. 250<sup>th</sup> Anniversary of the United States Post Office
2. Fire Prevention Week (October 5 – 11, 2025)

The Mayor will read the proclamations.

### **DISCUSSION:**

N/A

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by publicly recognizing the contributions, achievements, and awareness campaigns of community members and local organizations, thereby validating their efforts and fostering civic pride.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

N/A





## PROCLAMATION

### 250th Anniversary of the United States Post Office

**WHEREAS**, 2025 is the year of the 250th Anniversary of the creation of the United States Post Office, the predecessor of the modern Postal Service, established on July 26, 1775, one year earlier than the founding of the country itself, and later enshrined in the U.S. Constitution, and

**WHEREAS**, the Postal Service has played a significant role in the historical development of the country from the establishment of roads, railways, and airlines, and is a vital part of the fabric, binding together the people of the country, and

**WHEREAS**, the Universal Service Obligation (USO) in current law, which enables the population to receive equal and affordable services no matter who we are or where we live, is a democratic right of the people, and

**WHEREAS**, the U.S. Postal Service serves 169 million addresses six days a week, and sometimes, seven days a week, and

**WHEREAS**, USPS does not receive taxpayer money but instead runs on its own revenue created by postage and postal products, and

**WHEREAS**, due to its public mission, the Postal Service is the low-cost anchor of the \$1.3 trillion dollar mailing and package industry, which supports 7 million jobs across the country, and

**WHEREAS**, the Postal Service is an important source of good, union, living-wage jobs with fair hiring practices and equal pay for equal work for workers from all walks of life, and is one of the largest employers of Veterans, and

**WHEREAS**, any effort to privatize the USPS, in whole or in part, would undermine the very public mission of the Postal Service, the Universal service mandate, and the dedicated work of hundreds of thousands of public servants, and

**WHEREAS**, while communication habits are always changing, the USPS remains a vital source of communications, the exchange of ideas, financial transactions, private and secure correspondence, mail-order medications, mail-in voting, and e-commerce packages, and a host of opportunities for new and expanded services, and

**WHEREAS**, the United States Postal Service is owned by the people and is a wonderful national treasure encapsulating the best of government "of, by, and for the people,"

**NOW, THEREFORE, BE IT RESOLVED**, that I, Brad Bleichner, Mayor of the City of Independence, go on record in support of the public mission of the USPS contained in the 1970 Postal Reorganization Act

which says, "The United States Postal Service shall be operated as a basic and fundamental service provided to the people by the Government of the United States, authorized by the Constitution, created by Act of Congress and supported by the people. The Postal Service shall have as its basic function the obligation to bind the Nation together ... " and be it further Resolved that this body appreciates the role of the U.S. Postal Service on its 250th Anniversary, salutes the hard-working postal workers from all walks of life who serve the people and business community, and supports a robust and thriving public Postal Service for generations to come!

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Independence on this 22nd day of September, 2025.

**Brad Bleichner, Mayor**, City of Independence, Iowa





## PROCLAMATION

**WHEREAS**, the City of Independence is dedicated to the health, safety, and well-being of all its citizens and visitors; and

**WHEREAS**, fire remains a leading danger in homes nationwide, often originating from everyday items powered by lithium-ion batteries; and

**WHEREAS**, the National Fire Protection Association has designated “**Charge into Fire Safety™: Lithium-Ion Batteries in Your Home**” as the official theme for Fire Prevention Week, October 5–11, 2025, aiming to educate the public on how to safely **buy, charge, and recycle** lithium-ion batteries and

**WHEREAS**, NFPA emphasizes three fundamental safety steps:

- **Buy safely:** Use only products marked with a nationally recognized safety testing label.
- **Charge safely:** Always use the manufacturer-approved charger on a hard, non-combustible surface, never leave batteries charging unattended or overnight, and unplug once fully charged.
- **Recycle responsibly:** Do not discard lithium-ion batteries in regular trash or recyclables; instead, take them to an approved battery recycling facility.

**NOW, THEREFORE, BE IT RESOLVED**, that I, Brad Bleichner, Mayor of the City of Independence, do hereby proclaim the week of **October 5-11, 2025**, as:

## FIRE PREVENTION WEEK

in the City of Independence.

I call upon all residents of Independence to take the following actions during Fire Prevention Week and beyond:

- Purchase only lithium-ion battery products that meet recognized safety standards.
- Charge devices only with approved equipment, on safe surfaces, and never leave them unattended or overnight.
- Recycle spent or damaged lithium-ion batteries at certified recycling centers, avoiding household disposal.

I also urge all residents to test their smoke alarms monthly, plan and practice their home escape strategies, and partner with the City of Independence Fire Department in our ongoing mission to build a fire-safe community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Independence on this 22nd day of September, 2025.

Item #5.

**Brad Bleichner, Mayor**, City of Independence, Iowa





## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, September 8, 2025.

### OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Mayner, Prusator, O’Loughlin, and Jensen in attendance.

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

### APPROVE THE AGENDA

Mayor Bleichner requested to amend the agenda to move the oath of office until Police Chief Lau and Officer Bagby were present and to remove item 14 Ordinance to amend Code Section 1.15 as the water and sewer fees were outdated. Motion by Council Member Mayner, second by Council Member Moore to approve the agenda as amended for the regular meeting held September 8, 2025. Ayes: All.

### PROCLAMATIONS

Mayor Bleichner read a proclamation declaring September 15 – 21, 2025, as National See Tracks? Think Train ® Week. He also read a proclamation declaring the month of September 2025 as National Preparedness Month.

### CONSENT AGENDA

Motion by Council Member Hanna, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the August 25, 2025, Regular Meeting. b) Del Rio Class C Retail Alcohol License renewal with a tentative effective date of June 15, 2025, through June 14, 2026. Ayes: All.

### FINANCIALS

Motion by Council Member Jensen, second by Council Member Mayner to approve the following bills for payment. Ayes: All.

ACCO	CHEMICALS-PR	\$ 876.00
ADAM RINIKER	UMPIRE-PR	\$ 230.00
ADP	PAYROLL SVC	\$ 125,055.15
AIR SERVICES INC	SERVICES-F	\$ 390.50
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,F,PD	\$ 2,214.68
ANDREW ROTTINGHAUS	MISC EXP-PR	\$ 240.00
ANGELA KILER	PHONE ALLOW	\$ 50.00
AVFUEL CORPORATION	EQUIP RENTAL-A	\$ 20.00
BACHMAN TOOL & DIE CO	ROAD ROCK-W	\$ 2,898.00
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR	\$ 1,067.16
BEATTY ADDISON	RE CLINIC-PR	\$ 280.00
BENJAMIN F. HUPKE	UMPIRE-PR	\$ 150.00
BLAKE HAYWARD	PHONE ALLOW	\$ 50.00
BLAYNE MERGEN	MISC EXP-PR	\$ 295.00
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BOBBY KOBLINSKA	UMPIRE-PR	\$ 220.00
BRAD ESCH	PHONE ALLOW	\$ 50.00
BRADY VANSCHOYOC	UMPIRE-PR	\$ 160.00
BRENT RECK	PHONE ALLOW	\$ 50.00
BRIAN LAU	PHONE ALLOW	\$ 50.00
BRUENING ROCK	ROAD ROCK-W	\$ 2,003.36
BRYCE CHRISTIAN	RE CLINIC-PR	\$ 35.00
BUCHANAN COUNTY TREASURER	PROPERTY TAX-W	\$ 678.00
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AM	\$ 11,496.42
BUCHANAN COUNTY TOURISM BUREAU	H/M CONTRIB-CH	\$ 2,000.00
CHRISTOPHER MEYER	RE CLINIC-PR	\$ 35.00
CITY LAUNDERING CO. INC	MISC EXP-PD,ST,W	\$ 223.81
CIVICPLUS	SERVICES-ALL	\$ 4,397.40

## REGULAR MEETING

MONDAY, SEPTEMBER 8, 2025

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COLE'S ACE HARDWARE	SUPPLIES-ST,F,PR,W	\$ 871.35
COOPER HINZ	UMPIRE-PR	\$ 250.00
CUSTOM CONCRETE LLC	SERVICES-ST	\$ 3,096.50
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-PR	\$ 235.00
DAX YOUNGBLUT	UMPIRE-PR	\$ 480.00
DECKER SPORTING GOODS	EQUIP-PR	\$ 61.20
DELL MARKETING, LP	LICENSES-ALL	\$ 359.44
DELTA DENTAL OF IOWA	DENTAL INSURANCE	\$ 4,054.88
DICK'S PETROLEUM COMPANY INC	SERVICES-A	\$ 3,609.85
D & K PRODUCTS	CHEMICALS-W	\$ 172.50
DON'S TRUCK SALES INC	VEH REPAIR-ST	\$ 3,141.29
D & S PORTABLES INC	SERVICES-PR	\$ 1,968.75
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND REQUEST	\$ 6,139.68
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$ 1,559.81
FAHR BEVERAGE, INC.	SUPPLIES-PR	\$ 324.85
FLETCHER-REINHARDT CO	EQUIP MAINT-ST	\$ 526.50
FREED CONSTRUCTION	BLDG REPAIR-PD	\$ 512.85
GABE KUENNEN	RE CLINIC-PR	\$ 105.00
GALLS, LLC	UNIFORM-PD	\$ 76.76
GENTRY ROGER	REFUND-PR	\$ 20.99
GIERKE ROBINSON COMPANY, INC.	EQUIP REPAIR-ST	\$ 413.94
HAWKINS, INC.	CHEMICALS-W	\$ 2,413.00
HAYWARD JESSICA	REFUND-PR	\$ 99.00
HUDSON AMBER	REFUND-PR	\$ 99.00
IA DEPT OF INSPECTIONS	DUES-CH	\$ 151.50
IA PEACE OFFICERS ASSOC	DUES-PD	\$ 300.00
IMFOA	TRAINING-CH	\$ 225.00
INDEPENDENCE LIGHT & POWER	SERVICES-PR	\$ 869.23
INDEPENDENCE NAPA	SUPPLIES-F,W,A,PR,ST	\$ 389.35
INTOXIMETERS INC	SUPPLIES-PD	\$ 425.00
JENKINS BILLY	REFUND-PR	\$ 300.00
JOHN BUTLER	PHONE ALLOW	\$ 50.00
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,W,A	\$ 752.08
JOSH HINDE	RE CLINIC-PR	\$ 105.00
J & R SUPPLY INC	SUPPLIES-W	\$ 1,387.00
KARL KILER	MISC EXP-PR	\$ 255.00
KEENAN PALS	UMPIRE-PR	\$ 360.00
KLUESNER SANITATION, LLC	GARBAGE-ALL	\$ 47,389.20
KYLE PECK	UMPIRE-PR	\$ 180.00
LANDEN SCHANTZ	UMPIRE-PR	\$ 280.00
MANATTS, INC.	SERVICES-W	\$ 8,656.50
MATTHEW SCHMITZ	PHONE ALLOW	\$ 100.00
MAVERICK POWERSPORTS	VEH REPAIR-PR	\$ 2,051.03
MCCOY WINN	UMPIRE-PR	\$ 270.00
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$ 184.50
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-W	\$ 148.67
MILLER MICHELLE	REFUND-PR	\$ 409.00
MOLLY J. MACKEY	TRAINING-CH	\$ 750.00
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
OFFICE TOWNE INC.	SUPPLIES-PD,PR	\$ 98.56
PETROLEUM MARKETERS MANAGEMENT	INSURE-A	\$ 1,753.00
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH	\$ 490.53
PRECISION PLUMBING, HEATING	SERVICES-ST	\$ 2,800.00
PREMIER ANIMAL WELLNESS&SURGER	SERVICES-AC	\$ 129.00
ROBERT BEATTY	PHONE ALLOW	\$ 50.00
ROBINSON, TRENT	UMPIRE-PR	\$ 50.00
SCHMITT ETHAN	RE CLINIC-PR	\$ 35.00
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH	\$ 778.00

S&K COLLECTIBLES	POSTAGE-W	\$	15.41
SOUKUP, BRETT	PHONE ALLOW	\$	50.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST,W,F	\$	5,186.81
STATE STREET BANK & TRUST CO	ICMA-RC BENEFIT	\$	5,081.17
STEFFENS HEATHER	REFUND-PR	\$	409.00
SUNSET LAW ENFORCEMENT	SUPPLIES-PD	\$	1,807.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$	2,530.00
SYNTECH SYSTEMS	SERVICES-A	\$	48.00
TASC	FLEX MED BENEFIT	\$	1,384.73
T-MOBILE	PHONE-B,F,CH,PD,PD,W	\$	901.54
TRAVIS FOLEY	PHONE ALLOW	\$	50.00
TRENTON CABELL	PHONE ALLOW	\$	50.00
TREYTON WEBER	MISC EXP-PR	\$	230.00
VERIZON WIRELESS	PHONE-F	\$	7.02
VERN'S TRUE VALUE	SUPPLIES-F	\$	354.86
WATERLOO TENT & TARP	EQUIP REPAIR-PR	\$	800.00
WELLMARK BCBS	HEALTH BENEFIT	\$	42,612.50
WEX BANK	FUEL-A,F,PD,PR,W	\$	3,456.91
ZUCK BETH	REFUND-PR	\$	99.00

**CLAIMS TOTAL \$323,203.72;** General Fund \$179,179.74; Library \$11,165.28; Hotel-Motel \$2,000.00; Streets Dept-Road Use \$21,796.08; Employee Benefits \$41,366.67; Cap Outlay Savings/LOST \$5,945.38; Water Fund \$32,478.76; Sewer Utility Fund \$23,132.13; Self Insurance \$6,139.68.

**REVENUES MONTH TO DATE TOTAL \$169,727.79;** General Fund \$65,961.37; Water Fund \$37,673.54; Sewer Utility \$54,605.10; Storm Water \$5,348.10; Self Insurance \$6,139.68.

The August 225 bank reconciliation the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Jensen with a motion to approve the first reading of an ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member O’Loughlin 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 Moore. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, Weber, and Hanna. Council Member Moore with a motion to have this ordinance which adds Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-614 in the Official Book of Ordinances.**

Council Member Mayner with a motion to approve the first reading of an ordinance that amends Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, regarding fences, walls, and hedges, second by Council Member O’Loughlin. Mayor Bleichner stated the City’s code was not in line with the State code on where fences could be placed. This was also the time to make the fence height requirement match what is in the Zoning Ordinances. Council Member Moore asked if anything was going to be done with fences that were already installed? City Manager Schmitz replied nothing would be done to them at this time. Council Member Jensen asked if the 6 feet 6 inches that was required for fences was related to swimming pools? Assistant City Manager/City Clerk/Treasurer Lampe stated pools are in another chapter and that should include any fence requirements as well.The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member Moore 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: O’Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member Jensen with a motion to have this ordinance that amends Chapter 152 of the Code of Ordinances of the City of Independence, Iowa, regarding fences, walls, and hedges, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O’Loughlin.



**Ordinance adopted and upon approval by Mayor assigned No. 2025-615 in the Official Book of Ordinances.**

Council Member Mayner with a motion to approve the second reading of an ordinance to add Chapter 143, Closing Public Thoroughfares, to the City Code, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen. Council Member O'Loughlin 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 Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna. Council Member Mayner with a motion to have this ordinance that adds Chapter 143, Closing Public Thoroughfares, to the City Code, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-616 in the Official Book of Ordinances.****OATH OF OFFICE**

Mayor Bleichner issued the oath of office to Patrol Officer Brandon Bagby.

**ORDINANCES**

Council Member Hanna with a motion to approve the second reading of an ordinance amending Chapter 69 Parking Regulations regarding off-street parking in residential areas, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Nays: Mayner. Council Member Moore 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 Hanna. The roll being called the following Council Members voted: Ayes: Hanna, Moore, O'Loughlin, and Jensen. Nays: Weber, Mayner, and Prusator.

Council Member O'Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to conflict of interest – subsection 1 of section 5.07, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Council Member Mayner 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 Prusator. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Council Member Weber with a motion to have this ordinance that amends provisions pertaining to conflict of interest – subsection 1 of section 5.07 be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-617 in the Official Book of Ordinances.**

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to retail alcohol licenses – subsection 8 of section 120.05, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member Mayner 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 Weber. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin. Council Member Jensen with a motion to have this ordinance that amends provisions pertaining to retail alcohol licenses – subsection 8 of section 120.05 be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-618 in the Official Book of Ordinances.**

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to service animals – section 55.18, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Council Member Weber 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 Jensen. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Council Member O'Loughlin with a motion to have this ordinance that amends provisions

pertaining to service animals – section 55.18 be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-619 in the Official Book of Ordinances.**

Council Member Mayner with a motion to approve the first reading of an ordinance that amends provisions pertaining to public hearing requirements – subparagraph (1) of paragraph D of subsection 4 of section 7.05 and subsection 6 of section 7.05, second by Council Member Weber. Assistant City Manager/City Clerk/Treasurer Lampe explained that certain items had different publication requirements. This amendment is to help make more items have the same publication requirements. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member O’Loughlin 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 Weber. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member O’Loughlin with a motion to have this ordinance that amends provisions pertaining to public hearing requirements – subparagraph (1) of paragraph d of subsection 4 of section 7.05 and subsection 6 of section 7.05 be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O’Loughlin.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-620 in the Official Book of Ordinances.**

Council Member Hanna with a motion to approve the first reading of an ordinance that amends provisions pertaining to cigarette and tobacco permits – Chapter 121, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O’Loughlin, and Jensen. Council Member O’Loughlin 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 Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member O’Loughlin with a motion to have this ordinance that amends provisions pertaining to cigarette and tobacco permits – Chapter 121 be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, Weber, and Hanna.

**Ordinance adopted and upon approval by Mayor assigned No. 2025-621 in the Official Book of Ordinances.**

**OTHER BUSINESS**

Council Member Mayner with a motion to approve the proposal from Visu-Sewer, LLC in the amount of \$132,699.00 for the 2025 Sanitary Sewer CIPP Installation Project and authorize the City Manager to execute the necessary agreements, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

Mayor Bleichner stated at previous meetings Council had discussed sending out Request for Proposals for bigger projects in an effort to be transparent and fiscally responsible to residents. He did not have any problems with Crawford Engineering or any work done with them for previous projects. City Manager Schmitz did state a revised proposal was received earlier in the day that brought the engineering services back to what was originally budgeted for the street rehab project. Council Member Prusator with a motion to reject the proposal and direct staff to issue a Request for Proposals (RFP) for the engineering services required for the 2026 Street Rehabilitation Project. The motion died for a lack of a second. Council Member Moore with a motion to accept the revised proposed Engineering Services Agreement with Crawford Engineering for the 2026 Street Rehabilitation Project and to authorize the City Manager to execute it, second by Council Member Mayner. Council Member Prusator asked how the \$5,300 was discounted in lieu of finding out there was going to potentially be RFPs sent out. City Manager Schmitz stated no conversation was held on this agreement as it was structured in a similar manner for the IPF Storm Water project. He wanted to be transparent that the original potential engineering expense could be \$105,300 and the City had budgeted was \$100,000. Mark Crawford, Crawford Engineering, stated a revised agreement was sent to bring the potential engineering expense to \$100,000. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

**REPORTS**

The following comments were heard from Council and Staff: PD Monthly Report – Council Member Moore stated it looked to him that August was busier than July. Building Department Monthly Report – Council Member Moore Is glad to see permits being issued as it means there is growth. Hanna – Thanked Tanner for helping this past

Saturday and for Matt approving Tanner being able to help. There will be a 9/11 celebration on Thursday at 9 am at the Courthouse. Moore – Thanked Deb and her family for helping to get a new statue in front of the Courthouse. Encouraged people to come help on Saturdays with cleaning and replacing stones. O’Loughlin – Has been seeing more and more feral cats within town. City Manager – Reminded everyone that Oakwood Cemetery is a City owned property and thanked all the volunteers that spend time there doing the work. He will be at the Iowa League of Cities Conference next Wednesday to Friday. Mayor – He and Susi will also be there. Police – The US Marshalls were in town earlier to issue an arrest warrant, and nobody was injured during the event. There will be a press release issued by the Marshalls at a later time. The promotion process was completed today, but he has not been able to calculate the results. He is planning on starting a Community Walks Community Talks program and will have more information later.

**ADJOURNMENT**

Motion by Council Member Mayner, second by Council Member Hanna to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 6:16 p.m.

ATTEST:

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, Iowa

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



## CITY COUNCIL CONSENT ITEM B

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# State of Iowa

Alcoholic Beverages Division

Item #7.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Heartland Acres Agribition Center, Inc.	Heartland Acres Agribition Center	(319) 332-0123		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
2600 Swan Lake Blvd.			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
2600 Swan Lake Blvd.	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Brian Bell	(319) 327-4723	events@heartlandacresusa.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0034782	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 1, 2025	Aug 31, 2026	

SUB-PERMITS

Class C Retail Alcohol License



## PRIVILEGES

Outdoor Service

## Status of Business

## BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Brian Bell	Independence	Iowa	50644	Events Coordinator	0.00	Yes
Leanne Harrison	Independence	Iowa	50644	Programs and Education Manager	0.00	Yes
Jonathan Blin	Independence	Iowa	50644		0.00	

## Insurance Company Information

## INSURANCE COMPANY

West Bend Insurance Company

## POLICY EFFECTIVE DATE

Sep 1, 2025

## POLICY EXPIRATION DATE

Sep 1, 2026

## DRAM CANCEL DATE

## OUTDOOR SERVICE EFFECTIVE DATE

## OUTDOOR SERVICE EXPIRATION DATE

## BOND EFFECTIVE DATE

## TEMP TRANSFER EFFECTIVE DATE

## TEMP TRANSFER EXPIRATION DATE



# State of Iowa

Alcoholic Beverages Division

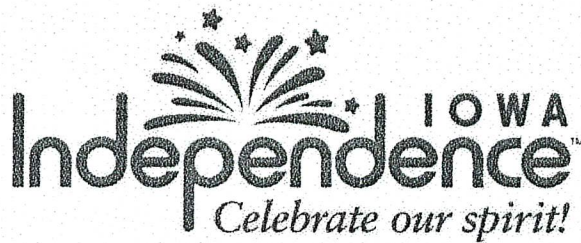
Item #7.



## CITY COUNCIL CONSENT ITEM C

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Keith Donnelly

Contact Phone Number: 319 361 6419

Contact Email: Keithadonnelly@gmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

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

1208 8<sup>th</sup> St NE Independence, IA and neighbors property if they are OK with it.  
We are moving to the property listed and want to hunt our own property and our  
neighbors if they are OK with it.

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

☐ Yes (please provide a copy) ☐ No

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

Would be bow season October 1 - Dec 5, 2025  
Dec 22 - Jan 10, 2026

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

\*Items in yellow are to be disregarded.  
per email from Keith 9/4/25. (2)

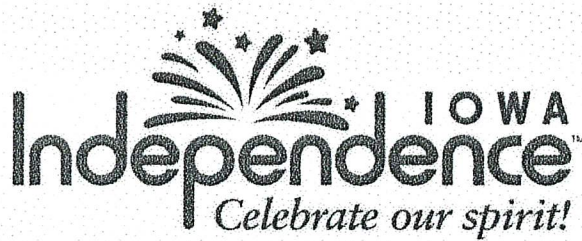




## CITY COUNCIL CONSENT ITEM D

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Curran Meyer

Contact Phone Number: 319 361 6419

Contact Email: \_\_\_\_\_

Method of Hunting: \_\_\_\_\_ Firearms ☒ Bowhunting

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

1208 8<sup>th</sup> St NE Independence

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

☒ Yes (please provide a copy) \_\_\_\_\_ No

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

Bow Season Oct 1 - Dec 5 2025  
Dec 22 - Jan 10 2026

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

*I Keith Donnelly give my son Curran Meyer to hunt  
on the above property.*

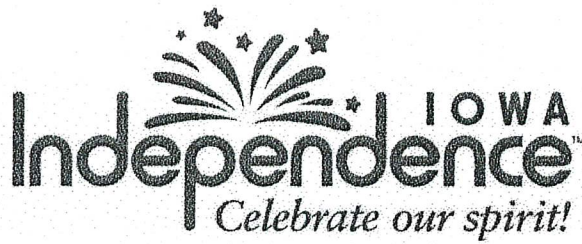




## CITY COUNCIL CONSENT ITEM E

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www.independenceia.gov

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Christopher Meyer

Contact Phone Number: 319 361 6419

Contact Email: \_\_\_\_\_

Method of Hunting: \_\_\_\_\_ Firearms ☒ Bowhunting

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

1208 8<sup>th</sup> St NE Independence

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

☒ Yes (please provide a copy) \_\_\_\_\_ No

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

Bow Season Oct 1 - Dec 5 2025  
Dec 22 - Jan 10 2026

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

*I Keith Donnelly give my son Christopher Meyer permission  
to hunt on the above property.*







## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Approve the Claims

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**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

**Independence City**  
Purchase Order Listing By Vendor Name

09/16/2025

Item #8.

PM

Ranges			Item Status	Purchase Types	Misc		
<div>Range: First to Last</div> <div>Rcvd Batch Id Range: First to Last</div> <div>Received Date Range: 09/10/25 to 09/23/25</div>			<div>Open: N</div> <div>Void: N</div> <div>Paid: Y</div> <div>Held: N</div> <div>Aprv: N</div> <div>Rcvd: Y</div>	<div>Bid: Y</div> <div>State: Y</div> <div>Other: Y</div> <div>Exempt: Y</div>	<div>P.O. Type: All</div> <div>Format: Condensed</div> <div>Include Non-Budgeted: Y</div> <div>Prior Year Only: N</div> <div>Vendors: All</div>		
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type	
ACCES005		ACCESS SYSTEMS LEASING					
26-00708	09/10/25	EQUIP CONTRACT-ALL	Open	\$1,634.00	\$0.00		
ADAMR005		ADAM RINIKER					
26-00824	09/17/25	UMPIRE-PR	Open	\$340.00	\$0.00		
26-00835	09/17/25	UMPIRE-PR	Open	\$445.00	\$0.00		
Vendor Total:				\$785.00			
ADBSA005		ADB SAFEGATE AMERICAS LLC					
26-00803	09/10/25	SUPPLIES-A	Open	\$555.42	\$0.00		
ADP00005		ADP					
26-00681	09/05/25	PAYROLL SVCS	Open	\$424.08	\$0.00		
26-00776	09/16/25	FED/FICA/STATE	Open	\$30,943.67	\$0.00		
26-00777	09/16/25	PAYROLL CHECKS	Open	\$90,492.85	\$0.00		
Vendor Total:				\$121,860.60			
AMAZO005		AMAZON CAPITAL SERVICES					
26-00623	09/04/25	SUPPLIES-F,CH	Open	\$170.94	\$0.00		
26-00624	09/08/25	SUPPLIES-F,CH	Open	\$46.72	\$0.00		
26-00625	09/08/25	SUPPLIES-F,CH	Open	\$291.00	\$0.00		
26-00626	09/06/25	SUPPLIES-F,CH	Open	\$20.71	\$0.00		
26-00652	09/10/25	SUPPLIES-F,CH,G	Open	\$225.71	\$0.00		
26-00709	09/15/25	SUPPLIES-CH,F,G,L	Open	\$92.64	\$0.00		
26-00710	09/12/25	SUPPLIES-CH,F,G,L	Open	\$249.00	\$0.00		
26-00711	09/12/25	SUPPLIES-CH,F,G,L	Open	\$37.99	\$0.00		
26-00724	09/09/25	SUPPLIES-CH,F,G,L	Open	\$17.99	\$0.00		
26-00725	09/09/25	SUPPLIES-CH,F,G,L	Open	\$42.19	\$0.00		
26-00726	09/08/25	SUPPLIES-CH,F,G,L	Open	\$339.36	\$0.00		
26-00727	09/02/25	SUPPLIES-CH,F,G,L	Open	\$22.99	\$0.00		
26-00728	09/02/25	SUPPLIES-CH,F,G,L	Open	\$7.27	\$0.00		
26-00729	09/01/25	SUPPLIES-CH,F,G,L	Open	\$135.03	\$0.00		
26-00730	08/31/25	SUPPLIES-CH,F,G,L	Open	\$35.31	\$0.00		
26-00731	08/26/25	SUPPLIES-CH,F,G,L	Open	\$106.34	\$0.00		
26-00732	08/26/25	SUPPLIES-CH,F,G,L	Open	\$15.98	\$0.00		
26-00733	08/25/25	SUPPLIES-CH,F,G,L	Open	\$18.41	\$0.00		
26-00734	08/23/25	SUPPLIES-CH,F,G,L	Open	\$53.47	\$0.00		
26-00735	08/22/25	SUPPLIES-CH,F,G,L	Open	\$255.16	\$0.00		
26-00736	08/22/25	SUPPLIES-CH,F,G,L	Open	\$34.17	\$0.00		
26-00737	08/22/25	SUPPLIES-CH,F,G,L	Open	\$41.96	\$0.00		
26-00738	08/22/25	SUPPLIES-CH,F,G,L	Open	\$150.89	\$0.00		
26-00739	08/20/25	SUPPLIES-CH,F,G,L	Open	\$138.61	\$0.00		
26-00740	08/19/25	SUPPLIES-CH,F,G,L	Open	\$25.44	\$0.00		
26-00741	08/18/25	SUPPLIES-CH,F,G,L	Open	\$42.88	\$0.00		
26-00742	08/13/25	SUPPLIES-CH,F,G,L	Open	\$60.89	\$0.00		

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Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	<i>Account Continued</i>				
<b>Vendor Total:</b>				<b>\$2,679.05</b>			
ANDRE030		ANDREW ROTTINGHAUS					
26-00831	09/17/25	UMPIRE-PR	Open	\$230.00	\$0.00		
26-00839	09/17/25	UMPIRE-PR	Open	\$170.00	\$0.00		
<b>Vendor Total:</b>				<b>\$400.00</b>			
AXONE005		AXON ENTERPRISE, INC					
26-00713	09/15/25	SUPPLIES-PD	Open	\$113.75	\$0.00		
BAKER010		BAKER & TAYLOR ENTERTAINMENT					
26-00743	08/13/25	BOOKS-L	Open	\$18.73	\$0.00		
26-00744	08/13/25	BOOKS-L	Open	\$107.88	\$0.00		
26-00745	08/13/25	BOOKS-L	Open	\$12.14	\$0.00		
26-00746	08/28/25	BOOKS-L	Open	\$42.88	\$0.00		
26-00747	08/28/25	BOOKS-L	Open	\$118.95	\$0.00		
26-00748	08/18/25	BOOKS-L	Open	\$30.22	\$0.00		
<b>Vendor Total:</b>				<b>\$330.80</b>			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-00906	09/16/25	VSP-BEAM BENEFIT	Open	\$749.20	\$0.00		
BEATT005		BEATTY, DREW					
26-00823	09/17/25	UMPIRE-PR	Open	\$300.00	\$0.00		
26-00833	09/17/25	UMPIRE-PR	Open	\$150.00	\$0.00		
<b>Vendor Total:</b>				<b>\$450.00</b>			
BENJA010		BENJAMIN F. HUPKE					
26-00830	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-00749	08/19/25	BOOKS-L	Open	\$216.84	\$0.00		
26-00750	08/28/25	BOOKS-L	Open	\$36.99	\$0.00		
<b>Vendor Total:</b>				<b>\$253.83</b>			
BLAYN005		BLAYNE MERGEN					
26-00826	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
BLUEB015		BLUEBEAM, INC					
26-00627	08/13/25	DUES-B	Open	\$440.00	\$0.00		
BOBBY005		BOBBY KOBLINSKA					
26-00827	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
26-00834	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
<b>Vendor Total:</b>				<b>\$450.00</b>			
BRODA005		BRODART CO					
26-00751	08/23/25	BOOKS-L	Open	\$18.90	\$0.00		
26-00752	08/23/25	BOOKS-L	Open	\$60.20	\$0.00		
26-00753	08/23/25	BOOKS-L	Open	\$11.86	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005		BRODART CO	Account Continued				
26-00754	08/23/25	BOOKS-L	Open	\$16.08	\$0.00		
26-00755	08/23/25	BOOKS-L	Open	\$25.68	\$0.00		
26-00756	08/23/25	BOOKS-L	Open	\$6.91	\$0.00		
26-00757	08/23/25	BOOKS-L	Open	\$35.83	\$0.00		
26-00758	08/23/25	BOOKS-L	Open	\$28.67	\$0.00		
26-00759	08/23/25	BOOKS-L	Open	\$5.81	\$0.00		
26-00760	08/23/25	BOOKS-L	Open	\$35.89	\$0.00		
26-00761	08/23/25	BOOKS-L	Open	\$21.16	\$0.00		
26-00762	08/23/25	BOOKS-L	Open	\$39.06	\$0.00		
Vendor Total:				\$306.05			
BRUEN005		BRUENING ROCK					
26-00707	09/10/25	MATERIALS-PR	Open	\$287.33	\$0.00		
26-00787	09/10/25	MATERIALS-W	Open	\$141.21	\$0.00		
26-00788	08/31/25	MATERIALS-W	Open	\$1,433.99	\$0.00		
Vendor Total:				\$1,862.53			
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-00682	09/08/25	AMB SVC-AM	Open	\$11,496.42	\$0.00		
CABEL005		CABELL TRENTON					
26-00654	09/05/25	REFUND-CH	Open	\$10.00	\$0.00		
CAIDE005		CAIDEN MEIKE					
26-00838	09/17/25	UMPIRE-PR	Open	\$210.00	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-00721	09/03/25	MISC EXP-L	Open	\$327.00	\$0.00		
26-00722	09/03/25	MISC EXP-L	Open	\$59.40	\$0.00		
Vendor Total:				\$386.40			
CARDS010		CARD SERVICES-VISA					
26-00844	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$953.29	\$0.00		
26-00845	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$264.72	\$0.00		
26-00846	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$838.77	\$0.00		
26-00847	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$102.00	\$0.00		
26-00848	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$437.61	\$0.00		
26-00849	09/17/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$214.69	\$0.00		
26-00850	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$3,981.23	\$0.00		
26-00851	09/03/25	MISC EXP-PR,PD,F,W,A,CH	Open	\$528.53	\$0.00		
Vendor Total:				\$7,320.84			
CEDAR025		CEDAR BEND HUMANE SOCIETY					
26-00683	09/04/25	SERVICES-AC	Open	\$54.00	\$0.00		
CHRIS035		CHRIS SHANNON					
26-00843	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
CHRIS085		CHRISTIE DOOR CO, INC.					
26-00628	09/02/25	SERVICES-F	Open	\$350.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHRIS085		CHRISTIE DOOR CO, INC.	<i>Account Continued</i>				
CITYL005		CITY LAUNDERING CO. INC					
26-00714	09/16/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-00763	08/28/25	SUPPLIES-L,PR,F	Open	\$35.96	\$0.00		
26-00799	08/07/25	SUPPLIES-PR,F,L	Open	\$16.99	\$0.00		
26-00800	08/13/25	SUPPLIES-PR,F,L	Open	\$13.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$66.94</b>			
CONNIO15		CONNIE MCDONALD					
26-00690	09/01/25	UNIFORM-PD	Open	\$28.00	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-00650	08/31/25	FUEL-A,PR,ST	Open	\$2,867.96	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-00684	09/11/25	VEH REPAIR-B	Open	\$36.00	\$0.00		
DAXYO005		DAX YOUNGBLUT					
26-00828	09/17/25	UMPIRE-PR	Open	\$225.00	\$0.00		
26-00836	09/17/25	UMPIRE-PR	Open	\$420.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$645.00</b>			
DEIKE005		DEIKE IMPLEMENT COMPANY					
26-00629	07/17/25	EQUIP-PR	Open	\$334.00	\$0.00		
DICKS005		DICK'S PETROLEUM COMPANY INC					
26-00804	08/01/25	SERVICES-A	Open	\$695.00	\$0.00		
DONST005		DON'S TRUCK SALES INC					
26-00630	08/26/25	VEH REPAIR-F	Open	\$367.82	\$0.00		
26-00685	09/04/25	VEH REPAIR-ST	Open	\$374.50	\$0.00		
		<b>Vendor Total:</b>		<b>\$742.32</b>			
EASTC005		EAST-CENTRAL IOWA R.E.C.					
26-00686	09/10/25	UTILITIES-A,PR,CH.ST.W	Open	\$1,831.06	\$0.00		
26-00687	09/10/25	UTILITIES-A,PR,CH.ST.W	Open	\$474.25	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,305.31</b>			
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-00633	09/03/25	SERVICES-W	Open	\$2,500.00	\$0.00		
26-00634	09/03/25	SERVICES-W	Open	\$2,190.00	\$0.00		
26-00635	09/03/25	SERVICES-W	Open	\$1,477.00	\$0.00		
26-00789	09/14/25	SERVICES-W	Open	\$32,472.00	\$0.00		
26-00790	09/14/25	SERVICES-W	Open	\$1,725.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$40,364.00</b>			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-00622	09/10/25	PAYROLL CHECKS	Open	\$323.64	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
EMPLO015		EMPLOYEE BENEFIT SYSTEMS	<i>Account Continued</i>			
26-00719	09/16/25	Safe T Fund	Open	\$11,456.99	\$0.00	
		<b>Vendor Total:</b>		<b>\$11,780.63</b>		
EPICC005		EPIC CLEAN, LLC				
26-00764	09/03/25	BLDG MAINT-L	Open	\$1,300.00	\$0.00	
ESCHE005		ESCHEN'S CLOTHING				
26-00632	09/08/25	UNIFORM-A	Open	\$43.96	\$0.00	
26-00778	09/05/25	UNIFORM-A,W	Open	\$119.90	\$0.00	
		<b>Vendor Total:</b>		<b>\$163.86</b>		
FAHRB005		FAHR BEVERAGE, INC.				
26-00651	09/02/25	SUPPLIES-PR	Open	\$249.15	\$0.00	
FAIRC010		FAIRCHILD FEED & SUPPLY, INC				
26-00791	08/04/25	CHEMICALS-W	Open	\$1,045.00	\$0.00	
FAREW005		FAREWAY STORES INC				
26-00631	09/08/25	SUPPLIES-PR	Open	\$358.04	\$0.00	
GALLS005		GALLS, LLC				
26-00636	08/27/25	UNIFORM-PD	Open	\$18.46	\$0.00	
26-00637	08/18/25	UNIFORM-PD	Open	\$315.87	\$0.00	
26-00712	08/30/25	UNIFORM-PD	Open	\$129.46	\$0.00	
		<b>Vendor Total:</b>		<b>\$463.79</b>		
GREEN020		GREEN PRO SOLUTIONS				
26-00805	09/16/25	SUPPLIES-ST	Open	\$2,499.20	\$0.00	
HAUSE005		HAUSERS WATER SYSTEMS INC				
26-00807	08/31/25	SOLAR SALT-ST	Open	\$12.20	\$0.00	
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY				
26-00688	09/11/25	SERVICES-PD	Open	\$285.00	\$0.00	
HAWKI005		HAWKINS, INC.				
26-00780	09/15/25	CHEMICALS-W	Open	\$90.00	\$0.00	
HEART015		HEARTLAND ACRES AGRIBITION CEN				
26-00655	08/31/25	H/M CONTRIB-CH	Open	\$10,000.00	\$0.00	
INDEP005		INDEPENDENCE LIGHT & POWER				
26-00720	09/07/25	UTILITIES-ALL	Open	\$1,740.55	\$0.00	
26-00852	09/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00	
26-00855	09/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00	
26-00856	09/07/25	UTILITIES-ALL	Open	\$192.65	\$0.00	
26-00857	09/07/25	UTILITIES-ALL	Open	\$2,971.87	\$0.00	
26-00858	09/07/25	UTILITIES-ALL	Open	\$1,342.34	\$0.00	
26-00859	09/07/25	UTILITIES-ALL	Open	\$51.54	\$0.00	
26-00860	09/07/25	UTILITIES-ALL	Open	\$212.08	\$0.00	
26-00861	09/07/25	UTILITIES-ALL	Open	\$155.15	\$0.00	

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued			
26-00863	09/07/25	UTILITIES-ALL	Open	\$1,267.57	\$0.00		
26-00864	09/07/25	UTILITIES-ALL	Open	\$42.90	\$0.00		
26-00865	09/07/25	UTILITIES-ALL	Open	\$41.96	\$0.00		
26-00866	09/07/25	UTILITIES-ALL	Open	\$36.42	\$0.00		
26-00867	09/07/25	UTILITIES-ALL	Open	\$34.95	\$0.00		
26-00868	09/07/25	UTILITIES-ALL	Open	\$985.53	\$0.00		
26-00869	09/07/25	UTILITIES-ALL	Open	\$149.28	\$0.00		
26-00870	09/07/25	UTILITIES-ALL	Open	\$36.56	\$0.00		
26-00871	09/07/25	UTILITIES-ALL	Open	\$184.68	\$0.00		
26-00873	09/07/25	UTILITIES-ALL	Open	\$1,730.72	\$0.00		
26-00874	09/07/25	UTILITIES-ALL	Open	\$288.30	\$0.00		
26-00875	09/07/25	UTILITIES-ALL	Open	\$1,458.30	\$0.00		
26-00876	09/07/25	UTILITIES-ALL	Open	\$76.90	\$0.00		
26-00877	09/07/25	UTILITIES-ALL	Open	\$1,259.30	\$0.00		
26-00878	09/07/25	UTILITIES-ALL	Open	\$39.80	\$0.00		
26-00879	09/07/25	UTILITIES-ALL	Open	\$2,831.22	\$0.00		
26-00880	09/07/25	UTILITIES-ALL	Open	\$10,561.59	\$0.00		
26-00881	09/07/25	UTILITIES-ALL	Open	\$41.01	\$0.00		
26-00882	09/07/25	UTILITIES-ALL	Open	\$52.35	\$0.00		
26-00883	09/07/25	UTILITIES-ALL	Open	\$780.00	\$0.00		
26-00884	09/07/25	UTILITIES-ALL	Open	\$2,069.82	\$0.00		
26-00885	09/07/25	UTILITIES-ALL	Open	\$287.35	\$0.00		
26-00886	09/07/25	UTILITIES-ALL	Open	\$35.08	\$0.00		
26-00887	09/07/25	UTILITIES-ALL	Open	\$3,646.41	\$0.00		
26-00888	09/07/25	UTILITIES-ALL	Open	\$52.62	\$0.00		
26-00889	09/07/25	UTILITIES-ALL	Open	\$2,874.02	\$0.00		
26-00890	09/07/25	UTILITIES-ALL	Open	\$114.90	\$0.00		
26-00891	09/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00		
26-00892	09/07/25	UTILITIES-ALL	Open	\$62.06	\$0.00		
<b>Vendor Total:</b>				<b>\$37,829.58</b>			
INGRA005		INGRAM LIBRARY SERVICES					
26-00765	07/01/25	BOOKS-L	Open	\$83.81	\$0.00		
INRCO005		INRCOG					
26-00649	08/29/25	SERVICES-CH	Open	\$1,750.00	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-00679	09/11/25	SALES TAX-PR,W	Open	\$1,002.62	\$0.00		
26-00680	09/11/25	SALES TAX-PR,W	Open	\$8,958.96	\$0.00		
<b>Vendor Total:</b>				<b>\$9,961.58</b>			
IPERS005		IPERS					
26-00678	09/11/25	PAYROLL CHECKS IPERS	Open	\$36,013.07	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-00781	09/05/25	SUPPLIES-W	Open	\$110.00	\$0.00		
26-00782	09/03/25	SUPPLIES-W	Open	\$405.00	\$0.00		
<b>Vendor Total:</b>				<b>\$515.00</b>			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JRSUP005		J & R SUPPLY INC	<i>Account Continued</i>				
KARLK005		KARL KILER					
26-00822	09/17/25	UMPIRE-PR	Open	\$450.00	\$0.00		
26-00832	09/17/25	UMPIRE-PR	Open	\$400.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$850.00</b>			
KROMM005		KROMMINGA MOTORS INC.					
26-00689	09/09/25	VEH REPAIR-A	Open	\$435.58	\$0.00		
LANDO010		LANDON RECHKEMMER					
26-00841	09/17/25	UMPIRE-PR	Open	\$200.00	\$0.00		
LAURA005		LAURA BLAKER					
26-00769	09/09/25	REIMBURSE-L	Open	\$15.25	\$0.00		
LIBRA015		LIBRARY FURNITURE INTERNATIONAL					
26-00766	09/13/25	EQUIP-L	Open	\$291.00	\$0.00		
LIFET005		LIFE TIME FENCE COMPANY					
26-00706	09/15/25	SERVICES-PR	Open	\$3,079.67	\$0.00		
MACQU005		MACQUEEN EQUIPMENT					
26-00808	07/01/25	VEH REPAIR-ST,W	Open	\$477.56	\$0.00		
26-00809	07/01/25	VEH REPAIR-ST,W	Open	\$287.70	\$0.00		
26-00810	07/01/25	VEH REPAIR-ST,W	Open	\$474.59	\$0.00		
26-00811	07/01/25	VEH REPAIR-ST,W	Open	\$914.22	\$0.00		
26-00812	07/01/25	VEH REPAIR-ST,W	Open	\$5,143.51	\$0.00		
26-00813	07/01/25	VEH REPAIR-ST,W	Open	449.55-	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,848.03</b>			
MANAT005		MANATTS, INC.					
26-00783	09/03/25	CEMENT-ST,W	Open	\$1,036.88	\$0.00		
26-00784	09/10/25	CEMENT-ST,W	Open	\$987.00	\$0.00		
26-00785	09/10/25	CEMENT-ST,W	Open	\$728.00	\$0.00		
26-00786	09/15/25	CEMENT-ST,W	Open	\$1,421.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,172.88</b>			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-00715	09/09/25	SERVICES-F	Open	\$3,387.52	\$0.00		
MICHE020		MICHELLE SPROUT MURRAY					
26-00767	09/16/25	SERVICES-L	Open	\$150.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-00691	09/10/25	UTILITIES-ALL	Open	\$1,549.45	\$0.00		
26-00692	09/10/25	UTILITIES-ALL	Open	\$59.77	\$0.00		
26-00693	09/10/25	UTILITIES-ALL	Open	\$70.70	\$0.00		
26-00694	09/10/25	UTILITIES-ALL	Open	\$72.50	\$0.00		
26-00695	09/10/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-00696	09/10/25	UTILITIES-ALL	Open	\$1,204.48	\$0.00		



Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		Account Continued			
26-00697	09/10/25	UTILITIES-ALL	Open	\$33.58	\$0.00		
26-00768	09/10/25	UTILITIES-ALL	Open	\$14.58	\$0.00		
26-00794	09/10/25	UTILITIES-ALL	Open	\$43.49	\$0.00		
		<b>Vendor Total:</b>		<b>\$3,082.13</b>			
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-00716	09/05/25	SERVICES-W	Open	\$6,750.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-00656	08/06/25	PUBLICATION-CH	Open	\$51.93	\$0.00		
26-00657	08/06/25	PUBLICATION-CH	Open	\$230.11	\$0.00		
26-00658	08/07/25	PUBLICATION-CH	Open	\$17.12	\$0.00		
26-00659	08/10/25	PUBLICATION-CH	Open	\$11.81	\$0.00		
26-00660	08/13/25	PUBLICATION-CH	Open	\$14.71	\$0.00		
26-00661	08/16/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00662	08/16/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00663	08/16/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00664	08/16/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00665	08/13/25	PUBLICATION-CH	Open	\$155.77	\$0.00		
26-00666	08/20/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00667	08/20/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00668	08/20/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00669	08/20/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00670	08/30/25	PUBLICATION-CH	Open	\$58.00	\$0.00		
26-00671	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00672	08/30/25	PUBLICATION-CH	Open	\$38.66	\$0.00		
26-00673	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00674	08/30/25	PUBLICATION-CH	Open	\$38.67	\$0.00		
26-00676	08/30/25	PUBLICATION-CH	Open	\$5.00	\$0.00		
26-00677	08/28/25	PUBLICATION-CH	Open	\$162.85	\$0.00		
26-00770	08/09/25	PUBLICATION-L	Open	\$75.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,082.97</b>			
OFFIC010		OFFICE TOWNE INC.					
26-00796	09/12/25	SUPPLIES-PR	Open	\$91.24	\$0.00		
26-00797	09/03/25	SUPPLIES-PR	Open	\$226.74	\$0.00		
26-00798	09/08/25	SUPPLIES-PR	Open	\$74.12	\$0.00		
		<b>Vendor Total:</b>		<b>\$392.10</b>			
PNCOR005		P & N CORPORATION					
26-00639	08/04/25	FUEL PROFITS-A	Open	\$5,576.23	\$0.00		
26-00640	08/04/25	FUEL PROFITS-A	Open	\$145.07	\$0.00		
26-00641	09/04/25	FUEL PROFITS-A	Open	\$626.06	\$0.00		
		<b>Vendor Total:</b>		<b>\$6,347.36</b>			
PENWO005		PENWORTHY COMPANY, THE					
26-00771	08/15/25	BOOKS-L	Open	\$226.21	\$0.00		
PIZZA010		PIZZA RANCH					

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIZZA010		PIZZA RANCH	<i>Account Continued</i>				
26-00643	09/01/25	SUPPLIES-PR	Open	\$2,948.12	\$0.00		
PRAIR005		PRAIRIE ROAD BUILDERS INC					
26-00806	09/08/25	SERVICES-ST	Open	\$442.08	\$0.00		
PURCH005		PURCHASE POWER					
26-00642	09/04/25	POSTAGE-PR	Open	\$264.98	\$0.00		
26-00717	09/14/25	POSTAGE-ALL	Open	\$264.99	\$0.00		
		<b>Vendor Total:</b>		<b>\$529.97</b>			
PUSHP005		PUSH-PEDAL-PULL INC					
26-00795	07/01/25	EQUIP REPAIR-PR	Open	\$237.00	\$0.00		
ROBIN010		ROBINSON, TRENT					
26-00842	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
ROSEN005		ROSEN PUBLISHING					
26-00772	08/25/25	BOOKS-L	Open	\$21.95	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-00698	08/08/25	PEST CONTROL-CH	Open	\$78.23	\$0.00		
RYDEL005		RYDELL AUTO GROUP					
26-00699	07/03/25	VEH REPAIR-PD	Open	\$1,381.84	\$0.00		
26-00700	07/18/25	VEH REPAIR-PD	Open	\$516.68	\$0.00		
26-00701	07/03/25	VEH REPAIR-PD	Open	\$2,381.01	\$0.00		
26-00702	07/10/25	VEH REPAIR-PD	Open	\$404.71	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,684.24</b>			
SKCOL005		S&K COLLECTIBLES					
26-00779	09/16/25	POSTAGE-W	Open	\$15.41	\$0.00		
SHANN015		SHANNON, KADEN					
26-00825	09/17/25	UMPIRE-PR	Open	\$150.00	\$0.00		
26-00837	09/17/25	UMPIRE-PR	Open	\$50.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$200.00</b>			
SHARL005		SHARLENE CLINTON					
26-00793	09/17/25	RV HOST-PR	Open	\$300.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-00645	08/12/25	UNIFORM-PD	Open	\$93.50	\$0.00		
26-00703	09/04/25	SIGNAGE-ST	Open	\$387.28	\$0.00		
		<b>Vendor Total:</b>		<b>\$480.78</b>			
SNAPS005		SNAPSPORTS ATHLETIC SURFACES					
26-00792	09/04/25	SERVICES-PR	Open	\$27,748.63	\$0.00		
SPAHN010		SPAHN & ROSE LUMBER CO. 10					
26-00802	08/14/25	SUPPLIES-F	Open	\$2.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-00801	08/19/25	SUPPLIES-F	Open	\$167.40	\$0.00		
STATE025		STATE FARM					
26-00718	09/09/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE015		STATE HYGIENIC LABORATORY					
26-00644	08/31/25	LAB ANALYSIS-PR	Open	\$15.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-00904	09/19/25	PAYROLL CHECKS MISSIONSQ 401A	Open	\$1,012.91	\$0.00		
26-00905	09/19/25	PAYROLL CHECKS MISSIONSQ 457B	Open	\$4,368.26	\$0.00		
<b>Vendor Total:</b>				<b>\$5,381.17</b>			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-00653	09/08/25	CHAIRS-CH	Open	\$3,496.20	\$0.00		
26-00773	09/09/25	SUPPLIES-L	Open	\$144.72	\$0.00		
<b>Vendor Total:</b>				<b>\$3,640.92</b>			
TWGRI005		T & W GRINDING & COMPOST LLC					
26-00704	09/01/25	SERVICES-ST	Open	\$7,020.00	\$0.00		
TASC0005		TASC					
26-00907	09/19/25	PAYROLL CHECKS TASC	Open	\$1,384.73	\$0.00		
TREYT005		TREYTON WEBER					
26-00840	09/17/25	UMPIRE-PR	Open	\$160.00	\$0.00		
USCEL005		US CELLULAR					
26-00647	08/26/25	PHONE-W	Open	\$46.40	\$0.00		
26-00774	08/10/25	PHONE-L	Open	\$208.53	\$0.00		
<b>Vendor Total:</b>				<b>\$254.93</b>			
VERIZ005		VERIZON WIRELESS					
26-00646	08/28/25	PHONE-PD	Open	\$38.45	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-00814	08/06/25	SUPPLIES-PR,PD	Open	\$11.98	\$0.00		
26-00815	08/12/25	SUPPLIES-PR,PD	Open	\$5.99	\$0.00		
26-00816	09/17/25	SUPPLIES-PR,PD	Open	\$5.99	\$0.00		
26-00817	08/18/25	SUPPLIES-PR,PD	Open	23.37-	\$0.00		
26-00818	08/18/25	SUPPLIES-PR,PD	Open	\$23.37	\$0.00		
26-00819	08/18/25	SUPPLIES-PR,PD	Open	\$39.96	\$0.00		
26-00820	08/21/25	SUPPLIES-PR,PD	Open	\$1.99	\$0.00		
26-00821	08/25/25	SUPPLIES-PR,PD	Open	\$5.97	\$0.00		
<b>Vendor Total:</b>				<b>\$71.88</b>			
WALMA005		WALMART COMMUNITY					
26-00648	08/19/25	SUPPLIES-W,PR	Open	\$290.04	\$0.00		
26-00723	08/24/25	SUPPLIES-L	Open	\$172.82	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WALMA005		WALMART COMMUNITY	Account Continued				
Vendor Total:				\$462.86			
WELLM005		WELLMARK BCBS					
26-00705	09/10/25	INSURE-CH	Open	\$253.80	\$0.00		
26-00903	09/19/25	PAYROLL CHECKS BCBS	Open	\$46,147.29	\$0.00		
Vendor Total:				\$46,401.09			
ZOOBE005		ZOOBEAN, INC.					
26-00775	09/16/25	SERVICES-L	Open	\$845.00	\$0.00		
Total Purchase Orders: 269 Total P.O. Line Items: 0 Total List Amount: \$456,522.49 Total Void Amount: \$0.00							

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$73,527.03	\$0.00	\$86,430.66	\$159,957.69
LIBRARY	6-003	\$8,225.30	\$0.00	\$12,107.30	\$20,332.60
HOTEL-MOTEL TAX	6-005	\$10,000.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	6-110	\$13,779.95	\$0.00	\$12,783.55	\$26,563.50
EMPLOYEE BENEFITS	6-112	\$57,351.56	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LM	6-145	\$1,750.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	6-323	\$35,042.45	\$0.00	\$0.00	\$35,042.45
WATER FUND	6-600	\$71,894.96	\$0.00	\$9,171.31	\$81,066.27
SEWER UTILITY FUND	6-610	\$34,468.82	\$0.00	\$15,165.60	\$49,634.42
STORM WATER DEPT	6-740	\$1,779.49	\$0.00	\$1,263.88	\$3,043.37
SELF INSURANCE	6-820	\$11,158.39	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	6-821	\$622.24	\$0.00	\$0.00	\$622.24
Total Of All Funds:		<u>\$319,600.19</u>	<u>\$0.00</u>	<u>\$136,922.30</u>	<u>\$456,522.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$73,527.03	\$0.00	\$86,430.66	\$159,957.69
LIBRARY	003	\$8,225.30	\$0.00	\$12,107.30	\$20,332.60
HOTEL-MOTEL TAX	005	\$10,000.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	110	\$13,779.95	\$0.00	\$12,783.55	\$26,563.50
EMPLOYEE BENEFITS	112	\$57,351.56	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LM	145	\$1,750.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	323	\$35,042.45	\$0.00	\$0.00	\$35,042.45
WATER FUND	600	\$71,894.96	\$0.00	\$9,171.31	\$81,066.27
SEWER UTILITY FUND	610	\$34,468.82	\$0.00	\$15,165.60	\$49,634.42
STORM WATER DEPT	740	\$1,779.49	\$0.00	\$1,263.88	\$3,043.37
SELF INSURANCE	820	\$11,158.39	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	821	\$622.24	\$0.00	\$0.00	\$622.24
Total Of All Funds:		<u>\$319,600.19</u>	<u>\$0.00</u>	<u>\$136,922.30</u>	<u>\$456,522.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$73,527.03	\$0.00	\$0.00	\$0.00	\$73,527.03
LIBRARY	6-003	\$8,225.30	\$0.00	\$0.00	\$0.00	\$8,225.30
HOTEL-MOTEL TAX	6-005	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
STREETS DEPT - ROAI	6-110	\$13,779.95	\$0.00	\$0.00	\$0.00	\$13,779.95
EMPLOYEE BENEFITS	6-112	\$57,351.56	\$0.00	\$0.00	\$0.00	\$57,351.56
URBAN RENEWAL - LN	6-145	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
CAP OUTLAY SAVINGS	6-323	\$35,042.45	\$0.00	\$0.00	\$0.00	\$35,042.45
WATER FUND	6-600	\$71,894.96	\$0.00	\$0.00	\$0.00	\$71,894.96
SEWER UTILITY FUND	6-610	\$34,468.82	\$0.00	\$0.00	\$0.00	\$34,468.82
STORM WATER DEPT	6-740	\$1,779.49	\$0.00	\$0.00	\$0.00	\$1,779.49
SELF INSURANCE	6-820	\$11,158.39	\$0.00	\$0.00	\$0.00	\$11,158.39
SELF INSURANCE - EN	6-821	\$622.24	\$0.00	\$0.00	\$0.00	\$622.24
Total Of All Funds:		<u>\$319,600.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$319,600.19</u>



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** September 22, 2025

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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

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# Airport Budget





City of Independence  
**Budget Report**  
 Airport as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$194,578.00</b>	<b>\$32,635.19</b>	<b>\$67,765.09</b>	<b>34.8%</b>	<b>\$126,812.91</b>
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$6,000.00	21.2%	\$22,280.00
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$800.00	\$3,078.00	25.0%	\$9,222.00
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$31,835.19	\$58,687.09	43.5%	\$76,312.91
<b>018 - AIRPORT REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.34</b>	<b>0.0%</b>	<b>\$4.34</b>
018-280-4300 - INTEREST	\$0.00	\$0.00	\$4.34	0.0%	\$4.34
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$451,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$451,250.00</b>
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
<b>TOTAL REVENUE</b>	<b>\$645,828.00</b>	<b>\$32,635.19</b>	<b>\$67,769.43</b>	<b>10.5%</b>	<b>\$578,058.57</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$334,308.00</b>	<b>\$21,397.38</b>	<b>\$83,502.51</b>	<b>25.0%</b>	<b>\$250,805.49</b>
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$4,958.40	\$14,827.20	22.9%	\$49,900.80
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$725.22	\$2,245.00	56.1%	\$1,755.00
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$192.35	19.2%	\$807.65
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$43.96	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$0.00	0.0%	\$2,100.00
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$4,963.21	\$6,994.96	69.9%	\$3,005.04
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$407.79	\$1,730.57	24.7%	\$5,269.43



City of Independence  
**Budget Report**  
 Airport as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$454.38	\$559.08	8.0%	\$6,440.92
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$708.50	\$2,609.41	12.4%	\$18,390.59
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$212.08	\$638.65	28.4%	\$1,611.35
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$1,753.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$6,347.36	\$9,909.41	79.3%	\$2,590.59
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,247.35	32.7%	\$80,752.65
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$715.01	\$1,542.00	61.7%	\$958.00
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$20.00	\$740.87	24.7%	\$2,259.13
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$34,979.00</b>	<b>\$1,025.46</b>	<b>\$5,677.39</b>	<b>16.2%</b>	<b>\$29,301.61</b>
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$422.74	\$1,269.83	23.5%	\$4,141.17
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$518.73	\$1,590.03	23.8%	\$5,086.97
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$0.00	0.0%	\$1,289.00
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$2,705.56	15.4%	\$14,896.44
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$83.99	\$111.97	2.8%	\$3,888.03
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$475,000.00</b>
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
<b>TOTAL EXPENSE</b>	<b>\$844,287.00</b>	<b>\$22,422.84</b>	<b>\$89,179.90</b>	<b>10.6%</b>	<b>\$755,107.10</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$139,730.00)	\$11,237.81	(\$15,737.42)	28.6%	(\$123,992.58)



City of Independence  
**Budget Report**  
 Airport as of 9/18/2025

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$4.34		(\$4.34)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$1,025.46)	(\$5,677.39)	16.2%	(\$29,301.61)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$198,459.00)</b>	<b>\$10,212.35</b>	<b>(\$21,410.47)</b>	<b>10.5%</b>	<b>(\$177,048.53)</b>



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

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# Animal Control Budget



**City of Independence**  
**Budget Report**  
 Animal Control as of 9/18/2025

Percent of Fiscal YTD 25 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$500.00</b>	<b>\$237.00</b>	<b>\$395.00</b>	<b>79.0%</b>	<b>\$105.00</b>
001-190-4530 - PENALTIES	\$500.00	\$237.00	\$395.00	79.0%	\$105.00
<b>TOTAL REVENUE</b>	<b>\$500.00</b>	<b>\$237.00</b>	<b>\$395.00</b>	<b>79.0%</b>	<b>\$105.00</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$500.00</b>	<b>\$183.00</b>	<b>\$183.00</b>	<b>36.6%</b>	<b>\$317.00</b>
001-190-6499 - ANIMAL CONTROL	\$400.00	\$183.00	\$183.00	45.8%	\$217.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
<b>TOTAL EXPENSE</b>	<b>\$500.00</b>	<b>\$183.00</b>	<b>\$183.00</b>	<b>36.6%</b>	<b>\$317.00</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$212.00</b>	<b>57.8%</b>	<b>(\$212.00)</b>
<b>TOTAL (REV LESS EXP)</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$212.00</b>	<b>57.8%</b>	<b>(\$212.00)</b>



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

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# Building Budget



## City of Independence

## Budget Report

Building as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$51,850.00</b>	<b>\$3,764.00</b>	<b>\$10,110.60</b>	<b>19.5%</b>	<b>\$41,739.40</b>
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$3,464.00	\$7,921.00	17.6%	\$37,079.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$300.00	\$1,170.00	19.5%	\$4,830.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$250.00	100.0%	\$0.00
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,078.98</b>	<b>100.1%</b>	<b>(\$78.98)</b>
323-170-4300 - INTEREST	\$0.00	\$0.00	\$78.98	0.0%	\$78.98
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$116,850.00</b>	<b>\$3,764.00</b>	<b>\$75,189.58</b>	<b>64.3%</b>	<b>\$41,660.42</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$110,981.00</b>	<b>\$6,176.88</b>	<b>\$29,894.86</b>	<b>26.9%</b>	<b>\$81,086.14</b>
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$5,416.00	\$16,248.00	23.0%	\$54,489.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$228.49	\$837.79	23.5%	\$2,733.21
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$440.00	\$440.00	23.8%	\$1,410.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



## City of Independence

## Budget Report

Building as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$36.00	\$86.91	5.8%	\$1,413.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.39	\$169.17	21.1%	\$630.83
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$40,089.00</b>	<b>\$1,236.17</b>	<b>\$6,113.05</b>	<b>15.2%</b>	<b>\$33,975.95</b>
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$419.96	\$1,271.55	22.0%	\$4,499.45
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$547.22	\$1,573.96	22.1%	\$5,547.04
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$0.00	0.0%	\$653.00
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$2,588.08	15.3%	\$14,290.92
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$268.99	\$679.46	7.0%	\$8,985.54
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$69,500.00</b>
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
<b>TOTAL EXPENSE</b>	<b>\$220,570.00</b>	<b>\$7,413.05</b>	<b>\$36,007.91</b>	<b>16.3%</b>	<b>\$184,562.09</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$59,131.00)	(\$2,412.88)	(\$19,784.26)	24.6%	(\$39,346.74)
<b>112 - EMPLOYEE BENEFITS</b>	(\$40,089.00)	(\$1,236.17)	(\$6,113.05)	15.2%	(\$33,975.95)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$4,500.00)	\$0.00	\$65,078.98	48.4%	(\$69,578.98)
<b>TOTAL (REV LESS EXP)</b>	(\$103,720.00)	(\$3,649.05)	\$39,181.67	33.0%	(\$142,901.67)





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

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# City Administration Budget



# City of Independence Budget Report

City Administration as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$248,567.50</b>	<b>124.3%</b>	<b>(\$48,567.50)</b>
323-650-4300 - INTEREST	\$0.00	\$0.00	\$282.15	0.0%	\$282.15
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
<b>TOTAL REVENUE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$248,567.50</b>	<b>124.3%</b>	<b>(\$48,567.50)</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$650,310.00</b>	<b>\$26,424.32</b>	<b>\$92,351.62</b>	<b>14.2%</b>	<b>\$557,958.38</b>
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$2,683.40	\$8,050.20	23.0%	\$26,920.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$615.38	\$1,846.14	23.1%	\$6,153.86
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$3,500.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.50	\$292.50	19.5%	\$1,207.50
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$100.00	15.4%	\$550.00
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$275.00	18.3%	\$1,225.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$25.50	\$25.50	0.5%	\$4,974.50
001-610-6240 - ...	\$12,000.00	\$1,485.86	\$3,769.47	31.4%	\$8,230.53
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$75.00	15.0%	\$425.00
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$1,027.37	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$3,508.00	\$10,522.04	23.0%	\$35,216.96
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$110.89	22.7%	\$378.11
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$62.52	12.5%	\$437.48
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$29.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$37.50	12.5%	\$262.50



# City of Independence

## Budget Report

### City Administration as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$185.00	12.3%	\$1,315.00
001-620-6240 - ...	\$9,000.00	\$450.00	\$725.63	8.1%	\$8,274.37
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$8,051.20	8.9%	\$81,948.80
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$1,007.97	\$2,510.96	26.4%	\$6,989.04
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$778.00	\$1,446.00	28.9%	\$3,554.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$641.70	15.1%	\$3,608.30
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$78.23	\$818.36	10.2%	\$7,181.64
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$49.15	14.0%	\$300.85
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,284.86	\$3,822.51	15.9%	\$20,177.49
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$317.97	\$904.81	25.9%	\$2,595.19
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$4.00	4.0%	\$96.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$2.91	\$240.40	12.0%	\$1,759.60
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$10.00	\$10.00	10.0%	\$10.00
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$2,124.53	\$5,544.03	9.3%	\$53,990.97
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$419.51	\$1,833.09	48.9%	\$1,916.91



# City of Independence

## Budget Report

### City Administration as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$48.30	\$1,126.88	28.2%	\$2,873.12
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$294.02	\$2,729.57	68.2%	\$1,270.43
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$359.44	\$359.44	359...	\$359.44
001-699-6419 - IT SERVICES	\$196,285.00	\$479.99	\$6,505.41	3.3%	\$189,779.59
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,821.48	\$11,129.53	11,1...	\$11,129.53
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$864.10	\$2,044.20	2,04...	\$2,044.20
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$81,903.00</b>	<b>\$3,334.09</b>	<b>\$15,026.58</b>	<b>18.3%</b>	<b>\$66,876.42</b>
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$450.31	\$939.41	21.4%	\$3,446.59
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$169.92	43.8%	\$218.08
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	\$0.00	0.0%	\$677.00
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$8.18	\$708.21	15.6%	\$3,838.79
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$1,463.34	\$6,282.60	38.3%	\$10,122.40
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$257.49	\$780.79	22.1%	\$2,756.21
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$331.21	\$2,014.28	46.2%	\$2,349.72
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$0.00	0.0%	\$427.00
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$1,669.86	15.3%	\$9,244.14
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$446.64	\$1,084.51	4.2%	\$24,525.49
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$253.80	\$761.40	25.0%	\$2,284.60
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$211,000.00</b>	<b>\$3,496.20</b>	<b>\$30,421.20</b>	<b>14.4%</b>	<b>\$180,578.80</b>
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00



City of Independence  
**Budget Report**  
 City Administration as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$3,496.20	\$30,401.20	14.5%	\$178,598.80
<b>TOTAL EXPENSE</b>	<b>\$943,213.00</b>	<b>\$33,254.61</b>	<b>\$137,799.40</b>	<b>14.6%</b>	<b>\$805,413.60</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$650,310.00)	(\$26,424.32)	(\$92,351.62)	14.2%	(\$557,958.38)
<b>112 - EMPLOYEE BENEFITS</b>	(\$81,903.00)	(\$3,334.09)	(\$15,026.58)	18.3%	(\$66,876.42)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$11,000.00)	(\$3,496.20)	\$218,146.30	67.9%	(\$229,146.30)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$743,213.00)</b>	<b>(\$33,254.61)</b>	<b>\$110,768.10</b>	<b>33.8%</b>	<b>(\$853,981.10)</b>



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

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# Fire Department Budget



# City of Independence

## Budget Report

Fire as of 9/18/2025

Percent of Fiscal YTD 25 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$77,500.00</b>
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$0.00	0.0%	\$75,000.00
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>0.0%</b>	<b>\$3.72</b>
014-150-4300 - INTEREST	\$0.00	\$0.00	\$3.72	0.0%	\$3.72
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$135,000.00</b>	<b>\$7,860.25</b>	<b>\$127,994.08</b>	<b>94.8%</b>	<b>\$7,005.92</b>
323-150-4300 - INTEREST	\$0.00	\$0.00	\$133.83	0.0%	\$133.83
323-150-4440 - STATE GRANTS	\$0.00	\$7,860.25	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$10,000.00	40.0%	\$15,000.00
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$212,500.00</b>	<b>\$7,860.25</b>	<b>\$127,997.80</b>	<b>60.2%</b>	<b>\$84,502.20</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$483,240.00</b>	<b>\$26,511.80</b>	<b>\$79,375.49</b>	<b>16.4%</b>	<b>\$403,864.51</b>
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$15,523.02	\$47,526.95	21.6%	\$172,419.05
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,191.30	\$11,955.93	19.3%	\$49,994.07
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$5,500.00	25.0%	\$16,530.00
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$38.47	\$192.35	6.4%	\$2,807.65
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	(\$219.89)	\$207.58	13.8%	\$1,292.42
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$300.00	25.0%	\$900.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$99.00	\$99.00	9.9%	\$901.00



# City of Independence

## Budget Report

Fire as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$98.07	\$98.07	13.1%	\$651.93
001-150-6240 - ...	\$7,000.00	\$6.49	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$1,418.23	\$2,148.84	14.3%	\$12,851.16
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$151.97	15.2%	\$848.03
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$557.17	\$1,785.29	7.1%	\$23,214.71
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$395.80	\$705.39	7.1%	\$9,294.61
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$370.60	\$1,091.82	24.3%	\$3,408.18
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$285.58	\$856.74	14.3%	\$5,143.26
001-150-6399 - OTHER ...	\$6,500.00	\$215.99	\$1,906.71	29.3%	\$4,593.29
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$179.04	3.0%	\$5,820.96
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$3,387.52	\$3,472.99	34.7%	\$6,527.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$109.50	\$109.50	31.3%	\$240.50
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$934.95	\$1,068.00	21.4%	\$3,932.00
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$197,515.00</b>	<b>\$3,721.16</b>	<b>\$19,211.42</b>	<b>9.7%</b>	<b>\$178,303.58</b>
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$1,370.50	\$4,367.00	20.0%	\$17,430.00
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$1,821.91	\$5,466.75	20.6%	\$21,057.25
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$0.00	0.0%	\$73,091.00
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$6,490.00	12.6%	\$44,930.00
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$528.75	\$2,887.67	11.7%	\$21,795.33
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$249,500.00</b>	<b>\$383.95</b>	<b>\$22,157.34</b>	<b>8.9%</b>	<b>\$227,342.66</b>
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$383.95	\$19,835.44	11.7%	\$150,164.56
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$2,321.90	51.6%	\$2,178.10
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00





City of Independence  
**Budget Report**  
 Fire as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>TOTAL EXPENSE</b>	<b>\$930,255.00</b>	<b>\$30,616.91</b>	<b>\$120,744.25</b>	<b>13.0%</b>	<b>\$809,510.75</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$405,740.00)	(\$26,511.80)	(\$79,375.49)	14.2%	(\$326,364.51)
<b>014 - FIRE DEPT REPLACEMENT FUN</b>	\$0.00	\$0.00	\$3.72		(\$3.72)
<b>112 - EMPLOYEE BENEFITS</b>	(\$197,515.00)	(\$3,721.16)	(\$19,211.42)	9.7%	(\$178,303.58)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$114,500.00)	\$7,476.30	\$105,836.74	39.1%	(\$220,336.74)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$717,755.00)</b>	<b>(\$22,756.66)</b>	<b>\$7,253.55</b>	<b>21.8%</b>	<b>(\$725,008.55)</b>



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

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# Garbage Budget



City of Independence  
**Budget Report**  
 Garbage as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$701,620.00</b>	<b>\$33,327.63</b>	<b>\$150,221.09</b>	<b>21.4%</b>	<b>\$551,398.91</b>
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$28,373.92	\$127,164.67	21.2%	\$472,835.33
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$4,923.71	\$22,996.42	23.0%	\$77,003.58
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$30.00	\$60.00	4.0%	\$1,440.00
<b>TOTAL REVENUE</b>	<b>\$701,620.00</b>	<b>\$33,327.63</b>	<b>\$150,221.09</b>	<b>21.4%</b>	<b>\$551,398.91</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$690,064.00</b>	<b>\$54,634.91</b>	<b>\$218,123.79</b>	<b>31.6%</b>	<b>\$471,940.21</b>
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,614.91	\$189,680.04	31.9%	\$404,319.96
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$7,020.00	\$28,443.75	31.6%	\$61,556.25
<b>TOTAL EXPENSE</b>	<b>\$690,064.00</b>	<b>\$54,634.91</b>	<b>\$218,123.79</b>	<b>31.6%</b>	<b>\$471,940.21</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	\$11,556.00	(\$21,307.28)	(\$67,902.70)	26.5%	\$79,458.70
<b>TOTAL (REV LESS EXP)</b>	\$11,556.00	(\$21,307.28)	(\$67,902.70)	26.5%	\$79,458.70



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

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# Library Budget



## City of Independence

## Budget Report

Library as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>003 - LIBRARY</b>	<b>\$59,475.00</b>	<b>\$373.67</b>	<b>\$1,217.02</b>	<b>2.0%</b>	<b>\$58,257.98</b>
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$254.95	\$841.60	24.0%	\$2,658.40
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$118.72	\$375.42	23.5%	\$1,224.58
<b>TOTAL REVENUE</b>	<b>\$59,475.00</b>	<b>\$373.67</b>	<b>\$1,217.02</b>	<b>2.0%</b>	<b>\$58,257.98</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>003 - LIBRARY</b>	<b>\$474,789.00</b>	<b>\$31,027.60</b>	<b>\$100,115.01</b>	<b>21.1%</b>	<b>\$374,673.99</b>
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,249.61	\$45,748.81	23.0%	\$152,956.19
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,552.69	\$24,087.66	22.7%	\$81,883.34
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$77.99	\$537.97	15.8%	\$2,862.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$295.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,505.63	\$4,297.32	20.4%	\$16,766.68
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$249.50	\$743.90	21.9%	\$2,656.10
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00



City of Independence  
**Budget Report**  
 Library as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$1,300.00	\$3,751.00	17.9%	\$17,249.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$75.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$208.53	\$4,970.06	66.3%	\$2,529.94
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$1,656.75	\$7,651.96	22.5%	\$26,348.04
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$291.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$210.99	\$983.09	24.6%	\$3,016.91
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$588.37	\$1,061.69	39.3%	\$1,638.31
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$1,166.58	\$1,388.23	17.4%	\$6,611.77
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$267.63	\$836.10	30.4%	\$1,913.90
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$253.83	\$891.65	35.7%	\$1,608.35
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$99,282.00</b>	<b>\$12,318.81</b>	<b>\$31,054.51</b>	<b>31.3%</b>	<b>\$68,227.49</b>
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,679.61	\$5,150.22	22.0%	\$18,215.78
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,230.66	\$6,710.76	23.3%	\$22,122.24
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$7,884.85	22.8%	\$26,740.15
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$8,408.54	\$11,308.68	94.2%	\$691.32
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$6,000.00</b>
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
<b>TOTAL EXPENSE</b>	<b>\$580,071.00</b>	<b>\$43,346.41</b>	<b>\$131,169.52</b>	<b>22.6%</b>	<b>\$448,901.48</b>



City of Independence  
**Budget Report**  
 Library as of 9/18/2025

Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$30,653.93)	(\$98,897.99)	19.0%	(\$316,416.01)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$12,318.81)	(\$31,054.51)	31.3%	(\$68,227.49)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$520,596.00)</b>	<b>(\$42,972.74)</b>	<b>(\$129,952.50)</b>	<b>20.7%</b>	<b>(\$390,643.50)</b>



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

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# Park & Recreation Budget





# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

#### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$558,700.00</b>	<b>\$9,664.62</b>	<b>\$224,637.17</b>	<b>40.2%</b>	<b>\$334,062.83</b>
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$57,239.58	1,14...	(\$52,239.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$50.00	\$202.83	5.8%	\$3,297.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$45.00	1.1%	\$3,955.00
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$488.71	10.9%	\$4,011.29
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$19.00	0.6%	\$2,981.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$388.00	12.9%	\$2,612.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$49.82	\$99.82	2.2%	\$4,400.18
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$4,010.10	\$7,886.44	65.7%	\$4,113.56
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$987.00	49.4%	\$1,013.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00



# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$55.08	\$408.74	7.1%	\$5,341.26
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$27.92	\$1,355.22	12.9%	\$9,144.78
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$1,503.14	\$7,247.43	18.1%	\$32,752.57
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$4.72	\$121.86	3.5%	\$3,378.14
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$3,324.15	83.1%	\$675.85
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$21,819.81	62.3%	\$13,180.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$6,220.00	4,14...	(\$6,070.00)
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$413.59	3.3%	\$12,086.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$2,469.00	\$33,582.00	44.8%	\$41,418.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,443.00	17.2%	\$31,057.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$14,084.00	281.7%	(\$9,084.00)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$1,494.84	\$34,096.18	45.5%	\$40,903.82
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
<b>043 - PARKS REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.60</b>	<b>0.0%</b>	<b>\$218.60</b>



# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
043-446-4300 - INTEREST	\$0.00	\$0.00	\$218.60	0.0%	\$218.60
<b>304 - PARKS &amp; REC PROJECTS</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$9,800.00</b>	<b>0.0%</b>	<b>\$9,800.00</b>
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$7,800.00	\$9,800.00	0.0%	\$9,800.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$133,430.13</b>	<b>100.7%</b>	<b>(\$930.13)</b>
323-430-4300 - INTEREST	\$0.00	\$0.00	\$115.07	0.0%	\$115.07
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
<b>TOTAL REVENUE</b>	<b>\$691,200.00</b>	<b>\$17,464.62</b>	<b>\$368,085.90</b>	<b>53.3%</b>	<b>\$323,114.10</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,289,707.00</b>	<b>\$93,397.27</b>	<b>\$467,341.34</b>	<b>36.2%</b>	<b>\$822,365.66</b>
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$9,369.60	\$28,094.84	22.5%	\$96,654.16
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$5,458.76	\$15,515.89	51.7%	\$14,484.11
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$3,093.01	\$11,956.28	72.5%	\$4,543.72
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$372.93	\$2,501.83	74.6%	\$850.17
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$250.00	12.5%	\$1,750.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$1.99	\$2,262.29	113...	(\$262.29)
001-430-6320 - GROUNDS ...	\$10,000.00	\$349.29	\$60,978.08	609...	(\$50,978.08)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$275.55	\$2,776.44	32.7%	\$5,723.56
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$2,360.85	\$3,367.20	26.9%	\$9,132.80
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$701.55	\$2,328.72	26.5%	\$6,471.28
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.71	\$89.13	14.9%	\$510.87
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$1,968.75	\$4,918.75	65.6%	\$2,581.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$21.56	\$530.55	10.6%	\$4,469.45



**City of Independence**  
**Budget Report**  
**Parks & Recreation as of 9/18/2025**

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$146.94	\$1,799.47	80.0%	\$450.53
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$64.99	\$538.81	98.0%	\$11.19
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$435.00	29.0%	\$1,065.00
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$1,067.16	\$1,358.64	181...	(\$608.64)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$288.80	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$16,449.60	\$49,341.02	19.2%	\$207,209.98
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,721.25	\$5,073.75	23.1%	\$16,926.25
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$124.48	\$845.73	16.9%	\$4,154.27
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$450.00	18.8%	\$1,950.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$103.19	\$563.35	8.7%	\$5,936.65
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-440-6418 - SALES TAX	\$13,500.00	\$1,002.62	\$5,619.77	41.6%	\$7,880.23
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$438.42	87.7%	\$61.58
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$264.98	\$693.29	49.5%	\$706.71
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$1,964.13	\$6,529.70	48.5%	\$6,932.30



# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$111.63	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$58.13	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$923.66	\$2,856.94	18.1%	\$12,893.06
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$95.45	\$286.35	22.9%	\$963.65
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$105.00	\$560.00	22.4%	\$1,940.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,031.25	34.4%	\$1,968.75
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$840.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	0.0%	\$40,000.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$533.25	26.7%	\$1,466.75
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$61.20	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$539.75	\$18,470.87	52.8%	\$16,529.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$2,573.01	\$9,893.05	36.0%	\$17,606.95
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$211.00	\$346.38	37.0%	\$588.62



# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$0.00	\$874.65	13.5%	\$5,625.35
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$12.99	1.9%	\$687.01
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$237.00	\$3,386.00	79.7%	\$864.00
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,962.48	\$5,829.59	22.9%	\$19,670.41
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$150.83	\$457.83	22.9%	\$1,542.17
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$6,750.00	23.7%	\$21,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$0.00	0.0%	\$2,200.00
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$74.12	\$131.46	13.1%	\$868.54
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$350.11	\$757.16	37.9%	\$1,242.84
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$6,550.65	\$55,186.43	64.9%	\$29,813.57
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$21.92	\$1,274.36	16.7%	\$6,375.64
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$811.98	\$811.98	32.5%	\$1,688.02
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$4,180.55	\$18,476.01	80.3%	\$4,523.99
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	(\$4.20)	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$15.50	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$876.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$1,887.80	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$112.88	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$175.00	\$490.00	24.5%	\$1,510.00
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$0.00	\$270.20	13.9%	\$1,679.80
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$2,774.07	\$7,716.38	28.1%	\$19,783.62



**City of Independence**  
**Budget Report**  
**Parks & Recreation as of 9/18/2025**

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$129.66	\$388.98	70.7%	\$161.02
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$300.00	\$1,200.00	40.0%	\$1,800.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$226.74	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$1,092.75	\$4,805.44	27.5%	\$12,694.56
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$1,557.51	\$4,165.32	30.9%	\$9,334.68
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$21.45	\$1,132.21	37.7%	\$1,867.79
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$15.88	\$1,259.00	16.8%	\$6,241.00
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$380.00	\$1,317.95	32.9%	\$2,682.05
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$8,130.00	\$27,635.00	110...	(\$2,635.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$2,453.11	\$19,790.45	41.7%	\$27,709.55
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$7.29	\$288.51	7.6%	\$3,511.49
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-446-6598 - REFUNDS	\$200.00	\$1,115.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$1,468.63	\$4,917.39	70.6%	\$2,052.61
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$1,102.04	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$291.48	29.1%	\$708.52
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00



# City of Independence

## Budget Report

### Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$240,637.00</b>	<b>\$8,020.84</b>	<b>\$40,109.60</b>	<b>16.7%</b>	<b>\$200,527.40</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$1,378.23	\$4,378.45	32.8%	\$8,978.55
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$1,384.56	\$4,200.64	25.5%	\$12,282.36
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$0.00	0.0%	\$6,768.00
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$5,304.25	15.0%	\$29,964.75
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$169.44	\$1,130.08	7.2%	\$14,607.92
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$1,350.69	\$4,080.71	18.8%	\$17,611.29
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$1,741.48	\$5,143.56	19.2%	\$21,624.44
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$0.00	0.0%	\$175.00
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$6,605.14	10.9%	\$54,133.86
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$457.93	\$1,491.83	7.4%	\$18,790.17
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$163.24	\$575.53	51.1%	\$550.47
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$192.78	\$419.76	30.2%	\$969.24
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$212.98	\$783.32	36.0%	\$1,392.68
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$145.75	\$419.63	15.6%	\$2,265.37
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$501.13	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$2.64	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$0.00	0.0%	\$2,142.00
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$202.74	\$719.16	29.4%	\$1,728.84
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$4.91	\$210.13	7.0%	\$2,810.87
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$112.34	\$376.19	70.4%	\$157.81
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$0.00	0.0%	\$658.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$215,000.00</b>	<b>\$31,162.30</b>	<b>\$103,334.10</b>	<b>48.1%</b>	<b>\$111,665.90</b>
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$31,162.30	\$93,860.30	59.6%	\$63,639.70
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$5,100.00	12.1%	\$36,900.00





**City of Independence**  
**Budget Report**  
Parks & Recreation as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$0.00	0.0%	\$15,500.00
<b>TOTAL EXPENSE</b>	<b>\$1,745,344.00</b>	<b>\$132,580.41</b>	<b>\$610,785.04</b>	<b>35.0%</b>	<b>\$1,134,558.96</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$731,007.00)	(\$83,732.65)	(\$242,704.17)	37.4%	(\$488,302.83)
<b>043 - PARKS REPLACEMENT FUND</b>	\$0.00	\$0.00	\$218.60		(\$218.60)
<b>112 - EMPLOYEE BENEFITS</b>	(\$240,637.00)	(\$8,020.84)	(\$40,109.60)	16.7%	(\$200,527.40)
<b>304 - PARKS &amp; REC PROJECTS</b>	\$0.00	\$7,800.00	\$9,800.00		(\$9,800.00)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$82,500.00)	(\$31,162.30)	\$30,096.03	68.1%	(\$112,596.03)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$1,054,144.00)</b>	<b>(\$115,115.79)</b>	<b>(\$242,699.14)</b>	<b>40.2%</b>	<b>(\$811,444.86)</b>



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

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# Police Department Budget



City of Independence  
**Budget Report**  
 Police as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$60,402.00</b>	<b>\$2,002.25</b>	<b>\$6,622.97</b>	<b>11.0%</b>	<b>\$53,779.03</b>
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$50.00	\$125.00	15.6%	\$675.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$48.86	0.0%	\$48.86
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$40.00	\$160.00	32.0%	\$340.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$1,000.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$318.60	\$318.60	0.0%	\$318.60
001-110-4715 - REFUNDS	\$0.00	\$450.00	\$1,383.29	0.0%	\$1,383.29
001-110-4770 - COURT FINES	\$4,000.00	\$113.65	\$402.22	10.1%	\$3,597.78
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$30.00	\$230.00	23.0%	\$770.00
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$223,700.00</b>	<b>\$0.00</b>	<b>\$223,827.69</b>	<b>100.1%</b>	<b>(\$127.69)</b>
323-110-4300 - INTEREST	\$0.00	\$0.00	\$127.69	0.0%	\$127.69
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$284,102.00</b>	<b>\$2,002.25</b>	<b>\$230,450.66</b>	<b>81.1%</b>	<b>\$53,651.34</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$1,348,034.00</b>	<b>\$84,026.12</b>	<b>\$380,831.95</b>	<b>28.3%</b>	<b>\$967,202.05</b>
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$65,223.12	\$190,718.37	21.6%	\$691,977.63
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$411.13	\$1,841.85	33.5%	\$3,658.15
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$5,120.03	\$16,719.63	49.2%	\$17,280.37
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



City of Independence  
**Budget Report**  
 Police as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$338.46	\$1,768.38	14.7%	\$10,231.62
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$1,178.03	\$1,782.47	19.8%	\$7,217.53
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$150.00	25.0%	\$450.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$300.00	\$300.00	13.6%	\$1,900.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$1,807.00	\$1,807.00	22.0%	\$6,393.00
001-110-6240 - ...	\$9,500.00	\$0.00	\$754.50	7.9%	\$8,745.50
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$797.85	\$797.85	39.9%	\$1,202.15
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,728.72	\$5,691.86	20.3%	\$22,308.14
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$4,703.23	\$5,018.44	41.8%	\$6,981.56
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$1,100.75	\$3,275.55	29.8%	\$7,724.45
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$910.71	\$2,727.93	21.4%	\$10,022.07
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$178.80	\$715.20	15.4%	\$3,934.80
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$24.99	\$68.72	2.3%	\$2,931.28
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$153.30	\$29,134.08	161...	(\$11,134.08)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$0.00	\$63.47	25.4%	\$186.53
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$488,923.00</b>	<b>\$16,826.90</b>	<b>\$86,645.09</b>	<b>17.7%</b>	<b>\$402,277.91</b>
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$5,236.91	\$15,477.54	20.2%	\$61,264.46
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$6,351.15	\$18,613.83	19.5%	\$76,602.17
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	\$0.00	0.0%	\$14,995.00



City of Independence  
**Budget Report**  
 Police as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$27,964.50	14.7%	\$162,822.50
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$5,238.84	\$24,589.22	22.1%	\$86,593.78
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$252,700.00</b>	<b>\$425.00</b>	<b>\$200,067.00</b>	<b>79.2%</b>	<b>\$52,633.00</b>
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,227.00	92.7%	\$3,773.00
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$425.00	\$151,840.00	77.6%	\$43,860.00
<b>TOTAL EXPENSE</b>	<b>\$2,089,657.00</b>	<b>\$101,278.02</b>	<b>\$667,544.04</b>	<b>31.9%</b>	<b>\$1,422,112.96</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$1,287,632.00)	(\$82,023.87)	(\$374,208.98)	27.5%	(\$913,423.02)
<b>112 - EMPLOYEE BENEFITS</b>	(\$488,923.00)	(\$16,826.90)	(\$86,645.09)	17.7%	(\$402,277.91)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$29,000.00)	(\$425.00)	\$23,760.69	89.0%	(\$52,760.69)
<b>TOTAL (REV LESS EXP)</b>	(\$1,805,555.00)	(\$99,275.77)	(\$437,093.38)	37.8%	(\$1,368,461.62)



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

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# Storm Water Budget



# City of Independence

## Budget Report

### Storm Water as of 9/18/2025

Percent of Fiscal YTD 25 %

#### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>740 - STORM WATER DEPT</b>	<b>\$160,000.00</b>	<b>\$6,925.20</b>	<b>\$35,540.06</b>	<b>22.2%</b>	<b>\$124,459.94</b>
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$6,925.20	\$35,540.06	22.2%	\$124,459.94
<b>TOTAL REVENUE</b>	<b>\$160,000.00</b>	<b>\$6,925.20</b>	<b>\$35,540.06</b>	<b>22.2%</b>	<b>\$124,459.94</b>

#### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>740 - STORM WATER DEPT</b>	<b>\$289,318.00</b>	<b>\$2,484.54</b>	<b>\$32,755.27</b>	<b>11.3%</b>	<b>\$256,562.73</b>
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$1,348.72	\$1,348.72	9.6%	\$12,691.28
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$0.00	0.0%	\$1,685.00
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$98.94	\$98.94	8.2%	\$1,104.06
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$0.00	0.0%	\$1,485.00
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6150 - GROUP ...	\$24.00	\$0.00	-\$170.25	-709...	\$194.25
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$1,036.88	\$4,973.92	9.9%	\$45,026.08
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$0.00	\$22,503.94	15.5%	\$122,496.06
<b>TOTAL EXPENSE</b>	<b>\$289,318.00</b>	<b>\$2,484.54</b>	<b>\$32,755.27</b>	<b>11.3%</b>	<b>\$256,562.73</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>740 - STORM WATER DEPT</b>	(\$129,318.00)	\$4,440.66	\$2,784.79	15.2%	(\$132,102.79)
<b>TOTAL (REV LESS EXP)</b>	(\$129,318.00)	\$4,440.66	\$2,784.79	15.2%	(\$132,102.79)



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

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# Street Department Budget





## City of Independence

## Budget Report

Streets as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$8,721.00</b>	<b>\$26.25</b>	<b>\$121.50</b>	<b>1.4%</b>	<b>\$8,599.50</b>
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$26.25	\$121.50	30.4%	\$278.50
<b>012 - STREET REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>0.0%</b>	<b>\$0.62</b>
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$93,314.15</b>	<b>\$228,907.63</b>	<b>27.0%</b>	<b>\$620,052.37</b>
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$93,314.15	\$228,907.63	27.0%	\$620,052.37
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,141.03</b>	<b>91.9%</b>	<b>\$14,358.97</b>
323-210-4300 - INTEREST	\$0.00	\$0.00	\$241.03	0.0%	\$241.03
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,516.95</b>	<b>100.1%</b>	<b>(\$516.95)</b>
325-210-4300 - INTEREST	\$0.00	\$0.00	\$516.95	0.0%	\$516.95
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1,460,181.00</b>	<b>\$93,340.40</b>	<b>\$817,687.73</b>	<b>56.0%</b>	<b>\$642,493.27</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$54,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$54,591.00</b>
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$802,001.00</b>	<b>\$48,387.57</b>	<b>\$124,341.09</b>	<b>15.5%</b>	<b>\$677,659.91</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$23,437.91	\$57,505.65	16.4%	\$294,101.35
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$253.23	\$750.42	9.6%	\$7,075.58
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$187.98	\$741.59	12.4%	\$5,258.41



**City of Independence**  
**Budget Report**  
 Streets as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$206.25	22.9%	\$693.75
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
110-210-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$2,930.86	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$577.29	\$2,191.72	43.8%	\$2,808.28
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$2,334.04	\$6,819.63	27.3%	\$18,180.37
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$382.61	\$5,858.75	29.3%	\$14,141.25
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,763.59	\$10,373.31	23.1%	\$34,626.69
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$114.90	\$344.75	22.1%	\$1,215.25
110-210-6399 - OTHER ...	\$5,000.00	\$52.18	\$242.89	4.9%	\$4,757.11
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$2,696.50	\$2,696.50	14.4%	\$16,053.50
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$91.64	\$3,057.57	24.5%	\$9,442.43
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$10.50	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$66.53	\$2,278.62	19.0%	\$9,721.38
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$73.15	\$101.13	4.0%	\$2,398.87
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
110-210-6761 - STREETS - ...	\$110,000.00	\$3,402.63	\$5,243.39	4.8%	\$104,756.61
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$1,957.52	\$5,624.52	16.9%	\$27,650.48
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$27.79	\$267.79	6.7%	\$3,732.21



City of Independence  
**Budget Report**  
 Streets as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$387.28	\$1,465.72	11.7%	\$11,034.28
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$3,141.29	\$3,141.29	15.7%	\$16,858.71
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$0.00	0.0%	\$35,000.00
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$724.88	\$1,254.60	1,25...	\$1,254.60
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$8.67	8.7%	\$8.67
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$1,704.52	\$2,318.52	46.4%	\$2,681.48
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$179,062.00</b>	<b>\$3,475.01</b>	<b>\$17,428.04</b>	<b>9.7%</b>	<b>\$161,633.96</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,747.58	\$4,369.21	15.7%	\$23,376.79
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$1,367.55	\$4,664.37	14.3%	\$27,923.63
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$0.00	0.0%	\$10,738.00
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$307.80	18.6%	\$1,343.20
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$4.09	\$7,133.86	8.4%	\$77,418.14
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$231.61	\$707.65	3.5%	\$19,292.35
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$0.00	0.0%	\$346.00
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$54.72	\$94.77	94.8%	\$94.77
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$7.90	\$57.66	57.7%	\$57.66
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$92.72	92.7%	\$92.72
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$5,520.38</b>	<b>\$91,060.40</b>	<b>43.9%</b>	<b>\$116,439.60</b>
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$0.00	0.0%	\$70,000.00
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$5,520.38	\$61,060.40	56.8%	\$46,439.60
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$400,000.00</b>
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00



City of Independence  
**Budget Report**  
 Streets as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
<b>TOTAL EXPENSE</b>	<b>\$1,643,154.00</b>	<b>\$57,382.96</b>	<b>\$232,829.53</b>	<b>14.2%</b>	<b>\$1,410,324.47</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,870.00)	\$26.25	\$121.50	0.2%	(\$45,991.50)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$0.62		(\$0.62)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,959.00	\$44,926.58	\$104,566.54	21.4%	(\$57,607.54)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$3,475.01)	(\$17,428.04)	9.7%	(\$161,633.96)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$5,520.38)	\$72,080.63	66.0%	(\$102,080.63)
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	\$0.00	\$425,516.95	51.6%	(\$400,516.95)
<b>TOTAL (REV LESS EXP)</b>	(\$182,973.00)	\$35,957.44	\$584,858.20	33.9%	(\$767,831.20)



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

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# Utilities Department Budget



City of Independence  
**Budget Report**  
 Utilities as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>610 - SEWER UTILITY FUND</b>	<b>\$2,352,810.00</b>	<b>\$69,542.76</b>	<b>\$590,611.00</b>	<b>25.1%</b>	<b>\$1,762,199.00</b>
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$68,671.58	\$387,925.36	25.0%	\$1,162,074.64
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$92,900.94	13.3%	\$607,099.06
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$871.18	\$1,602.74	8.0%	\$18,397.26
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$18,882.62	25.2%	\$56,117.38
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$80.00	13.3%	\$520.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$40.00	8.0%	\$460.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
<b>615 - WWTP FUTURE PLANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,947.89</b>	<b>0.0%</b>	<b>\$3,947.89</b>
615-815-4300 - INTEREST	\$0.00	\$0.00	\$3,947.89	0.0%	\$3,947.89
<b>619 - SEWER REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.94</b>	<b>0.0%</b>	<b>\$162.94</b>
619-815-4300 - INTEREST	\$0.00	\$0.00	\$162.94	0.0%	\$162.94
<b>620 - WWTP REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,067.41</b>	<b>0.0%</b>	<b>\$7,067.41</b>
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
<b>TOTAL REVENUE</b>	<b>\$2,352,810.00</b>	<b>\$69,542.76</b>	<b>\$601,789.24</b>	<b>25.6%</b>	<b>\$1,751,020.76</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>610 - SEWER UTILITY FUND</b>	<b>\$1,781,328.00</b>	<b>\$65,560.37</b>	<b>\$433,403.78</b>	<b>24.3%</b>	<b>\$1,347,924.22</b>
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,413.08	\$52,403.20	25.7%	\$151,513.80
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$125.74	\$725.13	8.8%	\$7,522.87
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$941.36	\$4,012.10	24.3%	\$12,479.90



# City of Independence

## Budget Report

### Utilities as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,267.00	\$4,042.47	21.6%	\$14,658.53
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$307.80	18.6%	\$1,343.20
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$112.14	\$560.72	15.3%	\$3,106.28
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$4.09	\$1,804.32	4.6%	\$37,402.68
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$40.00	\$234.63	18.8%	\$1,015.37
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.41	\$106.23	21.2%	\$393.77
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$177.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$372.49	\$434.44	21.7%	\$1,565.56
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$140.40	\$512.92	14.7%	\$2,987.08
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$12,095.59	\$36,477.25	28.1%	\$93,522.75
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$279.67	\$633.72	33.4%	\$1,266.28
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$3,322.72	\$8,729.41	29.1%	\$21,270.59
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$2,052.00	3.5%	\$57,323.00
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$4,073.67	\$15,086.58	15.1%	\$84,913.42



**City of Independence**  
**Budget Report**  
 Utilities as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$194.18	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$263.43	\$1,035.83	4.1%	\$23,964.17
610-815-6508 - POSTAGE	\$1,000.00	\$12.83	\$45.20	4.5%	\$954.80
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$148.67	\$445.24	11.1%	\$3,554.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,671.46	\$49,598.03	26.6%	\$136,814.97
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$147.41	\$2,747.60	40.4%	\$4,059.40
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,170.81	\$3,878.13	25.8%	\$11,164.87
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,360.72	\$3,894.30	25.5%	\$11,366.70
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.66	\$728.13	19.9%	\$2,938.87
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$8.18	\$7,320.32	18.7%	\$31,798.68
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$613.25	\$1,532.42	7.7%	\$18,467.58
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$40.00	\$234.63	18.8%	\$1,015.37
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.17	\$162.51	20.3%	\$638.49
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$398.80	\$1,103.49	20.1%	\$4,396.51
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$5,143.51	\$5,216.25	8.7%	\$54,783.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$2,816.27	\$7,910.73	17.6%	\$37,089.27
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$55.81	\$182.90	45.7%	\$217.10





**City of Independence**  
**Budget Report**  
 Utilities as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$38,054.65	36.5%	\$66,320.35
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$1,788.70	89.4%	\$211.30
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$45.00	\$1,292.12	8.6%	\$13,707.88
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$61.26	\$61.26	6.1%	\$938.74
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$27,222.50	30.2%	\$62,777.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$97,411.72	97,4...	\$97,411.72
<b>TOTAL EXPENSE</b>	<b>\$1,781,328.00</b>	<b>\$65,560.37</b>	<b>\$433,403.78</b>	<b>24.3%</b>	<b>\$1,347,924.22</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>610 - SEWER UTILITY FUND</b>	\$571,482.00	\$3,982.39	\$157,207.22	24.8%	\$414,274.78
<b>615 - WWTP FUTURE PLANT FUND</b>	\$0.00	\$0.00	\$3,947.89		(\$3,947.89)
<b>619 - SEWER REPLACEMENT FUND</b>	\$0.00	\$0.00	\$162.94		(\$162.94)
<b>620 - WWTP REPLACEMENT FUND</b>	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
<b>TOTAL (REV LESS EXP)</b>	<b>\$571,482.00</b>	<b>\$3,982.39</b>	<b>\$168,385.46</b>	<b>25.0%</b>	<b>\$403,096.54</b>



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

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# Water Budget



City of Independence  
**Budget Report**  
 Water as of 9/18/2025

Percent of Fiscal YTD 25 %

## 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>600 - WATER FUND</b>	<b>\$1,204,000.00</b>	<b>\$44,544.03</b>	<b>\$284,087.66</b>	<b>23.6%</b>	<b>\$919,912.34</b>
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$44,544.03	\$264,041.85	22.0%	\$935,958.15
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$371.00	74.2%	\$129.00
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
<b>602 - WATER CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$792.41</b>	<b>0.0%</b>	<b>\$792.41</b>
602-810-4300 - INTEREST	\$0.00	\$0.00	\$792.41	0.0%	\$792.41
<b>604 - WATER RELACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284.64</b>	<b>0.0%</b>	<b>\$284.64</b>
604-810-4300 - INTEREST	\$0.00	\$0.00	\$284.64	0.0%	\$284.64
<b>TOTAL REVENUE</b>	<b>\$1,204,000.00</b>	<b>\$44,544.03</b>	<b>\$285,164.71</b>	<b>23.7%</b>	<b>\$918,835.29</b>

## 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>600 - WATER FUND</b>	<b>\$1,722,880.00</b>	<b>\$102,292.64</b>	<b>\$691,285.95</b>	<b>40.1%</b>	<b>\$1,031,594.05</b>
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$17,085.35	\$65,055.40	31.5%	\$141,200.60
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$410.49	\$2,872.81	32.6%	\$5,934.19
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,282.82	\$5,011.94	30.0%	\$11,702.06
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$2,226.46	\$5,541.30	32.0%	\$11,781.70
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$115.19	\$750.72	28.1%	\$1,916.28
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$8.18	\$9,389.45	24.5%	\$28,993.55
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$37.46	0.9%	\$3,962.54



City of Independence  
**Budget Report**  
 Water as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$39.90	\$234.52	15.6%	\$1,265.48
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$162.51	20.3%	\$637.49
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$783.80	26.1%	\$2,216.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$39.45	3.9%	\$960.55
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$245.97	\$954.10	19.1%	\$4,045.90
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$99.94	\$327.42	10.9%	\$2,672.58
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$1,025.95	2.1%	\$48,974.05
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,869.83	\$13,620.89	24.8%	\$41,379.11
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$77.76	77.8%	\$77.76
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$27,000.00	36.0%	\$48,000.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$6,314.24	\$18,894.74	23.6%	\$61,105.26
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$9,518.21	\$33,756.75	18.4%	\$149,993.25
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$1,218.64	\$6,034.60	30.2%	\$13,965.40
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$550.00	11.0%	\$4,450.00
600-810-6505 - METERS	\$5,000.00	\$0.00	\$193.04	3.9%	\$4,806.96
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,904.71	\$5,912.84	14.8%	\$34,087.16
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$41.15	\$67.35	6.7%	\$932.65
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence  
**Budget Report**  
 Water as of 9/18/2025

Percent of Fiscal YTD 25 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$291,666.50	73.8%	\$103,333.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$49,114.85	\$160,585.85	40.1%	\$239,414.15
<b>TOTAL EXPENSE</b>	<b>\$1,722,880.00</b>	<b>\$102,292.64</b>	<b>\$691,285.95</b>	<b>40.1%</b>	<b>\$1,031,594.05</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>600 - WATER FUND</b>	(\$518,880.00)	(\$57,748.61)	(\$407,198.29)	33.3%	(\$111,681.71)
<b>602 - WATER CONSTRUCTION</b>	\$0.00	\$0.00	\$792.41		(\$792.41)
<b>604 - WATER RELACEMENT FUND</b>	\$0.00	\$0.00	\$284.64		(\$284.64)
<b>TOTAL (REV LESS EXP)</b>	(\$518,880.00)	(\$57,748.61)	(\$406,121.24)	33.4%	(\$112,758.76)



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Transfers – *Information Only*

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**BACKGROUND:**

Attached is documentation showing the Transfers – for Council Information only.

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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

Batch Id: PROP TAX		Batch Type: Recurring							
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq	
Account Description									
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		103,825.55	9/2025 BUCH CO TAX APPORT	09/15/25			1	
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		19,185.47	9/2025 BUCH CO TAX APPORT	09/15/25			2	
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		95.22	9/2025 BUCH CO TAX APPORT	09/15/25			3	
001-000-1110 CASH GENERAL FUND	General Ledger	123,106.24		9/2025 BUCH CO TAX APPORT	09/15/25			4	
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI G/L: 112-999-9996 REVENUE CONTROL	Revenue		64,274.82	9/2025 BUCH CO TAX APPORT	09/15/25			5	
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		58.95	9/2025 BUCH CO TAX APPORT	09/15/25			6	
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	64,333.77		9/2025 BUCH CO TAX APPORT	09/15/25			7	
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		71,643.48	9/2025 BUCH CO TAX APPORT	09/15/25			8	
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		56.95	9/2025 BUCH CO TAX APPORT	09/15/25			9	
200-000-1110 CASH DEBT SERVICE	General Ledger	71,700.43		9/2025 BUCH CO TAX APPORT	09/15/25			10	

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		702.14	9/2025 BUCH CO TAX APPORT	09/15/25			11
001-000-1110 CASH GENERAL FUND	General Ledger	702.14		9/2025 BUCH CO TAX APPORT	09/15/25			12
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		65,028.13	9/2025 BUCH CO TAX APPORT	09/15/25			13
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	65,028.13		9/2025 BUCH CO TAX APPORT	09/15/25			14
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		7,810.00	9/2025 BUCH CO TAX APPORT	09/15/25			15
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	7,810.00		9/2025 BUCH CO TAX APPORT	09/15/25			16

Entries: 16 Debits: 332,680.71 Credits: 332,680.71

There are NO errors in this listing.



**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

Enter this column only

**County Disbursement Date** 8/31/2025**GENERAL****103,920.77**

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	95.22
Current & Delinquent Real Estate	001-950-4000	103,825.55
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

**OTHER EMPLOYEE & EMPLOYEE BENEFITS****64,333.77**

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	58.95
Current & Delinquent Real Estate	112-950-4000	64,274.82
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

**DEBT SERVICE****71,700.43**

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	56.95
Current & Delinquent Real Estate	200-950-4000	71,643.48
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

**INSURANCE****19,185.47**

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	17.58
Current & Delinquent Real Estate	001-950-4013	19,167.89
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

**EMERGENCY**

0.00

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	0.00
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

**CIVIC CENTER**

0.00

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

**259,140.44****AGLAND**

001-950-4003

**702.14****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	65,028.13
Homestead/Military	125-520-4050	0.00

**65,028.13**

65,028.13

**DEBT - TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

**0.00**

0.00

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	7,810.00
INDEP SIDEWALKS	210-950-4601	0.00

**7,810.00**

7,810.00

**TOTAL:****332,680.71**

**5 BANK TRANSACTION ENTRY CODES:**

<b>1 GENERAL PROPERTY TAXES</b>			
T A X 1  P R O P E R T Y	001-950-4000	PROP TX	103,825.55 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	19,185.47 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	95.22 C
	001-950-4463	Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	123,106.24 D
	112-950-4000	EMPLOYEE BEN	64,274.82 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	58.95 C
	112-950-4463	Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	64,333.77 D
	200-950-4000	DEBT SERVICE	71,643.48 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	56.95 C
	200-950-4463	Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	71,700.43 D
			259,140.44

	119-950-4000	EMERGENCY	0.00 C
P	119-950-4060	UTIL/EXCISE	0.00 C
T R	119-950-4080	EM MOB HOME	0.00 C
A O R	119-950-4463	Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	0.00 C
X P T	119-950-4464	EM COMM/IN	0.00 C
2 E Y	119-000-1110	CASH-GENERAL	0.00 D
			259,140.44

<b>2 AG LAND PROPERTY TAX (TAX AGLAND)</b>			
	001-950-4003	AG LAND	702.14 C
	001-000-1110	CASH-GENERAL	702.14 D

<b>3 TIF PROPERTY TAX (TIF TAXES)</b>			
	125-520-4463	Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	0.00
	125-520-4050	TIF TAXES	65,028.13 C
	125-000-1110	CASH-GENERAL	65,028.13 D

<b>4</b>	<b>DEBT SERVICE PROPERTY TAX - TIF</b>		
	125-520-4051	DEBT SERVICE	0.00 C
	125-000-1110	CASH-GENERAL	0.00 D

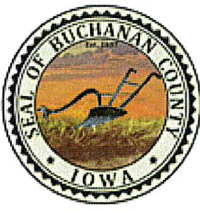
<b>5</b>	<b>SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)</b>		
	210-950-4600	SPEC ASSES/PAVING	7,810.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	7,810.00 D

**TOTAL: 332,680.71**  
**PROOF: 0.00**

Posting Date (Date of Bank Deposit)

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy





Buchanan County, IA  
210 5th Ave. NE  
PO Box 319  
Independence, IA 50644

# Disbursement Statement Item #10.

7/1/2025 - 8/31/2025

INDEPENDENCE CITY  
SUSI LAMPE, CITY CLERK  
331 1ST ST E  
INDEPENDENCE IA 50644

Disbursement Date: 8/31/2025  
Post Date: 9/15/2025

Fund	Levy Rate	Year Collection Type	Total
<b>INDEP AG LAND-TIF</b>			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
<b>INDEPENDENCE AG LAND</b>			
AGRICULTURAL LEVY	3.003750	2024 AGLAND Credit	\$164.78
	3.003750	2024 Current Real Estate	\$537.36
<b>AGRICULTURAL LEVY Total:</b>			<b>\$702.14</b>
<b>Total For INDEPENDENCE AG LAND</b>			<b>\$702.14</b>
INDEPENDENCE AG LAND Year To Date Total: \$702.14			
<b>INDEPENDENCE CITY</b>			
GENERAL	8.174740	2024 Current Mobile Home	\$95.22
	8.174740	2024 Current Real Estate	\$103,825.55
<b>GENERAL Total:</b>			<b>\$103,920.77</b>
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$56.95
	4.888770	2024 Current Real Estate	\$71,643.48
<b>DEBT SERVICE Total:</b>			<b>\$71,700.43</b>
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$36.45
	3.129280	2024 Current Real Estate	\$39,744.29
<b>OTHER EMPLOYEE BENEFITS Total:</b>			<b>\$39,780.74</b>
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$22.50
	1.931420	2024 Current Real Estate	\$24,530.53
<b>EMPLOYEES BENEFITS Total:</b>			<b>\$24,553.03</b>
INSURANCE	1.509190	2024 Current Mobile Home	\$17.58
	1.509190	2024 Current Real Estate	\$19,167.89
<b>INSURANCE Total:</b>			<b>\$19,185.47</b>
<b>Total For INDEPENDENCE CITY</b>			<b>\$259,140.44</b>
INDEPENDENCE CITY Year To Date Total: \$259,140.44			

add together

64,333.77



Buchanan County, IA  
210 5th Ave. NE  
PO Box 319  
Independence, IA 50644

# Disbursement Statement Item #10.

7/1/2025 - 8/31/2025

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY TIF</b>			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$65,028.13 ✓
<b>Total For INDEPENDENCE CITY TIF</b>	<b>1.000000</b>		<b>\$65,028.13</b>
INDEPENDENCE CITY TIF Year To Date Total: \$65,028.13			
<b>INDEPENDENCE SPECIALS</b>			
INDEP PAVING	1.000000	2033 Special	\$246.00
	1.000000	2032 Special	\$246.00
	1.000000	2031 Special	\$246.00
	1.000000	2030 Special	\$246.00
	1.000000	2029 Special	\$246.00
	1.000000	2028 Special	\$486.00
	1.000000	2027 Special	\$486.00
	1.000000	2026 Special	\$486.00
	1.000000	2025 Special	\$486.00
	1.000000	2024 Special	\$4,636.00
<b>INDEP PAVING Total:</b>			<b>\$7,810.00</b>
<b>Total For INDEPENDENCE SPECIALS</b>	<b>1.000000</b>		<b>\$7,810.00</b>
INDEPENDENCE SPECIALS Year To Date Total: \$7,810.00			
<b>Total Disbursement</b>			<b>\$332,680.71</b>

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$332,680.71
<b>Total:</b>		<b>\$332,680.71</b>



Buchanan County, IA

## Special Assessments Paid

Tax Year 2024

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE <i>2018 2nd St NE PCC Paving</i>										
0635357010			FESSLER, DENISE		8/6/2025	247.50	0.00	50.00	0.00	297.50 ✓
201 9TH AVE NE										
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST						247.50	0.00	50.00	0.00	297.50
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i>										
1004453006			BRUSTKERN, JONATHON & SA...		8/11/2025	1,200.00	0.00	48.00	0.00	1,248.00 ✓
407 10TH ST SW										
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						1,200.00	0.00	48.00	0.00	1,248.00
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 <i>2020 St Rehab</i>										
0634380014			MENDEZ, KELLY S		8/25/2025	198.00	0.00	48.00	0.00	246.00 ✓
408 3RD ST NW										
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2						198.00	0.00	48.00	0.00	246.00
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab</i>										
1003157011			STIRM, SHEILA M		8/27/2025	199.50	0.00	48.00	0.00	247.50 ✓
608 3RD ST SE										
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE						199.50	0.00	48.00	0.00	247.50
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>										
1004380012			SORG, RICHARD M		8/27/2025	231.00	0.00	55.00	0.00	286.00 ✓
1019 6TH AVE SW										
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						231.00	0.00	55.00	0.00	286.00
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 2023 St Rehab</i>										
1004256003			KAUFMAN, KEVIN L & SONIA V		8/25/2025	321.00	0.00	116.00	0.00	437.00 ✓
214 5TH AVE SW										
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW						321.00	0.00	116.00	0.00	437.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW <i>2024 St Rehab</i>										
0633478012			LOLAGNE, PIERRE J & REBECCA...		8/4/2025	235.00	0.00	174.00	0.00	409.00 ✓
401 11TH AVE NW										
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW						235.00	0.00	174.00	0.00	409.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE <i>2024 St Rehab</i>										
1003152008			519 WORLDWIDE LLC		8/27/2025	248.00	0.00	183.00	0.00	431.00 ✓
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE						248.00	0.00	183.00	0.00	431.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 St Rehab</i>										
0634307007			TOUZINSKY, JEFFEREY A		8/25/2025	2,460.00	0.00	182.00	0.00	2,642.00 ✓
700 6TH ST NW										

Tax District Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued									
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW Continued				2024 St Rehab					
0634311005	BAGBY, LINDA J		8/11/2025	384.00	0.00	284.00	0.00	668.00	✓
614 5TH ST NW									
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW					2,844.00	0.00	466.00	0.00	3,310.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				2024 St Rehab					
1004339007	STEINBRON, JOSEPH H & KRIS...		8/25/2025	516.00	0.00	382.00	0.00	898.00	
806 9TH AVE SW									
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW					516.00	0.00	382.00	0.00	898.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS					6,240.00	0.00	1,570.00	0.00	7,810.00



September 15, 2025  
09:27 AM

Independence City  
G/L Batch Update/Posting Report

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Batch: PROP TAX	Valid Entries:	16	Valid Debits:	332,680.71	Valid Credits:	332,680.71	Ref Num:	54
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Batch Id: MONTHTXR		Batch Type: Recurring						
Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-910-6910 TRANSFER OUT - GENERAL FUND G/L: 001-999-9998 EXPENSE CONTROL	Expenditure	32,109.50		TRANSFER OUT-GEN FUND	09/15/25			1
001-000-1110 CASH GENERAL FUND	General Ledger		32,109.50	GEN FUND CASH	09/15/25			2
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		32,109.50	TRANSFER IN-LIBRARY	09/15/25			3
003-000-1110 CASH LIBRARY	General Ledger	32,109.50		LIBRARY CASH	09/15/25			4
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX G/L: 005-999-9998 EXPENSE CONTROL	Expenditure	2,500.00		TRANSFER OUT-H-M	09/15/25			5
005-000-1110 CASH HOTEL-MOTEL TAX	General Ledger		2,500.00	H-M CASH	09/15/25			6
003-910-4830 TRANSFER IN - LIBRARY G/L: 003-999-9996 REVENUE CONTROL	Revenue		2,500.00	TRANSFER IN-LIBRARY	09/15/25			7
003-000-1110 CASH LIBRARY	General Ledger	2,500.00		LIBRARY CASH	09/15/25			8
600-910-6910 TRANSFER OUT - WATER G/L: 600-999-9998 EXPENSE CONTROL	Expenditure	7,737.92		TRANSFER OUT-WATER	09/15/25			9
600-000-1110 CASH WATER	General Ledger		7,737.92	WATER CASH	09/15/25			10
605-910-4830 TRANSFER IN	Revenue		7,737.92	WATER REV BOND	09/15/25			11

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	09/15/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	09/15/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	09/15/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	09/15/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	09/15/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	09/15/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	09/15/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	09/15/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	09/15/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	09/15/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	09/15/25			22

September 15, 2025  
10:16 AM

Independence City  
G/L Entry Verification Listing

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		4,166.67	TRANSFER IN-DEBT SVC	09/15/25			23
200-000-1110 CASH DEBT SERVICE	General Ledger	4,166.67		DEBT SVC CASH	09/15/25			24
Entries: 24 Debits: 150,535.02 Credits: 150,535.02								
There are NO errors in this listing.								

## MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25 ✓	32,109.50	Sep-25 ✓	2,500.00	Sep-25 ✓	7,737.92	Sep-25 ✓	7,928.42	Sep-25	141,623.00	Sep-25 ✓	20,825.00	Sep-25 ✓	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41	Jun-26	141,623.00	Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2	433,780.96
	<u>385,314.00</u>		<u>30,000.00</u>		<u>92,855.00</u>		<u>95,141.00</u>		<u>1,699,476.00</u>		<u>249,900.00</u>		<u>50,000.00</u>			
	385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00			
001 to 003 ✓		005 to 003 ✓		600 to 605 ✓		610 to 611 ✓		610 to 611		610 to 200		740 to 200		THIS EXCLUDES 2025 SRF		
														75,267.51	2	150,535.02
														75,267.51	2	150,535.02
														75,267.51	2	150,535.02 ✓
														75,267.51	2	150,535.02
														75,267.51	2	150,535.02
														75,267.51	2	150,535.02
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96

DONE

TO DO

THIS WAS FOR PLANNING  
FOR THE BUDGET. WAIT  
TO DO THIS MONTHLY  
TRANSFER UNTIL GET  
ACTUAL SCHEDULE

September 15, 2025  
10:16 AM

Independence City  
G/L Batch Update/Posting Report

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Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	57
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## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** First Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees

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### BACKGROUND:

As discussed at the July 7, 2025, City Council Work Session and proposed and reviewed during the August 4, 2025, City Council Work Session, this ordinance amends the Fines and Fees Schedule to include Street Closure Application Fees.

The City Council has adopted a new section of the City Code, Chapter 143, to govern street closures. This new chapter establishes a formal process for citizens and organizations to request the temporary closure of a city street for events. As part of this new process, an application fee will need to be created. This ordinance officially adds that new fee to the city-wide Fines and Fees Schedule found in Chapter 1.15 of the City Code. The original reading of this Ordinance was approved at the August 25, 2025, City Council Meeting. During the September 8, 2025, City Council Meeting, it was discovered that Staff mistakenly included an incorrect section in the ordinance. That has been corrected with this version.

### DISCUSSION:

The proposed ordinance amends Chapter 1.15 of the City Code to add a **\$50.00 non-refundable application fee** for a street closure permit under section 143.02. This action is necessary to ensure the City's master fee schedule is consistent with the newly established regulations in Chapter 143. This fee is intended to cover the administrative costs associated with processing the application, including staff time for review and coordination. This was a planned addition to the fee schedule following the adoption of the new chapter. This ordinance supports the strategic goal of ensuring City services are administered efficiently.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by formally establishing a fee to support the administrative process for managing street closures, ensuring the service is sustainable and efficiently managed for the public.

### FINANCIAL CONSIDERATION:

The financial impact of this ordinance is the establishment of a **\$50.00 non-refundable application fee** for each street closure permit issued. This new revenue will be budgeted in the City's General Fund to help offset the administrative costs of processing these permits. Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

**RECOMMENDATION:**

Staff recommends a motion to approve the first reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees.

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

Staff recommends a motion to have this ordinance, Amending the Fines and Fees Schedule to Include Street Closure Application Fees, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.



ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES

Be It Enacted by the City Council of the City of Independence, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 1.15 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

**1.15 FINES AND FEES SCHEDULE.**

Code Section	Code Title	Penalty
1.14	Standard Penalty	At least \$65.00 but not to exceed \$625.00
4.03	Penalties	Standard Civil Penalties: First offense - not to exceed \$750.00 Each repeat offense - not to exceed \$1,000.00 Special Civil Penalties: Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues Environmental violation - not more than \$1,000.00 for each occurrence
40.06	Excessive Noise from Motor Vehicle	First offense - \$25.00 Second offense - \$50.00 Third offense or more - \$100.00
40.07	Disorderly House	First Offense - \$750.00 Second and Subsequent Offenses - \$1,000.00
41.14(5)	Fireworks Use	At least \$250.00
55.06	Animals at Large	First offense - \$25.00 Second offense - \$75.00 Third offense - \$125.00 Offenses thereafter - \$175.00
55.12	Quarantine Requirements	Vicious Animal Impound Fee \$150
55.13	At Large: Impoundment	Animal Impound Fee \$79.00
70.02	Scheduled Traffic Violations - Automated Traffic Enforcement System	Speeding Violation 11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00  Speed Violation (School Zone)

		11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00
70.03	Parking Violations: Alternative	Improper use of a persons with disabilities parking permit - \$200.00 Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days
80.05	Fees for Impoundment	\$20.00 for each day within the reclaiming period
90.06	Fee for Permit and Connection Charge	Schedule of Connection Charges: Service Line Size    Connection Charges 1¼ inch or less    \$ 250.00 1½ inch    \$ 265.00 2 inch    \$ 475.00 3 inch    \$ 1,000.00 4 inch and over    \$ 1,500.00
91.06	Remote Meter Readers	Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00
91.09	Service Calls and Tests	\$25.00 deposit for all water meter service calls and/or water meter calibration checks
92.01	Service Charge	Surcharge of \$4.00 for every hookup
92.02	Rates for Service	\$3.79 per 1,000 gallons used per month, following the annual increase schedule per year unit charge: Base    Unit October 1, 2024    \$11.33    \$3.91 October 1, 2025    \$11.69    \$4.03 October 1, 2026    \$12.03    \$4.16 October 1, 2027    \$12.40    \$4.29 October 1, 2028    \$12.78    \$4.42 These rates, both Base and Unit, will then continue to increase at 3% per year, effective every October 1st beginning Oct. 1, 2029. Plus the following additional charges: Water Meter Tap Size    Additional Charges ¾ inch - 5/8 inch    \$1.00 1 inch    \$4.00 1½ inch    \$5.00 2 inch    \$7.50 3 inch    \$12.00 4 inch    \$15.00 6 inch    \$25.00

92.02	Bulk Water Rates	Usage charge of \$10.00 per thousand gallons. Water Excise Tax of six percent (6%) will also be applied																																																		
92.08	Temporary Vacancy	\$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends.																																																		
96.02	Connection Charge	\$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect																																																		
99.05	Charges Based on Usage	Residential Contributors: Minimum charge of \$15.00 per month, and a user/flow charge of \$7.82 per 1,000 gallons of metered water following the annual increase schedule: <div>Base Unit</div> <table><tr><td>October 1, 2024</td><td>\$16.50</td><td>\$8.61</td></tr><tr><td>October 1, 2025</td><td>\$18.98</td><td>\$9.91</td></tr><tr><td>October 1, 2026</td><td>\$21.83</td><td>\$11.40</td></tr><tr><td>October 1, 2027</td><td>\$25.33</td><td>\$13.23</td></tr><tr><td>October 1, 2028</td><td>\$25.84</td><td>\$13.50</td></tr></table> Industrial Contributors: Minimum charge of \$15.00 per month, and \$2.88 per 1,000 gallons of metered wastewater, plus The annual increase for industrial contributors is as follows: <div>Base Unit</div> <table><tr><td>October 1, 2024</td><td>\$16.50</td><td>\$3.17</td></tr><tr><td>October 1, 2025</td><td>\$18.98</td><td>\$3.65</td></tr><tr><td>October 1, 2026</td><td>\$21.83</td><td>\$4.20</td></tr><tr><td>October 1, 2027</td><td>\$25.33</td><td>\$4.88</td></tr><tr><td>October 1, 2028</td><td>\$25.84</td><td>\$4.98</td></tr></table> \$0.281 per pound BOD discharged The annual increase for BOD discharged is as follows: <table><tr><td>October 1, 2024</td><td>\$0.310</td></tr><tr><td>October 1, 2025</td><td>\$0.357</td></tr><tr><td>October 1, 2026</td><td>\$0.411</td></tr><tr><td>October 1, 2027</td><td>\$0.477</td></tr><tr><td>October 1, 2028</td><td>\$0.487</td></tr></table> \$0.523 per pound TSS unit discharge The annual increase for TSS unit discharge is as follows: <table><tr><td>October 1, 2024</td><td>\$0.573</td></tr><tr><td>October 1, 2025</td><td>\$0.663</td></tr><tr><td>October 1, 2026</td><td>\$0.763</td></tr><tr><td>October 1, 2027</td><td>\$0.886</td></tr><tr><td>October 1, 2028</td><td>\$0.904</td></tr></table>	October 1, 2024	\$16.50	\$8.61	October 1, 2025	\$18.98	\$9.91	October 1, 2026	\$21.83	\$11.40	October 1, 2027	\$25.33	\$13.23	October 1, 2028	\$25.84	\$13.50	October 1, 2024	\$16.50	\$3.17	October 1, 2025	\$18.98	\$3.65	October 1, 2026	\$21.83	\$4.20	October 1, 2027	\$25.33	\$4.88	October 1, 2028	\$25.84	\$4.98	October 1, 2024	\$0.310	October 1, 2025	\$0.357	October 1, 2026	\$0.411	October 1, 2027	\$0.477	October 1, 2028	\$0.487	October 1, 2024	\$0.573	October 1, 2025	\$0.663	October 1, 2026	\$0.763	October 1, 2027	\$0.886	October 1, 2028	\$0.904
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		<p>\$2.81 per pound ammonia – with a threshold of 25 mg/l</p> <p>The annual increase per pound ammonia is as follows:</p> <p>October 1, 2024 \$3.10  October 1, 2025 \$3.57  October 1, 2026 \$4.11  October 1, 2027 \$4.77  October 1, 2028 \$4.87</p> <p>The above rates include costs for operation and maintenance including replacement, and the sum of \$3.25 per contributor for debt retirement.</p> <p>The above rates will then continue to increase at 2% per year, effective every October 1st beginning Oct. 1, 2029.</p>
106.07	Collector's License	\$30.00 license fee
110.14	Franchise Fee	<p>Franchise fee upon the following revenue classes for the length of the agreement:</p> <p>Residential Customers - 5%  Nonresidential Customers - 5%</p>
121.04	Fees: Retail Cigarette or Tobacco Permit	<p>For Permits Granted During Fee</p> <p>July, August or September \$75.00  October, November or December \$56.25  January, February or March \$37.50  April, May or June \$18.75</p>
121.07	Persons Under Legal Age	<p>First violation - \$300.00  Second violation - \$1,500.00 or permit suspension for 30 days  Third violation - \$1,500.00 and permit suspension for 30 days  Fourth violation - \$1,500.00 and permit suspension for 60 days</p>
122.04	Application for License	\$25.00 application fee
122.05	License Fees	<p>Fees for the issuance of a peddler or solicitor license:</p> <p>For one day - \$25.00  For seven consecutive days - \$50.00  For up to 30 consecutive days - \$100.00  For six months - \$200.00  For one year - \$300.00</p>
123.03	Application and Fee for Permit	\$100.00 for a house movers permit fee
125.12	License Fees	<p>Electrical Contractor - \$75.00 annually  Journeyman Electrician - \$20.00 annually</p>
126.08	License Fees	<p>First taxicab license to any one owner, \$50.00  Each additional license to the same owner, \$25.00</p>

126.10	Driver’s License Fee	\$25.00 for the issuance or renewal of a driver’s license
136.03	Removal of Snow, Ice and Accumulations	Minimum charge of \$50.00 per occurrence for removal by the City
143.02	Street Closures	\$50.00 non-refundable application fee
147.40	Occupancy Permit	\$50.00 application fee for the occupancy permit
175.11	Submission, Referral and Review of Preliminary Plat	\$10.00 fee per lot
175.17	Submission and Referral of Final Plat	\$10.00 fee per lot
175.49	Enforcement, Violations and Penalties	\$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.

**SECTION 2. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

**SECTION 3. WHEN EFFECTIVE.** This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence,  
IA

ATTEST:

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

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 2025-\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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

## ORDINANCE NO. 2025-

### AN ORDINANCE AMENDING CHAPTER 69 “PARKING REGULATIONS” OF THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA

**SECTION I. PURPOSE.** The purpose of this ordinance is to ensure protection of residential communities from unsafe parking and creation of nuisance conditions at residential properties.

**SECTION II. SECTION ADDED.** Chapter 69 “Parking Regulations” of the City Code is hereby amended as follows to add an entirely new section:

## CHAPTER 69

### 69.32 OFF-STREET PARKING AND STORAGE OF VEHICLES IN RESIDENTIAL AREAS AND ON RECREATIONAL TRAILS.

1. Definitions. For use in this section, the following terms are defined:

- A. All-weather surface: shall mean an asphalt, Portland cement concrete, turf blocks, gravel, or brick pavers of sufficient thickness to adequately support motor vehicles and of adequate continuous surface area to cover the entire undercarriage of the vehicle.
- B. Front Yard Area: shall mean all that area between the front property line and a line drawn along the front face or faces of the primary structure on the property and extended to the side property lines.
- C. Hike/Bike Trail (recreational trails): shall mean any trail constructed and maintained by the City of Independence for walking, biking, and other recreational purposes.
- D. Motor Vehicle and Vehicles: shall mean any motor vehicle as defined in Iowa Code, Chapter 321.1, or other vehicles, including the following:
  - i. All-terrain vehicles
  - ii. Fifth-wheel travel trailer
  - iii. Motorized bicycle
  - iv. Motorcycle
  - v. Motor home
  - vi. Tractors or farm machinery
  - vii. Travel trailer
  - viii. Trailer
  - ix. Watercraft (any type)
- E. Side Yard Corner Lots: shall mean the yard area adjacent to the street right-of-way on a corner lot extending from the front yard along the side of the structure to the rear property line.
- F. Side Yard: shall mean the yard area adjacent to the residential structure, but not adjacent to the street right-of-way, extending from the front yard along the side of the structure to the rear property line.
- G. Habitation: shall mean a place in which to live, sleep or dwell for no more than seventy-two (72) consecutive hours.

- H. Recreational vehicle: Recreation vehicle as used in this chapter shall mean a vehicular or portable unit designed to be mounted on a chassis and wheels, which either has its own motive power or is mounted on or drawn by another vehicle, such as travel trailers, fifth wheel trailers, camping trailers, motor homes, or truck campers which may be used as a temporary dwelling or sleeping.

## 2. Prohibited Parking.

No person shall cause, undertake, permit or allow the outside parking and storage of vehicles on property used for residential purposes and/or on residentially zoned property unless it complies with the following requirements:

Front yard or side yard, corner lots: Vehicles which are parked or stored outside in any front yard, or any side yard of corner lot areas must be on an all-weather surface driveway which shall not exceed forty percent (40%) of the front yard of any lot or the side yard of a corner lot. Driveways exceeding forty percent (40%) of the front yard of any lot or the side yard of a corner lot prior to the adoption of this section are exempt provided no additional surface area is added. This provision, however, shall not prevent the construction of hard surface paving to access the garage(s) for multiple attached dwellings, provided the design is approved by City building officials.

Exceptions: During emergency snow removal operations (when snow ordinance is in effect), vehicles may be parked in a manner whereas the entire vehicle may be parked in any portion of a residentially zoned property or any property used for residential purposes. Said vehicles must then be moved to normal parking (all-weather surface) within twenty-four (24) hours following the cancellation of the snow ordinance.

Recreational vehicles: Excluding an existing developed recreational park, no person shall occupy, for the purpose of habitation, a lawfully parked recreational vehicle on a residentially zoned property.

Recreational Trails: No person shall cause the parking of vehicles on any recreational trails.

3. Declaration of Nuisance. The outside parking and storage of motor vehicles and vehicles as defined above, on property used for residential purposes and/or residentially zoned property, in violation of the requirements set forth in this section, is declared to be a public nuisance because it (a) obstructs views on streets and private property, (b) creates cluttered and otherwise unsightly areas, (c) prevents full use of residential streets for residential parking, (d) decreases adjoining landowners' and occupants' enjoyment of their property and neighborhood, and (e) otherwise adversely affects property values and neighborhood patterns. Any violation of this section may be abated in the manner provided for in Chapter 50, Code of Ordinances or Chapter 657 of the Code of Iowa, or may be enforced under Chapter 4, Municipal Infractions, Code of Ordinances.

**SECTION III. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION IV. SEVERABILITY.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity

of this ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**SECTION V. EFFECTIVE DATE.** This ordinance shall be effective after its passage and publication as required by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: August 25, 2025  
Second Reading: September 8, 2025  
Third Reading: September 22, 2025

I certify that the foregoing was published as Ordinance No. 2025-\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA – City Manager

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Third and Final Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas

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### BACKGROUND:

Originally started in October of 2024, Staff brought this item back to the May 5, 2025, City Council Work Session for additional discussion and feedback by Council Members. This originated due to concerns about limiting RV Parking in residential areas, as well as parking on grass in residential areas throughout the City.

Staff have received complaints from residents regarding vehicles being parked in the front yards of residential properties. This practice can lead to unsafe conditions, create nuisance issues, and negatively affect neighborhood aesthetics and property values. The current City Code does not adequately address the issue of off-street and yard parking in residential zones. This proposed ordinance aims to establish clear and enforceable regulations to protect residential communities.

The City Council approved the first reading of this ordinance at its August 25, 2025, meeting. The second reading was approved at the September 8, 2025, City Council meeting.

### DISCUSSION:

This ordinance amends Chapter 69 of the City Code by adding a new section (69.32) specifically governing the off-street parking and storage of vehicles in residential areas. The key provisions of the ordinance are as follows:

- **Requires an "All-Weather Surface":** Vehicles parked in a front yard or a side yard on a corner lot must be on an approved all-weather surface, such as concrete, asphalt, gravel, or pavers.
- **Limits Surface Area:** The total area of the driveway and parking surface is limited to a maximum of 40% of the front yard or side yard on a corner lot. Existing driveways that exceed this limit are grandfathered in but cannot be expanded.
- **Provides Exceptions:** An exception is made during snow emergencies, allowing residents to temporarily park in their yards. Vehicles must be moved back to a compliant surface within 24 hours after the snow ordinance is lifted.
- **Prohibits Habitation:** The ordinance prohibits using a recreational vehicle for habitation (living or sleeping) on a residential property for more than 72 consecutive hours.
- **Prohibits Trail Parking:** Parking on any City-maintained recreational trail is prohibited.
- **Declares Violations a Nuisance:** Violations are declared a public nuisance, which allows the City to pursue abatement through established procedures for municipal infractions.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by providing clear regulations that allow for consistent code enforcement and by responding directly to concerns raised by residents, thereby improving the overall quality of life in our neighborhoods.

**FINANCIAL CONSIDERATION:**

There is no significant financial impact associated with this ordinance. Enforcement will be handled by current City staff as part of their regular duties.

**RECOMMENDATION:**

Staff recommends a motion to approve the third and final reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA – City Manager

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Establish a date and time for a Public Hearing to consider a Rezoning Request from M-2 Heavy Industrial/Manufacturing to C-1 Commercial within the City of Independence, Buchanan County, Iowa

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### BACKGROUND:

An application was received from Greg and Christine Fangman regarding a request to rezone property they currently own from M-2, Heavy Manufacturing Zoning District to C-1, Central Commercial Zoning District.

It is essential to understand the intent of zoning districts and the restrictions they place on parcels throughout our city. Therefore, we review the purposes of each district as they pertain to this matter:

Section 12.00. GENERAL DESCRIPTION. The “C-1” Central Commercial District is designed to accommodate the needs of the Central Business District, allowing a wide range of services and goods permitted for consumer daily and occasional shopping and service needs.

Section 15.00. GENERAL DESCRIPTION. The “M-2” Heavy Industrial/or manufacturing District is intended to provide for heavy manufacturing, industrial uses, and other uses not otherwise provided for in the districts established by this Ordinance. The intensity of uses permitted in this District makes it most desirable that they be separated from residential and commercial uses.

### DISCUSSION:

Planning and Zoning met on September 16, 2025, and recommended that the City Council set a Public Hearing for October 13, 2025, at 5:30 PM for consideration of a Rezoning Request from M-2, Heavy Industrial/Manufacturing District, to C-1, Central Commercial District, within the City of Independence, Buchanan County, Iowa.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by modifying the zoning of a parcel to allow for further development of the property by the property owner.

### FINANCIAL CONSIDERATION:

There are no financial considerations other than the staff’s time to prepare the rezoning request, etc.

### RECOMMENDATION:

Staff recommends a motion to set a Public Hearing for October 13, 2025, at 5:30 PM to consider a rezoning request from M-2, Heavy Industrial/Manufacturing District, to C-1, Central Commercial District, within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-**

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING  
ON A REZONING REQUEST FROM M-2 HEAVY  
INDUSTRIAL/MANUFACTURING TO C-1 COMMERCIAL;  
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN  
COUNTY, IOWA**

**WHEREAS**, the Planning and Zoning Commission held a meeting on Tuesday, September 16, 2025, and approved Greg and Christine Fangman's September 5, 2025, request to rezone an area of property from M-2 Heavy Industrial/Manufacturing to C-1 Commercial and submitted their recommendation to the City Council for approval; and

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

Union Lots 6-7-8-9-10 Blk 56 & S1/2 Alley Run E&W Thru Blk 56 on N & adj,  
Parcel Number 06.34.276.016

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

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

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

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

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

Section 3. October 13, 2025, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

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

**NOTICE TO PUBLIC  
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on October 13, 2025, at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land with a legal description of "Union Lots 6-7-8-9-10 Blk 56 & S1/2 Alley Run E&W Thru Blk 56 on N & adj, Parcel Number 06.34.276.016."

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

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

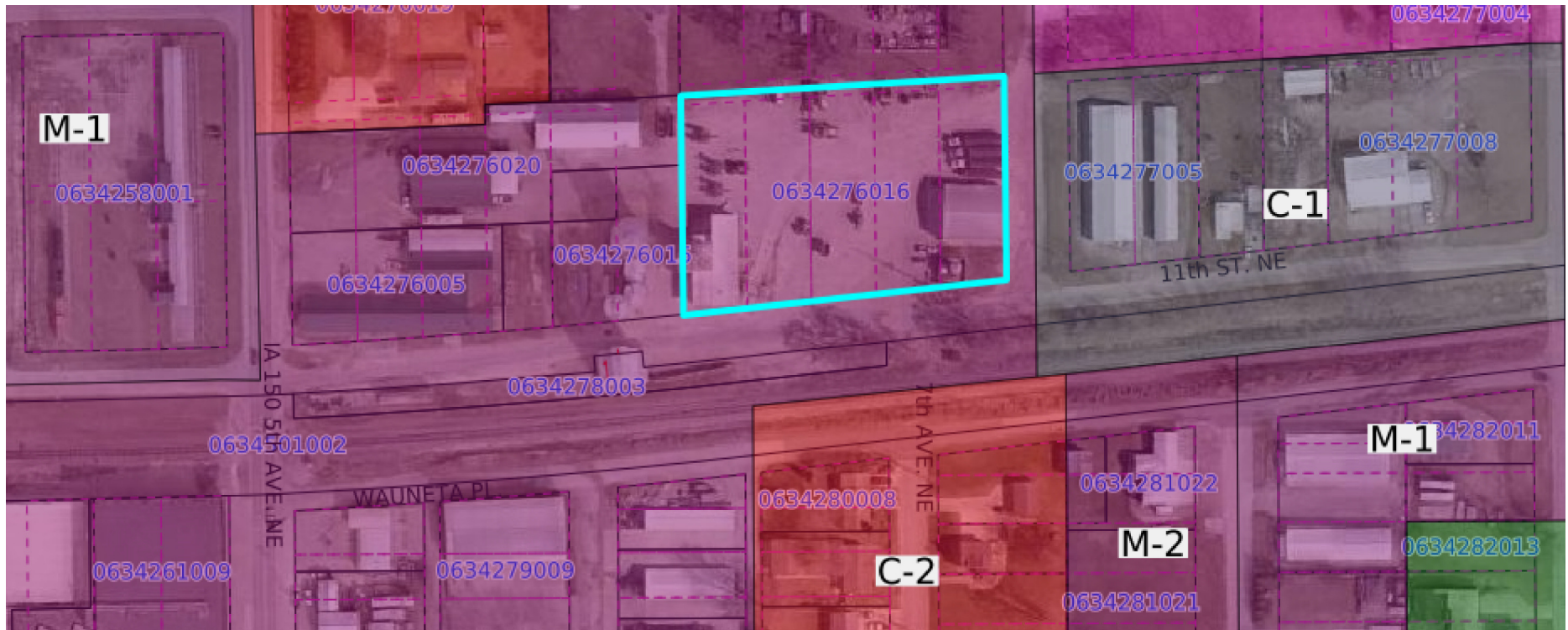
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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









[www.independenceia.org](http://www.independenceia.org)

**Commission Members**

Item #13.

Jane Leaven  
Stephanie Sailer  
Stephanie Berns  
Tami Fenner

Nathan Hansen  
Bill Lake  
Larry Karsten

## PLANNING AND ZONING COMMISSION MINUTES

September 16, 2025

The Independence Planning & Zoning Commission met in the Council Chambers at 8:31 AM, on Tuesday, September 16, 2025.

Matthew Chesmore, Building Official, called the meeting to order with Stephanie Sailer, Tami Fenner, Jane Leaven and Stephanie Berns in attendance. Absent: Bill Lake, Larry Karsten and Nathan Hansen.

Meeting minutes from August 5, 2025, were approved. Jane Leaven made a motion to approve. Tami Fenner seconded. All Aye.

A motion to recommend the City Council approve and set Public Hearing for consideration of a Rezoning request from Greg and Christine Fangman to rezone property from M-2 to C-1 was made by Tami Fenner. Stephanie Berns seconded. All Aye.

Jane Leaven made a motion to adjourn. Stephanie Sailer seconded. All Aye.

Respectfully submitted,

Stephanie Sailer

Planning and Zoning Commission Secretary





## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** FY2025 Street Finance Report

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**BACKGROUND:**

This is the annual report that needs to be submitted to the Iowa Department of Transportation that shows how Road Use Tax funds were used for the previous fiscal year. This report needs to be submitted by December 1<sup>st</sup> each year to ensure that the City is able to continue to receive Road Use Tax funds from the State of Iowa each month per the required section of the State of Iowa Code Chapter 312.14.

**DISCUSSION:**

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the Street Finance Report.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

There is no financial consideration for this item other than the City Clerk's time to prepare the report.

**RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the Fiscal Year 2025 Street Finance Report resolution, and to authorize the Assistant City Manager/City Clerk/Treasurer to submit the report to the Iowa DOT.

**RESOLUTION NO. 2025-**

**A RESOLUTION APPROVING THE FISCAL YEAR 2025 STREET FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2025; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, the Street Finance Report (SFR) Fiscal Year End June 30, 2025, is required by the Code of Iowa, Chapter 312.14, and is to be filed with Iowa Department of Transportation (DOT) by December 1, 2025; and

**WHEREAS**, in accordance with Chapter 312.15 of the Code of Iowa, the Iowa DOT must notify the state treasurer of each city not in compliance with this requirement. Once notified, the state treasurer will withhold the Road Use Tax (RUT) funds allocated to the city until the city complies. If a city has not filed its report by the following March 1, RUT funds shall not be allocated to that city and all funds withheld under this provision shall revert to the street construction fund of the cities.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:**

1. That the City Council of the City of Independence, Iowa, approved the 2025 Street Finance Report Fiscal Year End June 30, 2025, at the regular meeting scheduled and held September 30, 2025.
2. That the City Clerk is directed to file a copy of this report with the Iowa Department of Transportation on or before December 1, 2025, and to maintain a copy of said report on file at City Hall.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** was declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

---

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year Item #14.

Independence  
9/12/2025 12:15:35 PM

### Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$259,976					\$259,976
Benefits - Roads/Streets		\$8,055	\$109,743				\$117,798
Training & Dues		\$189					\$189
Building & Grounds Maint. & Repair		\$7,033					\$7,033
Vehicle & Office Equip Operation and Repair		\$27,669					\$27,669
Operational Equipment Repair	\$1,202						\$1,202
Other Maintenance and Repair		\$2,336					\$2,336
Engineering					\$13,763		\$13,763
Insurance	\$22,710						\$22,710
Legal					\$1,291		\$1,291
Medical		\$504					\$504
Rents & Leases		\$428					\$428
Street Maintenance Expense		\$7,086					\$7,086
Other Professional Services					\$111,946		\$111,946
Other Contract Services		\$8,700			\$394,255		\$402,955
Minor Equipment Purchases		\$1,774					\$1,774



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## City Street Finance Report

Fiscal Year Item #14.

Independence  
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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Office Supplies		\$4,319					\$4,319
Operating Supplies		\$5,160					\$5,160
Postage & Safety		\$3,159					\$3,159
New Posts & Signs		\$517					\$517
Vehicles					\$217,328		\$217,328
Other Capital Equipment		\$18,723					\$18,723
Street - Preservation		\$93,047					\$93,047
Principal Payment				\$758,822			\$758,822
Interest Payment				\$153,445			\$153,445
Bond Registration Fees				\$2,254			\$2,254
Transfer Out			\$34,611		\$180,000	\$275,550	\$490,161
Street Lighting		\$24,274					\$24,274
Traffic Control/Safety		\$2,180					\$2,180
Snow Removal		\$47,475					\$47,475
Depreciation & Building Utilities		\$40,160					\$40,160
Street Cleaning		\$11,604	\$4,854				\$16,458
Snow Removal Salaries		\$7,668					\$7,668
Snow Removal Benefits		\$119	\$2,555				\$2,674
<b>Total</b>	\$23,912	\$582,155	\$151,763	\$914,521	\$918,583	\$275,550	\$2,866,484



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## City Street Finance Report

Fiscal Year Item #14.

Independence  
9/12/2025 12:15:35 PM

### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$22,710		\$151,763	\$584,292			\$758,765
TIF Revenues				\$234,678			\$234,678
Interest	\$4				\$7		\$11
State Revenues - Road Use Taxes		\$861,205					\$861,205
Other State Grants - IDOT	\$8,321						\$8,321
Charges/fees						\$275,550	\$275,550
Contributions	\$10,875				\$1,952		\$12,827
Sale of Property & Merchandise	\$871						\$871
Proceeds from Debt				\$1	\$49,600		\$49,601
Transfer In				\$95,550	\$394,611		\$490,161
<b>Total</b>	<b>\$42,781</b>	<b>\$861,205</b>	<b>\$151,763</b>	<b>\$914,521</b>	<b>\$446,170</b>	<b>\$275,550</b>	<b>\$2,691,990</b>



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## City Street Finance Report

Fiscal Year Item #14.

Independence  
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### Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2019 1,650,000 GO Corp Purpose Bond	\$819,184	\$130,000	\$16,730	\$130,000	\$16,730	\$689,184
GO 2016 Corp Purpose Bond TIF Sts & Aquatic	\$2,210,000	\$215,000	\$47,620	\$80,904	\$17,919	\$1,995,000
2015A 2200K GO	\$505,000	\$165,000	\$10,703	\$135,975	\$8,820	\$340,000
2021 2770K GO Bond	\$2,130,000	\$285,000	\$21,775	\$136,990	\$10,467	\$1,845,000
GO 2017/2018 Corp Purpose Bond	\$1,735,000	\$260,000	\$52,050	\$197,550	\$39,548	\$1,475,000
2023 3075K GO	\$2,905,000	\$150,000	\$116,200	\$77,402	\$59,961	\$2,755,000
2025 GO Good Faith	\$1	\$1	\$0	\$1	\$0	\$0
<b>Total</b>	\$10,304,185	\$1,205,001	\$265,078	\$758,822	\$153,445	\$9,099,184



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## City Street Finance Report

Fiscal Year Item #14.

Independence  
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### Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Freightliner 108SD Truck	2023	Purchased	\$146,241	No Change
Chevy 1500 Silverado Work Truck	2022	Purchased	\$41,435	No Change
Tandem Trailer with Tilt 82x22	2021	Purchased	\$13,345	No Change
6420 John Deere Tractor	2007	Purchased	\$60,000	No Change
Elgin Whirlwind One Street Sweeper	2024	Purchased	\$320,433	No Change
Ford F250 Pickup 210-7	2008	Purchased	\$18,770	No Change
Bomag BW900 Roller	2022	Purchased	\$22,200	No Change
JD 544P Wheel Loader	2022	Purchased	\$194,500	No Change
Ford F250 Pickup 210-3	2019	Purchased	\$29,292	No Change
B & B Equipment Trailer	2005	Purchased	\$3,840	No Change
Husqvarna FS524 Cement Saw	0	Purchased	\$6,800	No Change
Takeuchi Compact Excavator w/ Bucket	2019	Purchased	\$35,794	No Change
Marathon Melting Kettle	2002	Purchased	\$20,783	No Change
Case SV280 Skidsteer 210-52	2019	Purchased	\$4,140,000	No Change
Chevy C7500 Single Axel Dump Truck 210-30	2005	Purchased	\$50,679	No Change
Kohler Crack Router	2002	Purchased	\$6,371	No Change
Ford F250 Pickup 210-18	2004	Purchased	\$19,900	No Change
Ford F250 Pickup 210-27	2004	Purchased	\$19,900	No Change
Sterling L7500 Single Axle Dump Truck 210-10	2009	Purchased	\$88,835	No Change
Peterbuilt Dump Truck 210-13	2011	Purchased	\$117,470	No Change
Freightliner 108SD Truck	2020	Purchased	\$115,535	No Change



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## City Street Finance Report

Fiscal Year Item #14.

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Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado K3500 SRW	2024	Purchased	\$66,722	New





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## City Street Finance Report

Fiscal Year Item #14.

Independence  
9/12/2025 12:15:35 PM

### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Highway 150 Reconstruction	\$5,434,329	\$5,626,124	Dave Schmitt Construction



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## City Street Finance Report

Fiscal Year Item #14.

Independence  
9/12/2025 12:15:35 PM

### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$32,738	\$904,275	\$0	\$0	(\$209,756)	\$0	\$727,257
SubTotal Expenses (-)	\$23,912	\$582,155	\$117,152	\$914,521	\$738,583		\$2,376,323
Transfers Out (-)			\$34,611		\$180,000	\$275,550	\$490,161
Subtotal Revenues (+)	\$42,781	\$861,205	\$151,763	\$818,971	\$51,559	\$275,550	\$2,201,829
Transfers In (+)				\$95,550	\$394,611		\$490,161
Ending Balance	\$51,607	\$1,183,325	\$0	\$0	(\$682,169)	\$0	\$552,763

Resolution Number:

Execution Date:

Signature:



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 1

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 205 5<sup>th</sup> St NE, will involve roof repair/replacement to be performed by Strictly Roofing, with an amount not to exceed \$9,943.80.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources and promoting and encouraging community involvement and engagement. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff will be submitting a budget amendment in the amount of \$110,000 from the TIF Set-Aside funds for repair projects during the FY2026 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

**RESOLUTION NO. 2025-**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.**

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 205 5<sup>th</sup> St NE, Roof Repair/Replacement  
Project Award: \$9,943.80  
Vendor: Strictly Roofing

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

---

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 1:** 205 5<sup>th</sup> St NE, Independence

**Amount of Contract:** \$9,943.80

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 2

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 812 8<sup>th</sup> Ave SW, will involve furnace/heat source replacement/air conditioning unit to be performed by Bud's Electric, with an amount not to exceed \$6,500.00.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources and promoting and encouraging community involvement and engagement. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff will be submitting a budget amendment in the amount of \$110,000 from the TIF Set-Aside funds for repair projects during the FY2026 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.



**RESOLUTION NO. 2025-**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.**

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 812 8<sup>th</sup> Ave SW, Furnace/Heat Source Replacement/Air Conditioning Unit  
Project Award: \$6,500.00  
Vendor: Bud's Electric

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

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Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 2: 812 8<sup>th</sup> Ave SW, Independence**

**Amount of Contract: \$6,500.00**

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 3

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 808 8<sup>th</sup> St NE, will involve furnace/heat source replacement and electrical work/upgrade to be performed by Bud's Electric, with an amount not to exceed \$3,150.00.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources and promoting and encouraging community involvement and engagement. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff will be submitting a budget amendment in the amount of \$110,000 from the TIF Set-Aside funds for repair projects during the FY2026 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

**RESOLUTION NO. 2025-**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.**

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 808 8<sup>th</sup> St NE, Furnace/Heat Source Replacement and Electrical Work/Upgrade  
Project Award: \$3,150.00  
Vendor: Bud's Electric

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 3: 808 8<sup>th</sup> St NE, Independence**

**Amount of Contract: \$3,150.00**

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.



The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

---

**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 4

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 618 3<sup>rd</sup> St SE, will involve plumbing repairs to be performed by Jason's Showers, with an amount not to exceed \$5,150.00.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources and promoting and encouraging community involvement and engagement. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff will be submitting a budget amendment in the amount of \$110,000 from the TIF Set-Aside funds for repair projects during the FY2026 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

**RESOLUTION NO. 2025-**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.**

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City’s TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 618 3<sup>rd</sup> St SE, Plumbing Repair  
Project Award: \$5,150.00  
Vendor: Jason’s Showers

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 4: 618 3<sup>rd</sup> St SE, Independence**

**Amount of Contract: \$5,150.00**

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 5

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, located at 511 2<sup>nd</sup> Ave NE, will involve window repair/replacement to be performed by Iowa Vinyl Windows, with an amount not to exceed \$10,000.00.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources and promoting and encouraging community involvement and engagement. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff will be submitting a budget amendment in the amount of \$110,000 from the TIF Set-Aside funds for repair projects during the FY2026 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

**RESOLUTION NO. 2025-**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.**

**WHEREAS**, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

**WHEREAS**, a local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

**WHEREAS**, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

**WHEREAS**, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

**WHEREAS**, the City of Independence finds that the project(s) identified below adhere to the City's TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

**WHEREAS**, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 511 2<sup>nd</sup> Ave NE, Window Repair/Replacement  
Project Award: \$10,000.00  
Vendor: Iowa Vinyl Windows

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 22<sup>nd</sup> day of September 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 22<sup>nd</sup> day of September 2025.

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Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 5: 511 2<sup>nd</sup> Ave NE, Independence**

**Amount of Contract: \$10,000.00**

**NOTICE TO PROCEED**

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

**WORK SPECIFICATION**

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

**PAYMENT**

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

**PERMITS & LICENSING**

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

**CLEAN PREMISES AND COOPERATION**

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

**MODIFICATIONS AND SUB-CONTRACTORS**

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

**MANUFACTURER & SUPPLIER GUARANTEES**

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

### **DAMAGE CLAIMS**

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

### **DISPUTES**

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

### **AWARD STIPULATIONS**

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

<b>Home Sold During Year:</b>	<b>Repayment Percentage:</b>
1	100%
2	80%
3	60%
4	40%
5	20%

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

### **CONTRACT TERMINATION**

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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**TO:** Matthew R. Schmitz, MPA - City Manager

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

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Water/Wastewater Farm Lease

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### **BACKGROUND:**

The current farm lease is in effect from March 1, 2023, to February 28, 2026. Following discussions with City Manager Schmitz and Utilities Director Foley, I sent a letter to the current tenant in September, notifying him that we would not extend the current contract and would go out for bids for the next lease term. Bids were to be submitted to City Hall by noon on September 15, 2025. I received two bids, and those are included in the agenda packet. The current farm lease rent is \$270.00 per acre, resulting in an annual rent of \$6,210.

### **DISCUSSION:**

Staff believes awarding to Rick J. Alber, at the submitted price of \$290 per acre, is appropriate.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by productively using ground that would otherwise be vacant and unproductive.

### **FINANCIAL CONSIDERATION:**

The rent is budgeted in the Utilities department.

### **RECOMMENDATION:**

Staff recommends a motion to approve the 2026-2029 Water/Wastewater Farm Lease with a bid of \$290 per acre submitted by Rick J. Alber, and to authorize the City Manager to execute the lease.

August 5, 2025

The City of Independence will be considering sealed bids for a farm lease for the following property:

The South 280 feet of the West One-Half of the Northeast Section and the East 420 feet of the North 1,600 feet South of the road in Section 10, township 88, Range 9 West of the 5<sup>th</sup> P.m., Buchanan County, Iowa.



Bids must be sealed and delivered to City Hall no later than September 15, 2025, at 12:00 noon. Bid amount must be stated on a per acre basis. There is more or less 23 acres. The successful bid will be required to provide liability insurance coverage on the property in an amount not less than two million dollars (\$2,000,000) listing the City of Independence as an additional insured. Questions can be directed to Matthew Schmitz, City Manager, [mschmitz@independenceia.gov](mailto:mschmitz@independenceia.gov) or calling 319-334-2780.

I Kyle Zieser would  
like to bid  
\$250/acre  
for 23 acres

at the city ground By the  
3 elms golf course south 280 feet of the West One half  
of the NE Section and the East  
420 feet of the N. 1600 ft South  
of the Road in Section 10  
township 88 Range 9 West of  
the 5th P.M. Buchanan Co. IA

Sincerely

Kyle Zieser

Kyle Zieser  
2410 Jamestown Ave  
Independence IA 50644  
cell 319 361 3816

I, Rick Alber, put a bid in for the 23 acres of the city's ground for \$ 290 per acre.

My address is : 1493 O'Brien Ave. Independence, IA 50644

My phone number is : 563.920.9238

Thank you!

Rick J. Alber



## FARM LEASE - CASH OR CROP SHARES

THIS LEASE ("Lease") is made between City of Independence, Iowa ("Landlord"), whose address for the purpose of this Lease is 331 1st Street East, Independence, IA 50644 and Rick Alber ("Tenant"), whose address for the purpose of this Lease is 1493 O'Brien Avenue, Independence, IA 50644.

### THE PARTIES AGREE AS FOLLOWS:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate situated in Buchanan County, Iowa (the "Real Estate"):

The South 280 feet of the West One-Half of the Northeast Section and the East 420 Feet of the North 1,600 feet South of the road in Section 10, Township 88, Range 9 West of the 5th P.M., Buchanan County, Iowa,

and containing 23 (total)(tillable) acres, more or less, with possession by Tenant for a term of 3 year(s) to commence on March 1, 2026, and end on February 28, 2029. The Tenant has had or been offered an opportunity to make an independent investigation as to the acres and boundaries of the premises. In the event that possession cannot be delivered within fifteen (15) days after commencement of this Lease, Tenant may terminate this Lease by giving the Landlord notice in writing.

2. **RENT.** Tenant shall pay to Landlord as rent for the Real Estate (the "Rent"): Total annual cash rent of \$6,670.00 payable, unless otherwise agreed, as follows:

\$3,335.00 on March 31, 2026, and \$3,335.00 on December 31, 2026;  
\$3,335.00 on March 31, 2027, and \$3,335.00 on December 31, 2027; and  
\$3,335.00 on March 31, 2028, and \$3,335.00 on December 31, 2028.

3. **LANDLORD'S LIEN AND SECURITY INTEREST.** As security for all sums due or which will become due from Tenant to Landlord, Tenant hereby grants to Landlord, in addition to any statutory liens, a security interest as provided in the Iowa Uniform Commercial Code and a contractual lien in all crops produced on the premises and the proceeds and products thereof, all contract rights concerning such crops, proceeds and/or products, all proceeds of insurance collected on account of destruction of such crops, all contract rights and U.S. government and/or state agricultural farm program payments in connection with the above described premises whether such contract rights be payable in cash or in kind, including the proceeds from such rights, and any and all other personal property kept or used on the real estate that is not exempt from execution. Tenant shall also sign any additional forms required to validate the security interest in government program payments.

4. **INPUT COSTS AND EXPENSES.** Tenant shall prepare the Real Estate and plant such crops in a timely fashion as may be directed by Tenant. Tenant shall only be entitled to pasture or till those portions of the Real Estate designated by Landlord. All necessary machinery and equipment, as well as labor, necessary to carry out the terms of this lease shall be furnished



by and at the expense of the Tenant. The following materials, in the amounts required by good husbandry, shall be acquired by Tenant and paid for by the parties as follows:

	% Landlord	% Tenant
(a) Commercial Fertilizer	0	100
(b) Lime and Trace Minerals	0	100
(c) Herbicides	0	100
(d) Insecticides	0	100
(e) Seed	0	100
(f) Seed cleaning	0	100
(g) Harvesting and/or Shelling Expense	0	100
(h) Grain Drying Expense	0	100
(i) Grain Storage Expense	0	100
(j) Other	0	100

**5. PROPER HUSBANDRY; HARVESTING OF CROPS; CARE OF SOIL, TREES, SHRUBS AND GRASS.** Tenant shall farm the Real Estate in a manner consistent with good husbandry, seek to obtain the best crop production that the soil and crop season will permit, properly care for all growing crops in a manner consistent with good husbandry, and harvest all crops on a timely basis. In the event Tenant fails to do so, Landlord reserves the right, personally or by designated agents, to enter upon the Real Estate and properly care for and harvest all growing crops, charging the cost of the care and harvest to the Tenant, as part of the Rent. Tenant shall timely control all weeds, including noxious weeds, weeds in the fence rows, along driveways and around buildings throughout the premises. Tenant shall comply with all terms of the conservation plan and any other required environmental plans for the leased premises. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

Upon request from the Landlord, Tenant shall by August 15 of each lease year provide to the Landlord a written listing showing all crops planted, including the acres of each crop planted, fertilizers, herbicides and insecticides applied showing the place of application, the name and address of the applicator, the type of application and the quantity of such items applied on the lease premises during such year.

Tenant shall distribute upon the poorest tillable soil on the Real Estate, unless directed otherwise by Landlord, all of the manure and compost from the farming operation suitable to be used. Tenant shall not remove from the Real Estate, nor burn, any straw, stalks, stubble, or similar plant materials, all of which are recognized as the property of Landlord. Tenant may use these materials, however, upon the Real Estate for the farming operations. Tenant shall protect all trees, vines and shrubbery upon the Real Estate from injury by Tenant's cropping operation or livestock.

**6. ENVIRONMENTAL.** Tenant shall comply with all applicable environmental laws concerning application, storage and handling of chemicals (including, without limitation, herbicides and insecticides) and fertilizers. Tenant shall apply any chemicals used for weed or

insect control at levels not to exceed the manufacturer's recommendation for the soil types involved. Farm chemicals may not be stored on the premises for more than one year. Farm chemicals for use on other properties may be stored on this property. Chemicals stored on the premises shall be stored in clearly marked, tightly closed containers. No chemicals or chemical containers will be disposed of on the premises. Application of chemicals for agricultural purposes per manufacturer's recommendation shall not be construed to constitute disposal.

Tenant shall employ all means appropriate to insure that well or ground water contamination does not occur, and shall be responsible to follow all applicator's licensing requirements. Tenant shall install and maintain safety check valves for injection of any chemicals and/or fertilizers into an irrigation system (injection valve only, not main well check valve). Tenant shall properly post all fields (when posting is required) whenever chemicals are applied by ground or air. Tenant shall haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements. Tenant shall not dispose of waste oil, tires, batteries, paint, other chemicals or containers anywhere on the premises. Solid waste may not be disposed of on the premises. Dead livestock may not be buried on the premises. If disposal of solid waste or burial of dead animals is permitted as stated in the previous two sentences, the disposal or burial shall be in compliance with all applicable environmental laws. Tenant shall not use waste oil as a means to suppress dust on any roads on or near the premises. No underground storage tanks, except human waste septic systems that meet current codes, rules, and regulations, shall be maintained on the premises.

Tenant shall immediately notify Landlord of any chemical discharge, leak, or spill which occurs on premises. Tenant shall assume liability and shall indemnify and hold Landlord harmless for any claim or violation of standards which results from Tenant's use of the premises. Tenant shall assume defense of all claims, except claims resulting from Landlord's negligence, in which case each party shall be responsible for that party's defense of any claim. After termination, Tenant shall remain liable for violations which occurred during the term of this Lease.

**In the absence of selection of an alternative where choices are provided in this paragraph 8b, the choice of the word "may" shall be presumed unless that presumption is contrary to applicable environmental laws and regulations.**

**7. TERMINATION OF LEASE.** This Lease shall automatically renew upon expiration from year-to-year, upon the same terms and conditions unless either party gives due and timely written notice to the other of an election not to renew this Lease. If renewed, the tenancy shall terminate on March 1 of the year following, provided that the tenancy shall not continue because of an absence of notice in the event there is a default in the performance of this Lease. All notices of termination of this Lease shall be as provided by law.

**8. POSSESSION AND CONDITION AT END OF TERM.** At the termination of this Lease, Tenant will relinquish possession of the Real Estate to the Landlord. At the time of delivery of the Real Estate to Landlord, Tenant shall assure that the Real Estate is in good order and condition, and substantially the same as it was when received by Tenant at the commencement of this Lease, excusable or insurable loss by fire, unavoidable accidents and

ordinary wear, excepted.

**9. LANDLORD'S RIGHT OF ENTRY AND INSPECTION.** In the event notice of termination of this Lease has been properly served, Landlord may enter upon the Real Estate or authorize someone else to enter upon the Real Estate to conduct any normal tillage or fertilizer operation after Tenant has completed the harvesting of crops even if this is prior to the date of termination of the lease. Landlord may enter upon the Real Estate at any reasonable time for any reasonable purpose.

**10. VIOLATION OF TERMS OF LEASE.** If Tenant or Landlord violates the terms of this Lease, the other may pursue the legal and equitable remedies to which each is entitled. Tenant's failure to pay any Rent when due shall cause all unpaid Rent to become immediately due and payable, without any notice to or demand upon Tenant.

**11. NEW IMPROVEMENTS.** All buildings, fences and improvements of every kind and nature that may be erected or established upon the Real Estate during the term of the Lease by the Tenant shall constitute additional rent and shall inure to the Real Estate, becoming the property of Landlord unless the Landlord has agreed in writing prior to the erection that the Tenant may remove the improvement at the end of the lease.

**12. EXPENSES INCURRED WITHOUT CONSENT OF LANDLORD.** No expense shall be incurred for or on account of the Landlord without first obtaining Landlord's written authorization. Tenant shall take no actions that might cause a mechanic's lien to be imposed upon the Real Estate.

**13. NO AGENCY.** Tenant is not an agent of the Landlord.

**14. CHANGE IN LEASE TERMS.** The conduct of either party, by act or omission, shall not be construed as a material alteration of this Lease until such provision is reduced to writing and executed by both parties as addendum to this Lease.

**15. CONSTRUCTION.** Words and phrases herein, including the acknowledgment, are construed as in the singular or plural and as the appropriate gender, according to the context.

**16. NOTICES.** The notices contemplated in this Lease shall be made in writing and shall either be delivered in person, or be mailed in the U.S. mail, certified mail to the recipient's last known mailing address, except for the notice of termination set forth in Section 9, which shall be governed by the Code of Iowa.

**17. ASSIGNMENT.** Tenant shall not assign this Lease or sublet the Real Estate or any portion thereof without prior written authorization of Landlord.

**18. CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order,

rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

**19. ADDITIONAL PROVISIONS.** The City of Independence Wastewater Treatment Plant reserves the right to apply bio solids to the above-described leasehold. They will be applied by IDNR-503 Regulations (Iowa Department of Natural Resources) and as crop rotations permit. The Tenant shall be supplied with gallons applied, fertilizer value applied, and any and all other totals that are required per these regulations. All applications and reports will be filed with the EPA and IDNR by the City of Independence at no cost to Tenant.

DATED: \_\_\_\_\_

TENANT:

CITY OF INDEPENDENCE, IOWA  
LANDLORD:

\_\_\_\_\_  
Rick Alber

\_\_\_\_\_  
Brad Bleichner, Mayor

STATE OF IOWA,  
COUNTY OF BUCHANAN, ss:

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_,  
by Rick Alber.

\_\_\_\_\_  
Notary Public in and for said State

STATE OF IOWA,  
COUNTY OF BUCHANAN, ss:

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by  
the City of Independence by **Brad Bleichner**, as Mayor for the City of Independence, known to  
be the same individuals named in and who executed the foregoing agreement and acknowledged  
that he executed the same as his voluntary act and deed.

\_\_\_\_\_  
Notary Public in and for said State

STATE OF IOWA,  
COUNTY OF BUCHANAN, ss:

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by  
the City of Independence by **Susi Lampe**, as City Clerk for the City of Independence, known to  
be the same individuals named in and who executed the foregoing agreement and acknowledged  
that she executed the same as her voluntary act and deed.

\_\_\_\_\_  
Notary Public in and for said State



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** September 22, 2025

**ITEM TITLE:** Change of Date for October City Council Work Session

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### **BACKGROUND:**

The City Council's October Work Session is scheduled for October 6, 2025, at 5:30 p.m. This memo addresses a scheduling conflict, as the Mayor will be out of town on the specified date.

### **DISCUSSION:**

To ensure the full council and the Mayor are present for discussions, Staff suggests moving the meeting. It is proposed to reschedule the work session from Monday, October 6th, at 5:30 p.m. to Thursday, October 9th, at 5:30 p.m. Since we will be discussing the first group of CIP priorities during this meeting, we feel that the Mayor and all Council members should be present.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by ensuring all elected officials are available to participate in the scheduled work session, allowing for comprehensive discussion and effective decision-making.

### **FINANCIAL CONSIDERATION:**

There is no cost associated with rescheduling the meeting.

### **RECOMMENDATION:**

Staff recommends a motion to approve moving the October 6th Work Session to October 9<sup>th</sup> at 5:30 p.m.