



REGULAR CITY COUNCIL MEETING

Monday, January 12, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the December 8th, 2025, regular meeting.
- b. The minutes of the January 5th, 2026, work session/special meeting.
- c. 319 Social House, LLC Class C retail alcohol license renewal with a tentative effective date of January 1, 2026, through December 31, 2026.
- d. 319 Social House, LLC Class C retail alcohol ownership amendment.
- e. Gedney Bakery & Coffehouse Class C retail alcohol ownership amendment.
- f. Minimart Class E retail alcohol license renewal with a tentative effective date of January 31, 2026, through January 30, 2027.
- g. Walmart Class E retail alcohol ownership amendment.

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

FINANCIALS

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

9. Transfers – *Information Only*

HEARINGS / ORDINANCES

10. Public Hearing for the Fiscal Year 2026 Budget Amendment #1

11. Second Reading of an Ordinance Amendment to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates)

12. First Reading of an Ordinance amendment to Chapter 175 - Subdivision Regulations

2026 STREET REHABILITATION PROJECT

13. Public hearing on proposed Resolution of Necessity for the 2026 Street Rehabilitation Project

14. Resolution Amending Proposed Resolution of Necessity for the 2026 Street Rehabilitation Project

15. Resolution of Necessity for the 2026 Street Rehabilitation Project

16. Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract

RESOLUTIONS

17. Fire Service Fee Update – 2026

18. Annual Depository Designation Resolution

19. Annual Newspaper Designation Resolution

20. Resolution to approve a Lot Combination Agreement for Lots 8 and 9 in The Pines First Addition

21. Airport Board Appointment

OTHER BUSINESS

22. Lease Termination – Streeter Aircraft Mechanic Services

23. Release of promissory note and mortgage

24. ILPT Annual Billing Agreement

25. Approval of Professional Services Agreement with McGrath Human Resources Group for Classification and Compensation Study

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.

26. PD Monthly Reports

27. FD Monthly Reports

28. Department Report – Building/Code Enforcement

29. ILPT Reports

30. Council Members

31. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

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

Motion by Council Member O’Loughlin, second by Council Member Weber to approve the agenda as presented for the regular meeting held December 8, 2025. Ayes: All.

OATH OF OFFICE

City Clerk/Treasurer Lampe issued the oaths of office to the Council Members with terms effective January 1, 2026. Ward 1 elect Melissa Appleby was not present.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to accept and approve the consent agenda that approves the following: a) The minutes of the November 24, 2025, Regular Meeting. b) Casey’s Marketing Company alcohol ownership amendment that impacts license number LE0002833, LE0003221, and LE0003249. c) Kwik Trip Inc. alcohol ownership amendment that impacts license number LG0000271. d) Kwik Trip Inc. alcohol ownership amendment that impacts license number LG0000271. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ADP	PAYROLL SVCS	\$359.75
ALTORFER INC	EQUIP REPAIR-W	\$1,116.00
AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,A	\$1,091.98
ANALYTICAL SERVICES INC	LAB ANALYSIS-W	\$1,680.00
ARMOR EQUIPMENT	MISC EXP-W	\$2,565.48
BACHMAN AVIATION	REFUND-A	\$700.00
BANK IOWA	LOAN INTEREST-PD	\$8,777.37
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$504.83
BERGANKDV	AUDIT SVCS-CH	\$25,000.00
BODENSTEINER IMPLEMENT	VEH REPAIR-A	\$740.61
BOWKER PINNACLE MECHANICAL	SERVICES-W	\$3,632.40
BRENNAN DECKER	FF REFEREE-PR	\$104.00
BRIGHT, JACKSON	FF REFEREE-PR	\$117.00
BRUENING ROCK	MATERIALS-ST	\$2,006.86
BUCHANAN COUNTY AUDITOR	2025 ELECTION-CH	\$4,006.58
BUCHANAN COUNTY EXTENSION OFFI	TRAINING-ST,PR	\$90.00
BUCHANAN COUNTY SENIOR CENTER	H/M CONTRIB-CH	\$1,000.00
CITY LAUNDERING CO. INC	BLDG MAINT-PD,W,ST	\$218.12
CLIFF BALDWIN	FF REFEREE-PR	\$104.00
COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	\$682.39
COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	\$5,012.80
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST	\$18,570.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-W	\$36.00
DAKE, CARTER	FF REFEREE-PR	\$143.00
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F	\$444.00
DEIKE IMPLEMENT COMPANY	EQUIP-PR	\$1,350.00
DELL MARKETING, LP	EQUIP-F,PD	\$3,461.91

DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$4,114.54
DETCO	SUPPLIES-W	\$255.59
DON'S TRUCK SALES INC	VEH REPAIR-ST	\$1,536.77
EDDY, CARTER	FF REFEREE-PR	\$169.00
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$250.00
EMPLOYEE BENEFIT SYSTEMS	SAFETFUND	\$14,541.42
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$2,225.35
FUELLING, BRECKEN	FF REFEREE-PR	\$26.00
GAGE, KAYDEN	FF REFEREE-PR	\$13.00
HALLIGAN, LANDON	FF REFEREE-PR	\$208.00
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-PD	\$332.50
HAWKINS, INC.	CHEMICALS-W	\$366.00
IACP	DUES-PD	\$220.00
IOWA FINANCE AUTHORITY	SRF INTEREST/FEES-W	\$11,570.00
JACOB PUFFETT	FF REFEREE-PR	\$104.00
JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	\$3,107.40
JOHN POWELL-HYDROTEX	SUPPLIES-W	\$67.27
LABCONCO CORPORATION	EQUIP REPAIR-W	\$305.17
MANATTS, INC.	SERVICES-W	\$2,049.69
MAST, TREVOR	FF REFEREE-PR	\$195.00
MEYER, CURRAN	FF REFEREE-PR	\$39.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-PR	\$232.50
MORRIS, LANDON	FF REFEREE-PR	\$52.00
OFFICE OF AUDITOR OF STATE	FILING FEE-CH	\$625.00
OFFICE TOWNE INC.	SUPPLIES-PD	\$35.07
PAULSEN ELECTRIC CO	EQUIP REPAIR-W	\$21,416.00
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH	\$490.53
POLK COUNTY SHERIFF	GARNISHMENT	\$85.99
PRESTON MILLER	FF REFEREE-PR	\$182.00
PUSH-PEDAL-PULL INC	EQUIP REPAIR-PR	\$370.00
RJS WELDING LLC	SUPPLIES-W	\$60.00
ROTO-ROOTER	SERVICES-W	\$1,045.00
RYDELL AUTO GROUP	VEH REPAIR-PD	\$3,591.92
SHANNON, FINN	FF REFEREE-PR	\$52.00
SOUKUP, BRETT	REFUND-A	\$700.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-ST,PR,F,W	\$4,112.00
SPEER FINANCIAL INC	SERVICES-CH	\$375.00
STATE STREET BANK & TRUST CO	MISSIONSQUARE BENEFIT	\$5,031.09
STEPHENSON, EVAN	FF REFEREE-PR	\$182.00
STULL, COLE	FF REFEREE-PR	\$208.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,425.00
TASC	FLEX MED/DEP	\$1,334.73
TEGTMEIER, BREADEN	FF REFEREE-PR	\$65.00
T-MOBILE	PHONE-B,CH,PR,PD,F,W	\$1,042.44
UMB BANK NA	BOND INTEREST-CH,W	\$164,595.69
VANDERWERF, TAALOR	REIMBRUSE-W	\$261.08
WBC MECHANICAL INC	EQUIP REPAIR-W	\$3,600.87
WELLMARK BCBS	HEALTH PRE-TAX	\$43,939.63
WEX BANK	FUEL-A,B,F,PD,PR,W	\$3,189.88
WIELAND, CARVER	FF REFEREE-PR	\$39.00

CLAIMS TOTAL \$386,297.18; General Fund \$57,589.02; Library \$996.03; Hotel/Motel \$1,000.00; Streets Dept-Road Use \$10,753.71; Employee Benefits \$36,217.56; Debt Service \$167,295.56; Cap Project-Street Improvement \$18,570.00; Cap Outlay Savings/LOST \$7,927.27; Water Fund \$9,363.27; Water Revenue Bond \$6,077.50; Sewer Utility Fund \$44,395.84; Sewer SRF Sinking \$11,570.00; Self Insurance \$14,506.42; Self Insurance-Enterprise \$35.00
888888888888888888.

REVENUES MONTH TO DATE TOTAL \$361,974.71; General Fund \$45,935.02; Library \$256.64; Hotel/Motel

\$14,467.28; Local Option Sales Tax \$66,394.76; Cap Outlay Savings/LOST \$5,000.00; Water Fund \$75,603.27; Sewer Utility \$130,018.27; Storm Water \$9,758.05; Self Insurance \$14,506.42; Self Insurance-Enterprise \$35.00.

The November 2025 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan. City Clerk/Treasurer Lampe stated no comments were received on this topic at City Hall. Bradley Lake, Strand Engineering, stated the project's purpose is stated on page 2 of the report in the agenda packet. The project's purpose is to make improvements to the wastewater treatment facilities to increase the capacity, meet future effluent limits, and reliability operate the City of Independence's wastewater system for the next 20 years. The following improvements in this project are: to replace the preliminary treatment equipment, construct two oxidation ditches, construct three secondary clarifiers, construct a new RAS/WAS pumping building, install UV disinfection equipment, construct four aerobic digesters, install new equipment in the existing sludge storage tank, construct two sludge storage tanks, and construct a new storage building. Modifications will be made to five of the existing buildings in an effort to save costs. There will also be new roadways, sidewalks, fencing, and other updated site utilities as a part of this project. As a part of this project, Strand had to look at all potential alternatives in the treatment process for biological treatment and disinfection and had to make sure the best processes were selected based upon certain criteria. The positive environmental effects of this project will be improved treatment of the wastewater from the City of Independence WWTP, compliance with existing and future effluent discharge permit limits, and reduced E. Coli and nutrients into Wapsipinicon River. Mr. Lake reviewed the twelve reasons why the project was concluded to have no significant impact. There will be another public hearing once the plans and specs have been approved. Mr. Lake stated he was the point of contact to receive comments about the environmental information document, and he also received no comments. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member Moore with a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 170-Zoning Regulations, second by Council Member O'Loughlin. 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 Prusator. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber. Nays: Hanna. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Chapter 170-Zoning Regulations be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, and Moore. Nays: Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2025-630 in the Official Book of Ordinances.

Council Member Weber with a motion to set a public hearing date of January 12, 2026, at 5:30 pm for the Fiscal Year 2026 Budget Amendment #1, second by Council Member Mayner. 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 to approve the first reading of an ordinance that amends provisions pertaining to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates), second by Council Member Moore. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member Prusator with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member O'Loughlin. Council Member Moore stated that the first reading was just approved and the public may not be fully aware of this amendment. He believes that there should be a second reading to allow the public to have more time read these proposed changes. The roll being called the following Council Members voted: Ayes: Prusator and O'Loughlin. Nays: Jensen, Weber, Hanna, Moore, and Mayner.

RESOLUTIONS

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution re-appointing Michelle Toale-Burke to the Independence Light & Power Board of Trustees, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2025-83 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution re-appointing Jane Leaven to the Planning and Zoning Commission, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-84 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution re-appointing Tami Fenner to the Planning and Zoning Commission, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2025-85 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution appointing Tyler Rasmussen to the Planning and Zoning Commission, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2025-86 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution appointing Brian Keierleber to the Planning and Zoning Commission, second by Council Member Mayner. Council Member Hanna asked if this would be a conflict of interest with his current employment? Council Member Mayner stated he is retiring at the end of this month. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2025-87 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution re-appointing Taylor Simmons to the Board of Adjustment, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2025-88 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution re-appointing Jeff Rottinghaus to the Airport Board, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2025-89 in the Official Book of Resolutions.

Council Member Mayner with a motion to approve and authorize the Mayor to sign the resolution re-appointing Janet Payne to the Airport Board, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Resolution adopted and upon approval by Mayor assigned No. 2025-90 in the Official Book of Resolutions.

City Manager Schmitz stated there is still one position on the Airport Board to be filled. If there is any interested resident that would like to submit their name, please contact City Hall or the Independence Airport

2026 STREET REHABILITATION PROJECT

Council Member Prusator with a motion to approve and authorize the Mayor to sign the preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the 2026 Street Rehabilitation Project, second by Council Member O'Loughlin. Council Member Moore asked where he should ask about the assessment to the property owner? City Clerk/Treasurer Lampe stated it will be at a different item. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2025-91 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution approving and adopting the preliminary plans and specifications, estimate of cost and plat and schedule, second by Council Member Hanna. Council Member Moore stated he received questions about the portion of the project that gets assessed back to property owners. He had told those residents that the special assessment process was approved years ago and that property owners were involved because it improved their properties value. He asked if the Council had ever thought about lowering the current rate of \$30.00/linear foot to \$15.00/linear foot to show residents the City has heard their concerns and is willing to work with them? A discussion was then held on the City's past

practice of special assessments with street rehabilitation projects, payment of the debt taken out to cover the project, and the evaluation of streets within Independence to come up with the next rehabilitation project. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2025-92 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing date of January 12, 2026, at 5:30 pm for the proposed resolution of necessity, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

Resolution adopted and upon approval by Mayor assigned No. 2025-93 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2025-94 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Mayner with a motion to cancel the regularly scheduled City Council Meeting on Monday, December 22, 2025, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Council Member Moore with a motion to adopt the 2026 City Council meeting schedule, second by Council Member Mayner. Ayes: All.

Council Member Jensen with a motion authorizing the City Manager to sign the Engineering Services Approval – Wastewater Treatment Plant Modifications Project – Agreement for Bidding and Construction related services with Strand Associates, Inc., second by Council Member Mayner. City Manager Schmitz reviewed the items that were revised from the agreement presented at the December 1st Work Session. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

Council Member Moore with a motion to approve the Airport Board's recommendation and authorize the City Manager to proceed with contracting Bolton & Menk as the engineering consultant for the Airport Tractor project, second by Council Member Weber. 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 to approve the Airport Board's recommendation and authorize the City Manager to proceed with entering into an agreement with AVfuel as outlined in the proposal, second by Council Member Moore. City Manager Schmitz stated this agreement is for a seven-year contract but will allow for improvements to be made to the fuel tank equipment with low costs to the City. 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 approve the Airport Five-Year CIP and directing the engineering firm to submit the CIP to the FAA as the final draft, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore

REPORTS

The following comments were heard from Council and Staff: Fire Department – The department received a \$25,000 grant for airbag extrication equipment. There are two grants they are waiting to hear back from. Support 1 may be considered a total loss depending on what ICAP comes to for a conclusion. The original group of firefighters that designed Support 1 will be brought back to redesign the next Support vehicle. Ladder 1 should be done this week or early next week. Another attempt will be made to go to Wisconsin to design Rescue 1 and Ladder 1. Hanna – She stated she received complaints about how the streets not being cleaned better. She made a comment about how well the department does do the best they can. Moore – There will be an upcoming fundraiser for Oakwood Cemetery at River's Edge to be held on January 24th. O'Loughlin – Gave a shout out to the Independence Wrestling team at the recent event that was hosted at the school. Jensen – Honored to have served on council and encouraged people to run for office. City Manager – Wished everyone happy holidays and will try to be out of the office during Christmas and New Year's. Mayor – Spoke about two Buchanan County entity meetings he recently attended. Reminder about the phone change from Independence Light & Power that starts after January 1. Buchanan County Tourism received a grant to provide for a community mural project that is being funded by Iowa Economic

REGULAR MEETING

MONDAY, DECEMBER 8, 2025

113

Development Authority.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:48 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



CITY COUNCIL CONSENT ITEM B

WORK SESSION/SPECIAL MEETING

MONDAY, JANUARY 5, 2026

The Independence City Council met for a work session/special meeting in the council chambers at 5:30 p.m., on Monday, January 5, 2026.

OPENING/ROLL CALL

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

This meeting was available for public attendance.

PRESENTATION

Lisa Kremer, Buchanan County Economic Development, presented the 2025 annual report and spoke about upcoming projects.

NEW BUSINESS

Council had a discussion on the following topics: classification and compensation study, the 10-year CIP, the City's Strategic Plan, proposed ordinance amendments to Chapter 175, an update to the voluntary annexation application, and the ILP,T annual billing agreement.

ACTION ITEMS

Council Member Moore with a motion to enter into closed session per Iowa Code 21.5 (1), (j); to discuss the purchase or sale of particular real estate, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber. Closed session was entered into at 6:52 p.m.

Council Member Mayner with a motion to resume regular session at 7:04 p.m., second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Moore, Prusator, Mayner, O'Loughlin, Appleby, Weber, and Hanna.

Council Member Mayner with a motion to authorize the City Manager to move forward with the course of action Council discussed in Closed Session, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, Mayner, O'Loughlin, Appleby, Weber, Hanna, and Moore.

Whereupon Mayor Pro Tem Prusator declared the meeting adjourned at 7:05 p.m.

Brian Prusator, Mayor Pro Tem of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL CONSENT ITEM C

Business Information

Name of Legal Entity: 319 SOCIAL HOUSE, LLC

FEIN: XX-XXX1282

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 691424

Premises Information

Premises DBA: 319 SOCIAL HOUSE

Premises Address: 519 1ST STREET EAST INDEPENDENCE IA 50644

Premises Type: Bowling Alley

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 01-Jan-2026

Length of License Requested: 12MONTH

Endorsements

Item #5.

Local Authority: City of Independence

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	BLIN, JONATHAN	SSN	***-**-1752	[REDACTED]	31921046 45	1782 GOLF COURSE BLVD INDEPENDENCE IA 50644-9190	100.00

Criminal History Details

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

No

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

No

Criminal Violations

Contact Information

Contact Name: JONATHAN BLIN

Phone Number: 3192104645

Email Address: 319socialhouse@gmail.com

Address: 519 1ST ST E INDEPENDENCE IA 50644-2903

Attestation Information

Attestation Name: JONATHAN BLIN

Attestation Date: 04-Dec-2025



CITY COUNCIL CONSENT ITEM D



< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

[Owners](#)

Business Information

Customer Type

BUS

Business Sub-Type

Limited Liability Company

Legal Business Name

319 SOCIAL HOUSE, LLC

Old Ownership Information

Owner Type	<u>Owner</u>	Single Line Address	Ownership Percentage
Owner	BLIN, JONATHAN	2025 JAMESTOWN AVENUE	100.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	BLIN, JONATHAN	1782 GOLF COURSE BLVD II	100.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "C" Retail Alcohol	LC0047840	

Criminal History

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

No

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

No

Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Cancel

Save Draft



< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

- Frequently Asked Questions
- Contact Us
- Subscribe to Updates

Other Links

- State of Iowa Directory
- Website Policies

Item #5.



CITY COUNCIL CONSENT ITEM E

License
Administration

Item #5.

< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name



GEDNEY BAKERY & COFFEEHOUSE

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	HUGHES, JENNIFER	1749 GOLF COURSE BOULE'	10.00
Owner	GAUMER, TERRY	1749 GOLF COURSE BLVD II	45.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	HUGHES, JENNIFER	1749 GOLF COURSE BOULE'	25.00

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	GAUMER, TERRY	1749 GOLF COURSE BLVD II	50.00
 Owner	GAUMER, CHARLES	1749 GOLF COURSE BLVD L	20.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence Class "C" Retail Alcohol LC0050811			

Criminal History

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

No

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

No

Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #5.

Cancel

Save Draft



< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

Frequently Asked Questions
Contact Us
Subscribe to Updates

Other Links

State of Iowa Directory
Website Policies



CITY COUNCIL CONSENT ITEM F

Business Information

Name of Legal Entity: SOMJAL 2 LLC

FEIN: XX-XXX9270

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 805699

Premises Information

Premises DBA: MINIMART

Premises Address: 709 1ST ST W INDEPENDENCE IA 50644-2408

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business.
This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
2000

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 31-Jan-2026

Length of License Requested: 12MONTH

Endorsements

Item #5.

Local Authority: City of Independence

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	SHAH, TEJAS					17070 ADLER LN LOT 8302 NOBLESVILL E IN 46060-0014	0.00
Individual	RABARI, BHARAT	SSN	***-**-1546			17070 ADLER LN NOBLESVILL E IN 46060-0014	40.00
Individual	SHAH, TEJAS K	SSN	***-**-3627			14931 ELM AVE FLUSHING NY 11355-1323	60.00

Criminal History Details

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

No

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

No

Criminal Violations

Contact Information

Contact Name: BHARAT RABARI

Phone Number: (872) 235-4744

Email Address: brabari100@gmail.com

Address: 17070 ADLER LN NOBLESVILLE IN 46060-0014

Bond

Do you want to add a bond for this permit?

Yes

Bond Policy Number: 101355698

Remitted Value (Value of this Bond): 5,000.00

Item #5.

Issued Date: 01-Jan-2026

Expiration Date: 01-Jan-2027

Select the Bond Company you are using. If you do not see your company, check the 'The bond company I'm using is not listed' box and you will be prompted to enter the company information in the next step.

MERCHANTSB

Premises Hours

Is the premises open 24/7?

No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?

No

Attestation Information

Attestation Name: TEJAS SHAH

Attestation Date: 20-Dec-2025



CITY COUNCIL CONSENT ITEM G

License
Administration

Item #5.

< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation





Legal Business Name

WALMART INC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	MCMILLION, CARL DOUGLAS	702 S W 8TH ST BENTONVILLE	0.00
Owner	WADDELL, EMMA	302 ENTERPRISE DRIVE INDEPENDENCE	0.00
Owner	ALLEN, MATTHEW	3 S BEAU CHENE LANE ROCKWELL	0.00
Owner	MCMILLON, DOUG	1701 NE TIGER BLVD. BENTONVILLE	0.00
Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALE	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Officer	MCMILLION, CARL DOUGLAS	702 S W 8TH ST BENTONVILLE	0.00
 Owner	ALLEN, MATTHEW	3 S BEAU CHENE LANE ROCHESTER	0.00
 Owner	MCMILLON, DOUG	1701 NE TIGER BLVD. BENTONVILLE	0.00
 Owner	LITTLE, SARAH	605 MAPLE DR SPRINGDALE	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcohol	LE0001262	

Criminal History

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

No

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

No

Local Authority Information

Local Authority Reviewing

City of Independence



Local Authority Signature Date



Approved/Denied *

Required



Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #5.

Cancel

Save Draft



< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

Frequently Asked Questions
Contact Us
Subscribe to Updates

Other Links

State of Iowa Directory
Website Policies



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Independence City
Purchase Order Listing By Vendor Name

01/06/2026

Item #6.

 AM

Ranges		Item Status	Purchase Types	Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Received Date Range: 12/10/25 to 01/13/26		Open: Y Void: N Paid: Y Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Condensed Include Non-Budgeted: Y Prior Year Only: N Vendors: All			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCES005		ACCESS SYSTEMS LEASING					
26-02371	12/11/25	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00		
ADP00005		ADP					
26-02065	12/10/25	FED/FICA/STATE	Open	\$32,586.94	\$0.00		
26-02066	12/10/25	PAYROLL CHECKS	Open	\$88,774.23	\$0.00		
26-02292	12/12/25	PAYROLL SVCS	Open	\$331.75	\$0.00		
26-02297	12/22/25	FED/FICA/STATE	Open	\$29,083.61	\$0.00		
26-02299	12/22/25	PAYROLL CHECKS	Open	\$82,547.83	\$0.00		
26-02316	12/19/25	PAYROLL SVCS	Open	\$602.33	\$0.00		
26-02409	12/26/25	PAYROLL SVCS	Open	\$387.75	\$0.00		
26-02526	01/08/26	FED/FICA/STATE	Open	\$28,234.90	\$0.00		
26-02527	01/08/26	PAYROLL CHECKS	Open	\$79,974.70	\$0.00		
Vendor Total:				\$342,524.04			
ADVAN005		ADVANCE AUTO PARTS					
26-02361	11/26/25	VEH REPAIR-A	Open	\$32.45	\$0.00		
ALTOR005		ALTORFER INC					
26-02397	12/19/25	EQUIP REPAIR-W	Open	\$3,157.65	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-02172	11/15/25	SUPPLIES-L	Open	\$83.66	\$0.00		
26-02173	11/17/25	SUPPLIES-L	Open	\$133.64	\$0.00		
26-02174	11/22/25	SUPPLIES-L	Open	\$129.89	\$0.00		
26-02175	11/22/25	SUPPLIES-L	Open	\$49.89	\$0.00		
26-02176	11/23/25	SUPPLIES-L	Open	\$54.99	\$0.00		
26-02178	11/24/25	SUPPLIES-L	Open	\$28.58	\$0.00		
26-02179	11/25/25	SUPPLIES-L	Open	\$68.99	\$0.00		
26-02180	11/25/25	SUPPLIES-L	Open	\$15.39	\$0.00		
26-02181	11/27/25	SUPPLIES-L	Open	\$77.82	\$0.00		
26-02182	11/28/25	SUPPLIES-L	Open	\$17.95	\$0.00		
26-02183	12/01/25	SUPPLIES-L	Open	\$43.52	\$0.00		
26-02184	12/02/25	SUPPLIES-L	Open	\$42.17	\$0.00		
26-02185	12/03/25	SUPPLIES-L	Open	\$34.73	\$0.00		
26-02186	12/01/25	SUPPLIES-L	Open	12.99-	\$0.00		
26-02187	12/06/25	SUPPLIES-L	Open	\$66.85	\$0.00		
26-02188	12/07/25	SUPPLIES-L	Open	\$16.50	\$0.00		
26-02189	12/08/25	SUPPLIES-L	Open	\$13.80	\$0.00		
26-02190	12/08/25	SUPPLIES-L	Open	\$24.49	\$0.00		
26-02191	12/10/25	SUPPLIES-L	Open	\$16.50	\$0.00		
26-02192	12/12/25	SUPPLIES-L	Open	\$22.01	\$0.00		
26-02193	12/15/25	SUPPLIES-L	Open	\$14.53	\$0.00		
26-02194	12/15/25	SUPPLIES-L	Open	\$68.11	\$0.00		
26-02399	01/05/26	SUPPLIES-F,PD,CH	Open	\$17.50	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO005		AMAZON CAPITAL SERVICES	Account Continued				
26-02400	01/02/26	SUPPLIES-F,PD,CH	Open	\$44.95	\$0.00		
26-02401	12/27/25	SUPPLIES-F,PD,CH	Open	\$27.60	\$0.00		
26-02402	12/22/25	SUPPLIES-F,PD,CH	Open	\$70.78	\$0.00		
26-02403	12/19/25	SUPPLIES-F,PD,CH	Open	\$32.98	\$0.00		
26-02404	12/17/25	SUPPLIES-F,PD,CH	Open	\$129.80	\$0.00		
26-02405	12/10/25	SUPPLIES-F,PD,CH	Open	\$35.01	\$0.00		
26-02406	12/09/25	SUPPLIES-F,PD,CH	Open	\$65.60	\$0.00		
26-02407	12/08/25	SUPPLIES-F,PD,CH	Open	\$73.84	\$0.00		
26-02408	12/08/25	SUPPLIES-F,PD,CH	Open	\$92.31	\$0.00		
26-02522	01/06/26	SUPPLIES-F,PD,CH	Open	\$54.00	\$0.00		
		Vendor Total:		\$1,655.39			
ANGEL005		ANGELA KILER					
26-02069	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02530	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
ARMOR005		ARMOR EQUIPMENT					
26-02257	12/17/25	EQUIP-W	Open	\$24,067.93	\$0.00		
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-02094	12/15/25	PAYROLL CHECK INSURANCE	Open	\$491.10	\$0.00		
AVIVE005		AVIVE SOLUTIONS, INC					
26-02421	12/31/25	EQUIPMENT-F	Open	\$13,905.76	\$0.00		
BANKI005		BANK IOWA					
26-02298	12/16/25	RENT-CH	Open	\$15.00	\$0.00		
BANNE005		BANNER FIRE EQUIPMENT					
26-02362	12/26/25	VEH REPAIR-F	Open	\$4,189.84	\$0.00		
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-02313	12/22/25	VSP-BEAM BENEFIT	Open	\$527.61	\$0.00		
BERGA005		BERGANKDV					
26-02372	12/26/25	AUDIT SVCS-CH	Open	\$2,175.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-02200	11/25/25	BOOKS-L	Open	\$29.69	\$0.00		
26-02201	12/31/25	BOOKS-L	Open	\$210.06	\$0.00		
		Vendor Total:		\$239.75			
BLAKE010		BLAKE HAYWARD					
26-02071	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02099	12/14/25	REIMBURSE-F	Open	\$371.00	\$0.00		
26-02532	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$471.00			
BLEIC005		BLEICHNER, BRAD					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
BLEIC005		BLEICHNER, BRAD	Account Continued			
26-02078	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00	
26-02539	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00	
		Vendor Total:		\$200.00		
BODEN005		BODENSTEINER IMPLEMENT				
26-02300	12/17/25	VEH REPAIR-A	Open	\$5,425.11	\$0.00	
BRAD005		BRAD ESCH				
26-02075	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00	
26-02536	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00	
		Vendor Total:		\$100.00		
BRENT005		BRENT RECK				
26-02068	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00	
26-02529	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00	
		Vendor Total:		\$100.00		
BRIAN015		BRIAN LAU				
26-02070	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00	
26-02531	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00	
		Vendor Total:		\$100.00		
BRODA005		BRODART CO				
26-02202	11/22/25	BOOKS-L	Open	\$10.72	\$0.00	
26-02203	11/22/25	BOOKS-L	Open	\$16.08	\$0.00	
26-02204	11/22/25	BOOKS-L	Open	\$13.41	\$0.00	
26-02205	11/22/25	BOOKS-L	Open	\$6.36	\$0.00	
26-02206	11/22/25	BOOKS-L	Open	\$15.16	\$0.00	
26-02207	11/22/25	BOOKS-L	Open	\$19.02	\$0.00	
26-02208	11/22/25	BOOKS-L	Open	\$17.89	\$0.00	
26-02209	11/22/25	BOOKS-L	Open	\$49.46	\$0.00	
26-02210	11/22/25	BOOKS-L	Open	\$10.21	\$0.00	
26-02211	11/22/25	BOOKS-L	Open	\$12.41	\$0.00	
26-02212	11/22/25	BOOKS-L	Open	\$12.47	\$0.00	
26-02213	11/22/25	BOOKS-L	Open	\$65.52	\$0.00	
26-02214	11/22/25	BOOKS-L	Open	\$7.86	\$0.00	
26-02215	11/22/25	BOOKS-L	Open	\$14.47	\$0.00	
26-02216	11/22/25	BOOKS-L	Open	\$95.62	\$0.00	
26-02217	11/22/25	BOOKS-L	Open	\$12.41	\$0.00	
26-02218	11/22/25	BOOKS-L	Open	\$17.91	\$0.00	
26-02219	11/22/25	BOOKS-L	Open	\$81.57	\$0.00	
26-02220	11/22/25	BOOKS-L	Open	\$39.06	\$0.00	
		Vendor Total:		\$517.61		
BROWN010		BROWN-LANE INSURANCE				
26-02101	12/10/25	INSURE-A	Open	\$255.00	\$0.00	
BRUEN005		BRUENING ROCK				
26-02424	11/28/25	ROAD ROCK-ST,PR,W	Open	\$1,054.81	\$0.00	
26-02425	11/28/25	ROAD ROCK-ST,PR,W	Open	\$34.57	\$0.00	

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
BRUEN005		BRUENING ROCK	Account Continued			
26-02426	11/28/25	ROAD ROCK-ST,PR,W	Open	\$5,572.18	\$0.00	
26-02428	11/30/25	ROAD ROCK-ST,PR,W	Open	\$168.55	\$0.00	
26-02429	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,265.49	\$0.00	
26-02430	11/30/25	ROAD ROCK-ST,PR,W	Open	\$1,028.50	\$0.00	
26-02431	12/18/25	ROAD ROCK-ST,PR,W	Open	\$453.07	\$0.00	
26-02437	12/23/25	ROAD ROCK-ST.W.PR	Open	\$262.18	\$0.00	
26-02541	12/31/25	ROAD ROCK-ST,PR,W	Open	\$37.85	\$0.00	
Vendor Total:				\$9,877.20		
BUCHA005		BUCHANAN COUNTY AUDITOR				
26-02301	12/03/25	DISPATCH SVC-PD	Open	\$103,226.50	\$0.00	
BUCHA040		BUCHANAN COUNTY HEALTH CENTER				
26-02083	12/08/25	AMB SVC-AMB	Open	\$11,726.35	\$0.00	
BUCHA065		BUCHANAN COUNTY WILDLIFE ASSN				
26-02464	01/07/26	DUES-PD	Open	\$600.00	\$0.00	
CARDS005		CARD SERVICES-LIBRARY				
26-02170	12/03/25	MISC EXP-L	Open	\$1,128.93	\$0.00	
26-02171	12/03/25	MISC EXP-L	Open	\$1,506.24	\$0.00	
26-02199	12/03/25	MISC EXP-L	Open	\$10.61	\$0.00	
Vendor Total:				\$2,645.78		
CARDS010		CARD SERVICES-VISA				
26-02272	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$2,257.48	\$0.00	
26-02273	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$139.31	\$0.00	
26-02274	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$7,404.26	\$0.00	
26-02275	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$60.00	\$0.00	
26-02276	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$390.83	\$0.00	
26-02277	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$144.00	\$0.00	
26-02278	12/03/25	MISC EXP-PR,PD,F,CH,W,A	Open	\$3,639.31	\$0.00	
Vendor Total:				\$14,035.19		
CCSFL005		CC'S FLOORS & MORE, LLC				
26-02221	12/03/25	BLDG MAINT-L	Open	\$270.00	\$0.00	
CEDAR025		CEDAR BEND HUMANE SOCIETY				
26-02081	12/05/25	SERVICES-AC	Open	\$538.00	\$0.00	
CENGA005		CENGAGE LEARNING				
26-02222	12/02/25	BOOKS-L	Open	\$188.64	\$0.00	
26-02223	11/06/25	BOOKS-L	Open	\$26.35	\$0.00	
Vendor Total:				\$214.99		
CHRIS085		CHRISTIE DOOR CO, INC.				
26-02085	11/26/25	REPAIR-F	Open	\$262.50	\$0.00	
26-02302	12/04/25	SERVCS-F	Open	\$580.00	\$0.00	
Vendor Total:				\$842.50		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CITYL005		CITY LAUNDERING CO. INC					
26-02303	12/09/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
26-02363	12/23/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
26-02466	01/06/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
		Vendor Total:		\$271.61			
CIVIC005		CIVICPLUS					
26-02373	12/19/25	AGENDA SITE-CH	Open	\$2,761.52	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-02281	11/03/25	SUPPLIES-F,ST,PR	Open	\$8.99	\$0.00		
26-02282	11/25/25	SUPPLIES-F,ST,PR	Open	\$38.36	\$0.00		
26-02283	12/19/25	SUPPLIES-F,ST,PR	Open	\$8.91	\$0.00		
26-02284	11/26/25	SUPPLIES-F,ST,PR	Open	\$33.99	\$0.00		
26-02285	11/30/25	SUPPLIES-F,ST,PR	Open	\$0.89	\$0.00		
26-02286	11/30/25	SUPPLIES-F,ST,PR	Open	\$17.85	\$0.00		
26-02472	12/03/25	SUPPLIES-PR,W,ST,F,A	Open	\$19.98	\$0.00		
26-02473	12/04/25	SUPPLIES-PR,W,ST,F,A	Open	\$8.99	\$0.00		
26-02474	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	1.40-	\$0.00		
26-02475	12/05/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.01	\$0.00		
26-02476	12/08/25	SUPPLIES-PR,W,ST,F,A	Open	\$35.98	\$0.00		
26-02477	12/09/25	SUPPLIES-PR,W,ST,F,A	Open	\$1.78	\$0.00		
26-02478	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$2.99	\$0.00		
26-02479	12/12/25	SUPPLIES-PR,W,ST,F,A	Open	\$23.16	\$0.00		
26-02480	12/16/25	SUPPLIES-PR,W,ST,F,A	Open	\$22.57	\$0.00		
26-02481	12/15/25	SUPPLIES-PR,W,ST,F,A	Open	\$6.59	\$0.00		
26-02482	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00		
26-02483	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$399.00	\$0.00		
26-02484	12/18/25	SUPPLIES-PR,W,ST,F,A	Open	\$14.58	\$0.00		
26-02485	12/19/25	SUPPLIES-PR,W,ST,F,A	Open	\$25.99	\$0.00		
26-02486	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$21.98	\$0.00		
26-02487	12/22/25	SUPPLIES-PR,W,ST,F,A	Open	\$9.99	\$0.00		
26-02488	12/23/25	SUPPLIES-PR,W,ST,F,A	Open	\$29.99	\$0.00		
26-02489	12/11/25	SUPPLIES-PR,W,ST,F,A	Open	\$103.38	\$0.00		
26-02524	12/30/25	SUPPLIES-PR,W,ST,F,A	Open	\$89.90	\$0.00		
		Vendor Total:		\$951.44			
COMPA005		COMPASS MINERALS AMERICA					
26-02304	12/08/25	SNOW REMOVAL-ST	Open	\$2,596.72	\$0.00		
CONSO010		CONSOLIDATED ENERGY CO					
26-02086	11/30/25	FUEL-A,ST	Open	\$5,048.00	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-02433	12/29/25	ENGINEER SVCS-ST	Open	\$13,500.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-02305	12/13/25	VEH REPAIR-PD	Open	\$61.43	\$0.00		
DAKTR005		DAKTRONICS, INC					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
DAKTR005		DAKTRONICS, INC	Account Continued			
26-02356	12/08/25	EQUIP-PR	Open	\$27,941.00	\$0.00	
DELTA005		DELTA DENTAL OF IOWA				
26-02358	12/29/25	PAYROLL CHECKS DELTA DENTAL	Open	\$4,333.08	\$0.00	
DEMCO005		DEMCO				
26-02224	12/01/25	SUPPLIES-L	Open	\$58.53	\$0.00	
26-02225	12/02/25	SUPPLIES-L	Open	\$145.93	\$0.00	
Vendor Total:				\$204.46		
DITCH005		DITCH WITCH				
26-02394	12/23/25	EQUIP REPAIR-W	Open	\$1,668.26	\$0.00	
DORSE005		DORSEY & WHITNEY LLP				
26-02306	09/26/25	LEGAL SVC-CH	Open	\$9,980.00	\$0.00	
DOUBL005		DOUBLE A ARMORY				
26-02308	12/08/25	SUPPLIES-PD	Open	\$33.67	\$0.00	
DUNLA005		DUNLAP MOTORS INC				
26-02064	12/10/25	TRUCK-W	Open	\$46,545.00	\$0.00	
26-02098	12/10/25	TRUCK-W	Open	\$17,240.00	\$0.00	
26-02245	11/20/25	VEH MAINT-W	Open	\$49.93	\$0.00	
26-02307	12/02/25	VEH REPAIR-F	Open	\$660.00	\$0.00	
26-02416	12/01/25	VEH REPAIR-PD,ST	Open	\$769.00	\$0.00	
Vendor Total:				\$65,263.93		
EASTC005		EAST-CENTRAL IOWA R.E.C.				
26-02279	12/10/25	UTILITIES-A,PR,ST,CH	Open	\$1,838.66	\$0.00	
26-02280	12/10/25	UTILITIES-W,ST	Open	\$591.67	\$0.00	
Vendor Total:				\$2,430.33		
ELITE010		ELITE LAND IMPROVEMENT, LLC				
26-02309	12/03/25	SERVICES-W	Open	\$4,041.15	\$0.00	
26-02310	12/03/25	SERVICES-W	Open	\$4,420.00	\$0.00	
26-02311	12/18/25	SERVICES-W	Open	\$3,180.00	\$0.00	
26-02312	12/18/25	SERVICES-W	Open	\$1,735.00	\$0.00	
Vendor Total:				\$13,376.15		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS				
26-02062	12/10/25	EBS ADMIN FEE 12102025	Open	\$332.63	\$0.00	
26-02093	12/15/25	SAFETFUND 12152025	Open	\$2,769.57	\$0.00	
26-02369	01/09/26	ADMINFEEADMINCHARGE01012026	Open	\$582.63	\$0.00	
Vendor Total:				\$3,684.83		
ESCHE005		ESCHEN'S CLOTHING				
26-02088	11/19/25	UNIFORM-ST	Open	\$206.70	\$0.00	
26-02246	11/14/25	UNIFORM-ST,W	Open	\$137.70	\$0.00	
Vendor Total:				\$344.40		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-02396	12/29/25	LAB ANALYSIS-W	Open	\$1,661.46	\$0.00		
FAIRC010		FAIRCHILD FEED & SUPPLY, INC					
26-02314	11/30/25	CHEMICALS-W	Open	\$531.38	\$0.00		
FAREW005		FAREWAY STORES INC					
26-02087	12/03/25	SUPPLIES-PR	Open	\$38.95	\$0.00		
FEHRG005		FEHR-GRAHAM & ASSOCIATES LLC					
26-02105	11/21/25	SERVICES-B	Open	\$1,165.00	\$0.00		
26-02384	12/26/25	SERVICES-B	Open	\$147.00	\$0.00		
		Vendor Total:		\$1,312.00			
FELDF005		FELD FIRE					
26-02364	12/22/25	CAP EQUIP-F	Open	\$5,022.89	\$0.00		
FIRES010		FIRE SERVICE TRAINING BUREAU					
26-02089	12/03/25	TRAINING-F	Open	\$550.00	\$0.00		
FUTUR005		FUTURE LINE LLC					
26-02315	12/16/25	VEH REPAIR-ST,PR	Open	\$1,096.09	\$0.00		
GALLS005		GALLS, LLC					
26-02090	11/19/25	UNIFORM-F,PD	Open	\$170.73	\$0.00		
26-02091	12/03/25	uNIFORM-F,PD	Open	\$81.89	\$0.00		
26-02317	12/05/25	UNIFORM-PD	Open	\$18.46	\$0.00		
26-02465	12/23/25	UNIFORM-PD	Open	\$57.99	\$0.00		
		Vendor Total:		\$329.07			
GUARD005		GUARDIAN					
26-02360	01/06/26	PAYROLL CHECK LIFE AD&D	Open	\$1,487.01	\$0.00		
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY					
26-02318	12/09/25	SERVICES-PR,PD	Open	\$142.50	\$0.00		
HAWKE005		HAWKEYE COMMUNITY COLLEGE					
26-02226	12/09/25	TRAINING-L	Open	\$275.00	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-02365	12/18/25	SERVICES-PD	Open	\$140.00	\$0.00		
HAWKI005		HAWKINS, INC.					
26-02319	12/15/25	CHEMICALS-W	Open	\$110.00	\$0.00		
HEIMA005		HEIMAN FIRE EQUIPMENT INC					
26-02092	11/19/25	SAFETY EQUIP-F	Open	\$628.41	\$0.00		
IADEP010		IA DEPT OF PUBLIC SAFETY					
26-02320	12/22/25	SERVICES-PD	Open	\$937.50	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IALIB005		IA LIBRARY ASSOCIATION					
26-02236	12/10/25	DUES-L	Open	\$189.00	\$0.00		
26-02237	12/09/25	DUES-L	Open	\$150.00	\$0.00		
26-02244	12/09/25	DUES-L	Open	\$110.00	\$0.00		
Vendor Total:				\$449.00			
IAPEA005		IA PEACE OFFICERS ASSOC					
26-02323	12/12/25	TRAINING-PD	Open	\$250.00	\$0.00		
IAPRI005		IA PRISON INDUSTRIES					
26-02322	12/09/25	SIGNS-ST	Open	\$1,832.50	\$0.00		
IIMC0005		IIMC					
26-02439	01/06/26	DUES-CH	Open	\$195.00	\$0.00		
INDEP085		INDEPENDENCE CELEBRATIONS COMM					
26-02435	01/05/26	H/M CONTRIB-CH	Open	\$8,000.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-02131	12/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-02132	12/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-02133	12/07/25	UTILITIES-ALL	Open	\$202.46	\$0.00		
26-02134	12/07/25	UTILITIES-ALL	Open	\$359.78	\$0.00		
26-02135	12/07/25	UTILITIES-ALL	Open	\$1,424.84	\$0.00		
26-02136	12/07/25	UTILITIES-ALL	Open	\$46.87	\$0.00		
26-02137	12/07/25	UTILITIES-ALL	Open	\$213.56	\$0.00		
26-02138	12/07/25	UTILITIES-ALL	Open	\$125.40	\$0.00		
26-02139	12/07/25	UTILITIES-ALL	Open	\$879.80	\$0.00		
26-02140	12/07/25	UTILITIES-ALL	Open	\$40.54	\$0.00		
26-02141	12/07/25	UTILITIES-ALL	Open	\$39.91	\$0.00		
26-02142	12/07/25	UTILITIES-ALL	Open	\$36.49	\$0.00		
26-02143	12/07/25	UTILITIES-ALL	Open	\$35.97	\$0.00		
26-02144	12/07/25	UTILITIES-ALL	Open	\$805.40	\$0.00		
26-02146	12/07/25	UTILITIES-ALL	Open	\$84.13	\$0.00		
26-02147	12/07/25	UTILITIES-ALL	Open	\$36.38	\$0.00		
26-02148	12/07/25	UTILITIES-ALL	Open	\$367.20	\$0.00		
26-02149	12/07/25	UTILITIES-ALL	Open	\$1,643.39	\$0.00		
26-02150	12/07/25	UTILITIES-ALL	Open	\$254.75	\$0.00		
26-02151	12/07/25	UTILITIES-ALL	Open	\$1,236.67	\$0.00		
26-02152	12/07/25	UTILITIES-ALL	Open	\$77.23	\$0.00		
26-02153	12/07/25	UTILITIES-ALL	Open	\$1,206.53	\$0.00		
26-02154	12/07/25	UTILITIES-ALL	Open	\$70.33	\$0.00		
26-02155	12/07/25	UTILITIES-ALL	Open	\$38.78	\$0.00		
26-02156	12/07/25	UTILITIES-ALL	Open	\$1,350.78	\$0.00		
26-02157	12/07/25	UTILITIES-ALL	Open	\$7,046.53	\$0.00		
26-02158	12/07/25	UTILITIES-ALL	Open	\$35.76	\$0.00		
26-02159	12/07/25	UTILITIES-ALL	Open	\$35.46	\$0.00		
26-02160	12/07/25	UTILITIES-ALL	Open	\$54.97	\$0.00		
26-02161	12/07/25	UTILITIES-ALL	Open	\$325.79	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued		
26-02162	12/07/25	UTILITIES-ALL	Open	\$1,665.26	\$0.00	
26-02163	12/07/25	UTILITIES-ALL	Open	\$183.68	\$0.00	
26-02164	12/07/25	UTILITIES-ALL	Open	\$2,843.03	\$0.00	
26-02165	12/07/25	UTILITIES-ALL	Open	\$53.51	\$0.00	
26-02166	12/07/25	UTILITIES-ALL	Open	\$1,113.50	\$0.00	
26-02167	12/07/25	UTILITIES-ALL	Open	\$114.90	\$0.00	
26-02168	12/07/25	UTILITIES-ALL	Open	\$72.00	\$0.00	
26-02169	12/11/25	UTILITIES-ALL	Open	\$2,435.00	\$0.00	
26-02195	12/07/25	UTILITIES-ALL	Open	\$1,712.59	\$0.00	
26-02321	12/19/25	SERVICES-ST	Open	\$1,268.92	\$0.00	
		Vendor Total:		\$29,587.89		
INDEP040		INDEPENDENCE NAPA				
26-02115	10/06/25	SUPPLIES-ST,F,W	Open	\$6.18	\$0.00	
26-02116	10/06/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00	
26-02117	10/30/25	SUPPLIES-ST,F,W	Open	\$19.26	\$0.00	
26-02118	11/03/25	SUPPLIES-ST,F,W	Open	\$53.98	\$0.00	
26-02119	11/07/25	SUPPLIES-ST,F,W	Open	\$3.90	\$0.00	
26-02120	11/07/25	SUPPLIES-ST,F,W	Open	\$3.57	\$0.00	
26-02121	11/12/25	SUPPLIES-ST,F,W	Open	\$7.14	\$0.00	
26-02122	11/12/25	SUPPLIES-ST,F,W	Open	\$143.63	\$0.00	
26-02123	11/14/25	SUPPLIES-ST,F,W	Open	\$97.98	\$0.00	
26-02124	11/26/25	SUPPLIES-ST,F,W	Open	\$6.58	\$0.00	
26-02125	11/26/25	SUPPLIES-ST,F,W	Open	\$106.08	\$0.00	
26-02443	12/01/25	SUPPLIES-W,ST,F,A	Open	\$14.23	\$0.00	
26-02444	12/02/25	SUPPLIES-W,ST,F,A	Open	\$13.76	\$0.00	
26-02445	12/03/25	SUPPLIES-W,ST,F,A	Open	\$569.05	\$0.00	
26-02446	12/03/25	SUPPLIES-W,ST,F,A	Open	\$47.22	\$0.00	
26-02447	12/04/25	SUPPLIES-W,ST,F,A	Open	\$21.30	\$0.00	
26-02448	12/09/25	SUPPLIES-W,ST,F,A	Open	\$12.99	\$0.00	
26-02449	12/10/25	SUPPLIES-W,ST,F,A	Open	\$23.62	\$0.00	
26-02452	12/11/25	SUPPLIES-W,ST,F,A	Open	\$154.05	\$0.00	
26-02454	12/11/25	SUPPLIES-W,ST,F,A	Open	\$15.00	\$0.00	
26-02455	12/15/25	SUPPLIES-W,ST,F,A	Open	\$64.26	\$0.00	
26-02456	12/16/25	SUPPLIES-W,ST,F,A	Open	\$14.99	\$0.00	
26-02457	12/16/25	SUPPLIES-W,ST,F,A	Open	\$24.98	\$0.00	
26-02458	12/17/25	SUPPLIES-W,ST,F,A	Open	\$32.70	\$0.00	
26-02460	12/19/25	SUPPLIES-W,ST,F,A	Open	\$18.96	\$0.00	
26-02461	12/17/25	SUPPLIES-W,ST,F,A	Open	\$7.99	\$0.00	
26-02462	12/20/25	SUPPLIES-W,ST,F,A	Open	\$214.76	\$0.00	
26-02463	12/31/25	SUPPLIES-W,ST,F,A	Open	\$4.90	\$0.00	
26-02523	12/11/25	SUPPLIES-W,ST,F,A	Open	\$32.98	\$0.00	
		Vendor Total:		\$1,834.02		
INDEP045		INDEPENDENCE PLUMBING, HEATING				
26-02324	12/09/25	SERVICES-PR	Open	\$180.00	\$0.00	
INDEP100		INDEPENDENCE ROTARY CLUB				
26-02378	01/01/26	DUES-CH	Open	\$157.00	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP100		INDEPENDENCE ROTARY CLUB		Account Continued			
INGRA005		INGRAM LIBRARY SERVICES					
26-02227	11/05/25	BOOKS-L	Open	\$119.39	\$0.00		
26-02228	11/05/25	BOOKS-L	Open	\$71.16	\$0.00		
26-02229	11/06/25	BOOKS-L	Open	\$49.79	\$0.00		
26-02230	11/07/25	BOOKS-L	Open	\$44.58	\$0.00		
26-02231	11/07/25	BOOKS-L	Open	\$43.10	\$0.00		
26-02232	11/13/25	BOOKS-L	Open	\$202.61	\$0.00		
26-02233	11/13/25	BOOKS-L	Open	\$29.63	\$0.00		
26-02234	11/25/25	BOOKS-L	Open	\$91.18	\$0.00		
26-02235	11/25/25	BOOKS-L	Open	\$12.79	\$0.00		
		Vendor Total:		\$664.23			
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-02095	12/16/25	SALES TAX-PR,W	Open	\$407.76	\$0.00		
26-02096	12/16/25	SALES TAX-PR,W	Open	\$8,316.55	\$0.00		
26-02370	01/02/26	SALES TAX-W	Open	\$67.20	\$0.00		
26-02438	01/06/26	SALES TAX-PR	Open	\$627.32	\$0.00		
		Vendor Total:		\$9,418.83			
IOWAD020		IOWA DNR					
26-02114	12/03/25	TAK FEES-A	Open	\$130.00	\$0.00		
IOWAS015		IOWA STATE UNIVERSITY					
26-02468	01/07/26	TRAINING-ST,W	Open	\$990.00	\$0.00		
IPERS005		IPERS					
26-02113	12/12/25	IPERS	Open	\$34,734.25	\$0.00		
JRREN005		J & R RENTAL					
26-02325	12/04/25	SUPPLIES-ST	Open	\$504.31	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-02326	12/17/25	EQUIP-W	Open	\$11,510.00	\$0.00		
JOHNB005		JOHN BUTLER					
26-02072	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02084	11/27/25	REIMBURSE-F	Open	\$54.74	\$0.00		
26-02533	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$154.74			
JOHND005		JOHN DEERE FINANCIAL					
26-02490	11/21/25	SUPPLIES-PR,W,ST,A	Open	\$3.99	\$0.00		
26-02491	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$14.97	\$0.00		
26-02492	11/24/25	SUPPLIES-PR,W,ST,A	Open	\$57.49	\$0.00		
26-02493	11/25/25	SUPPLIES-PR,W,ST,A	Open	\$15.57	\$0.00		
26-02494	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$35.75	\$0.00		
26-02495	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$124.98	\$0.00		
26-02496	11/26/25	SUPPLIES-PR,W,ST,A	Open	\$206.98	\$0.00		
26-02497	12/01/25	SUPPLIES-PR,W,ST,A	Open	\$24.99	\$0.00		

Vendor #	P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JOHND005			JOHN DEERE FINANCIAL	Account Continued				
26-02498	12/01/25		SUPPLIES-PR,W,ST,A	Open	\$35.47	\$0.00		
26-02499	12/01/25		SUPPLIES-PR,W,ST,A	Open	\$50.93	\$0.00		
26-02500	12/04/25		SUPPLIES-PR,W,ST,A	Open	\$8.99	\$0.00		
26-02501	12/05/25		SUPPLIES-PR,W,ST,A	Open	\$99.99	\$0.00		
26-02502	12/08/25		SUPPLIES-PR,W,ST,A	Open	\$328.94	\$0.00		
26-02503	12/10/25		SUPPLIES-PR,W,ST,A	Open	\$12.87	\$0.00		
26-02504	12/11/25		SUPPLIES-PR,W,ST,A	Open	7.50-	\$0.00		
26-02505	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$12.79	\$0.00		
26-02506	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$55.77	\$0.00		
26-02507	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$87.46	\$0.00		
26-02508	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$90.00	\$0.00		
26-02509	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$207.43	\$0.00		
26-02510	12/11/25		SUPPLIES-PR,W,ST,A	Open	\$340.12	\$0.00		
26-02511	12/15/25		SUPPLIES-PR,W,ST,A	Open	\$44.97	\$0.00		
26-02512	12/12/25		SUPPLIES-PR,W,ST,A	Open	\$4.95	\$0.00		
26-02513	12/12/25		SUPPLIES-PR,W,ST,A	Open	6.99-	\$0.00		
26-02514	12/17/25		SUPPLIES-PR,W,ST,A	Open	\$26.99	\$0.00		
26-02515	12/12/25		SUPPLIES-PR,W,ST,A	Open	\$7.45	\$0.00		
26-02516	12/17/25		SUPPLIES-PR,W,ST,A	Open	\$35.48	\$0.00		
26-02517	12/17/25		SUPPLIES-PR,W,ST,A	Open	\$199.99	\$0.00		
26-02518	12/18/25		SUPPLIES-PR,W,ST,A	Open	\$17.47	\$0.00		
26-02519	12/19/25		SUPPLIES-PR,W,ST,A	Open	\$6.99	\$0.00		
26-02520	12/19/25		SUPPLIES-PR,W,ST,A	Open	\$19.86	\$0.00		
Vendor Total:					\$2,165.14			
KEITH005			KEITH R. CORKERY					
26-02374	12/22/25		VEH REPAIR-ST	Open	\$100.00	\$0.00		
KLUES010			KLUESNER SANITATION, LLC					
26-02108	12/01/25		GARBAGE-G	Open	\$47,183.36	\$0.00		
26-02420	01/01/26		GARBAGE SVC-G	Open	\$47,004.16	\$0.00		
Vendor Total:					\$94,187.52			
LEGAC005			LEGACY FIRE APPARATUS					
26-02385	12/08/25		VEH MAINT-F	Open	\$2,307.69	\$0.00		
26-02386	12/08/25		VEH MAINT-F	Open	\$2,253.13	\$0.00		
Vendor Total:					\$4,560.82			
LLPEL005			LL PELLING COMPANY					
26-02419	12/26/25		ST REPAIR-ST	Open	\$971.56	\$0.00		
LYNCH005			LYNCH DALLAS, PC					
26-02327	12/11/25		LEGAL EXP-CH	Open	\$200.00	\$0.00		
26-02328	12/11/25		LEGAL EXP-CH	Open	\$694.50	\$0.00		
26-02329	12/11/25		LEGAL EXP-CH	Open	\$280.00	\$0.00		
26-02330	12/11/25		LEGAL EXP-CH	Open	\$1,169.50	\$0.00		
26-02331	12/11/25		LEGAL EXP-CH	Open	\$861.15	\$0.00		
26-02332	12/11/25		LEGAL EXP-CH	Open	\$20.00	\$0.00		
Vendor Total:					\$3,225.15			

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LYNCH005		LYNCH DALLAS, PC	<i>Account Continued</i>				
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-02106	11/11/25	SERVICES-F	Open	\$5,250.00	\$0.00		
26-02107	12/08/25	SERVICES-F	Open	\$750.00	\$0.00		
		Vendor Total:		\$6,000.00			
MATTH015		MATTHEW SCHMITZ					
26-02079	12/10/25	PHONE ALLOW	Open	\$100.00	\$0.00		
26-02540	01/08/26	PHONE ALLOW	Open	\$100.00	\$0.00		
		Vendor Total:		\$200.00			
MAVER005		MAVERICK POWERSPORTS					
26-02417	09/22/25	VEH REPAIR-PR	Open	\$1,874.73	\$0.00		
MCCAR005		MCCARDLE, CHARLIE					
26-02377	12/29/25	SERVICES-CH	Open	\$500.00	\$0.00		
MCCLO005		MCCLOUD SERVICES					
26-02102	10/20/25	PEST CONTROL-PD	Open	\$95.00	\$0.00		
METLI005		METLIFE					
26-02063	12/01/25	PAYROLL CHECK METLIFE 11262025	Open	\$208.91	\$0.00		
MICRO005		MICROBAC LABORATORIES, INC					
26-02247	11/29/25	LAB ANALYSIS	Open	\$70.50	\$0.00		
26-02248	11/30/25	LAB ANALYSIS-W	Open	\$89.75	\$0.00		
26-02391	12/31/25	LAB ANALYSIS-W	Open	\$299.00	\$0.00		
		Vendor Total:		\$459.25			
MICRO015		MICROSOFT CORPORATION					
26-02097	12/02/25	DUES-CH	Open	\$150.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-02197	12/11/25	UTILITIES-L	Open	\$52.98	\$0.00		
26-02249	12/11/25	UTILITIES-ST,W,L	Open	\$2,242.92	\$0.00		
26-02250	12/11/25	UTILITIES-W,ST,L	Open	\$968.71	\$0.00		
26-02288	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$1,009.94	\$0.00		
26-02289	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$254.48	\$0.00		
26-02290	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$762.16	\$0.00		
26-02291	12/11/25	UTILITIES-CH,PR,ST,W,PD,L	Open	\$113.70	\$0.00		
26-02333	12/15/25	UTILITIES-CH	Open	\$33.58	\$0.00		
		Vendor Total:		\$5,438.47			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-02334	12/08/25	SERVICES-F	Open	\$197.25	\$0.00		
26-02398	12/22/25	SUPPLIES-F	Open	\$40.30	\$0.00		
		Vendor Total:		\$237.55			
MIDWE075		MIDWEST JANITORIAL SERVICE					
26-02239	12/03/25	BLDG MAINT-L	Open	\$1,635.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE075		MIDWEST JANITORIAL SERVICE		Account Continued			
MIDWE060		MIDWEST OVERHEAD CRANE					
26-02252	07/01/25	SERVICES-W	Open	\$893.47	\$0.00		
26-02253	07/01/25	SERVICES-W	Open	\$804.00	\$0.00		
		Vendor Total:		\$1,697.47			
MOCIC005		MOCIC					
26-02467	01/06/26	DUES-PD	Open	\$100.00	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-02073	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02534	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
NORTH020		NORTH CENTRAL LABORATORIES					
26-02390	12/19/25	LAB ANALYSIS-W	Open	\$25.85	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-02258	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02259	11/01/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02260	11/06/25	PUBLICAT-CH	Open	\$160.49	\$0.00		
26-02261	11/06/25	PUBLICAT-CH	Open	\$17.71	\$0.00		
26-02262	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-02263	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02264	11/12/25	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-02265	11/12/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02266	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02267	11/15/25	PUBLICAT-CH	Open	\$51.00	\$0.00		
26-02268	11/13/25	PUBLICAT-CH	Open	\$27.15	\$0.00		
26-02269	11/13/25	PUBLICAT-CH	Open	\$17.12	\$0.00		
26-02270	11/13/25	PUBLICAT-CH	Open	\$155.77	\$0.00		
26-02271	11/26/25	PUBLICAT-CH	Open	\$177.01	\$0.00		
		Vendor Total:		\$871.25			
OFFIC010		OFFICE TOWNE INC.					
26-02335	12/10/25	SUPPLIES-PD,PR	Open	\$23.76	\$0.00		
26-02336	12/04/25	SUPPLIES-PD,PR	Open	\$22.58	\$0.00		
26-02337	11/12/25	SUPPLIES-PD,PR	Open	\$14.97	\$0.00		
26-02383	12/29/25	SUPPLIES-PD	Open	\$9.99	\$0.00		
26-02422	12/04/25	SUPPLIES-PR,PD	Open	\$15.04	\$0.00		
26-02423	12/16/25	SUPPLIES-PR,PD	Open	\$11.98	\$0.00		
26-02441	12/30/25	SUPPLIES-PD,PR,W	Open	\$16.98	\$0.00		
26-02442	12/05/25	SUPPLIES-PD,PR,W	Open	\$6.99	\$0.00		
		Vendor Total:		\$122.29			
OPERA005		OPERATION THRESHOLD					
26-02338	12/17/25	FY26 REQUEST-CH	Open	\$2,000.00	\$0.00		
PAULS010		PAULSON ELECTRIC CO					
26-02392	12/31/25	EQUIP REPAIR-W	Open	\$578.00	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAULS010		PAULSON ELECTRIC CO	<i>Account Continued</i>				
PENWO005		PENWORTHY COMPANY, THE					
26-02238	12/04/25	BOOKS-L	Open	\$177.77	\$0.00		
PINEG005		PINE GROVE SHOES & MORE					
26-02375	12/17/25	SAFETY EQUIP-ST	Open	\$134.75	\$0.00		
26-02376	12/18/25	SAFETY EQUIP-ST	Open	\$106.75	\$0.00		
		Vendor Total:		\$241.50			
POLIC010		POLICY CONFLUENCE, INC					
26-02434	01/01/26	B.A. SUBSCRIPT-CH	Open	\$4,000.00	\$0.00		
POLKC005		POLK COUNTY SHERIFF					
26-02359	12/29/25	PAYROLL CHECK CODE 73	Open	\$215.62	\$0.00		
POWER005		POWERPLAN					
26-02251	12/05/25	VEH REPAIR-ST	Open	\$1,230.32	\$0.00		
PRINT010		PRINT EXPRESS					
26-02339	12/01/25	SUPPLIES-PD	Open	\$587.91	\$0.00		
QCPLA005		QC PLASTICS					
26-02103	12/01/25	VEH REPAIR-ST	Open	\$400.00	\$0.00		
RACOM005		RACOM CORPORATION					
26-02366	12/23/25	EQUIP-PD	Open	\$24,026.58	\$0.00		
26-02367	12/23/25	EQUIP-PD	Open	\$54.59	\$0.00		
		Vendor Total:		\$24,081.17			
RADIO005		RADIO COMMUNICATIONS CO INC					
26-02415	12/12/25	VEH EQUIP-PR,ST	Open	\$1,093.94	\$0.00		
RJSWE005		RJS WELDING LLC					
26-02418	12/16/25	SUPPLIES-ST	Open	\$72.50	\$0.00		
ROBER020		ROBERT BEATTY					
26-02067	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02528	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
		Vendor Total:		\$100.00			
ROGER010		ROGER GENTRY					
26-02340	12/16/25	REIMBURSE-PR	Open	\$136.48	\$0.00		
RYANE005		RYAN EXTERMINATING INC.					
26-02128	11/14/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-02129	11/07/25	BLDG MAINT-CH,PR	Open	\$78.23	\$0.00		
26-02130	11/19/25	BLDG MAINT-CH,PR	Open	\$72.00	\$0.00		
		Vendor Total:		\$228.46			
RYDEL005		RYDELL AUTO GROUP					

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
RYDEL005		RYDELL AUTO GROUP	<i>Account Continued</i>			
26-02254	10/10/25	VEH REPAIR-W	Open	\$151.30	\$0.00	
26-02380	12/30/25	VEH REPAIR-PD	Open	\$3,506.00	\$0.00	
26-02381	12/30/25	VEH REPAIR-PD	Open	\$129.06	\$0.00	
Vendor Total:				\$3,786.36		
SCHOL005		SCHOLASTIC LIBRARY				
26-02240	11/21/25	BOOKS-L	Open	\$30.45	\$0.00	
SIGNS005		SIGNS & MORE LLC				
26-02126	09/25/25	SUPPLIES-PD	Open	\$1,166.88	\$0.00	
26-02287	10/10/25	UNIFORM-CH	Open	\$10.00	\$0.00	
26-02341	12/11/25	SUPPLIES-PD	Open	\$80.00	\$0.00	
26-02382	12/18/25	SERVICES-PD	Open	\$85.00	\$0.00	
26-02469	12/17/25	SIGNAGE-PR	Open	\$95.76	\$0.00	
Vendor Total:				\$1,437.64		
SIMME005		SIMMERING-CORY IA CODIFICATION				
26-02342	11/07/25	CODE UPDATE-CH	Open	\$1,570.00	\$0.00	
SMEDL005		SMEDLEY, TONI				
26-02243	12/05/25	REIMB-L	Open	\$29.05	\$0.00	
SMOYL005		SMOYLE MASONRY LEASING SVC,INC				
26-02357	12/15/25	EQUIP REPAIR-W	Open	\$275.40	\$0.00	
SOUKU005		SOUKUP, BRETT				
26-02074	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00	
26-02535	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00	
Vendor Total:				\$100.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY				
26-02255	11/26/25	SUPPLIES-PR	Open	\$1,528.96	\$0.00	
26-02410	12/01/25	SUPPLIES-PR,ST	Open	\$14.37	\$0.00	
26-02411	12/04/25	SUPPLIES-PR,ST	Open	\$768.12	\$0.00	
26-02412	12/18/25	SUPPLIES-PR,ST	Open	\$55.80	\$0.00	
26-02413	12/19/25	SUPPLIES-PR,ST	Open	\$87.00	\$0.00	
26-02414	12/23/25	SUPPLIES-PR,ST	Open	\$44.48	\$0.00	
Vendor Total:				\$2,498.73		
STATE025		STATE FARM				
26-02100	12/10/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00	
STATE020		STATE STREET BANK & TRUST CO				
26-02058	12/12/25	PAYROLL CHECK MISSIONSQ 457B	Open	\$3,926.59	\$0.00	
26-02059	12/12/25	PAYROLL CHECKS MISSIONSQ 401A	Open	\$82.03	\$0.00	
26-02061	12/12/25	PAYROLL CHECK MISSIONSQ401A #2	Open	\$930.88	\$0.00	
26-02294	12/26/25	PAYROLL CHECK 457B 12262025	Open	\$4,925.15	\$0.00	
26-02295	12/26/25	PAYROLL CHECKS 401A 12262025	Open	\$1,013.11	\$0.00	
26-02521	01/09/26	MISSIONSQ01092026457B	Open	\$8,739.12	\$0.00	
26-02525	01/09/26	MISSIONSQ401A01092026	Open	\$1,013.11	\$0.00	

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE020		STATE STREET BANK & TRUST CO		Account Continued			
			Vendor Total:	\$20,629.99			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-02241	11/18/25	SUPPLIES-L	Open	\$207.62	\$0.00		
26-02242	11/20/25	SUPPLIES-L	Open	\$49.66	\$0.00		
26-02343	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
26-02344	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
26-02345	12/12/25	SUPPLIES-CH	Open	\$463.37	\$0.00		
			Vendor Total:	\$1,647.39			
STSOP005		STS OPERATING, INC					
26-02393	10/02/25	EQUIP REPAIR-W	Open	\$4,569.00	\$0.00		
SUPER015		SUPERB CLEANING SERVICES					
26-02470	01/01/26	BLDG MAINT-PR	Open	\$2,250.00	\$0.00		
26-02471	01/01/26	BLDG MAINT-PR	Open	\$122.50	\$0.00		
			Vendor Total:	\$2,372.50			
TWGRI005		T & W GRINDING & COMPOST LLC					
26-02347	12/11/25	SERVICES-G	Open	\$7,020.00	\$0.00		
TMOBI010		T-MOBILE					
26-02368	12/21/25	PHONE-B,F,CH,PR,PD,W	Open	\$1,042.44	\$0.00		
TAKEA005		TAKE A SHOT LLC					
26-02346	12/16/25	SUPPLIES-PD	Open	\$1,400.00	\$0.00		
TASC0005		TASC					
26-02057	12/12/25	PAYROLL CHECKS TASC 12122025	Open	\$1,334.73	\$0.00		
26-02293	12/26/25	PAYROLL CHECKS TASC 12262025	Open	\$1,334.73	\$0.00		
26-02453	01/09/26	TASC 01092026	Open	\$1,497.28	\$0.00		
			Vendor Total:	\$4,166.74			
TRAVI035		TRAVIS FOLEY					
26-02077	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02348	12/26/25	SAFET-REFUND-CH	Open	\$16.97	\$0.00		
26-02538	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$116.97			
TRENT010		TRENTON CABELL					
26-02076	12/10/25	PHONE ALLOW	Open	\$50.00	\$0.00		
26-02537	01/08/26	PHONE ALLOW	Open	\$50.00	\$0.00		
			Vendor Total:	\$100.00			
TURN0010		TURNOUT MANAGEMENT					
26-02104	11/20/25	SERVICES-F	Open	\$524.75	\$0.00		
UMBBA005		UMB BANK NA					
26-02353	12/07/25	BOND FEE-CH	Open	\$300.00	\$0.00		
26-02354	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00		

<i>Vendor #</i>	<i>Name</i>						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UMBBA005		UMB BANK NA	<i>Account Continued</i>				
26-02355	12/07/25	BOND FEE-CH	Open	\$250.00	\$0.00		
		Vendor Total:		\$800.00			
UNITY010		UNITYPOINT HEALTH					
26-02082	12/09/25	SERVICES-F,ST	Open	\$88.00	\$0.00		
USCEL005		US CELLULAR					
26-02109	11/26/25	PHONE-W,L	Open	\$46.40	\$0.00		
26-02198	11/10/25	PHONE-F,L	Open	\$148.95	\$0.00		
26-02389	12/26/25	PHONE-W	Open	\$46.40	\$0.00		
		Vendor Total:		\$241.75			
VERIZ005		VERIZON WIRELESS					
26-02110	11/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02111	11/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
26-02387	12/28/25	PHONE-PD,F	Open	\$38.48	\$0.00		
26-02388	12/25/25	PHONE-PD,F	Open	\$7.02	\$0.00		
		Vendor Total:		\$91.00			
VESSC005		VESSCO INC					
26-02349	10/21/25	EQUIP-W	Open	\$609.20	\$0.00		
26-02350	12/05/25	EQUIP-W	Open	\$584.19	\$0.00		
26-02351	12/17/25	EQUIP-W	Open	\$1,709.07	\$0.00		
26-02352	12/12/25	EQUIP-W	Open	\$2,189.92	\$0.00		
26-02395	11/17/25	EQUIP REPAIR-W	Open	\$319.20	\$0.00		
26-02440	12/31/25	EQUIP-W	Open	\$282.66	\$0.00		
		Vendor Total:		\$5,694.24			
VISUS005		VISU-SEWER INC					
26-02256	12/06/25	SERVICES-W	Open	\$21,390.42	\$0.00		
VOGEL010		VOGEL CROP SERVICES					
26-02436	10/09/25	SERVICES-ST	Open	\$288.00	\$0.00		
WALMA005		WALMART COMMUNITY					
26-02196	11/24/25	SUPPLIES-L	Open	\$7.58	\$0.00		
WELLM005		WELLMARK BCBS					
26-02112	12/11/25	INSURE-CH	Open	\$271.80	\$0.00		
26-02296	12/26/25	PAYROLL CHECKS BCBS 12262025	Open	\$48,010.23	\$0.00		
		Vendor Total:		\$48,282.03			
WEXBA005		WEX BANK					
26-02379	12/31/25	FUEL-A,B,F,PD,PR,W	Open	\$2,818.55	\$0.00		
<hr/>							
Total Purchase Orders:	475	Total P.O. Line Items:	0	Total List Amount:	\$1,108,399.92	Total Void Amount:	\$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	6-003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJE	6-304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$352,480.83</u>	<u>\$1,108,399.92</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$323,974.85	\$0.00	\$209,705.24	\$533,680.09
LIBRARY	003	\$10,837.99	\$0.00	\$32,063.30	\$42,901.29
HOTEL-MOTEL TAX	005	\$8,000.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	110	\$23,732.40	\$0.00	\$44,306.50	\$68,038.90
EMPLOYEE BENEFITS	112	\$80,076.08	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	200	\$800.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	302	\$13,500.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJE	304	\$27,941.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	323	\$59,800.25	\$0.00	\$0.00	\$59,800.25
WATER FUND	600	\$86,919.66	\$0.00	\$24,076.52	\$110,996.18
SEWER UTILITY FUND	610	\$116,902.03	\$0.00	\$42,329.27	\$159,231.30
SELF INSURANCE	820	\$3,352.91	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	821	\$81.92	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$352,480.83</u>	<u>\$1,108,399.92</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$323,974.85	\$0.00	\$0.00	\$0.00	\$323,974.85
LIBRARY	6-003	\$10,837.99	\$0.00	\$0.00	\$0.00	\$10,837.99
HOTEL-MOTEL TAX	6-005	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
STREETS DEPT - ROAI	6-110	\$23,732.40	\$0.00	\$0.00	\$0.00	\$23,732.40
EMPLOYEE BENEFITS	6-112	\$80,076.08	\$0.00	\$0.00	\$0.00	\$80,076.08
DEBT SERVICE	6-200	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CAP PROJ - STREET IM	6-302	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
PARKS & REC PROJEC	6-304	\$27,941.00	\$0.00	\$0.00	\$0.00	\$27,941.00
CAP OUTLAY SAVINGS	6-323	\$59,800.25	\$0.00	\$0.00	\$0.00	\$59,800.25
WATER FUND	6-600	\$86,919.66	\$0.00	\$0.00	\$0.00	\$86,919.66
SEWER UTILITY FUND	6-610	\$116,902.03	\$0.00	\$0.00	\$0.00	\$116,902.03
SELF INSURANCE	6-820	\$3,352.91	\$0.00	\$0.00	\$0.00	\$3,352.91
SELF INSURANCE - EN	6-821	\$81.92	\$0.00	\$0.00	\$0.00	\$81.92
Total Of All Funds:		<u>\$755,919.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$755,919.09</u>



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



City of Independence Bank Cash Reports Dec 2025

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$2,201,692.26	\$14,475,660.97
001-000-1110 - CASH GENERAL FUND	\$556,885.40	\$1,203,135.73
003-000-1110 - CASH LIBRARY	\$63,697.51	\$60,322.20
005-000-1110 - CASH HOTEL-MOTEL TAX	\$32,953.32	\$225,247.84
110-000-1110 - CASH ROAD USE TAX	\$120,076.36	\$1,341,701.63
112-000-1110 - CASH EMPLOYEE BENEFITS	\$148,285.55	\$736,539.31
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$151,588.17	\$840,067.65
125-000-1110 - CASH TAX INCREMENT FINANCING	\$17,068.84	\$592,824.08
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$58,978.53	\$733,296.63
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$14,302.50	\$465,433.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$37,140.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$43,901.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed on 1/6/26 - ll



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$252,772.18	\$115,921.64
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$40,451.03
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$563,104.20	\$7,639,300.94
611-000-1110 - CHECKING - SRF SINKING FUND	\$19,498.42	\$36,041.14
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$27,557.54	\$328,138.12
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$85,892.90	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$251.92	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$19,365.80	\$1,279,200.98
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$19,100.40	\$852,518.85
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.40	\$426,582.13
1122 - CASH '25 GO BOND	\$16.44	\$26,415.33
323-000-1122 - CASH '25 GO PD CIP	\$16.44	\$26,415.33
1123 - CASH '25 GO BOND	\$68.69	\$110,509.56
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$68.69	\$110,409.56



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$40.59	\$65,466.85
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.59	\$65,241.85
1125 - CASH '25 GO BOND	\$872.88	\$25,823.64
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$872.88	\$25,223.64
1126 - CASH '25 GO BOND	\$3,204.37	\$64,759.63
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$3,204.37	\$64,609.63
1127 - CASH '25 GO BOND	\$128.88	\$207,158.29
323-000-1127 - CASH '25 GO CH CIP	\$128.88	\$207,158.29
1130 - OAKWOOD DONATIONS - BK 11	\$2,623.88	\$11,530.42
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$900.00	\$16,289.74
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,723.88	(\$4,759.32)
1131 - RESERVE	\$21,094.20	\$490,421.28
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$21,094.20	\$490,421.28
1132 - RESERVE	\$2,453.20	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,453.20	(\$30,000.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$6,328.34	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,328.34	(\$11,210.59)
1136 - RESERVE	\$0.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
1137 - RESERVE	\$0.00	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
1139 - RESERVE	\$1,528.96	(\$38,770.89)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,528.96	(\$38,770.89)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,219.33	\$731,832.13
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.56
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.65	\$558.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.88	\$639.29
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.70	\$32,209.63
602-000-1150 - IPAIT 116-WATER CONST	\$354.07	\$116,748.75
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,763.72	\$581,595.69
1151 - IPAIT	\$33.87	\$11,164.49
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.87	\$11,164.49
1152 - IPAIT	\$81.24	\$26,807.08
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.24	\$26,807.08
1153 - IPAIT	\$7.20	\$2,353.13
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.20	\$2,353.13
1154 - IPAIT	\$27.82	\$9,170.66
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.82	\$9,170.66
1155 - IPAIT	\$127.19	\$41,935.16
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.19	\$41,935.16
1156 - IPAIT	\$72.77	\$24,006.71
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$72.77	\$24,006.71
1157 - IPAIT	\$21.83	\$7,193.55
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.83	\$7,193.55
1161 - SAVINGS	\$311.04	\$104,966.98
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$311.04	\$104,966.98



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
1162 - SAVINGS	\$1,246.50	\$435,462.27
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,246.50	\$39,574.66
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$958.66	\$334,905.14
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$958.66	\$16,104.05
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$318,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$2,264,525.94	\$21,769,805.61



City of Independence Bank Cash Reports Dec 2025

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,246.50	\$435,462.27
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,246.50	\$39,574.66
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,234,820.84	\$15,420,295.49
001-000-1110 - CASH GENERAL FUND	\$556,885.40	\$1,203,135.73
003-000-1110 - CASH LIBRARY	\$63,697.51	\$60,322.20
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$32,953.32	\$225,247.84
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$120,076.36	\$1,341,701.63
112-000-1110 - CASH EMPLOYEE BENEFITS	\$148,285.55	\$736,539.31
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$151,588.17	\$840,067.65
125-000-1110 - CASH TAX INCREMENT FINANCING	\$17,068.84	\$592,824.08
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$58,978.53	\$733,296.63
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$14,302.50	\$465,433.97
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$37,140.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$43,901.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,723.88	(\$4,759.32)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$21,094.20	\$490,421.28
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$2,453.20	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$6,328.34	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$0.00	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$1,528.96	(\$38,770.89)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$0.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$252,772.18	\$115,921.64
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.92	\$40,451.03
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$563,104.20	\$7,639,300.94
611-000-1110 - CHECKING - SRF SINKING FUND	\$19,498.42	\$36,041.14
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$27,557.54	\$328,138.12
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$85,892.90	\$0.00



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$251.92	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$23,697.65	\$1,778,159.28
302-000-1121 - CASH '25 GO 27 ST REHAB	\$19,100.40	\$852,518.85
323-000-1122 - CASH '25 GO PD CIP	\$16.44	\$26,415.33
323-000-1123 - CASH '25 GO FIRE CIP	\$68.69	\$110,409.56
323-000-1124 - CASH '25 GO BLDG CIP	\$40.59	\$65,241.85
323-000-1125 - CASH '25 GO ST CIP	\$872.88	\$25,223.64
323-000-1126 - CASH '25 GO PARKS CIP	\$3,204.37	\$64,609.63
323-000-1127 - CASH '25 GO CH CIP	\$128.88	\$207,158.29
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$265.40	\$426,582.13
COMPLEX - BANKIOWA - COMPLEX	\$958.66	\$334,905.14
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$958.66	\$16,104.05
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$0.00	\$318,801.09
IPAITINV - IPAIT	\$2,591.25	\$854,462.91
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.87	\$11,164.49
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.24	\$26,807.08
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.20	\$2,353.13
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.82	\$9,170.66
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.83	\$7,193.55
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$80.56
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.65	\$558.20
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.88	\$639.29
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.70	\$32,209.63
602-000-1150 - IPAIT 116-WATER CONST	\$354.07	\$116,748.75
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.19	\$41,935.16
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,763.72	\$581,595.69
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$72.77	\$24,006.71



City of Independence Bank Cash Reports Dec 2025

	MTD	YTD Balance
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$1,211.04	\$121,256.72
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$900.00	\$16,289.74
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$311.04	\$104,966.98
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,246,027.20
600-000-1179 - CD 1705	\$0.00	\$907,518.89
620-000-1178 - CD 1702	\$0.00	\$338,508.31
Total	\$2,264,525.94	\$21,769,805.61

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,476,743.84	\$233,293.39	\$326,869.13	\$1,383,168.10
003 - LIBRARY	\$53,595.37	\$35,126.23	\$28,571.28	\$60,150.32
005 - HOTEL-MOTEL TAX	\$199,295.29	\$29,453.32	\$3,500.00	\$225,248.61
012 - STREET REPLACEMENT FUND	\$80.25	\$0.31	\$0.00	\$80.56
014 - FIRE DEPT REPLACEMENT FUN	\$556.55	\$1.65	\$0.00	\$558.20
018 - AIRPORT REPLACEMENT FUND	\$637.41	\$1.88	\$0.00	\$639.29
043 - PARKS REPLACEMENT FUND	\$32,111.93	\$97.70	\$0.00	\$32,209.63
110 - STREETS DEPT - ROAD USE T	\$1,327,106.65	\$67,335.67	\$52,740.69	\$1,341,701.63



City of Independence Bank Cash Reports Dec 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$790,358.80	\$47,233.03	\$101,052.52	\$736,539.31
121 - LOCAL OPTION SALES TAX	\$688,479.48	\$151,588.17	\$0.00	\$840,067.65
125 - TAX INCREMENT FINANCING	\$575,755.24	\$17,068.84	\$0.00	\$592,824.08
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$674,318.10	\$58,978.53	\$0.00	\$733,296.63
210 - DEBT - SPECIAL ASSESSMENT	\$451,131.47	\$14,302.50	\$0.00	\$465,433.97
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,076,458.52	\$19,100.40	\$37,140.00	\$1,058,418.92
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$79,363.85)	\$0.00	\$0.00	(\$79,363.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$189,505.51)	\$43,901.00	\$0.00	(\$145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,679,077.79	\$17,201.26	\$20,259.17	\$1,676,019.88
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$490,733.37	\$265.40	\$0.00	\$490,998.77
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,655.94	\$311.04	\$0.00	\$104,966.98
600 - WATER FUND	\$929,002.23	\$173,605.24	\$79,166.94	\$1,023,440.53
602 - WATER CONSTRUCTION	\$1,641,228.28	\$354.07	\$0.00	\$1,641,582.35
604 - WATER RELACEMENT FUND	\$41,807.97	\$127.19	\$0.00	\$41,935.16
605 - WATER REVENUE BOND	\$32,713.11	\$7,737.92	\$0.00	\$40,451.03
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports Dec 2025

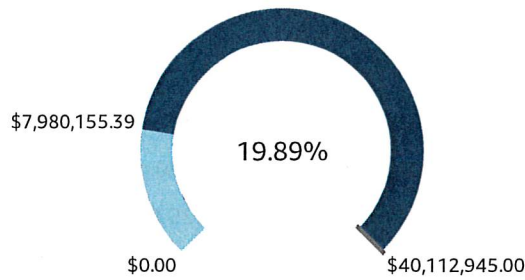
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,474,196.44	\$364,104.35	\$198,999.85	\$7,639,300.94
611 - SEWER SRF SINKING FUND	\$39,682.72	\$7,928.42	\$11,570.00	\$36,041.14
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$963,778.07	\$1,763.72	\$0.00	\$965,541.79
619 - SEWER REPLACEMENT FUND	\$23,933.94	\$72.77	\$0.00	\$24,006.71
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$308,913.92	\$23,390.87	\$4,166.67	\$328,138.12
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$42,946.45	\$42,946.45	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$125.96	\$125.96	\$0.00
Total	\$21,319,496.99	\$1,357,417.28	\$907,108.66	\$21,769,805.61



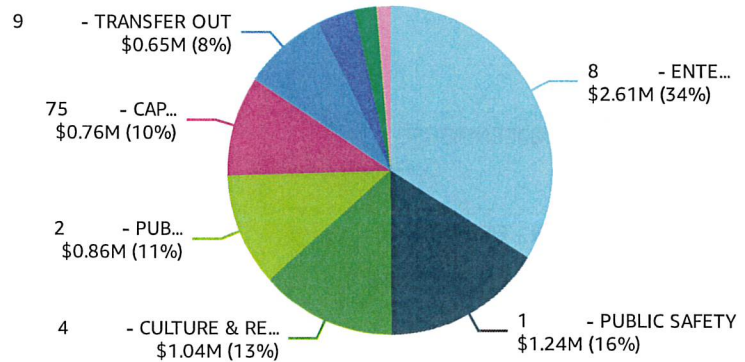
City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

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



2026 Expense by Function



2026 06 - DEC - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$176,781.58	\$1,237,932.69	\$1,581,349.31	43.9%
110 - POLICE	\$1,836,957.00	\$114,516.47	\$862,089.34	\$974,867.66	46.9%
150 - FIRE	\$680,755.00	\$40,705.31	\$239,508.24	\$441,246.76	35.2%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$69,208.45	\$80,791.55	46.1%
170 - BUILDING INSPECTIONS	\$151,070.00	\$9,295.45	\$66,351.66	\$84,718.34	43.9%
190 - ANIMAL CONTROL	\$500.00	\$538.00	\$775.00	(\$275.00)	155...
2 - PUBLIC WORKS	\$2,095,005.00	\$128,399.93	\$863,764.61	\$1,231,240.39	41.2%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$38,195.81	\$276,516.40	\$614,651.60	31.0%
230 - STREET LIGHTING	\$40,775.00	\$2,131.89	\$18,622.00	\$22,153.00	45.7%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$0.00	\$2,847.53	\$13,652.47	17.3%
250 - SNOW REMOVAL	\$77,211.00	\$24,615.67	\$31,039.68	\$46,171.32	40.2%
270 - STREET CLEANING	\$10,000.00	\$799.83	\$10,719.67	(\$719.67)	107...
280 - AIRPORT	\$369,287.00	\$15,437.91	\$136,049.27	\$233,237.73	36.8%
290 - GARBAGE	\$690,064.00	\$47,218.82	\$387,970.06	\$302,093.94	56.2%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,104,415.00	\$99,624.94	\$1,036,062.90	\$1,068,352.10	49.2%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$38,321.31	\$269,838.40	\$304,232.60	47.0%
430 - PARKS	\$419,179.00	\$17,971.52	\$235,556.48	\$183,622.52	56.2%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$2,646.25	\$4,937.75	34.9%
432 - DOG PARK	\$2,250.00	\$0.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$24,141.68	\$169,205.55	\$276,226.45	38.0%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$5,090.22	\$32,919.93	\$59,257.07	35.7%
442 - RECREATION - OUTDOOR	\$73,150.00	\$3,097.00	\$32,681.51	\$40,468.49	44.7%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$8,945.57	\$59,514.08	\$50,431.92	54.1%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$527.30	\$126,629.69	\$61,815.31	67.2%
445 - RECREATION - RV PARK	\$42,550.00	\$1,211.15	\$18,193.98	\$24,356.02	42.8%
446 - RECREATION - COMPLEX	\$135,419.00	\$319.19	\$81,613.78	\$53,805.22	60.3%
450 - CEMETERY	\$14,212.00	\$0.00	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$1,000.00	\$103,681.28	\$338,104.72	23.5%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$0.00	\$26,843.80	(\$16,843.80)	268...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$1,000.00	\$36,837.48	\$53,798.52	40.6%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$58,016.99	\$283,970.21	\$448,242.79	38.8%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$8,645.02	\$58,004.52	\$51,671.48	52.9%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$5,752.76	\$41,708.00	\$72,922.00	36.4%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$1,540.80	\$5,505.20	21.9%
630 - ELECTIONS	\$6,000.00	\$4,006.58	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$26,871.25	\$63,499.59	\$77,750.41	45.0%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$4,954.69	\$40,040.61	\$100,529.39	28.5%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$7,514.89	\$75,170.11	\$121,114.89	38.3%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$175,451.06	\$2,028,592.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$21,660.00	\$242,360.00	8.2%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$22,125.00	\$292,825.00	7.0%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$3,701.25	\$169,401.75	2.1%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$34,438.40	\$756,172.61	\$2,230,027.39	25.3%
110 - POLICE	\$252,700.00	\$1,723.88	\$202,318.38	\$50,381.62	80.1%
150 - FIRE	\$249,500.00	\$8,594.20	\$87,172.77	\$162,327.23	34.9%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$857.19	\$218,696.16	\$388,803.84	36.0%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$3,164.17	\$99,337.85	\$58,162.15	63.1%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$1,528.96	\$5,902.76	\$5,902.76	5,90...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$0.00	\$9,891.88	\$32,108.12	23.6%
446 - RECREATION - COMPLEX	\$15,500.00	\$0.00	\$36,657.61	(\$21,157.61)	236...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$18,570.00	\$50,774.00	\$849,226.00	5.6%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$252,798.61	\$2,614,836.40	\$19,578,161.60	11.8%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$71,481.01	\$1,070,998.12	\$651,881.88	62.2%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$58,764.49	\$357,937.22	\$796,289.78	31.0%
816 - SEWER COLLECTION	\$627,101.00	\$110,983.11	\$546,972.65	\$80,128.35	87.2%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$11,570.00	\$11,570.00	\$83,571.00	12.2%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$0.00	\$228,106.73	\$61,211.27	78.8%



City of Independence

Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$0.00	\$392,574.18	\$392,574.18	392,...
9 - TRANSFER OUT	\$4,535,002.00	\$89,257.08	\$648,289.13	\$3,886,712.87	14.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$559,782.16	\$3,975,219.84	12.3%
930 - INTERNAL SERVICE	\$0.00	\$13,989.57	\$88,506.97	\$88,506.97	88,5...
Total	\$40,112,945.00	\$840,317.53	\$7,720,160.89	\$32,392,784.11	19.2%

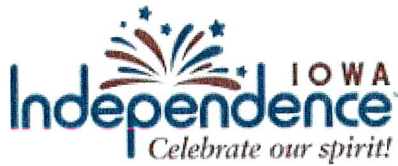


City of Independence

Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

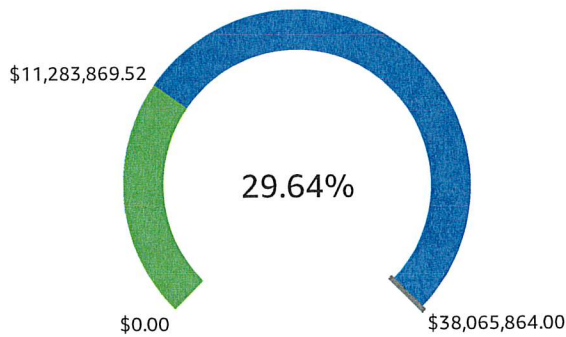
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$326,797.91	\$2,712,401.16	\$2,986,647.84	47.5..
003 - LIBRARY	\$474,789.00	\$28,568.60	\$203,576.80	\$271,212.20	42.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$3,500.00	\$51,837.48	\$186,298.52	21.7..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$53,020.33	\$279,366.87	\$522,634.13	34.8..
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$86,546.10	\$527,219.68	\$835,170.32	38.6..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$0.00	\$26,843.80	(\$16,843.80)	268....
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$175,451.06	\$2,028,592.94	7.96%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$18,570.00	\$50,774.00	\$849,226.00	5.64%
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$14,157.61	\$14,157.61	14,1...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$15,868.40	\$690,299.00	\$995,901.00	40.9..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,815,735.00	\$79,218.93	\$1,117,425.64	\$698,309.36	61.5..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$198,501.02	\$1,077,430.39	\$2,748,414.61	28.1..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$11,570.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$4,166.67	\$253,106.75	\$86,211.25	74.5..
741 - STORM WATER PROJECTS	\$0.00	\$0.00	\$392,574.18	\$392,574.18	392,...
820 - SELF INSURANCE	\$0.00	\$13,933.61	\$86,575.32	\$86,575.32	86,5...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$55.96	\$1,931.65	\$1,931.65	1,93...
Total	\$40,112,945.00	\$840,317.53	\$7,720,160.89	\$32,392,784.11	19.2..



City of Independence Bank Cash Reports Dec 2025

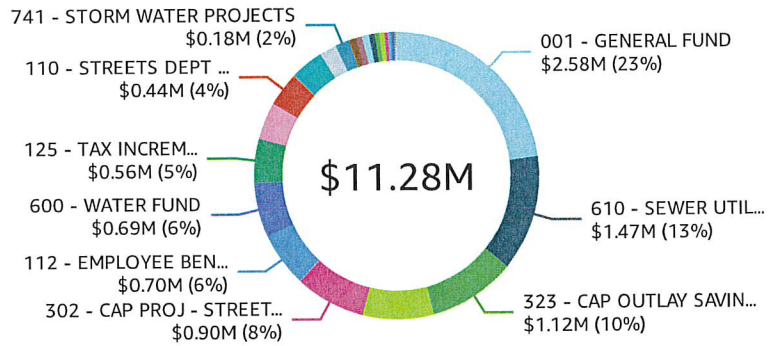
Percent of Fiscal YTD 50 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$233,280.39	\$2,583,156.81	\$2,986,891.19	46.4%
003 - LIBRARY	\$474,789.00	\$35,113.24	\$213,139.08	\$261,649.92	44.9%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$29,453.32	\$82,516.84	\$17,483.16	82.5%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$1.84	\$1.84	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.65	\$10.83	\$10.83	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.88	\$12.38	\$12.38	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$97.70	\$624.54	\$624.54	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,290.68	\$436,092.69	\$412,867.31	51.4%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$32,726.61	\$701,604.86	\$627,263.14	52.8%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$151,588.17	\$477,743.38	\$347,256.62	57.9%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$17,068.84	\$556,648.32	\$474,317.68	54.0%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$58,978.53	\$908,747.69	\$1,331,175.31	40.6%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$14,302.50	\$72,492.27	\$72,492.27	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$530.40	\$903,292.85	(\$3,292.85)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	\$61,610.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports Dec 2025

Percent of Fiscal YTD 50 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$43,901.00	\$61,572.08	\$61,572.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$12,810.49	\$1,124,158.05	\$578,291.95	66.0%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$265.40	\$426,582.13	(\$1,582.13)	100...
500 - CEMETERY FUND	\$0.00	\$311.04	\$1,835.87	\$1,835.87	0.0%
600 - WATER FUND	\$1,252,846.00	\$173,605.24	\$691,618.44	\$561,227.56	55.2%
602 - WATER CONSTRUCTION	\$0.00	\$354.07	\$34,015.01	\$34,015.01	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$127.19	\$813.11	\$813.11	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$46,427.52	\$46,427.48	50.0%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$363,537.97	\$1,474,164.88	\$927,491.12	61.4%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$47,570.52	\$1,747,046.48	2.7%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,763.72	\$11,276.68	\$11,276.68	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$72.77	\$465.47	\$465.47	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$23,390.87	\$90,010.13	\$69,989.87	56.3%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$13,933.61	\$86,575.32	\$86,575.32	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$55.96	\$1,931.65	\$1,931.65	0.0%
Total	\$38,065,864.00	\$1,290,229.89	\$11,283,869.52	\$26,781,994.48	29.6%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 12, 2026

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget



City of Independence
Budget Report
 Airport as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$2,252.24	\$116,410.26	59.8%	\$78,167.74
001-280-4310 - HANGAR RENT	\$28,280.00	\$790.02	\$19,800.20	70.0%	\$8,479.80
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$204.28	\$1,176.14	0.0%	\$1,176.14
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$1,257.94	\$82,856.72	61.4%	\$52,143.28
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
018-280-4300 - INTEREST	\$0.00	\$0.00	\$12.38	0.0%	\$12.38
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$2,252.24	\$116,422.64	18.0%	\$529,405.36

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$9,260.15	\$130,280.50	39.0%	\$204,027.50
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$34,660.84	53.5%	\$30,067.16
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$61.47	\$6,338.43	158...	(\$2,338.43)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$209.18	\$1,224.10	61.2%	\$775.90
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$538.36	53.8%	\$461.64
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$416.40	\$961.13	19.2%	\$4,038.87
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$0.00	\$7,467.94	74.7%	\$2,532.06



City of Independence
Budget Report
 Airport as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$148.87	\$4,582.48	65.5%	\$2,417.52
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$5,457.56	\$6,958.09	99.4%	\$41.91
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$5,477.69	26.1%	\$15,522.31
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$1,278.86	56.8%	\$971.14
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	\$0.00	\$2,008.00	3.7%	\$52,922.00
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$263.02	17.5%	\$1,236.98
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	\$130.00	21.7%	\$470.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$1,837.35	73.5%	\$662.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$399.00	\$2,166.92	72.2%	\$833.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$234.27	\$15,263.19	43.6%	\$19,715.81
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$204.09	\$3,151.03	58.2%	\$2,259.97
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$3,583.63	53.7%	\$3,093.37
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$21.19	\$8,242.70	46.8%	\$9,359.30
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$8.99	\$277.07	6.9%	\$3,722.93
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$9,494.42	\$145,543.69	17.2%	\$698,743.31



City of Independence
Budget Report
 Airport as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$7,007.91)	(\$13,870.24)	46.6%	(\$125,859.76)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$12.38		(\$12.38)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	(\$234.27)	(\$15,263.19)	43.6%	(\$19,715.81)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$7,242.18)	(\$29,121.05)	17.6%	(\$169,337.95)



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

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)
TOTAL REVENUE	\$500.00	\$0.00	\$711.00	142.2%	(\$211.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$775.00	155...	(\$275.00)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$775.00	193...	(\$375.00)
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
TOTAL EXPENSE	\$500.00	\$0.00	\$775.00	155...	(\$275.00)

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	\$0.00	(\$64.00)	148.6%	\$64.00
TOTAL (REV LESS EXP)	\$0.00	\$0.00	(\$64.00)	148.6%	\$64.00



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence
Budget Report
 Building Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$296.00	\$21,599.04	41.7%	\$30,250.96
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$90.00	\$16,328.00	36.3%	\$28,672.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$46.00	\$3,366.00	56.1%	\$2,634.00
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	\$950.00	380.0%	(\$700.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$160.00	\$955.04	0.0%	\$955.04
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,241.85	100.4%	(\$241.85)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$241.85	0.0%	\$241.85
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$296.00	\$86,840.89	74.3%	\$30,009.11

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,944.70	\$54,183.55	48.8%	\$56,797.45
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$37,912.00	53.6%	\$32,825.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
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	\$0.00	\$880.00	47.6%	\$970.00
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	\$21.04	6.0%	\$328.96
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Building Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$33.30	\$217.91	14.5%	\$1,282.09
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$394.76	49.3%	\$405.24
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	\$147.00	\$13,387.00	66.9%	\$6,613.00
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
112 - EMPLOYEE BENEFITS	\$40,089.00	\$230.05	\$15,342.86	38.3%	\$24,746.14
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$2,918.62	50.6%	\$2,852.38
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$3,418.55	48.0%	\$3,702.45
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$26.17	\$7,891.91	46.8%	\$8,987.09
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$8.99	\$1,048.43	10.8%	\$8,616.57
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$3,174.75	\$69,526.41	31.5%	\$151,043.59

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$2,648.70)	(\$32,584.51)	46.5%	(\$26,546.49)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$230.05)	(\$15,342.86)	38.3%	(\$24,746.14)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,241.85	48.5%	(\$69,741.85)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$2,878.75)	\$17,314.48	46.3%	(\$121,034.48)



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

City Administration Budget



City of Independence
Budget Report
 City Administration as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
TOTAL REVENUE	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$509,740.00	\$25,769.29	\$237,636.49	46.6%	\$272,103.51
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$18,783.80	53.7%	\$16,187.20
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$307.69	\$4,307.66	53.8%	\$3,692.34
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$6,650.00	46.3%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.13	\$797.82	53.2%	\$702.18
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$125.00	\$775.00	51.7%	\$725.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$157.00	\$617.24	12.3%	\$4,382.76
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
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	\$81.92	16.4%	\$418.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$65.60	\$1,155.28	231...	(\$655.28)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.00	\$24,725.37	54.1%	\$21,013.63
001-620-6040 - WAGES - OVERTIME	\$489.00	\$97.36	\$613.74	125...	(\$124.74)
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$262.54	\$350.07	70.0%	\$149.93
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$12.50	\$87.50	29.2%	\$212.50



City of Independence

Budget Report

City Administration as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$195.00	\$3,469.56	30.8%	\$7,780.44
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	\$482.08	32.1%	\$1,017.92
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$2,175.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$13,205.15	\$43,970.40	48.9%	\$46,029.60
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$4,838.34	50.9%	\$4,661.66
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$0.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$1,570.00	\$3,466.00	69.3%	\$1,534.00
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$0.00	\$1,429.44	1,42...	\$1,429.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$17,249.39	8.8%	\$179,035.61
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$4,387.75	\$21,322.87	21,3...	\$21,322.87
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$14.37	\$12,070.53	12,0...	\$12,070.53
112 - EMPLOYEE BENEFITS	\$81,903.00	\$470.45	\$32,532.85	39.7%	\$49,370.15
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.09	\$2,104.24	48.0%	\$2,281.76
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,723.68	52.2%	\$1,578.32
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$23.41	\$2,146.03	47.2%	\$2,400.97
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$8.99	\$12,901.01	78.6%	\$3,503.99
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$136.23	\$1,865.69	52.7%	\$1,671.31



City of Independence
Budget Report
 City Administration as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$3,242.08	74.3%	\$1,121.92
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$26.64	\$5,096.43	46.7%	\$5,817.57
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$26.97	\$1,793.71	7.0%	\$23,816.29
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,540.80	50.6%	\$1,505.20
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
TOTAL EXPENSE	\$591,643.00	\$26,239.74	\$270,169.34	45.7%	\$321,473.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$509,740.00)	(\$25,769.29)	(\$236,511.49)	46.8%	(\$273,228.51)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$470.45)	(\$32,532.85)	39.7%	(\$49,370.15)
TOTAL (REV LESS EXP)	(\$591,643.00)	(\$26,239.74)	(\$269,044.34)	45.9%	(\$322,598.66)



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

Fire Department Budget



City of Independence

Budget Report

Fire Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$48,237.05	62.2%	\$29,262.95
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,847.00	0.0%	\$1,847.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
014-150-4300 - INTEREST	\$0.00	\$0.00	\$10.83	0.0%	\$10.83
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$180,769.81	133.9%	(\$45,769.81)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$409.56	0.0%	\$409.56
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$62,500.00	250.0%	(\$37,500.00)
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$229,017.69	107.8%	(\$16,517.69)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$23,501.79	\$214,456.12	44.4%	\$268,783.88
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,323.29	\$114,375.45	52.0%	\$105,570.55
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,005.81	\$25,650.97	41.4%	\$36,299.03
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$228.88	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$23.00	\$11,023.01	50.0%	\$11,006.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$538.47	\$1,038.36	34.6%	\$1,961.64
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ...	\$1,200.00	\$100.00	\$700.00	58.3%	\$500.00



City of Independence
Budget Report
 Fire Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$215.00	21.5%	\$785.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$0.00	\$970.46	13.9%	\$6,029.54
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$661.60	\$6,703.91	44.7%	\$8,296.09
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$4,963.98	\$8,980.81	35.9%	\$16,019.19
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$4,884.85	\$9,517.81	95.2%	\$482.19
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	\$0.00	\$2,037.10	45.3%	\$2,462.90
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$213.58	\$1,927.06	32.1%	\$4,072.94
001-150-6399 - OTHER ...	\$6,500.00	\$237.55	\$3,528.40	54.3%	\$2,971.60
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	\$6,711.06	111...	(\$711.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$13,822.99	138...	(\$3,822.99)
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$32.98	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$6.59	\$163.57	46.7%	\$186.43
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$281.21	\$3,324.88	66.5%	\$1,675.12
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$963.12	\$49,517.03	25.1%	\$147,997.97
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$852.97	\$10,488.82	48.1%	\$11,308.18
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$11,757.50	44.3%	\$14,766.50
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$83.18	\$19,781.90	38.5%	\$31,638.10
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$26.97	\$4,325.05	17.5%	\$20,357.95
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$18,928.65	\$106,101.42	42.5%	\$143,398.58
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$18,928.65	\$102,041.49	60.0%	\$67,958.51
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00



City of Independence

Budget Report

Fire Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$0.00	\$4,059.93	90.2%	\$440.07
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$43,393.56	\$370,074.57	39.8%	\$560,180.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$23,501.79)	(\$166,219.07)	46.8%	(\$239,520.93)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$10.83		(\$10.83)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$963.12)	(\$49,517.03)	25.1%	(\$147,997.97)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$18,928.65)	\$74,668.39	74.6%	(\$189,168.39)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$43,393.56)	(\$141,056.88)	52.4%	(\$576,698.12)



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

Garbage Budget



City of Independence
Budget Report
 Garbage as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$1,509.62	\$369,917.21	52.7%	\$331,702.79
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$1,186.99	\$311,822.66	52.0%	\$288,177.34
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$322.63	\$57,584.55	57.6%	\$42,415.45
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$510.00	34.0%	\$990.00
TOTAL REVENUE	\$701,620.00	\$1,509.62	\$369,917.21	52.7%	\$331,702.79

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$54,024.16	\$441,994.22	64.1%	\$248,069.78
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	\$47,004.16	\$378,080.47	63.6%	\$215,919.53
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$7,020.00	\$63,913.75	71.0%	\$26,086.25
TOTAL EXPENSE	\$690,064.00	\$54,024.16	\$441,994.22	64.1%	\$248,069.78

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$52,514.54)	(\$72,077.01)	58.3%	\$83,633.01
TOTAL (REV LESS EXP)	\$11,556.00	(\$52,514.54)	(\$72,077.01)	58.3%	\$83,633.01



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget



City of Independence

Budget Report

Library as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$5,482.08	9.2%	\$53,992.92
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$2,770.46	55.4%	\$2,229.54
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	\$0.00	\$2,036.90	58.2%	\$1,463.10
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$0.00	\$649.72	40.6%	\$950.28
TOTAL REVENUE	\$59,475.00	\$0.00	\$5,482.08	9.2%	\$53,992.92

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$15,244.63	\$218,821.43	46.1%	\$255,967.57
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$106,807.24	53.8%	\$91,897.76
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$2,464.74	\$53,126.35	50.1%	\$52,844.65
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$1,158.00	38.6%	\$1,842.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$449.00	\$1,813.77	53.3%	\$1,586.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$275.00	\$299.95	100...	\$0.05
003-410-6240 - ...	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$270.00	\$270.00	38.6%	\$430.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$8,758.81	41.6%	\$12,305.19
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,495.55	44.0%	\$1,904.45
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18



City of Independence

Budget Report

Library as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	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	\$1,635.00	\$9,274.00	44.2%	\$11,726.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,081.19	107...	(\$581.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$1,605.05	\$15,497.98	45.6%	\$18,502.02
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$297.94	\$1,971.66	49.3%	\$2,028.34
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$163.80	\$1,508.01	55.9%	\$1,191.99
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	\$29.05	\$2,094.51	26.2%	\$5,905.49
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,282.33	46.6%	\$1,467.67
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$239.75	\$1,329.79	53.2%	\$1,170.21
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
112 - EMPLOYEE BENEFITS	\$99,282.00	\$826.42	\$67,088.02	67.6%	\$32,193.98
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$738.44	\$11,798.30	50.5%	\$11,567.70
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$14,256.75	49.4%	\$14,576.25
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$61.01	\$24,084.27	69.6%	\$10,540.73
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$26.97	\$17,016.69	141...	(\$5,016.69)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$16,071.05	\$285,909.45	49.3%	\$294,161.55



City of Independence

Budget Report

Library as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$15,244.63)	(\$213,339.35)	42.0%	(\$201,974.65)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$826.42)	(\$67,088.02)	67.6%	(\$32,193.98)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$16,071.05)	(\$280,427.37)	45.6%	(\$240,168.63)



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

Park & Recreation Budget



City of Independence
Budget Report
Parks & Recreation as of 1/9/2026
 Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$9,665.05	\$305,876.71	54.7%	\$252,823.29
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$60,453.58	1,20...	(\$55,453.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
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	\$0.00	\$233.83	6.7%	\$3,266.17
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	\$1.25	2.5%	\$48.75
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	\$570.12	14.3%	\$3,429.88
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$1,578.85	35.1%	\$2,921.15
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$100.00	100.0%	\$0.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$38.45	\$213.00	7.1%	\$2,787.00
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$6,934.93	\$11,327.04	25.2%	\$33,672.96
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$49.82	\$2,094.10	46.5%	\$2,405.90
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	\$7,161.87	14.3%	\$42,838.13
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	\$67.00	2.2%	\$2,933.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,556.00	77.8%	\$444.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$30.34	\$450.34	1.6%	\$27,549.66



City of Independence
Budget Report
Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	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	\$60.68	\$160.68	10.7%	\$1,339.32
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
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$2,860.49	49.7%	\$2,889.51
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$86.73	\$4,376.49	41.7%	\$6,123.51
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$1,335.53	\$19,349.43	48.4%	\$20,650.57
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$729.07	20.8%	\$2,770.93
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$628.57	\$2,639.59	7.5%	\$32,360.41
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$426.17	0.0%	\$426.17
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	\$0.00	\$48,159.00	64.2%	\$26,841.00
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	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
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	\$0.00	\$48,716.00	65.0%	\$26,284.00



City of Independence
Budget Report
Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$500.00	\$2,098.00	83.9%	\$402.00
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
043-446-4300 - INTEREST	\$0.00	\$0.00	\$624.54	0.0%	\$624.54
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,600.24	100.8%	(\$1,100.24)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$285.18	0.0%	\$285.18
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
TOTAL REVENUE	\$691,200.00	\$9,665.05	\$501,711.49	72.6%	\$189,488.51

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$23,516.60	\$698,969.50	54.2%	\$590,737.50
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,692.00	\$65,602.04	52.6%	\$59,146.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	75.2%	\$7,453.35
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$19,429.92	117...	(\$2,929.92)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$3,335.04	99.5%	\$16.96
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$220.00	\$570.00	28.5%	\$1,430.00
001-430-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$373.76	\$3,426.39	171...	(\$1,426.39)
001-430-6320 - GROUNDS ...	\$10,000.00	\$0.00	\$64,042.94	640...	(\$54,042.94)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$2,421.70	\$6,509.11	76.6%	\$1,990.89
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$19.98	\$3,702.94	29.6%	\$8,797.06
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$4,294.55	48.8%	\$4,505.45
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$208.00	34.7%	\$392.00
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00



City of Independence

Budget Report

Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$431.95	\$4,604.98	92.1%	\$395.02
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$199.99	\$2,269.90	100...	(\$19.90)
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$0.00	\$748.69	136...	(\$198.69)
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	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$21.00	1.1%	\$1,979.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$8,224.80	\$115,165.66	44.9%	\$141,385.34
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$1,841.64	36.8%	\$3,158.36
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$790.20	\$790.20	19.8%	\$3,209.80
001-440-6184 - CELL PHONE ...	\$2,400.00	\$150.00	\$1,050.00	43.8%	\$1,350.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$750.00	300...	(\$500.00)
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	\$108.11	43.2%	\$141.89
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$43.49	\$982.29	15.1%	\$5,517.71
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	\$277.00	11.1%	\$2,223.00
001-440-6418 - SALES TAX	\$13,500.00	\$627.32	\$7,157.31	53.0%	\$6,342.69
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$37.62	\$485.03	97.0%	\$14.97



City of Independence

Budget Report

Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$670.63	\$15,314.81	113...	(\$1,852.81)
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$194.97	\$2,729.21	78.0%	\$770.79
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
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	\$0.00	\$5,669.36	36.0%	\$10,080.64
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$572.70	45.8%	\$677.30
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$122.50	\$1,277.50	51.1%	\$1,222.50
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,533.61	51.1%	\$1,466.39
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$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	\$2,794.97	159...	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$85.00	0.2%	\$39,915.00
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	\$1,015.50	50.8%	\$984.50
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$2,085.30	27.8%	\$5,414.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
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	\$7,087.34	94.5%	\$412.66
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	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00



City of Independence

Budget Report

Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$1,433.45	\$22,668.87	82.4%	\$4,831.13
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$36.63	\$3,622.53	55.7%	\$2,877.47
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$0.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$10,545.08	41.4%	\$14,954.92
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$906.43	45.3%	\$1,093.57
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$15,750.00	55.3%	\$12,750.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$142.50	\$142.50	4.4%	\$3,107.50
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$19.04	0.9%	\$2,180.96
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$26.95	\$321.27	32.1%	\$678.73
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$6.99	\$1,098.83	54.9%	\$901.17
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	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$0.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$19,666.94	85.5%	\$3,333.06
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00



City of Independence

Budget Report

Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$136.48	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$57.49	\$636.19	32.6%	\$1,313.81
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$12,553.20	45.6%	\$14,946.80
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$807.70	146...	(\$257.70)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$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	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$0.00	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$95.76	\$4,884.73	65.1%	\$2,615.27
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$2,483.29	62.1%	\$1,516.71
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	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$0.00	\$24,773.68	52.2%	\$22,726.32
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$1,755.97	46.2%	\$2,044.03
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44



City of Independence

Budget Report

Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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
112 - EMPLOYEE BENEFITS	\$240,637.00	\$1,269.57	\$92,041.17	38.2%	\$148,595.83
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$343.49	\$8,342.79	62.5%	\$5,014.21
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$8,975.92	54.5%	\$7,507.08
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$44.74	\$16,166.79	45.8%	\$19,102.21
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$17.98	\$1,540.81	9.8%	\$14,197.19
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	\$604.05	\$9,100.42	42.0%	\$12,591.58
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$10,961.85	41.0%	\$15,806.15
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$71.37	\$20,120.04	33.1%	\$40,618.96
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$26.97	\$3,596.08	17.7%	\$16,685.92
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$51.30	\$1,247.59	110...	(\$121.59)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$991.14	71.4%	\$397.86
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$109.67	\$1,771.10	81.4%	\$404.90
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,066.60	39.7%	\$1,618.40
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56



City of Independence
Budget Report
Parks & Recreation as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304 - PARKS & REC PROJECTS	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$27,941.00	\$42,098.61	42,0...	\$42,098.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$7,580.38	\$145,212.87	67.5%	\$69,787.13
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$6,600.68	\$105,938.53	67.3%	\$51,561.47
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$979.70	\$6,882.46	6,88...	\$6,882.46
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$9,891.88	23.6%	\$32,108.12
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$60,307.55	\$978,322.15	56.1%	\$767,021.85

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$13,851.55)	(\$393,092.79)	54.4%	(\$337,914.21)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$624.54		(\$624.54)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$1,269.57)	(\$92,041.17)	38.2%	(\$148,595.83)
304 - PARKS & REC PROJECTS	\$0.00	(\$27,941.00)	\$19,511.39		(\$19,511.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$7,580.38)	(\$11,612.63)	80.2%	(\$70,887.37)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$50,642.50)	(\$476,610.66)	60.7%	(\$577,533.34)



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

Police Department Budget



City of Independence
Budget Report
 Police Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$140.00	\$8,811.53	14.6%	\$51,590.47
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$375.00	46.9%	\$425.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$139.52	0.0%	\$139.52
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$340.00	68.0%	\$160.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$15.00	15.0%	\$85.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$680.40	0.0%	\$680.40
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$2,033.29	0.0%	\$2,033.29
001-110-4770 - COURT FINES	\$4,000.00	\$140.00	\$853.32	21.3%	\$3,146.68
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$425.00	42.5%	\$575.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,894.83	100.1%	(\$194.83)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$194.83	0.0%	\$194.83
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$140.00	\$232,706.36	81.9%	\$51,395.64

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$148,378.21	\$811,417.52	60.2%	\$536,616.48
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$29,225.30	\$458,575.50	52.0%	\$424,120.50
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,384.69	43.4%	\$3,115.31
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$4,348.50	\$28,286.41	83.2%	\$5,713.59
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$2.00	\$2.00	50.0%	\$2.00



City of Independence
Budget Report
 Police Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$5,259.98	43.8%	\$6,740.02
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$261.66	\$3,108.66	34.5%	\$5,891.34
001-110-6184 - CELL PHONE ...	\$600.00	\$50.00	\$350.00	58.3%	\$250.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$100.00	\$620.00	28.2%	\$1,580.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$2,033.67	\$6,609.68	80.6%	\$1,590.32
001-110-6240 - ...	\$9,500.00	\$250.00	\$3,875.28	40.8%	\$5,624.72
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	\$0.00	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$85.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,772.06	\$12,591.28	45.0%	\$15,408.72
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$3,696.49	\$12,833.09	106...	(\$833.09)
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$5,824.05	52.9%	\$5,175.95
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$692.34	\$6,473.42	50.8%	\$6,276.58
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$190.00	19.0%	\$810.00
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	\$271.61	\$1,520.79	32.7%	\$3,129.21
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$103,226.50	\$206,453.00	99.9%	\$297.00
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$9.99	\$233.17	7.8%	\$2,766.83
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$1,629.17	\$37,329.04	207...	(\$19,329.04)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$140.00	\$1,365.27	546...	(\$1,115.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$2,862.99	\$201,913.02	41.3%	\$287,009.98
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,482.57	\$36,313.36	47.3%	\$40,428.64
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$40,882.25	42.9%	\$54,333.75
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



City of Independence
Budget Report
 Police Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$281.53	\$83,063.67	43.5%	\$107,723.33
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$98.89	\$42,112.96	37.9%	\$69,070.04
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$24,081.17	\$226,399.55	89.6%	\$26,300.45
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$0.00	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$24,081.17	\$175,921.17	89.9%	\$19,778.83
TOTAL EXPENSE	\$2,089,657.00	\$175,322.37	\$1,239,730.09	59.3%	\$849,926.91

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$148,238.21)	(\$802,605.99)	58.2%	(\$485,026.01)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$2,862.99)	(\$201,913.02)	41.3%	(\$287,009.98)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$24,081.17)	(\$2,504.72)	94.5%	(\$26,495.28)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$175,182.37)	(\$1,007,023....	62.0%	(\$798,531.27)



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$560.11	\$90,570.24	56.6%	\$69,429.76
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$560.11	\$90,570.24	56.6%	\$69,429.76
TOTAL REVENUE	\$160,000.00	\$560.11	\$90,570.24	56.6%	\$69,429.76

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$0.00	\$228,106.73	78.8%	\$61,211.27
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
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	\$207,645.61	143...	(\$62,645.61)
TOTAL EXPENSE	\$289,318.00	\$0.00	\$228,106.73	78.8%	\$61,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	\$560.11	(\$137,536.49)	70.9%	\$8,218.49



City of Independence
Budget Report
 Storm Water as of 1/9/2026
 Percent of Fiscal YTD 58.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	\$560.11	(\$137,536.49)	70.9%	\$8,218.49



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

Street Department Budget



City of Independence
Budget Report
 Street Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$529.92	6.1%	\$8,191.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$436,092.69	51.4%	\$412,867.31
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$436,092.69	51.4%	\$412,867.31
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,370.93	92.0%	\$14,129.07
323-210-4300 - INTEREST	\$0.00	\$0.00	\$470.93	0.0%	\$470.93
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,582.13	100.4%	(\$1,582.13)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,582.13	0.0%	\$1,582.13
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$0.00	\$1,026,577.51	70.3%	\$433,603.49

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$26,096.82	\$305,463.69	38.1%	\$496,537.31
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$12,248.02	\$150,420.41	42.8%	\$201,186.59
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	\$70.11	\$1,171.50	15.0%	\$6,654.50



City of Independence
Budget Report
 Street Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$341.38	\$2,039.70	34.0%	\$3,960.30
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,783.35	51.0%	\$1,716.65
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$481.25	53.5%	\$418.75
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	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$550.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$249.72	\$4,363.44	43.6%	\$5,636.56
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$288.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$13,429.37	53.7%	\$11,570.63
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$13.76	\$6,427.41	32.1%	\$13,572.59
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$20,549.52	45.7%	\$24,450.48
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$691.10	44.3%	\$868.90
110-210-6399 - OTHER ...	\$5,000.00	\$0.00	\$1,328.75	26.6%	\$3,671.25
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$180.04	36.0%	\$319.96
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,711.79	14.5%	\$16,038.21
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$340.12	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$174.04	\$4,641.10	38.7%	\$7,358.90
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$241.50	\$622.89	24.9%	\$1,877.11
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$72.50	\$90.48	3.0%	\$2,909.52
110-210-6761 - STREETS - ...	\$110,000.00	\$2,718.16	\$11,812.90	10.7%	\$98,187.10
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	\$0.00	\$11,666.56	35.1%	\$21,608.44
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56



City of Independence
Budget Report
 Street Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$1,832.50	\$4,269.52	34.2%	\$8,230.48
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$1,234.48	\$7,928.02	7,92...	\$7,928.02
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$587.15	\$5,268.14	62.5%	\$3,155.86
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$32.64	\$97.82	97.8%	\$97.82
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$701.02	\$1,599.49	13.3%	\$10,400.51
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,736.25	\$10,608.87	53.0%	\$9,391.13
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$2,596.72	\$9,616.38	27.5%	\$25,383.62
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	6,13...	\$6,133.60
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	108...	\$108.02
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,266.38	\$61,644.79	34.4%	\$117,417.21
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$911.31	\$11,283.03	40.7%	\$16,462.97
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$12,217.49	37.5%	\$20,370.51
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$861.84	52.2%	\$789.16
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$97.66	\$29,937.40	35.4%	\$54,614.60
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$44.95	\$2,260.18	11.3%	\$17,739.82
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$134.65	\$975.56	151...	(\$330.56)
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	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$16.25	\$1,963.92	1,96...	\$1,963.92
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	464...	\$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$544.56	544...	\$544.56
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$1,268.92	\$219,023.08	105...	(\$11,523.08)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)



City of Independence
Budget Report
 Street Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$1,268.92	\$115,886.81	107...	(\$8,386.81)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	0.2%	\$399,058.00
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
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
325-210-6490 - OTHER PROF SVC-1ST S...	\$0.00	\$0.00	\$942.00	942...	\$942.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$28,632.12	\$587,073.56	35.7%	\$1,056,080.44

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$529.92	0.8%	(\$46,399.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84		(\$1.84)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$26,096.82)	\$130,629.00	44.9%	(\$83,670.00)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,266.38)	(\$61,644.79)	34.4%	(\$117,417.21)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$1,268.92)	(\$55,652.15)	99.3%	\$25,652.15
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,640.13	51.8%	(\$400,640.13)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$28,632.12)	\$439,503.95	52.0%	(\$622,476.95)



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$5,304.52	\$1,479,469.40	62.9%	\$873,340.60
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$5,284.52	\$1,023,875.99	66.1%	\$526,124.01
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$287,487.92	41.1%	\$412,512.08
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$5,552.56	27.8%	\$14,447.44
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$69,622.93	92.8%	\$5,377.07
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	\$270.00	45.0%	\$330.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$20.00	\$120.00	24.0%	\$380.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,435.00	0.0%	\$89,435.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
615-815-4300 - INTEREST	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
619-815-4300 - INTEREST	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$5,304.52	\$1,498,278.96	63.7%	\$854,531.04

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$28,886.94	\$933,796.81	52.4%	\$847,531.19
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,312.73	\$102,789.72	50.4%	\$101,127.28
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	\$194.08	\$1,560.75	18.9%	\$6,687.25
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$489.10	\$7,864.36	47.7%	\$8,627.64



City of Independence
Budget Report
 Utilities Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$7,919.69	42.3%	\$10,781.31
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$861.84	52.2%	\$789.16
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$348.61	\$1,658.70	45.2%	\$2,008.30
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$73.52	\$7,023.76	17.9%	\$32,183.24
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$247.91	49.6%	\$252.09
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$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	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$146.67	\$2,375.02	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$48.27	\$126.25	3.2%	\$3,873.75
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$24.99	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$106.36	\$1,169.23	33.4%	\$2,330.77
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$5,422.40	\$69,752.09	116...	(\$9,752.09)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$56,828.78	43.7%	\$73,171.22
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$25.92	\$1,055.65	55.6%	\$844.35
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	\$0.00	\$16,601.07	55.3%	\$13,398.93
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$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	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$2,218.69	\$31,751.19	31.8%	\$68,248.81



City of Independence
Budget Report
 Utilities Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	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	\$16.98	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$155.57	\$2,161.89	8.6%	\$22,838.11
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$347.16	34.7%	\$652.84
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$0.00	\$1,603.71	40.1%	\$2,396.29
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	\$7,898.43	\$112,517.68	60.4%	\$73,895.32
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	\$241.15	\$3,832.51	56.3%	\$2,974.49
610-816-6110 - FICA - CITY/	\$15,043.00	\$599.09	\$8,626.27	57.3%	\$6,416.73
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$8,111.43	53.2%	\$7,149.57
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,723.68	52.2%	\$1,578.32
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$513.80	\$2,107.28	57.5%	\$1,559.72
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$67.53	\$20,375.11	52.1%	\$18,743.89
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$26.97	\$1,831.33	9.2%	\$18,168.67
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$379.15	47.3%	\$421.85
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-816-6240 - ...	\$1,000.00	\$146.66	\$146.66	14.7%	\$853.34
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	\$273.82	\$2,420.66	44.0%	\$3,079.34
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,057.49	205...	(\$1,057.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$3,157.65	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$21,331.13	47.4%	\$23,668.87
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$25.91	\$535.64	133...	(\$135.64)



City of Independence
Budget Report
 Utilities Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	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	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$3,848.40	3,84...	\$3,848.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$104,409.69	100...	(\$34.69)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$6.99	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$70.79	\$2,578.55	17.2%	\$12,421.45
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$3,508.18	350...	(\$2,508.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$66,264.00	73.6%	\$23,736.00
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$175,223.80	175,...	\$175,223.80
TOTAL EXPENSE	\$1,781,328.00	\$28,886.94	\$933,796.81	52.4%	\$847,531.19

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$23,582.42)	\$545,672.59	58.4%	\$25,809.41
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68		(\$11,276.68)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47		(\$465.47)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	(\$23,582.42)	\$564,482.15	58.8%	\$6,999.85



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

Water Budget



City of Independence
Budget Report
 Water Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$3,922.45	\$695,540.89	57.8%	\$508,459.11
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	\$3,922.45	\$675,431.48	56.3%	\$524,568.52
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$434.60	86.9%	\$65.40
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
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,015.01	0.0%	\$34,015.01
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,015.01	0.0%	\$34,015.01
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
604-810-4300 - INTEREST	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
TOTAL REVENUE	\$1,204,000.00	\$3,922.45	\$730,369.01	60.7%	\$473,630.99

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$45,571.36	\$1,116,569.48	64.8%	\$606,310.52
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,898.14	\$130,523.13	63.3%	\$75,732.87
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	\$243.00	\$4,913.41	55.8%	\$3,893.59
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$599.94	\$9,995.97	59.8%	\$6,718.03
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$10,323.14	59.6%	\$6,999.86
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,723.68	52.2%	\$1,578.32
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$530.40	\$1,894.98	71.1%	\$772.02
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$58.39	\$24,051.68	62.7%	\$14,331.32
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$136.28	3.4%	\$3,863.72



City of Independence
Budget Report
 Water Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$791.92	52.8%	\$708.08
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$379.19	47.4%	\$420.81
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	0.7%	\$992.99
600-810-6240 - ...	\$2,500.00	\$146.67	\$146.67	5.9%	\$2,353.33
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	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$151.40	\$1,740.10	34.8%	\$3,259.90
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$616.27	\$5,358.60	178...	(\$2,358.60)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$7,362.50	\$15,682.37	31.4%	\$34,317.63
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$26,921.77	48.9%	\$28,078.23
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$507.23	507...	\$507.23
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$40,500.00	54.0%	\$34,500.00
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	\$67.20	\$37,362.71	46.7%	\$42,637.29
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$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	\$15,410.38	\$60,783.96	33.1%	\$122,966.04
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$409.00	\$10,224.71	51.1%	\$9,775.29
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$355.87	\$14,625.54	36.6%	\$25,374.46
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$0.00	\$103.74	10.4%	\$896.26
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence
Budget Report
 Water Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212...	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$11,510.00	\$343,632.45	85.9%	\$56,367.55
TOTAL EXPENSE	\$1,722,880.00	\$45,571.36	\$1,116,569.48	64.8%	\$606,310.52

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$41,648.91)	(\$421,028.59)	61.9%	(\$97,851.41)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,015.01		(\$34,015.01)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11		(\$813.11)
TOTAL (REV LESS EXP)	(\$518,880.00)	(\$41,648.91)	(\$386,200.47)	63.1%	(\$132,679.53)



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Transfers – *Information Only*

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.

December 15, 2025
11:04 AM

Independence City
G/L Entry Verification Listing

Page 1
Item #9.

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		52,539.48	12/2025 BUCH CO TAX APPORT	12/15/25			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		9,717.90	12/2025 BUCH CO TAX APPORT	12/15/25			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		98.90	12/2025 BUCH CO TAX APPORT	12/15/25			4
001-000-1110 CASH GENERAL FUND	General Ledger	62,356.28		12/2025 BUCH CO TAX APPORT	12/15/25			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		32,525.38	12/2025 BUCH CO TAX APPORT	12/15/25			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		61.23	12/2025 BUCH CO TAX APPORT	12/15/25			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	32,586.61		12/2025 BUCH CO TAX APPORT	12/15/25			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		33,927.71	12/2025 BUCH CO TAX APPORT	12/15/25			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		59.15	12/2025 BUCH CO TAX APPORT	12/15/25			16
200-000-1110 CASH DEBT SERVICE	General Ledger	33,986.86		12/2025 BUCH CO TAX APPORT	12/15/25			19

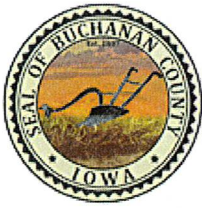
December 15, 2025
11:04 AM

Independence City
G/L Entry Verification Listing

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		17,068.84	12/2025 BUCH CO TAX APPORT	12/15/25			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	17,068.84		12/2025 BUCH CO TAX APPORT	12/15/25			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		14,302.50	12/2025 BUCH CO TAX APPORT	12/15/25			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	14,302.50		12/2025 BUCH CO TAX APPORT	12/15/25			25

Entries: 14 Debits: 160,301.09 Credits: 160,301.09

There are NO errors in this listing.



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

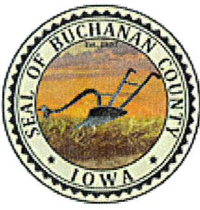
Disbursement Statement Item #9.

11/1/2025 - 11/30/2025

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

Disbursement Date: 11/30/2025
Post Date: 12/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 HOMESTEAD Credit	\$39,356.14 ✓
	8.174740	2024 Current Mobile Home	\$98.90 ✓
	8.174740	2024 Current Real Estate	\$13,183.34 ✓
GENERAL Total:			\$52,638.38 ✓
DEBT SERVICE	4.888770	2024 HOMESTEAD Credit	\$25,042.53 ✓
	4.888770	2024 Current Mobile Home	\$59.15 ✓
	4.888770	2024 Current Real Estate	\$8,885.18 ✓
DEBT SERVICE Total:			\$33,986.86 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 HOMESTEAD Credit	\$15,065.48 ✓
	3.129280	2024 Current Mobile Home	\$37.86 ✓
	3.129280	2024 Current Real Estate	\$5,046.56 ✓
OTHER EMPLOYEE BENEFITS Total:			\$20,149.90
EMPLOYEES BENEFITS	1.931420	2024 HOMESTEAD Credit	\$9,298.56 ✓
	1.931420	2024 Current Mobile Home	\$23.37 ✓
	1.931420	2024 Current Real Estate	\$3,114.78 ✓
EMPLOYEES BENEFITS Total:			\$12,436.71
INSURANCE	1.509190	2024 HOMESTEAD Credit	\$7,265.78 ✓
	1.509190	2024 Current Mobile Home	\$18.26 ✓
	1.509190	2024 Current Real Estate	\$2,433.86 ✓
INSURANCE Total:			\$9,717.90
Total For INDEPENDENCE CITY			19.633400
			\$128,929.75
INDEPENDENCE CITY Year To Date Total: \$2,779,862.62			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 HOMESTEAD Credit	\$10,253.78 ✓
	1.000000	2024 Current Real Estate	\$6,815.06 ✓
INDEPENDENCE TIF Total:			\$17,068.84 ✓
Total For INDEPENDENCE CITY TIF			1.000000
			\$17,068.84



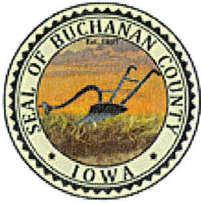
Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement Item #9.

11/1/2025 - 11/30/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF Year To Date Total: \$551,614.30			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	\$243.00
	1.000000	2032 Special	\$560.00
	1.000000	2031 Special	\$560.00
	1.000000	2030 Special	\$560.00
	1.000000	2029 Special	\$926.00
	1.000000	2028 Special	\$1,166.00
	1.000000	2027 Special	\$1,166.00
	1.000000	2026 Special	\$1,166.00
	1.000000	2025 Special	\$1,166.00
	1.000000	2024 Special	\$6,789.50
INDEP PAVING Total:			\$14,302.50
Total For INDEPENDENCE SPECIALS			\$14,302.50
INDEPENDENCE SPECIALS Year To Date Total: \$68,795.47			
Total Disbursement			\$160,301.09

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$160,301.09
Total:		\$160,301.09



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 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i>										
1004453003		ROWLAND, JAMES T & JANU...		11/10/2025	1,200.00	8.00	48.00	0.00	1,256.00	✓
501 10TH ST SW										
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						1,200.00	8.00	48.00	0.00	1,256.00
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>										
1004381004		COONRAD, HEATHER		11/21/2025	195.00	7.00	47.00	0.00	249.00	✓
912 BLAND BLVD SW										
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						195.00	7.00	47.00	0.00	249.00
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab</i>										
0634382017		CUE RENTALS LLC		11/6/2025	1,830.00	0.00	0.00	0.00	1,830.00	✓
400 2ND ST NW										
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW						1,830.00	0.00	0.00	0.00	1,830.00
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2021 St Rehab</i>										
1003160010		WILDEBOUR, ISAAC & ALLISON		11/21/2025	198.00	8.00	55.00	0.00	261.00	✓
311 6TH AVE SE										
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE						198.00	8.00	55.00	0.00	261.00
20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET <i>2023 St Rehab</i>										
0634265001		LEHS, RICHARD		11/25/2025	2,496.00	0.00	0.00	0.00	2,496.00	✓
401 10TH ST NE										
Total For 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE						2,496.00	0.00	0.00	0.00	2,496.00
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET <i>2023 St Rehab</i>										
1003301004		ALLEN, TYLER J & AMANDA J		11/7/2025	346.50	14.00	125.00	0.00	485.50	✓
400 5TH ST SE										
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET						346.50	14.00	125.00	0.00	485.50
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 St Rehab</i>										
1004405006		BALL, JOSHUA		11/10/2025	198.00	8.00	71.00	0.00	277.00	✓
605 5TH AVE SW										
1004406001		FARMER, ALEX		11/10/2025	198.00	8.00	71.00	0.00	277.00	✓
600 5TH AVE SW										
1004406009		HEPKER, STEPHANIE & CHRIS		11/14/2025	363.00	15.00	131.00	0.00	509.00	✓
610 5TH AVE SW										
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW						759.00	31.00	273.00	0.00	1,063.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW <i>2024 St Rehab</i>										
0633479005		DECKER, JASON & ROSCOVIO...		11/26/2025	235.00	12.00	174.00	0.00	421.00	✓
314 11TH AVE NW										
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW						235.00	12.00	174.00	0.00	421.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE										

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued										
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE Continued <i>2024 St Rehab</i>										
		1003156001	BARCHE, DAVID		11/5/2025	2,475.00	12.00	183.00	0.00	2,670.00 ✓
		202 5TH AVE SE								
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE						2,475.00	12.00	183.00	0.00	2,670.00
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 St Rehab</i>										
		0634306005	HICKSON, BARRY & VICKIE TR...		11/5/2025	198.00	10.00	147.00	0.00	355.00 ✓
		814 6TH ST NW								
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW						198.00	10.00	147.00	0.00	355.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 St Rehab</i>										
		0634302016	YOUNG, DANIEL & DARCI		11/6/2025	396.00	21.00	293.00	0.00	710.00 ✓
		608 7TH ST NW								
		0634305003	MELKA, CLARISSA K & BRITT...		11/6/2025	198.00	10.00	147.00	0.00	355.00 ✓
		715 7TH AVE NW								
		0634311001	MCDONALD, ROBERT A & CO...		11/12/2025	396.00	21.00	293.00	0.00	710.00 ✓
		514 7TH AVE NW								
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW						990.00	52.00	733.00	0.00	1,775.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 St Rehab</i>										
		1004335003	BAILEY, BRYAN A & KATIE M		11/7/2025	396.00	21.00	293.00	0.00	710.00 ✓
		806 8TH ST SW								
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW						396.00	21.00	293.00	0.00	710.00
20240708 INDSP NUISANCE - 20240708 INDSP NUISANCE <i>Mowing 2024-54</i>										
		0634190006	GUNTHER, SHANE M		11/20/2025	209.00	6.00	0.00	0.00	215.00 ✓
		802 NELSON AVE								
Total For 20240708 INDSP NUISANCE - 20240708 INDSP NUISANCE						209.00	6.00	0.00	0.00	215.00
20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES <i>Mowing 2024-57</i>										
		0634190006	GUNTHER, SHANE M		11/20/2025	250.00	8.00	0.00	0.00	258.00 ✓
		802 NELSON AVE								
Total For 20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES						250.00	8.00	0.00	0.00	258.00
20240930 INDSP NUISANCE MOWING - 20240930 INDSP NUISANCE MOWING <i>Mowing 2024-68</i>										
		0634190006	GUNTHER, SHANE M		11/20/2025	250.00	8.00	0.00	0.00	258.00 ✓
		802 NELSON AVE								
Total For 20240930 INDSP NUISANCE MOWING - 20240930 INDSP NUISANCE						250.00	8.00	0.00	0.00	258.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						12,027.50	197.00	2,078.00	0.00	14,302.50

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

11/30/2025

GENERAL**52,638.38**

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	39,356.14
current & delinquent mobile home	001-950-4080	98.90
Current & Delinquent Real Estate	001-950-4000	13,183.34
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**32,586.61**

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	24,364.04
current & delinquent mobile home	112-950-4080	61.23
Current & Delinquent Real Estate	112-950-4000	8,161.34
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**33,986.86**

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	25,042.53
current & delinquent mobile home	200-950-4080	59.15
Current & Delinquent Real Estate	200-950-4000	8,885.18
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**9,717.90**

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	7,265.78
current & delinquent mobile home	001-950-4013	18.26
Current & Delinquent Real Estate	001-950-4013	2,433.86
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00	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

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00	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	

128,929.75**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	6,815.06	
Homestead/Military	125-520-4050	10,253.78	
		17,068.84	17,068.84

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	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	14,302.50	
INDEP SIDEWALKS	210-950-4601	0.00	
		14,302.50	14,302.50

TOTAL: 160,301.09

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES			
T A X 1 P R O P E R T Y	001-950-4000	PROP TX	52,539.48 ✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	9,717.90 ✓ C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	98.90 ✓ C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	62,356.28 ✓ D
	112-950-4000	EMPLOYEE BEN	32,525.38 ✓ C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	61.23 ✓ C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	32,586.61 ✓ D
	200-950-4000	DEBT SERVICE	33,927.71 ✓ C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	59.15 ✓ C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	33,986.86 ✓ D
			128,929.75

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			128,929.75

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	0.00 C
	001-000-1110	CASH-GENERAL	0.00 D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	17,068.84 ✓ C
	125-000-1110	CASH-GENERAL	17,068.84 ✓ D

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

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	14,302.50 ✓ C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	14,302.50 ✓ D

TOTAL:**160,301.09** ✱**PROOF:****0.00**

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

December 15, 2025
11:05 AM

Independence City
G/L Batch Update/Posting Report

Batch: PROP TAX	Valid Entries:	14	Valid Debits:	160,301.09	Valid Credits:	160,301.09	Ref Num:	178
-----------------	----------------	----	---------------	------------	----------------	------------	----------	-----

December 15, 2025
11:10 AM

Independence City
G/L Entry Verification Listing

Page N Item #9.

Batch Id: MONTHTXR		Batch Type: Recurring						
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
001-910-6910	Expenditure							
TRANSFER OUT - GENERAL FUND		32,109.50		TRANSFER OUT-GEN FUND	12/15/25			1
G/L: 001-999-9998 EXPENSE CONTROL								
001-000-1110	General Ledger							
CASH GENERAL FUND			32,109.50	GEN FUND CASH	12/15/25			2
003-910-4830	Revenue							
TRANSFER IN - LIBRARY			32,109.50	TRANSFER IN-LIBRARY	12/15/25			3
G/L: 003-999-9996 REVENUE CONTROL								
003-000-1110	General Ledger							
CASH LIBRARY		32,109.50		LIBRARY CASH	12/15/25			4
005-910-6910	Expenditure							
TRANSFER OUT - HOTEL/MOTEL TAX		2,500.00		TRANSFER OUT-H-M	12/15/25			5
G/L: 005-999-9998 EXPENSE CONTROL								
005-000-1110	General Ledger							
CASH HOTEL-MOTEL TAX			2,500.00	H-M CASH	12/15/25			6
003-910-4830	Revenue							
TRANSFER IN - LIBRARY			2,500.00	TRANSFER IN-LIBRARY	12/15/25			7
G/L: 003-999-9996 REVENUE CONTROL								
003-000-1110	General Ledger							
CASH LIBRARY		2,500.00		LIBRARY CASH	12/15/25			8
600-910-6910	Expenditure							
TRANSFER OUT - WATER		7,737.92		TRANSFER OUT-WATER	12/15/25			9
G/L: 600-999-9998 EXPENSE CONTROL								
600-000-1110	General Ledger							
CASH WATER			7,737.92	WATER CASH	12/15/25			10
605-910-4830	Revenue							
TRANSFER IN			7,737.92	WATER REV BOND	12/15/25			11

December 15, 2025
11:10 AM

Independence City
G/L Entry Verification Listing

Page No. 2

Item #9.

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	12/15/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	12/15/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	12/15/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	12/15/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	12/15/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	12/15/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	12/15/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	12/15/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	12/15/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	12/15/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	12/15/25			22

December 15, 2025
11:10 AM

Independence City
G/L Entry Verification Listing

Page N
Item #9.

Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
200-910-4830	Revenue							
TRANSFER IN - DEBT SERVICE			4,166.67	TRANSFER IN-DEBT SVC	12/15/25			23
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110	General Ledger							
CASH DEBT SERVICE		4,166.67		DEBT SVC CASH	12/15/25			24

Entries: 24 Debits: 150,535.02 Credits: 150,535.02

There are NO errors in this listing.

MONTHLY TRANSFERS

[illegible]

December 15, 2025
11:11 AM

Independence City
G/L Batch Update/Posting Report

Batch: MONTHXR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	179
----------------	----------------	----	---------------	------------	----------------	------------	----------	-----



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: January 12, 2026

ITEM TITLE: Public Hearing for the Fiscal Year 2026 Budget Amendment #1

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the topic.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about this item.

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the Fiscal Year 2026 Budget Amendment #1.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the Fiscal Year 2026 Budget Amendment #1." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #10.
City of INDEPENDENCE Fiscal Year July 1, 2025 - June 30, 2026				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026				
Meeting Date/Time: 1/12/2026 05:30 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,942,156	0	4,942,156
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,942,156	0	4,942,156
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,030,966	0	1,030,966
Other City Taxes	6	1,134,462	17,386	1,151,848
Licenses & Permits	7	98,870	3,250	102,120
Use of Money & Property	8	1,963,138	149	1,963,287
Intergovernmental	9	1,925,224	50,531	1,975,755
Charges for Service	10	3,197,800	11,245	3,209,045
Special Assessments	11	0	58,189	58,189
Miscellaneous	12	307,546	216,296	523,842
Other Financing Sources	13	18,925,700	49,100	18,974,800
Transfers In	14	4,535,002	0	4,535,002
Total Revenues & Other Sources	15	38,060,864	406,146	38,467,010
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,819,282	28,991	2,848,273
Public Works	17	2,095,005	8,807	2,103,812
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,104,415	59,620	2,164,035
Community and Economic Development	20	441,786	153,850	595,636
General Government	21	732,213	1,700	733,913
Debt Service	22	2,204,044	0	2,204,044
Capital Projects	23	2,986,200	97,974	3,084,174
Total Government Activities Expenditures	24	13,384,945	350,942	13,735,887
Business Type/Enterprise	25	22,192,998	789,398	22,982,396
Total Gov Activities & Business Expenditures	26	35,577,943	1,140,340	36,718,283
Transfers Out	27	4,535,002	0	4,535,002
Total Expenditures/Transfers Out	28	40,112,945	1,140,340	41,253,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,052,081	-734,194	-2,786,275
Beginning Fund Balance July 1, 2025	30	15,909,245	0	15,909,245
Ending Fund Balance June 30, 2026	31	13,857,164	-734,194	13,122,970
Explanation of Changes: Received grant/project reimbursement requests in the new fiscal year. Sold old, unused equipment. Received insurance and other refund monies to offset expenses.				

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	9,454.15	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	2,162.81	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	76.98	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	381.04	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	800.33	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	327.74	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	674.27	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	204.92	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	565.81	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	.00	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	22.98	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	28.47	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	14,699.50	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	7,680.74	1,992,062.00			1,992,062.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	5,219.18	1,233,217.00			1,233,217.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	4,957.65	1,343,548.00			1,343,548.00
001-950-4003	AGRICULTURAL LAND TAXES	26.91	5,562.00			5,562.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
001-950-4013	LIABILITY, PROPERTY INSUR	863.44	367,767.00			367,767.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	18,747.92	4,942,156.00			4,942,156.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	5,034.02	1,030,966.00			1,030,966.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	5,034.02	1,030,966.00			1,030,966.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	.00	3,878.00	7,315.00	11,193.00	11,193.00
112-950-4060	UTILITY EXCISE TAX	.00	2,027.00	4,902.00	6,929.00	6,929.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	.00	1,957.00	4,736.00	6,693.00	6,693.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	23,885.77	200,000.00			200,000.00
001-950-4080	MOBILE HOME TAXES	205.92	1,000.00			1,000.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	139.93	600.00			600.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	114.08	.00	433.00	433.00	433.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	11,796.15	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	91,990.75	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	128,132.60	1,134,462.00	17,386.00	25,248.00	1,151,848.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	75.00	800.00			800.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	2,176.00	45,000.00			45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	508.00	6,000.00			6,000.00
001-170-4132	MOVING PERMIT	.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	25.00	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	585.00	7,000.00			7,000.00
001-950-4105	CIGARETTE PERMITS	.00	900.00	2,775.00	3,675.00	3,675.00
001-950-4160	FRANCHISE FEES	.00	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	125.00	50.00	475.00	525.00	525.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	3,494.00	98,870.00	3,250.00	4,200.00	102,120.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	24.45	.00			.00
011-110-4300	INTEREST	.00	.00			.00
323-110-4300	INTEREST	107.58	.00			.00
014-150-4300	INTEREST	1.86	.00			.00
323-150-4300	INTEREST	52.95	.00			.00
323-170-4300	INTEREST	31.22	.00			.00
012-210-4300	INTEREST	.31	.00			.00
323-210-4300	INTEREST	102.18	.00			.00
325-210-4300	INTEREST	204.36	.00			.00
018-280-4300	INTEREST	2.17	.00			.00
001-280-4310	HANGAR RENT	6,000.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	.00	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	1,478.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
323-430-4300	INTEREST	63.76	.00			.00
001-430-4310	RENTS & LEASES	.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	14.00	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	.00	4,500.00			4,500.00
001-441-4312	GOLF RENTAL	.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	75.00	5,750.00			5,750.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-444-4310	POOL RENTAL	1,630.29	4,000.00	149.00	4,149.00	4,149.00
001-445-4310	CAMPSITE RENTALS	16,474.00	75,000.00			75,000.00
043-446-4300	INTEREST	109.30	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	2,000.00			2,000.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00
010-610-4300	INTEREST	.00	.00			.00
323-650-4300	INTEREST	119.35	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
302-773-4300	INTEREST	432.75	.00			.00
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	396.08	.00			.00
604-810-4300	INTEREST	142.26	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	1,973.23	.00			.00
619-815-4300	INTEREST	81.41	.00			.00
620-815-4300	INTEREST	.00	.00			.00
610-815-4310	SEWER RENTAL	159,549.35	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
741-868-4300	INTEREST	86.57	.00			.00
001-950-4300	INTEREST	27,329.20	250,000.00			250,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	307.46	.00			.00
001-950-4310	TEMP PROPERTY LEASES	304.50	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	217,093.59	1,963,138.00	149.00	4,149.00	1,963,287.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	.00	.00			.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	52,002.00			52,002.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
323-150-4440	STATE GRANTS	.00	.00	7,860.00	7,860.00	7,860.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	.00	75,000.00			75,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	.00	25,000.00	25,000.00	50,000.00	50,000.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	66,245.82	848,960.00			848,960.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
323-280-4400	FEDERAL GRANTS	.00	451,250.00			451,250.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	.00	5,000.00			5,000.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	.00	42,500.00			42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	.00	6,600.00			6,600.00
001-432-4480	LOCAL GRANTS	.00	1,000.00			1,000.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	.00	.00			.00
160-529-4405	CDBG-COVID FACADE	.00	.00			.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00			.00
160-534-4455	IOWA DED	.00	.00			.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	.00			.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	.00	.00			.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	.00	.00	7,167.00	7,167.00	7,167.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	.00	.00	10,504.00	10,504.00	10,504.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	13,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	.00	98,157.00			98,157.00
112-950-4463	BUSINESS PROP TAX REIMB	.00	51,296.00			51,296.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	.00	49,553.00			49,553.00
001-950-4464	COMM/IND PROP TAX REPLACE	.00	28,477.00			28,477.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	14,882.00			14,882.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	16,226.00			16,226.00
	*****	*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	79,245.82	1,930,224.00	50,531.00	75,531.00	1,980,755.00
	*****	*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	120.00	500.00			500.00
001-110-4551	POLICE SERVICE FEES	5.00	100.00			100.00
001-150-4500	FIRE SERVICE FEES	.00	1,000.00			1,000.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	500.00	750.00	750.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	158.00	500.00	53.00	553.00	553.00
001-290-4500	GARBAGE COLLECTION FEES	49,421.02	600,000.00			600,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	9,045.38	100,000.00			100,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	300.85	3,500.00			3,500.00
001-441-4500	FEES - DAILY ADMISSIONS	19.00	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	.00	45,000.00			45,000.00
001-441-4503	FEES - FITNESS CLASSES	388.00	3,000.00			3,000.00
001-441-4550	FEES - TAE KWON DO	.00	4,500.00			4,500.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-441-4551	FEES - CLINICS	108.35	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	3,461.38	50,000.00			50,000.00
001-441-4554	FEES - GAMES	.00	400.00			400.00
001-442-4502	FEES - FOOTBALL	416.10	12,000.00			12,000.00
001-442-4503	FEES - AEROBICS/ADULT FIT	290.00	2,000.00			2,000.00
001-442-4504	FEES - INDOOR PROGRAMMING	.00	850.00			850.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	400.00	28,000.00			28,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	.00	1,500.00			1,500.00
001-442-4557	FEES - BASKETBALL	.00	3,100.00			3,100.00
001-442-4558	FEES - VOLLEYBALL	.00	.00			.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	668.70	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	3,683.54	40,000.00			40,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	11,108.43	35,000.00			35,000.00
001-444-4501	FEES - POOL SEASON PASSES	1,358.52	35,000.00			35,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	383.25	12,500.00			12,500.00
001-446-4509	FEES - TOURNAMENTS	5,753.00	37,500.00			37,500.00
001-446-4552	LEAGUE FEES	1,560.00	5,000.00	10,692.00	15,692.00	15,692.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	109,789.63	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	360.40	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	48,905.30	700,000.00			700,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	129.63	20,000.00			20,000.00
610-815-4502	SEWER - INDEP FOODS LLC	.00	75,000.00			75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	500.00			500.00
610-815-4504	SEWER - GEATER MACHINING	40.00	600.00			600.00
610-815-4505	SEWER - PRIES ALUMINUM &	20.00	500.00			500.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	14,251.78	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	262,395.26	3,196,300.00	11,245.00	16,995.00	3,207,545.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	3,696.80	.00	58,189.00	58,189.00	58,189.00
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	3,696.80	.00	58,189.00	58,189.00	58,189.00
	*****	*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	950.00	2,000.00			2,000.00
001-110-4705	DONATIONS K9 ONLY	2,000.00	.00	2,000.00	2,000.00	2,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	.00	.00	318.00	318.00	318.00
001-110-4715	REFUNDS	933.29	.00	2,033.00	2,033.00	2,033.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-110-4765	SPEEDING CITATIONS	.00	.00			.00
001-110-4770	COURT FINES	183.57	4,000.00			4,000.00
001-110-4775	PARKING VIOLATION FEES	200.00	1,000.00			1,000.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	.00	.00	1,492.00	1,492.00	1,492.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	.00	1,500.00			1,500.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	769.60	.00	769.00	769.00	769.00
001-210-4710	REIMBURSEMENTS	.00	.00	72.00	72.00	72.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	95.25	400.00			400.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	.00	.00			.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00	971.00	971.00	971.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	.00	.00			.00
001-280-4750	MERCHANDISE SALES	8,549.05	135,000.00			135,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,500.00			1,500.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00

PROPOSED AMENDMENTS

CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	142.37	1,600.00			1,600.00
001-430-4705	DONATIONS	19,500.00	5,000.00	59,620.00	64,620.00	64,620.00
001-430-4710	REIMBURSEMENTS	.00	700.00			700.00
323-430-4710	REIMBURSEMENTS	.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	.00	1,150.00			1,150.00
001-432-4706	DONATIONS	.00	50.00			50.00
001-440-4705	DONATIONS	.00	750.00			750.00
001-441-4705	DONATIONS/OTHER	25.00	100.00			100.00
001-441-4755	CONCESSIONS - RIVER'S EDG	.00	3,000.00			3,000.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	35.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	11.00	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00	426.00	426.00	426.00
001-444-4760	CONCESSIONS - POOL	10,408.28	32,000.00			32,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	.00	100.00			100.00
304-446-4705	DONATIONS-COMPLEX TURF	.00	.00	61,610.00	61,610.00	61,610.00
001-446-4755	CONCESSIONS - BALL COMPLE	28,349.39	75,000.00			75,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	.00	2,500.00			2,500.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
160-529-4715	REFUNDS-COVID FACADE	.00	.00			.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00			.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	.00	.00	1,000.00	1,000.00	1,000.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	.00	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	88,930.00	.00	89,435.00	89,435.00	89,435.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	70.42	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	140.00	1,680.00			1,680.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4710	REIMBURSEMENTS	64.60	.00	150.00	150.00	150.00
112-950-4710	REIMBURSEMENTS	.00	25,166.00			25,166.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	158.70	6,000.00	3,600.00-	2,400.00	2,400.00
001-950-4750	SALE OF MAPS, ETC.	.00	25.00			25.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	161,515.52	309,046.00	216,296.00	227,296.00	525,342.00
		*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00			223,700.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00			65,000.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	162,900.00	177,500.00			177,500.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	425,000.00	425,000.00			425,000.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	.00			.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00			132,500.00
323-441-4810	SALE OF PERSONAL PROPERTY	815.06	.00	815.00	815.00	815.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	.00			.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	248,285.35	200,000.00	48,285.00	248,285.00	248,285.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	.00			.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	.00			.00
302-773-4820	PROCEEDS-2027 ST REHAB	900,000.00	900,000.00			900,000.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
616-818-4822	PROCEEDS FROM SRF LOAN	.00	16,512,000.00			16,512,000.00
325-865-4820	PROCEEDS SW-1ST ST W RECO	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	.00			.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	.00			.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	180,000.00	180,000.00			180,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	2,448,200.41	18,925,700.00	49,100.00	249,100.00	18,974,800.00
	*****	*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	.00	735,000.00			735,000.00
003-910-4830	TRANSFER IN - LIBRARY	34,609.50	415,314.00			415,314.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	.00	.00			.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	24,991.67	439,900.00			439,900.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	50,000.00			50,000.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	.00			.00
323-910-4830	TRANSFER IN - LOST CAP OU	23,885.77	317,500.00			317,500.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	7,737.92	92,855.00			92,855.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	7,928.42	1,794,617.00			1,794,617.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	.00	.00			.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
616-910-4830	TRANSFER IN	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	27,499.00			27,499.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	126,471.00			126,471.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	49,415.00			49,415.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	388,739.00			388,739.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	48,846.00			48,846.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	48,846.00			48,846.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	TRANSFERS IN TOTAL	99,153.28 *****	4,535,002.00 *****	*****	*****	4,535,002.00 *****
	REVENUE SOURCE TOTAL	=====	=====	=====	=====	=====
		3,441,408.72	38,065,864.00	406,146.00	660,708.00	38,472,010.00
		=====	=====	=====	=====	=====

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	260,819.86	1,836,957.00	27,499.00	45,499.00	1,864,456.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	.00	.00			.00
	FIRE TOTAL	39,305.07	680,755.00	1,492.00	11,492.00	682,247.00
	AMBULANCE TOTAL	11,496.42	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	20,631.42	151,070.00			151,070.00
	ANIMAL CONTROL TOTAL	.00	500.00			500.00
	PUBLIC SAFETY TOTAL	332,252.77	2,819,282.00	28,991.00	56,991.00	2,848,273.00
	ROADS, BRIDGES, SIDEWALKS	42,808.74	891,168.00	938.00	938.00	892,106.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	8,675.64	40,775.00			40,775.00
	TRAFFIC CONTROL & SAFETY	240.00	16,500.00			16,500.00
	SNOW REMOVAL TOTAL	.00	77,211.00			77,211.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	607.60	10,000.00			10,000.00
	AIRPORT TOTAL	30,475.90	369,287.00	7,869.00	23,957.00	377,156.00
	GARBAGE TOTAL	107,488.32	690,064.00			690,064.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	190,296.20	2,095,005.00	8,807.00	24,895.00	2,103,812.00
	COMMUNITY MENTAL HEALTH T	.00	.00			.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	.00	2,000.00			2,000.00
	LIBRARY TOTAL	45,378.69	574,071.00			574,071.00
	PARKS TOTAL	72,682.89	419,179.00	59,620.00	69,620.00	478,799.00
	FORESTRY/GREENHOUSE TOTAL	1,135.49	7,584.00			7,584.00
	DOG PARK TOTAL	.00	2,250.00			2,250.00
	RECREATION - OPERATING TO	31,263.64	445,432.00			445,432.00
	RECREATION - RIVER'S EDGE	4,659.62	92,177.00			92,177.00
	RECREATION - OUTDOOR TOTA	17,682.35	73,150.00			73,150.00
	RECREATION - FALCON CIVIC	10,948.07	109,946.00			109,946.00
	RECREATION - SWIMMING POO	60,230.23	188,445.00			188,445.00
	RECREATION - RV PARK TOTA	3,519.81	42,550.00			42,550.00
	RECREATION - COMPLEX TOTA	44,167.48	135,419.00			135,419.00
	CEMETERY TOTAL	2,002.81	14,212.00			14,212.00
	CULTURE & RECREATION TOTA	293,671.08	2,104,415.00	59,620.00	69,620.00	2,164,035.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	10,000.00	10,000.00	113,850.00	113,850.00	123,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	40,000.00	40,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	17,585.60	90,636.00			90,636.00
	ECONOMIC DEV REBATES TOTA	.00	341,150.00			341,150.00
	COMMUNITY & ECONOMIC DEV	67,585.60	441,786.00	153,850.00	153,850.00	595,636.00
	MAYOR/COUNCIL/CITY MGR TO	6,214.94	109,676.00			109,676.00
	CLERK/TREASURER/ADM TOTAL	10,738.57	114,630.00			114,630.00
	RETIRED EMPLOYEES TOTAL	253.80	7,046.00			7,046.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	4,032.92	141,250.00			141,250.00
	CITY HALL/GENERAL BLDGS T	13,288.94	140,570.00			140,570.00
	TORT LIABILITY TOTAL	.00	16,756.00			16,756.00
	GENERAL GOVERNMENT-I.T. T	7,218.05	196,285.00	1,700.00	197,985.00	197,985.00
	GENERAL GOVERNMENT TOTAL	41,747.22	732,213.00	1,700.00	197,985.00	733,913.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	264,020.00			264,020.00
	DEBT SERVICE TOTAL	.00	314,950.00			314,950.00
	DEBT SERVICE TOTAL	300.00	305,727.00			305,727.00
	2019 GO TOTAL	.00	144,830.00			144,830.00
	DEBT SERVICE TOTAL	.00	153,311.00			153,311.00
	DEBT SERVICE TOTAL	.00	97,578.00			97,578.00
	DEBT SERVICE TOTAL	.00	270,900.00			270,900.00
	2021 2740K GO TOTAL	.00	479,625.00			479,625.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	.00	.00			.00
	2015A - \$2,200,000 GO BON	.00	173,103.00			173,103.00
	DEBT SERVICE TOTAL	300.00	2,204,044.00			2,204,044.00
	POLICE TOTAL	.00	252,700.00			252,700.00
	FIRE TOTAL	3,108.54	249,500.00	25,000.00	195,000.00	274,500.00
	BUILDING INSPECTIONS TOTA	.00	69,500.00			69,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	607,500.00			607,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	.00	475,000.00			475,000.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	.00	6,000.00			6,000.00
	PARKS TOTAL	62,698.00	157,500.00			157,500.00
	RECREATION - RIVER'S EDGE	.00	.00	4,374.00	4,374.00	4,374.00
	RECREATION - FALCON CIVIC	5,100.00	42,000.00	5,100.00	47,100.00	47,100.00
	RECREATION - SWIMMING POO	.00	.00			.00
	RECREATION - COMPLEX TOTA	.00	15,500.00	63,500.00	79,000.00	79,000.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	26,925.00	211,000.00			211,000.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	2020 ADA RAMP TOTAL	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #10.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	900,000.00			900,000.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	STORM WATER TOTAL	.00	.00			.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	97,831.54	2,986,200.00	97,974.00	325,474.00	3,084,174.00
	2016 - \$4,810,000 GO BON	.00	.00			.00
	2021 WATER 1140k TOTAL	.00	92,855.00			92,855.00
	DEBT SERVICE TOTAL	.00	1,699,476.00			1,699,476.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	433,920.74	1,722,880.00	169,239.00	569,239.00	1,892,119.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	88,380.79	1,154,227.00	2,059.00	3,959.00	1,156,286.00
	SEWER COLLECTION TOTAL	76,604.97	627,101.00	159,173.00	159,573.00	786,274.00
	SEWER TREATMENT PLANT SRF	.00	95,141.00			95,141.00
	WWTP REHAB PROJECT TOTAL	.00	16,512,000.00			16,512,000.00
	STORM WATER TOTAL	8,840.69	289,318.00	64,000.00	209,000.00	353,318.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	168,714.54	.00	394,927.00	394,927.00	394,927.00
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	776,461.73	22,192,998.00	789,398.00	1,336,698.00	22,982,396.00
	TRANSFERS IN/OUT TOTAL	99,153.28	4,535,002.00			4,535,002.00
	INTERNAL SERVICE TOTAL	14,769.92	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	113,923.20	4,535,002.00			4,535,002.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	1,914,069.34	40,112,945.00	1,140,340.00	2,165,513.00	41,253,285.00
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 12, 2026

ITEM TITLE: Second Reading of an Ordinance Amendment to Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates)

BACKGROUND:

During the July 28, 2025, City Council Meeting, Staff were asked to add a discussion item to the next City Council Work Session regarding Electric Scooters and their operation on City Sidewalks. The item was tabled at the August 4, 2025, Work Session and subsequently discussed at the September 2, 2025, Work Session.

Following the discussion at the September 2nd meeting, Staff worked with the City Attorney to create an Ordinance updating this section of code. The item was discussed again at the November 3rd meeting, where the Council provided feedback, which was incorporated into the version reviewed at the December 1, 2025, meeting. After discussion with legal counsel, a few small modifications were suggested. The first reading of this ordinance was held on December 8, 2025.

DISCUSSION:

Staff and the City Attorney have collaborated to develop the attached ordinance, incorporating the Council's previous instructions. This Ordinance amends Chapters 76 and 77 to regulate the use, operation, and penalties for bicycles, **electric micromobility devices**, skateboards, roller skates, and in-line skates.

Key updates in this draft include:

- **Definitions:** The definitions section has been moved to the beginning of the Ordinance (Section 2, creating new Section 76.02) to ensure terms such as "Micromobility Device" and "OPDMD" are defined prior to the regulations.
- **Yielding on Trails:** Sections 76.07, 76.09, and 76.10 have been updated to include "trails" alongside sidewalks. This ensures that operators of bicycles or micromobility devices must yield the right of way to pedestrians on trails as well as sidewalks.
- **Speed Limits:** A provision has been added ensuring no person operates these devices at a speed greater than is reasonable and prudent, addressing the Council's desire for speed regulation.
- **Signage:** The ordinance supports the enforcement of signage prohibiting riding in specific locations.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **supporting high-quality City services**.

This item helps achieve that vision by establishing clear safety regulations for the use of modern micromobility devices on public infrastructure, ensuring the safety of both riders and pedestrians on City sidewalks and trails.

FINANCIAL CONSIDERATION:

The primary costs associated with this item are the standard legal publication fees for the ordinance. Additionally, there may be incidental costs associated with updating signage on trails to ensure compliance with the new definitions regarding motorized vehicles.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapters 76 and 77 of the City Code of Ordinances.

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, which amends provisions pertaining to Chapters 76 and 77 of the City Code of Ordinances, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025- _____

**AN ORDINANCE AMENDING CHAPTERS 76 (BICYCLE REGULATIONS)
AND 77 (SKATEBOARDS, ROLLER SKATES, AND IN-LINE SKATES) OF THE
CITY CODE OF ORDINANCES**

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

SECTION 1. PURPOSE. The purpose of this ordinance is to amend and add to certain provisions of Chapters 76 and 77 of the City Code to regulate the use, operation, and penalties for violations of bicycles, electric micromobility devices, and skateboards, roller skates and in-line skates in the City.

SECTION 2. SECTIONS AMENDED IN CHAPTER 76. The following sections are hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

76.01 SCOPE OF REGULATIONS.

These regulations shall apply whenever a bicycle or micromobility device is operated upon any street or upon any public path set aside for the exclusive use of bicycles or micromobility devices, subject to those exceptions stated herein. However, these regulations do not apply to any law enforcement officer operating a bicycle or micromobility device while on duty and acting in the office line of duty. Further, these regulations do not apply to individuals operating an OPDMD as a reasonable accommodation due to a disability.

76.03 TRAFFIC CODE APPLIES; SIGNALS FOR BICYCLE AND SCOOTER OPERATORS.

Every person riding a bicycle or micromobility device upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Whenever such person dismounts from a bicycle or micromobility device, the person shall be subject to all regulations applicable to pedestrians.

- A. For bicyclists and persons operating a micromobility device, signals shall be given in the following manner:
1. Left turn: left hand and arm extended horizontally to the left.
 2. Right turn: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing upward and the palm of the hand facing forward or right hand and arm extended horizontally to the right.
 3. Stop or decrease of speed: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing downward and the palm of the hand rear facing.

76.04 DOUBLE RIDING RESTRICTED.

A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped.

76.05 TWO ABREAST LIMIT.

Persons riding bicycles or micromobility devices upon a roadway shall not ride more than two abreast except on paths or parts of roadways set aside for the exclusive use of bicycles or micromobility devices. All bicycles or micromobility devices ridden on the roadway shall be kept to the right and shall be operated as near as practicable to the right-hand edge of the roadway.

76.06 SPEED.

No person shall operate a bicycle or micromobility device at a speed greater than is reasonable and prudent under the conditions then existing.

76.07 EMERGING FROM ALLEY OR DRIVEWAY.

The operator of a bicycle or micromobility device emerging from an alley, driveway, trail or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

76.08 CARRYING ARTICLES.

No person operating a bicycle or micromobility device shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the bicycles or micromobility devices intended handlebars.

76.09 RIDING ON SIDEWALKS.

1. Business District. No person shall ride a bicycle or micromobility device upon a sidewalk within the Business District, as defined in Section 60.02(1) of this Code of Ordinances.
2. Other Locations. When signs are erected on any sidewalk, trail, or roadway prohibiting the riding of bicycles or micromobility device thereon by any person, no person shall disobey the signs.
3. Yield Right-of-Way. Whenever any person is riding a bicycle or micromobility device upon a sidewalk or trail, such person shall yield the right-of-way to any pedestrian and shall give audible signal before overtaking and passing.

76.10 TOWING.

It is unlawful for any person riding a bicycle or micromobility device to be towed or to tow any other vehicle upon the streets or trails of the City unless the vehicle is manufactured for such use.

76.11 IMPROPER RIDING.

No person shall ride a bicycle or micromobility device in an irregular or reckless manner such as zigzagging, stunting, speeding, or otherwise so as to disregard the safety of the operator or others.

76.12 PARKING.

No person shall park a bicycle or micromobility device upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle, or micromobility device, or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

76.13 EQUIPMENT REQUIREMENTS.

Every person riding a bicycle or micromobility device shall be responsible for providing and using equipment as provided herein:

1. Lamps Required. Every bicycle or micromobility device when in use at nighttime shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, of a type that is visible from all distances from 50 feet to 300 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle, may be used in lieu of a rear light.
2. Brakes Required. Every bicycle or micromobility device shall be equipped with a brake that will enable the operator to make the braked wheel skid on dry, level, clean pavement.

76.14 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations of this Code of Ordinances, allow the person's bicycle or micromobility device to be impounded by the City for not less than five days for the first offense, 10 days for a second offense and 30 days for a third offense.

1. A person that does not voluntarily agree to impound their bicycle or micromobility device will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;
 - c. an explanation that as a result of their refusal to impound their bicycle or micromobility device, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor's parent or legal guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor's subsequent offenses;
 - e. an explanation that agreement to allow impounding is voluntary;
 - f. the location of the impound facility.
2. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the bicycle or micromobility device, the City may seek consent for impoundment from the minor's parent or legal guardian. The parent or guardian's voluntary agreement shall be deemed sufficient authorization for the City to take possession of the bicycle or micromobility device in accordance with this chapter.
3. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the bicycle or micromobility device, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 76.13(1) and subsequent offenses will be treated as municipal infractions.

SECTION 3. SECTIONS ADDED IN CHAPTER 76. The following reflects entirely new sections of Chapter 76 of the Independence Code of Ordinances and therefore no struck through, or underlined language is included.

76.02 DEFINITIONS.

As used in this chapter, the following terms shall have the meanings indicated:

BICYCLE – Either of the following:

- A. A device having two or three wheels and having at least one saddle or seat for the use of a rider, which is propelled by human power.
- B. A device having two or three wheels with fully operable pedals and an electric motor of less than 750 watts (one horsepower), whose maximum speed on a paved level surface, when powered solely by such a motor while ridden, is less than 20 miles per hour.

MICROMOBILITY DEVICE – means any device not a bicycle or an OPDMD, designed to carry one rider or operator, where such device is equipped with an electric motor of less than seven hundred fifty watts, and where such device is not required to be licensed or registered by the State of Iowa. Micromobility devices may be propelled either by the power of the rider or by an electric motor or a combination thereof. Micromobility devices include, but are not limited to, electric unicycles, electric tricycles, electric stand-up scooters, electric sit-down scooters, and motorized skateboards.

OTHER POWER-DRIVEN MOBILITY DEVICE (“OPDMD”) – means any mobility device powered by batteries, fuel, or other engines that is used by individuals with mobility disabilities for the purpose of locomotion, including, electronic personal assistance mobility devices, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair or a golf cart.

SECTION 4. SECTIONS AMENDED IN CHAPTER 77. The following section is hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

77.05 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations for the Code of Ordinances, allow such person’s skateboard, roller skates or in-line skates to be impounded by the City for not less than five days for the first offense, 10 days for the second offence and 30 days for a third offense. Punishment for fourth and additional offenses shall revert to the scheduled fines and standard penalties provided for violations of this Code of Ordinances.

1. A person that does not voluntarily agree to impound their skateboard, roller skates or in-line skates will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;
 - c. an explanation that as a result of their refusal to impound their skateboard, roller skates or in-line skates, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor’s parent or legal

- guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor's subsequent offenses;
- e. an explanation that agreement to allow impounding is voluntary;
 - f. the location of the impound facility.
2. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, the City may seek consent for impoundment from the minor's parent or legal guardian. The parent or guardian's voluntary agreement shall be deemed sufficient authorization for the City to take possession of the skateboard, roller skates or in-line skates in accordance with this chapter.
3. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 77.05(1) and subsequent offenses will be treated as municipal infractions.

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

SECTION 5. SEVERABILITY. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

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

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

Brad Bleichner, Mayor of the City of

Independence, IA
ATTEST:

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

First Reading: December 8, 2025
Second Reading: January 12, 2026
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2025-_____ on the _____ day of _____ 2026.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 12, 2026

ITEM TITLE: First Reading of an Ordinance amendment to Chapter 175 - Subdivision Regulations

BACKGROUND:

This item was discussed at the January 5, 2026, City Council Work Session. The City recently adopted the Statewide Urban Design and Specifications (SUDAS) program to standardize our engineering design and construction practices. Following this adoption, staff conducted a comprehensive review of Chapter 175 (Subdivision Regulations) to identify areas where our existing Code differed from these new statewide standards. This review revealed several sections within Chapter 175 that relied on outdated "City standards" or contained specific dimensional requirements that conflicted with SUDAS.

DISCUSSION:

This ordinance amends Chapter 175 to reference SUDAS directly, ensuring clarity for developers and engineers working in Independence. The amendment addresses the following key areas to align with the technical manuals we have adopted:

- **Street Design:** Pavement widths, street grades, and geometric design criteria are updated to align with SUDAS Design Manual Chapter 5. This includes adjusting cul-de-sac standards to meet fire code and SUDAS recommendations.
- **Stormwater Management:** The update mandates the use of SUDAS design methodologies for hydrology and intake spacing to ensure drainage systems meet modern performance standards.
- **Utilities:** Water and sanitary sewer standards are aligned with SUDAS, including critical separation requirements mandated by the Iowa DNR and updated fire hydrant spacing.
- **Sidewalks:** Construction standards are updated to match SUDAS specifications, supporting better accessibility and long-term durability.

Adopting these amendments ensures consistency in our regulations and reduces confusion during the plan review process.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by ensuring that future public improvements are built to the high standards established by the SUDAS program and by streamlining the development requirements into a single, consistent standard.

FINANCIAL CONSIDERATION:

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 that amends provisions pertaining to Chapter 175 – Subdivision Regulations.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 175 – Subdivision Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 175 SUBDIVISION REGULATIONS.

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

Section 1. PURPOSE. The purpose of this ordinance is to update the City's subdivision regulations to adopt and reference the Iowa Statewide Urban Design and Specifications (SUDAS) program for the design and construction of public improvements.

Section 2. AMENDMENT. Section 175.03 (DEFINITIONS) of the Code of Ordinances is hereby amended by adding the following new definition:

29. "SUDAS" means the current edition of the Iowa Statewide Urban Design and Specifications Manuals (Design Manual and Standard Specifications) as adopted by the City Council.

Section 3. AMENDMENT. Section 175.30 (CONFORMANCE STANDARDS), Subsection 5, is hereby amended by repealing the subsection in its entirety and adopting the following in lieu thereof:

5. SUDAS Standards. All public improvements shall be designed and constructed in accordance with the current edition of the SUDAS Design Manual and SUDAS Standard Specifications, as adopted by the City Council. Where the standards of this Chapter are in conflict with SUDAS, the more restrictive standard shall apply unless otherwise approved by the Council.

Section 4. AMENDMENT. Section 175.37 (STREETS – DESIGN STANDARDS) is hereby amended by repealing Subsections 1(C), 1(D), 1(E), and 1(F) and adopting the following in lieu thereof:

C. Roadway and Right-of-Way Standards. The minimum right-of-way and pavement widths for all street classifications shall be designed in accordance with the SUDAS Design Manual.

D. Street Grades. Maximum and minimum street grades shall conform to the preferred values set forth in the SUDAS Design Manual.

E. Vertical Curves. All changes in street grade shall be connected by vertical curves designed in accordance with the SUDAS Design Manual.

F. [Reserved].

Section 5. AMENDMENT. Section 175.37 (STREETS – DESIGN STANDARDS), Subsection 1(C)(5) regarding Cul-de-sacs is hereby amended to read as follows:

(5) Cul-de-sacs. Cul-de-sacs shall meet all requirements of the SUDAS Design Manual. The maximum length of a cul-de-sac shall be as stated in the SUDAS Design Manual, or as required by the International Fire Code. The turnaround shall have a minimum roadway radius of 45 feet (or as required by the International Fire Code) and a right-of-way radius of 50 feet.

Section 6. AMENDMENT. Section 175.38 (STORM SEWERS AND DRAINAGE), Subsection 1, is hereby amended by repealing the subsection in its entirety and adopting the following in lieu thereof:

1. General Requirements. The Commission shall not recommend for approval any plat of a subdivision which does not make adequate provision for storm or flood water run-off channels or basins. The storm water drainage system shall be separate and independent of any sanitary sewer system.

A. Design Standards. Storm sewers and drainage facilities shall be designed in accordance with the SUDAS Design Manual. Design computations shall be submitted along with plans.

B. Inlet Spacing. Intake design and spacing shall comply with the SUDAS Design Manual to ensure surface water spread does not exceed safe limits.

C. Materials. Storm sewer pipe materials shall comply with the SUDAS Standard Specifications.

Section 7. AMENDMENT. Section 175.39 (WATER FACILITIES) is hereby amended by adding the following requirement to Subsection 1:

D. Standards. All water mains and appurtenances shall be designed in accordance with the SUDAS Design Manual and constructed in accordance with the SUDAS Standard Specifications.

Section 8. AMENDMENT. Section 175.39 (WATER FACILITIES), Subsection 3 (Fire Hydrants), is hereby amended to read as follows:

3. Fire Hydrants. Fire hydrants shall be required for all subdivisions except those coming under Subsection 2 of this section. Fire hydrants shall be located in accordance with the SUDAS Design Manual, typically spaced no more than 400 to 450 feet apart and within 300 feet of any structure, subject to approval by the Fire Chief.

Section 9. AMENDMENT. Section 175.40 (SEWAGE FACILITIES) is hereby amended by adding the following new Subsection 5:

5. Standards. All sanitary sewer facilities shall be designed in accordance with the SUDAS Design Manual and constructed in accordance with the SUDAS Standard Specifications. Service stubs shall be installed in accordance with the SUDAS Standard Specifications. Separation of sanitary sewers and water mains shall comply with the SUDAS Design Manual.

Section 10. AMENDMENT. Section 175.41 (SIDEWALKS), Subsection 2 (Construction), is hereby amended to read as follows:

2. Construction. Sidewalks shall be improved as required in Subsection 2 of Section 175.37 of this chapter. Sidewalks shall be constructed of Portland cement concrete with a minimum width of five (5) feet and a minimum thickness of four (4) inches (six (6) inches at driveways), in accordance with the SUDAS Standard Specifications and the SUDAS Design Manual.

Section 11. AMENDMENT. Section 175.42 (UTILITIES), Subsection 1, is hereby amended by adding the following sentence:

Utility location and separation shall comply with the guidelines set forth in the SUDAS Design Manual.

Section 12. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 13. 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 14. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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

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: January 12, 2026

ITEM TITLE: Public hearing on proposed Resolution of Necessity for the 2026 Street Rehabilitation Project

BACKGROUND:

Pursuant to the State of Iowa Code §384.49 and §384.50, a Public Hearing for the Resolution of Necessity for the 2026 Street Rehabilitation Project was scheduled at the December 8th City Council Meeting for tonight's meeting.

DISCUSSION:

The Public Hearing should be opened with the Mayor stating, "This is the time and place set for hearing upon the proposed Resolution of Necessity covering the 2026 Street Rehabilitation Project. All written objections heretofore filed and all written or oral objections filed or made during the hearing will be considered by the City Council."

The Public Hearing should then be closed with the Mayor stating, "There being no further objections or remonstrances, the hearing is now closed."

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommend that the Mayor hold a Public Hearing as outlined above in the Discussion section of this memo.

January 9, 2026

Via Email

Susi Lampe
City Clerk/City Hall
Independence, Iowa

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

Dear Susi:

We have prepared and attach the necessary proceedings to be used at the January 12, 2026, City Council meeting at which the hearing on the Resolution of Necessity for the 2026 Street Rehabilitation Project is to be held.

On or before the day of the hearing on the Resolution of Necessity, please check your records to be sure that the Notice of Property Owners was published once each week for two consecutive weeks (the first of which must have been not less than ten days before the date of the hearing) and that copies of the notice were sent, not less than fifteen days before the hearing, by regular mail to each property owner. If you find these requirements have not been met, please call us immediately.

The proceedings attached include the following items:

1. Minutes of the January 12, 2026, meeting at which the hearing will be held on the proposed Resolution of Necessity. Copies of the written objections and a list of the oral objections should be attached to the transcript and made a part of your records.
2. Minutes closing the hearing. Language deferring immediate action and providing for an adjournment is included at this point, in case the City Council is not ready to proceed to a final vote on the Resolution of Necessity. If the City Council is prepared to take that action immediately, however, this adjournment may be stricken by merely drawing a line through it and the minutes convening the meeting on the following page.
3. Minutes of the same meeting or of the adjourned meeting at which a resolution is adopted amending the Resolution of Necessity. If no amendments are necessary, you may proceed directly to the final adoption of the Resolution of Necessity. This is the place to reflect the City Council's decisions concerning any changes in the Project, such as deleting some of the work or reducing some or all of the assessments. If there are any amendments to the Resolution of Necessity which result in a change in the description of the area to be assessed or in the schedule of assessments, please have the Project Engineers provide us a copy of the revised description of the area to be assessed or of the revised schedule of assessments. In addition, before taking final action to approve the Resolution of Necessity, please make the appropriate adjustments to the language of the Resolution of Necessity to show any amendments which have been approved. If

Page 2

you prefer, call us after the meeting and we will prepare the revised form of Resolution of Necessity for your records and for filing with the County Treasurer.

4. Minutes providing for the adoption of the Resolution of Necessity followed by the Resolution of Necessity.

The law requires that the Resolution of Necessity be passed in final form by a vote of three-fourths of all the members of the City Council. This must be three-fourths of the entire City Council, and not just three-fourths of those present (on a City Council with seven members, final passage requires approval from six members). In the event that written objections are filed with you signed by owners subject to at least seventy-five per cent (75%) of the amount of the proposed assessments, the Resolution of Necessity must be passed in final form by a unanimous vote of the entire City Council.

5. Motion that the City Clerk file certified copies of the Resolution of Necessity and Preliminary Plat and Schedule with the County Treasurer of Buchanan County, followed by a resolution ratifying the preparation of the detailed plans and specifications, notice of hearing, notice to bidders and form of contract.

6. Attestation Certificate with respect to the validity of the transcript.

7. Certificate of the County Treasurer of Buchanan County attesting to the filing of certified copies of the final Resolution of Necessity, preliminary plat and schedule of assessments, as required by Section 384.51 of the Code of Iowa.

8. Agricultural Property Deferment Certificate attesting to the filing of requests for deferment of special assessment payments with respect to agricultural property.

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

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

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz
Michelle Nejd
Mark Crawford

MINUTES OF MEETING FOR HEARING
ON RESOLUTION OF NECESSITY

419440-113 (HRN)

Independence, Iowa

January 12, 2026

A meeting of the City Council of the City of Independence, Iowa, was held at 5:30 p.m., on January 12, 2026, at the City Hall, Independence, Iowa.

The Mayor presided and the roll was called, showing Council Members present and absent as follows:

Present: _____

Absent: _____.

The Mayor announced that this was the time and place set for hearing upon the proposed Resolution of Necessity covering the 2026 Street Rehabilitation Project. All written objections heretofore filed, and all written or oral objections filed or made during the hearing were considered by the City Council.

Written objections were filed by the following:

(Insert the word “none” or list names of objectors and attach copies of their objections, if any are filed.)

Oral objections were made by the following:

Donald Kolar, 718 5th St NE stopped into City Hall on December 26, 2025, and made objections on why abutting property owners should pay when everyone uses the road. He also asked about why other funding sources can’t be used to pay for the project instead of the City doing special assessments.

There being no further objections or remonstrances, the Mayor announced the hearing closed, and it was moved by Council Member _____ and seconded by Council Member _____ that further action with respect to said improvement be deferred until _____, 2026, at _____ o'clock __.m., at the _____, in the City. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion adopted.

Mayor

Attest:

City Clerk

• • • •

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

Mayor

Attest:

City Clerk

MINUTES FOR MEETING TO ADOPT OR
AMEND PROPOSED RESOLUTION OF
NECESSITY AND RATIFY
PREPARATION OF PLANS AND
SPECIFICATIONS

419440-113 (HRN)

Independence, Iowa

_____, 2026

The City Council of the City of Independence, Iowa, met on _____,
2026, at the City Hall, in Independence, IA, at 5:30 p.m., pursuant to law, to adjournment and to
the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as
follows:

Present: _____

Absent: _____.

After further considering all comments and objections to the proposed 2026 Street
Rehabilitation Project, it was moved by Council Member _____ and seconded
by Council Member _____ that the resolution amending the proposed
Resolution of Necessity, be adopted.

Whereupon, the Mayor put the question upon the motion and the roll being called, the
following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said amending resolution adopted, as follows:

RESOLUTION NO. 2026-_____

Resolution Amending Proposed Resolution of Necessity for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa, after full investigation deems it advisable to amend the proposed Resolution of Necessity for the 2026 Street Rehabilitation Project (the “Project”);

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

Section 1. The proposed Resolution of Necessity introduced on December 8, 2025, for the Project is amended as follows:

(Insert or attach hereto any changes made to the proposed Resolution of Necessity.)

Section 2. The plat and schedule of assessments are hereby amended to conform to Section 1 hereof, and Crawford Engineering & Surveying, Inc. (the “Project Engineers”) are instructed to make the proposed changes therein.

Section 3. Except as herein above determined, all objections are found to be without merit and denied.

Passed and approved on _____, 2026.

Mayor

Attest:

City Clerk

The Mayor then declared that a motion would be in order for adoption of the Resolution of Necessity.

It was moved by Council Member _____ and seconded by Council Member _____ that the Resolution of Necessity for the 2026 Street Rehabilitation Project be adopted in the form hereinafter set out.

After due consideration thereof by the City Council, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the Resolution of Necessity was finally adopted.

RESOLUTION NO. 2026-_____

Resolution of Necessity

WHEREAS, the City Council of the City of Independence, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk; and

WHEREAS, a public hearing has been held on the proposed Resolution of Necessity on January 12, 2026, at 5:30 p.m., at the City Hall, in the City;

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

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project, all of which is assessable, shall consist of crack and seat of existing pavement, hot mix asphalt (HMA) overlay of pavement and miscellaneous related work, including curb & gutter replacement, and HMA milling, on and along the following segments of street and avenue in the City of Independence, Buchanan County, Iowa:

- 12th Avenue NW, from 3rd Street NW on the south to the north City limit
- O’Brien Court NW, from 12th Avenue NW on the east to the north end of the cul-de-sac
- 9th Street NW, from 9th Avenue NW on the east to the west City limit
- 9th Avenue NW, from and including its intersection with 7th Street NW on the south to the north City limit on the north
- 3rd Street SW, from 6th Avenue SW on the east to 7th Avenue SW on the west
- 17th Street SE, from 175 feet east of Highway 150 on the west to a point 1,150 feet east thereof
- 2nd Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 2nd Street NE, from 298 feet west of the center line of 11th Avenue on the west, to a point 613 feet east thereof

- 3rd Street NE, from 4th Avenue NE on the west to a point approximately 17 feet from 5th Avenue NE on the east
- 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east
- 5th Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 11th Avenue NE, from 2nd Street NE on the south to 3rd Street NE on the north

Section 3. It is considered that the properties abutting the above-described segments of street to be improved will be specially benefitted by this Project and should be specially assessed a portion of the cost of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 6. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on _____, 2026.

Mayor

Attest:

City Clerk

It was moved by Council Member _____ and seconded by Council Member _____ that the City Clerk be directed to file certified copies of the Resolution of Necessity and Preliminary Plat and Schedule of Assessments with the County Treasurer of Buchanan County, and that the resolution hereinafter set out ratifying the preparation of the detailed plans and specifications and the preparation of the notice of hearing and notice to bidders and form of contract covering the 2026 Street Rehabilitation Project be adopted.

Whereupon, the Mayor put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the said resolution adopted, as follows:

DRAFT

RESOLUTION NO. 2026-_____

Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, the City Council of the City of Independence, Iowa, has adopted a final Resolution of Necessity in connection with the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

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

Section 1. All action heretofore taken by the Project Engineers with respect to the preparation and filing with the City Clerk of detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract, is hereby ratified and affirmed.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on _____, 2026.

Mayor

Attest:

City Clerk

• • • •

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

Mayor

Attest:

City Clerk

DRAFT

ATTESTATION CERTIFICATE:

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned City Clerk of the City of Independence, do hereby certify that the above and foregoing is a true and correct copy of the minutes of a meeting of the City Council of the City, held as therein shown, insofar as such minutes pertain to the 2026 Street Rehabilitation Project, including a true and correct copy of each of the resolutions referred to in such minutes.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk

COUNTY TREASURER'S CERTIFICATE:

STATE OF IOWA

SS:

BUCHANAN COUNTY

I, the undersigned, County Treasurer of Buchanan County, Iowa, do hereby certify that the City Clerk of Independence, Iowa, did file on the _____ day of _____, 2026, in my office, copies of the final Resolution of Necessity, Preliminary Plat and Schedule of Assessments in connection with the 2026 Street Rehabilitation Project.

WITNESS MY HAND this _____ day of _____, 2026.

County Treasurer

AGRICULTURAL PROPERTY DEFERMENT CERTIFICATE:

STATE OF IOWA
 BUCHANAN COUNTY
 CITY OF INDEPENDENCE

SS:

I, the undersigned City Clerk of the City of Independence, do hereby certify that, pursuant to Section 384.62 of the Code of Iowa, no requests for deferment of agricultural property special assessment payments with respect to the 2026 Street Rehabilitation Project were filed at the hearing on the Resolution of Necessity or within 10 days thereafter, except as follows:

<u>Name</u>	<u>Assessment Number</u>	<u>Amount of Assessment</u>
-------------	------------------------------	---------------------------------

WITNESS MY HAND this _____ day of _____, 2026.

 City Clerk

(Please attach hereto copies of written requests for deferment.)

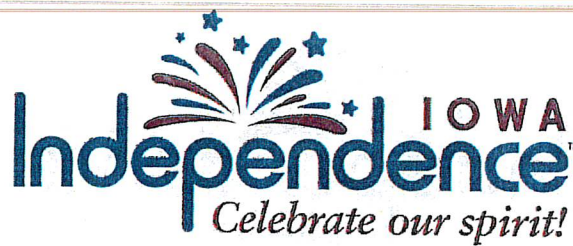
(NOT TO BE EXECUTED UNTIL 10 DAYS AFTER THE DATE OF HEARING ON RESOLUTION OF NECESSITY.) Date of the hearing was January 12, 2026. Execute on January 22, 2026.

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

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

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

Douglas Herman, *City Attorney*



www.independenceia.gov

Council Members

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

Item #13.

NOTICE TO PROPERTY OWNERS

NOTICE IS GIVEN: That there are now on file for public inspection in the office of the City Clerk of the City of Independence, Iowa (the "City"), a proposed resolution of necessity, an estimate of cost and a plat and schedule showing the amounts proposed to be assessed against each lot and the valuation of each lot within a district approved by the City Council for a street improvement, described in general as the 2026 Street Rehabilitation Project (the "Project"), of the type and in the location as follows:

The Project, all of which is assessable, shall consist of crack and seat of existing pavement, hot mix asphalt (HMA) overlay of pavement and miscellaneous related work, including curb & gutter replacement, and HMA milling, on and along the following segments of street and avenue in the City of Independence, Buchanan County, Iowa:

- 12th Avenue NW, from 3rd Street NW on the south to the north City limit
- O'Brien Court NW, from 12th Avenue NW on the east to the north end of the cul-de-sac
- 9th Street NW, from 9th Avenue NW on the east to the west City limit
- 9th Avenue NW, from and including its intersection with 7th Street NW on the south to the north City limit on the north
- 3rd Street SW, from 6th Avenue SW on the east to 7th Avenue SW on the west
- 17th Street SE, from 175 feet east of Highway 150 on the west to a point 1,150 feet east thereof
- 2nd Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 2nd Street NE, from 298 feet west of the center line of 11th Avenue on the west, to a point 613 feet east thereof
- 3rd Street NE, from 4th Avenue NE on the west to a point approximately 17 feet from 5th Avenue NE on the east
- 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east
- 5th Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 11th Avenue NE, from 2nd Street NE on the south to 3rd Street NE on the north

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

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

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

Douglas Herman, *City Attorney*



www.independenceia.gov

Council Members

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

Item #13.

It is considered that the properties abutting the above-described segments of street to be improved will be specially benefitted by this improvement and should be specially assessed a portion of the cost of the Project.

All as shown on the preliminary special assessment plat and schedule for the Project which are now available for inspection in the office of the City Clerk.

The City Council will meet at 5:30 p.m., on January 12, 2026, at the City Hall Council Chambers, Independence, Iowa. At the meeting, the owners of the property subject to assessment for the proposed improvement or any other person having an interest in the matter may appear and be heard for or against the making of the improvement, the boundaries of the district, the cost, the assessment against any lot or the final adoption of a resolution of necessity. A property owner will be deemed to have waived all objections unless at the time of hearing the property owner has filed objections with the City Clerk.

According to the records of the County Auditor, you Kolar, Donald D. and Nancy J. are the owner of:

718 5th Street NE

Independence, Iowa 50644

Parcel No. 0634438010

and the proposed assessment against the same, is \$1,980.00.

Susi Lampe
City Clerk

12/26/25

Donald Kolar 718 5th St NE

Objects to the project.

Why should he & other people pay for this
when other people drive on his road?

Made mention of doing a petition against the project
Asked about other funding sources (local option &
I believe road use tax) being used to pay for
this? Other cities don't do special assessments.

I tried to explain Road use funds the day-to-day
operations of the St. Dept. Local option is used to pay
the debt the city took out to pay for this project &
is also used for other projects. I tried to say the
property owner benefits the most and that's why it
may feel like they take the brunt of the cost. I did
mention that other residents are impacted by helping
to pay for the entire debt. I also mentioned there
was a miscommunication with the newspaper about
the notice that was to be published and so the Jan 12th
hearing may change. I reached out to the project lawyers
about what needs to be done. We then discussed
that people don't get the newspaper anymore but it is
a legal requirement for things to be published. I did tell
him about how the assessment can go to the County to pay
it over 10 yrs but have interest.

Susi Lampe



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: January 12, 2026

ITEM TITLE: Resolution Amending Proposed Resolution of Necessity for the 2026 Street Rehabilitation Project

BACKGROUND:

Pursuant to the State of Iowa Code §384.51, if amendments are needed to the Resolution of Necessity, then this item will need to be considered. **If no amendments are needed, this item can be skipped.**

DISCUSSION:

Should modifications extending the boundary of the district, increasing the amount to be assessed against a lot, or adding additional public improvements be requested, the Resolution of Necessity will need to be amended, and said changes need to be clearly stated for the record. Should this occur, an amended plat, schedule, and estimate would need to be prepared and adopted, updated notices would need to be published and mailed to all property owners, and a new hearing would need to be held.

If modifications reducing the items listed in the prior paragraph occur, those changes need to be clearly stated for the record, but the Resolution of Necessity may move forward immediately.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by repairing and maintaining roadways in the City.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

If needed, Staff recommend a motion enumerating all changes be clearly stated for the record, and it also is stated that this will push the project back requiring updated items as discussed above.

RESOLUTION NO. 2026-

**Resolution Amending Proposed Resolution of Necessity for the
2026 Street Rehabilitation Project**

WHEREAS, the City Council of the City of Independence, Iowa, after full investigation deems it advisable to amend the proposed Resolution of Necessity for the 2026 Street Rehabilitation Project (the “Project”);

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

Section 1. The proposed Resolution of Necessity introduced on December 8, 2025, for the Project is amended as follows:

(Insert or attach hereto any changes made to the proposed Resolution of Necessity.)

Section 2. The plat and schedule of assessments are hereby amended to conform to Section 1 hereof, and Crawford Engineering & Surveying, Inc. (the “Project Engineers”) are instructed to make the proposed changes therein.

Section 3. Except as herein above determined, all objections are found to be without merit and denied.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Resolution of Necessity for the 2026 Street Rehabilitation Project

BACKGROUND:

Pursuant to the State of Iowa Code §384.51, a Resolution of Necessity is attached for consideration for the 2026 Street Rehabilitation Project Assessments.

DISCUSSION:

This resolution will need to be approved with a vote of three-fourths of all members of the council voting in favor of the resolution. For our Council, that equals 6 of the 7 members approving this Resolution.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by repairing and maintaining roadways in the City.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution of Necessity for the 2026 Street Rehabilitation Project.

RESOLUTION NO. 2026-

Resolution of Necessity for the 2026 Street Rehabilitation Project

WHEREAS, the City Council of the City of Independence, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk; and

WHEREAS, a public hearing has been held on the proposed Resolution of Necessity on January 12, 2026, at 5:30 p.m., at the City Hall, in the City;

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

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project, all of which is assessable, shall consist of crack and seat of existing pavement, hot mix asphalt (HMA) overlay of pavement and miscellaneous related work, including curb & gutter replacement, and HMA milling, on and along the following segments of street and avenue in the City of Independence, Buchanan County, Iowa:

- 12th Avenue NW, from 3rd Street NW on the south to the north City limit
- O’Brien Court NW, from 12th Avenue NW on the east to the north end of the cul-de-sac
- 9th Street NW, from 9th Avenue NW on the east to the west City limit
- 9th Avenue NW, from and including its intersection with 7th Street NW on the south to the north City limit on the north
- 3rd Street SW, from 6th Avenue SW on the east to 7th Avenue SW on the west
- 17th Street SE, from 175 feet east of Highway 150 on the west to a point 1,150 feet east thereof
- 2nd Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 2nd Street NE, from 298 feet west of the center line of 11th Avenue on the west, to a point 613 feet east thereof
- 3rd Street NE, from 4th Avenue NE on the west to a point approximately 17 feet from 5th Avenue NE on the east
- 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east
- 5th Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 11th Avenue NE, from 2nd Street NE on the south to 3rd Street NE on the north

Section 3. It is considered that the properties abutting the above-described segments of street to be improved will be specially benefitted by this Project and should be specially assessed a portion of the cost of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 6. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract

BACKGROUND:

Pursuant to the State of Iowa Code §384.52, a Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders, and Form of Contract may now be approved.

DISCUSSION:

This is the final step for this evening's meeting related to the 2026 Street Rehabilitation Project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by repairing and maintaining roadways in the City.

FINANCIAL CONSIDERATION:

Funding for the 2026 Street Rehabilitation Project is included in the FY2026 Budget and is from the 2025 Spring Bond Issuance.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution ratifying the preparation of detailed plans, specifications, notice of hearing, notice to bidders, and form of contract.

RESOLUTION NO. 2026-

Resolution Ratifying the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, the City Council of the City of Independence, Iowa, has adopted a final Resolution of Necessity in connection with the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

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

Section 1. All action heretofore taken by the Project Engineers with respect to the preparation and filing with the City Clerk of detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract, is hereby ratified and affirmed.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: January 12, 2026

ITEM TITLE: Fire Service Fee Update – 2026

BACKGROUND:

Staff is recommending an update to the fees to be in line with the Iowa Firefighter's Association.

DISCUSSION:

Below is a table comparing previous rates with current rates and showing the percentage increase:

Category	Examples	Previous Rates	Proposed Rates	Percent Increase
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	\$377.42	\$387.23	2.60%
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$300.79	\$308.61	2.60%
Extra Response Personnel		\$29.09	\$29.85	2.61%

The remaining rates shown in the table are based on replacement costs, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by ensuring fees are in line with current structures set by the Iowa Firefighter's Association.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that increases the Fire Service Fees as shown in Exhibit A of the resolution.

RESOLUTION NO. 2026-

RESOLUTION UPDATING FIRE SERVICE FEES FOR THE CITY OF INDEPENDENCE, IOWA

WHEREAS, the City of Independence adopted Ordinance 2023-573 that created Fire Service Fees and Charges for various activities as outlined in the Independence Code of Ordinances Section 35.15; and

WHEREAS, the Fire Chief has received the calendar year 2026 rates from the Iowa Firefighter’s Association and this has resulted in the request from Staff to modify the fee structure; and

WHEREAS, periodic review and adjustment is required to reflect the cost of providing services to the public and it is necessary to set appropriate fees pertaining to Fire Service Fees.

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

SECTION 1. Fees regarding Fire Department responses and/or calls for service are hereby established as shown in Exhibit A attached hereto.

SECTION 2. These fees shall be effective July 1, 2026.

SECTION 3. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 4. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A

Iowa Fire Service

Annual Hazardous Materials Response Fee Structure

Calendar Year 2026

Category	Examples	Hourly Cost*
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	\$387.23
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$308.61
Extra Response Personnel		\$29.85
Expended Materials	Foam, containment booms, sand, absorbent, etc.	Replacement cost, including shipping.
Equipment Repair and/or Cleaning	Personal protective equipment, hose, nozzles; apparatus, etc.	Cost (parts plus labor), including shipping.
Damaged Equipment and/or Property	May include injury to, destruction of, or loss of natural resources, etc.	Replacement and/or repair cost, including shipping.
Other	Contracted services, contracted equipment, evacuation of people, etc.	Billed as used.

*Minimum of one hour. Billed in 15-minutes increments beyond the first hour.

This fee structure will be updated in January of each year according to the CPI-U, US City Average, All Items, 12-month percentage change for the period ending in October of the preceding year. (Reference: <http://www.bls.gov/cpi/>)

- References:
- Hazardous Materials Response Billing Protocol for Iowa Fire Departments, Authored by Iowa Firemen’s Association and the Iowa Hazardous Materials Taskforce, December 2002.
 - Iowa Code 455B.392

Supporting Fire Service Organizations:

- Iowa Firefighter’s Association
- Iowa Fire Chief’s Association
- Iowa Association of Professional Fire Chiefs
- Iowa Hazardous Materials Task Force



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: January 12, 2026

ITEM TITLE: Annual Depository Designation Resolution

BACKGROUND:

This is an annual item addressed at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

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 enabling City Staff to work with local financial institutions in the best interest of the City of Independence.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the time to prepare the resolution.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the Resolution designating the 2026 City depositories.

RESOLUTION NO. 2026-

**A RESOLUTION DESIGNATING BANKIOWA AS THE CITY’S
PRIMARY DEPOSITORY; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the City Council of every municipality shall designate, by an order recorded in its minutes, the bank, credit union, or savings association which will serve as the depository for the municipality’s funds; and

WHEREAS, they City Clerk/Treasurer of the City of Independence has been designated by the City Council to be the “designated officer” for the City’s municipal funds; and

WHEREAS, the City Council designates BankIowa as the City’s Primary Depository for a period beginning January 13, 2026, and ending January 12, 2027; and

WHEREAS, The City will also hold accounts and certificates of their choosing at Northeast Security Bank, Veridian Credit Union, Farmer’s State Bank, WCF Bank, and IPAIT designating the City Clerk/Treasurer as the authorized representative of the City in matters pertaining to said depositories in compliance with the City’s Investment Policy; and

WHEREAS, The City will not hold more than \$20,000,000.00 at any one aforementioned depository.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 12, 2026, at 5:30 p.m. and by majority vote approved the Designation of BankIowa as the City’s Main Depository for the calendar year beginning January 2026.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025-03 declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 12, 2026

ITEM TITLE: Annual Newspaper Designation Resolution

BACKGROUND:

This is an annual item addressed at the first council meeting of the new year. This has been known to be asked for during the annual audit process.

DISCUSSION:

Staff feel no discussion is necessary as this is a routine annual item.

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 making a good-faith effort to share information with residents about what is happening related to Independence City government.

FINANCIAL CONSIDERATION:

The expenses for most publications are included in the City Administration budget. Anything published related to a project is coded from that project.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution designating The Bulletin Journal as the newspaper for official publications for the City of Independence.

RESOLUTION NO. 2026-

**A RESOLUTION DESIGNATING THE BULLETIN JOURNAL AS
THE NEWSPAPER FOR OFFICIAL PUBLICATIONS; WITHIN
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, official publications required by the Independence Code of Ordinances and the Code of Iowa must be published in a newspaper that is published at least once weekly and has a general circulation in the City; and

WHEREAS, Section 618.3 of the Code of Iowa sets forth the following criteria that must be met for a newspaper to be used for official publication purposes:

1. Is a newspaper of general circulation that has been published at least once a week for at least fifty weeks per year within the area and regularly mailed through the post office of entry for at least two years.
2. Has a list of subscribers who have paid, or promised to pay, at more than a nominal rate, for copies to be received during a stated period.
3. Devotes at least twenty-five percent of its total column space in more than one-half of its issues during any twelve-month period to information of a public character other than advertising.
4. Is paid for by at least fifty percent of the persons or subscribers to whom it is distributed.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, met in City Hall Council Chambers on January 12, 2026, at 5:30 p.m. and by majority vote approved the Bulletin Journal as being designated as the primary newspaper for the listing of all legal publications for the calendar year beginning January 2026.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 12, 2026

ITEM TITLE: Resolution to approve a Lot Combination Agreement for Lots 8 and 9 in The Pines First Addition

BACKGROUND:

This item was reviewed at the January 6th Planning & Zoning Commission meeting and was recommended for approval unanimously.

DISCUSSION:

Tammy Silberstein would like to construct a home on Lots 8 and 9 in the Pines First Addition – at approximately 803 Pine Dr. In reviewing what she would like to construct, we realized that the house would cross the property line between Lot 8 and Lot 9. While those two lots have been joined together according to the Amendment to Restrictive Covenants for The Pines First Addition in File No. 2010R02098, they have never been joined together according to the City's regulations. This agreement remedies this situation by allowing the Planning & Zoning Commission and the City Council to officially recognize the joining of these properties – without the owner having to submit a full plat of survey or something similar to perform this action.

Staff is very supportive of this action as it will allow Ms. Silberstein to build a large home on this property, adding more housing inventory to the City.

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 following established processes to allow the combination of lots for a larger home to be constructed.

FINANCIAL CONSIDERATION:

There is no significant financial consideration for this item other than the staff's time in preparing the resolution. There will be fees to have the agreement recorded, but it has been budgeted for in the City Administration budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the lot combination agreement and for the recording fees to be added to the previously approved claims listing.

RESOLUTION NO. 2026-

**A RESOLUTION THAT APPROVES THE COMBINING OF LOTS
11 AND 12, IN THE PINES FIRST ADDITION IN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, Ms. Tammy Silberstein would like to construct a home on Lots 8 and 9 in the Pines First Addition; and

WHEREAS, Lots 8 and 9 have been joined according to the Amendment to Restrictive Covenants for The Pines First Addition in File No. 2010R02098, but were never joined together through any process approved by the City of Independence; and

WHEREAS, The Planning and Zoning Commission met on January 6th and voted unanimously to recommend approval of this agreement; and

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

SECTION 1. The City Council of the City of Independence, Iowa, agrees that these two lots shall be joined in perpetuity to allow for the construction of one single-family home and hereby authorizes the Mayor to sign a Lot Combination Agreement to achieve that goal.

SECTION 2. Severability Clause. If any portion of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any portion not so adjudged.

SECTION 3. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

Preparer Information: Brian C. Eddy, 2349 Jamestown Ave., Suite 4, Independence, IA 50644, Phone: (319) 334-3704

Return Document To: Brian C. Eddy, 2349 Jamestown Ave., Suite 4, Independence, IA 50644, Phone: (319) 334-3704

AGREEMENT REGARDING LOT COMBINATION

I, Tammy L. Silberstein, am the owner of the following described property located in Buchanan County, Iowa, legally described as:

Lots 8 and 9 in The Pines First Addition to Independence, Buchanan County, Iowa (the "Property").

***The Auditor is hereby requested to combine Parcel No. 1009304001 and 1009304002 into one tax parcel.**

The purchase of this Agreement is to set for my understanding and agreement to bind the Property made up of more than one platted lot, together as one, to agree to at no time to transfer one lot without the other, in recognition of the fact that to do so would be violative of the Independence, Iowa Code of Ordinances, and to further acknowledge my understanding and Agreement is irrevocable and shall run with the land, binding on my heirs, transferees, and successors in interest. The Property was combined pursuant to the Amendment of Restrictive Covenants for The Pines First Addition to the City of Independence, Iowa, in File No. 2010R02098, in the records of the Buchanan County, Iowa Recorded (the "Amendment"). While the Amendment attempted to combine the lots, the City does not recognize this as the City was not a party of the Amendment. Due to this fact, the Amendment effectively only restricted the ability of the owners of the Property to build a separate primary structure on each lot, and therefore this agreement is needed by the City to combine said lots together in order to build a single-family residence on the Property.

The City Council of the City of Independence approved this agreement by Resolution _____ on the _____ day of _____, 20_____, in lieu of requiring Tammy L. Silberstein to obtain a survey officially combining said lots to one parcel, as a mean of resolving side yard setback concerns where one house is proposed to be constructed on the Property, over the shared lot line of the lots described above.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

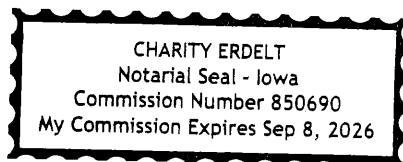
Dated: 12-19, 2025

Tammy Silberstein
Tammy Silberstein

STATE OF IOWA, COUNTY OF BUCHANAN:

This instrument was acknowledged before me on December 19, 2025, by Tammy L. Silberstein, a single person.

Charity Erdelt
Notary Public







CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: January 12, 2026

ITEM TITLE: Airport Board Appointment

BACKGROUND:

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

DISCUSSION:

Mr. Brad Lichty has expressed an interest in being appointed to the Airport Board, so Staff has prepared the attached Resolution to appoint Mr. Lichty with a term expiring December 31, 2029.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Brad Lichty to the Airport Board.

RESOLUTION NO. 2026-

**RESOLUTION APPOINTING BRAD LICHTY AS A MEMBER TO
THE AIRPORT BOARD; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, Brad Lichty has been appointed by the Mayor and approved by the City Council to serve as a member on the Airport Board with the term expiring December 31, 2029;

WHEREAS, Brad Lichty will fill the vacancy created by Dan Callahan.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Brad Lichty to serve as a member on the Airport Board with the term expiring December 31, 2029.
2. Brad Lichty will fill the vacancy created by Dan Callahan.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2026- Passed and approved by a majority vote of the Independence City Council on the 12th day of January 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 12th day of January 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brett Soukup – Airport Director

DATE OF MEETING: January 12, 2026

ITEM TITLE: Lease Termination – Streeter Aircraft Mechanic Services

BACKGROUND:

The Streeters began their contract in the Volt hangar in September 2025. Since that time, they have determined that the hangar is smaller than required for their operations. Consequently, the current arrangement is not working for their business needs.

On January 1, 2026, the Airport Director and City Manager received written notice from the Streeters regarding their intent to terminate their lease. They have requested this termination be effective at the end of January 2026.

DISCUSSION:

The Streeters initially proposed an alternative to stay at the Independence Municipal Airport (IIB). They requested a guaranteed space in the terminal (large) hangar, including the use of the office and tool room, while keeping the rental rate consistent with their current arrangement.

The Airport Commission met on January 7, 2026, to discuss this matter. The Commission reviewed the request to move to the terminal hangar versus the request to terminate the lease.

After review, the Airport Commission recommends accepting the lease termination as requested by the tenant. This action allows the City to market the Volt hangar to new tenants who may fit the space requirements better.

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 our airport assets are utilized effectively. While we regret losing a tenant, recognizing when a facility does not meet a business's needs allows us to reset and find a more suitable user for the Volt hangar.

FINANCIAL CONSIDERATION:

The City will cease receiving rental revenue from this lease after January 2026. The current rate for the space is \$575.00 per month. We will look to offset this by securing a new tenant for the Volt hangar as soon as possible. RFP's are currently being reviewed.

RECOMMENDATION:

Staff and the Airport Commission recommends that the City Council approve the lease termination for Streeter Aircraft Mechanic Services, effective January 31, 2026.



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: January 12, 2026

ITEM TITLE: Release of promissory note and mortgage

BACKGROUND:

In 2019, the City entered into an agreement with Ms. Youngblut for down payment assistance of the property located at 818 8th Street NW. On January 7th, I was notified this property was being sold and the closing to be held earlier today. In order for the closing to proceed, the City must release the note.

DISCUSSION:

The City currently holds a promissory note and mortgage on the property at 818 8th Street NW, stemming from down payment assistance provided to Ms. Youngblut in 2019. Staff was notified on January 7 that the property is being sold. To facilitate the closing and ensure the title transfers clearly to the new owner, the City must formally release the note and mortgage. This release is a standard administrative procedure required to finalize the real estate transaction and clear the City's lien from the property.

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 able to assist a resident buy a home in Independence in 2019.

FINANCIAL CONSIDERATION:

There will be a \$7 fee to record the release with the Buchanan County Recorder. There are funds within the City Administration budget for this expense.

RECOMMENDATION:

Staff recommends a motion to approve the release of the promissory note and mortgage for Christy Youngblut and for the recording fee to be added to the previously approved claims listing.

Prepared and send copy to: Cindy Knox, Iowa Northland Regional Council of Governments; 229 E Park Ave; Waterloo, Iowa 50703; (319) 235-0311

RELEASE OF PROMISSORY NOTE AND MORTGAGE

The undersigned, the present owner of the promissory note and mortgage hereinafter described, for valuable consideration, receipt of which is hereby acknowledged, do hereby acknowledge that the following described real estate situated in Buchanan County, Iowa, to wit:

Legal Description: LOT SIX (6) IN BLOCK THREE (3) OF FARGO'S SECOND ADDITION TO THE CITY OF INDEPENDENCE, COUNTY OF BUCHANAN, STATE OF IOWA

is hereby released from the lien of the promissory note and mortgage, executed by Christy M. Youngblut, in the favor of the City of Independence, dated January 16, 2020, recorded on March 23, 2020, in the records of the Office of the Recorder of the County of Buchanan, State of Iowa, instrument number 2020R00894.

Words and phrases herein, including acknowledgment hereof shall be construed as in the singular or plural, and as masculine, feminine or neuter gender, according to the context.

Dated this ____ day of _____, 2026.

Brad Bleichner, Mayor of Independence

STATE OF IOWA, BUCHANAN COUNTY

On this ____ day of _____, 2026 before me, the undersigned, a Notary Public in and for said County and in said State, personally appeared Brad Bleichner, Mayor of Independence, being personally known to me, who being duly sworn, did say that he is the Mayor of Independence; that said instrument was signed on behalf of the City of Independence, and acknowledged the execution of said instrument to be the voluntary act and deed of the City of Independence and by them voluntarily executed.

Notary Public in and for the State of Iowa



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Kevin Sidles – General Manager, ILPT

DATE OF MEETING: January 12, 2026

ITEM TITLE: ILPT Annual Billing Agreement

BACKGROUND:

This item was discussed at the January 5th Work Session and is typically presented and approved each January. Costs for this item are split between the Water and Sewer Departments, and the attached agreement shows the proposed modifications – in price only.

DISCUSSION:

Funding of this agreement allows ILPT to perform billing services for the City for utility billing operations rather than the City having to employ staff and resources to facilitate this billing activity.

The cost of this item last year was \$74,366.01. This agreement's cost is \$75,109.67, an increase of 1%.

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 allowing utility billing to be included on other bills already being sent to many property owners rather than having separate billing activities for Water, Wastewater, and Trash Collection.

FINANCIAL CONSIDERATION:

Funds to pay for this agreement are budgeted within the Water and Sewer Department operating budgets.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the City Manager to sign the ILPT Annual Billing Agreement.

AGREEMENT FOR BILLING SERVICES AND WATER METER READING

THIS AGREEMENT made and entered into this ? day of January 2026 by and between the City of Independence, Iowa, a Municipal Corporation, Party of the First Part, hereinafter called the "City", and Independence Light & Power, Telecommunications, a Municipal Utility, Party of the Second Part, hereinafter called "ILP,T".

WITNESSETH:

WHEREAS the City and ILP, T have combined City municipal and ILP, T billing for utilities; and

WHEREAS the City municipal utilities billing is for water, sewer, garbage, storm water utility, and environmental fees; and

WHEREAS the ILP,T utilities billing is for electric and telecommunications, including internet, cable television, and telephone; and

WHEREAS ILP,T handles for the City all billing, payments, taking all calls, responding to complaints, scheduling appointments, processing water meter readings, creating meter maintenance orders, maintaining customer records, maintaining the billing system, collections, disconnect orders and reconnect orders, generation of reports, collect all revenues, disbursements to the appropriate City funds, and performs all banking functions relating to water, sewer, garbage, storm water utility, and environmental; and

WHEREAS the combination of utility billings into a centralized location and operation provides economic benefits to both entities, as well as, to the citizens of Independence, Iowa; and

WHEREAS the City has recently begun to roll out AMI water meters and has made plans to complete the conversion of all its water meters to the AMI technology; and

WHEREAS ILP,T has completed the installation of AMI electric meters and has completed a conversion of its billing system over to NorthStar; and

WHEREAS ILP,T will begin to utilize, through its membership in WPPI Energy, the Meter Data Management platform for; collecting, storing, and validating interval meter data, as well as providing future technology improvements such as Outage Notification, Outage management, Demand response, Electric Rate Design, and Customer access to interval electric and water data via online portal (MyMeter); and

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND AGREEMENTS contained herein to be kept and performed by each of the parties hereto, it is mutually agreed as follows:

1. That all billing for City municipal utilities and services, and ILP,T utilities and services shall be centralized and located at the ILP,T office at 700 7th Street NE, Independence, Iowa.
2. All complaints regarding City municipal utilities shall first be attempted to be resolved by ILP, T. If the complaint cannot be resolved, said complaint will then be forwarded to the City Manager.
3. ILP, T shall be responsible for receipt of all payments and/or City municipal utility deposits and any such payments or City municipal utility deposits received shall be deposited daily to the appropriate City accounts as currently exist.

4. The City Water Department shall receive its share of all penalties which are assessed and received by ILP, T for late payment charges.
5. ILP,T agrees to abide by all regulations of the State and Federal Commerce Commission or any regulatory agencies supervising or promulgating rules concerning City municipal utilities, ILP, T and/or utility billings in general.
6. ILP,T shall assume and be responsible for all expenses involved in the billing process, including but not limited to, postage, forms, etc. The City's payment to ILP, T shall be reviewed on an annual basis, not later than January 31 of each year, with any revision in the annual payment to be effective July of the year in question. The City and ILP, T further agree to meet each year concerning other provisions of this agreement.
7. The City shall pay to ILP, T beginning July 1, 2026, the sum of \$75,109.67 annually for such services provided by ILP, T as are necessary for the City municipal utility billings.
8. In addition to the 75,109.67 for billing service. ILP,T will track and record, on the City Electric and Labor Report, all work (in-kind) completed by ILP,T staff for the purpose of collecting meter reads on water meters that are not yet converted to AMI and or are having communication issues with the AMI Network.

The conditions and covenants of this Agreement shall inure to the benefit and be binding upon the successors, assigns, or transferee of either party hereto.

This Agreement is subject to the approval of the City Council of the City of Independence, Iowa, and of the Independence Light & Power, Telecommunications Board of Trustees.

This Agreement shall take effect upon the date first written above and shall remain in effect for an initial term that ends at midnight June 30, 2027, and thereafter until terminated by notice as provided in this section. This contract may be terminated by either party upon one (1) year prior written notice, sent by registered mail, to the other party effective at the end of the initial term, or any time thereafter.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers, as of the date and year first above written.

Independence Light & Power, Telecommunications

City of Independence

By: Lance Fricke

By: Matthew R. Schmitz

Chair of Utility of Board of Trustees

City Manager



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: January 12, 2026

ITEM TITLE: Approval of Professional Services Agreement with McGrath Human Resources Group for Classification and Compensation Study

BACKGROUND:

The City of Independence recently issued a Request for Proposals (RFP) to select a qualified consultant to conduct a comprehensive city-wide Classification and Compensation Study. This item was previously discussed during the City Council Work Session held on January 5, 2026, where staff presented an analysis of the proposals received.

While the City has reviewed individual positions periodically, a comprehensive city-wide analysis has not been conducted in recent history. Consequently, our current pay structures and job descriptions have evolved organically, which creates potential operational and liability risks. Ten proposals were received in response to the RFP, and an evaluation committee comprised of the City Manager, Assistant City Manager/City Clerk/Treasurer, Deputy City Clerk, and all Department Heads reviewed the submissions.

DISCUSSION:

This study is a strategic priority to ensure our human resources framework enables us to attract and retain a high-quality workforce, ensure internal equity among positions, and maintain external competitiveness within the current labor market. The evaluation committee identified McGrath Human Resources Group as the best value partner for the City based on their experience, methodology, and client references.

McGrath Human Resources Group was selected for three primary reasons:

- **Commitment to Independence:** They utilize a "teach-to-fish" methodology that includes training our leadership team on their point-factor analysis method, which will allow us to reclassify jobs internally in the future without relying on outside consultants.
- **Data Integrity:** They utilize fresh market data collected specifically for Independence rather than relying on aged third-party data.
- **Relevant Experience:** They have a strong track record with other Iowa municipalities, including West Des Moines and Polk County.

The scope of work includes a comprehensive review of the City's compensation philosophy, a market analysis using relevant public sector comparators, and the updating or development of job descriptions. The project is expected to take approximately five months to complete.

The City Attorney and City Manager have been working to complete review of the contract and believe it to be mostly completed. There may be some additional revisions to general conditions, but there will not be additional revisions to the scope of work.

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 encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by moving the City from a reactive approach to a structured compensation plan. This allows the Council to forecast personnel costs accurately and make data-driven budget decisions rather than ad-hoc adjustments, while also mitigating legal risks associated with outdated job descriptions.

FINANCIAL CONSIDERATION:

The City budgeted \$35,000 for this project in the current fiscal year. The base consultation fee for the study is \$37,344. The agreement also includes provisions for travel expenses (not to exceed \$5,000).

While the base fee is slightly above the initial budgeted amount, funds are available within the current budget to cover the costs associated with this necessary investment.

RECOMMENDATION:

Staff recommends a motion to approve the agreement with McGrath Human Resources Group for the Classification and Compensation Study, and authorize the City Manager to sign the agreement.

**AGREEMENT BETWEEN THE CITY OF INDEPENDENCE
AND MCGRATH HUMAN RESOURCES GROUP FOR A
COMPENSATION AND CLASSIFICATION STUDY**

THIS AGREEMENT made the by and between McGrath Human Resources, hereinafter called the Consultant, and the City of Independence, IA hereinafter called the City. (Consultant and City at times referred to as Parties, or individually as Party)

WHEREAS, the Consultant submitted a proposal, dated November 2025 to the City to conduct a compensation and classification survey for City.

WHEREAS, the City selected the Consultant to perform this study.

NOW, THEREFORE, the Parties (the City and the Consultant) do mutually agree to the following ("Agreement"):

The City shall engage the Consultant to perform the work described in its proposal of November referred to as the Project, which is incorporated herein by reference, and adopted as part hereof as if fully set forth verbatim herein.

The Project shall be undertaken and completed in such sequence as to assure the most expeditious completion and to best carry out the purposes of this Agreement.

The Consultant agrees to complete the Project in an agreed upon timeline for a total estimated cost of \$37,344 in consultation fees and expenses.

The City agrees to pay the Consultant for work on the Project and expenses incurred, as the performance of such work is demonstrated by submission of an invoice for \$4,000 upon receipt of the signed contract; \$10,069 upon submission of the draft report; \$4,000 upon submission of the draft report, and the balance of \$3,000 upon submission of the final report. Travel expenses will be billed separately and not to exceed \$5,000.

Job description project will be billed \$2,000 at the start of the project, and the balance based on actual number of job descriptions developed at \$205 per job title. Total estimated cost based on 55 job titles \$11,275.

The City shall remit payment within 30 days of receipt of said billing. In consideration of this Agreement, the City agrees to:

- Assure reasonable access to the members of the organization, i.e., City Manager, selected supervisors, and other appropriate employees.
- Afford prompt decisions on matters affecting the progress of the work.

GENERAL CONSIDERATIONS

1. **City Ownership and Proprietary Information:** The Parties expressly agree that all data, documents, records, studies, or other information generated, created, found or otherwise completed by Consultant in the performance of Consultant's duties under the terms of this contract shall at all times remain the proprietary information of and under the ownership of the City. All data, documents, records, studies, or other information generated, referred to above, with the exception of the market raw data (which is deemed proprietary information), shall be provided to the City by Consultant upon request so long as the City is not in default under other terms of this Agreement.
2. **Nondiscrimination:** In consideration of the signing of this Agreement, the Parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, or national origin with reference to the performance of this Agreement.
3. **Successors and Assigns:** The City and the Consultant each bind the other and assigns, in all respects, to all of the terms, conditions, covenants, and provisions of this Agreement, and any assignment or transfer by the Consultant of it interest in this Agreement without the prior written consent of the City shall be void.
4. **Compliance with Law:** The Consultant will comply with any and all applicable federal, state, and local laws as the same exist and may be amended from time to time.
5. **Indemnification Clause:** For purposes of this section, work performed is described as the preparation of studies and recommendations pertaining to the scope of services contained in this Agreement, as presented to the City for review and approval. Notwithstanding anything herein to the contrary, to the maximum extent permitted by law, the Consultant shall not be liable for consequential damages or for actions resulting from working as an agent of the City in performance of this study.
7. **Confidential Information:** Any confidential information provided to or developed by the Consultant in the performance of the agreement shall be kept confidential and not made available to any individual or organization by the Consultant without the prior written approval and consent of the City.
8. **Independent Contractors:** The Consultant and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. Nothing herein shall be construed as incurring for the City any liability for Worker's Compensation, FICA, withholding tax, unemployment compensation, or any other payment, which would be required to be paid by the City if the City and the Consultant were standing in an employer/employee relationship, and the Consultant hereby agrees to assume and pay all such liabilities.

9. General Terms and Provision:

- a. "Notices and Demands" Whenever this Agreement requires or permits any notice or written request by one Party to another, it shall be deemed to have been properly given if and when delivered in person or three (3) business days after having been deposited in any U.S. Postal Service and sent by regular or certified mail, postage prepaid, addressed as follows:

If to Consultant:

McGrath Consulting Group, Inc., DBA McGrath Human Resources Group
Attn: Dr. Victoria McGrath, CEO
Jamestown, TN

If to City:

City of Independence
Attn: Matthew R. Schmitz, MPA, City Manager / CAO
Independence, IA

or at such other address with respect to either Party as that Party may, from time to time designate in writing and provide to the other Party.

- b. "Binding Effect" This Agreement shall be binding upon and shall inure to the benefit of City and Consultant and their respective successors and assigns.
- c. "Execution By Scanning or Electronic Signature" The Parties agree that this Agreement may be transmitted between them by scanning or electronic signature. The Parties intend that the scanned or electronic signatures constitute original signatures and that such scanned or electronically signed Agreement containing the signatures (original, scanned, or e-signed) of all the Parties is binding on the Parties.
- d. "Responsibilities" Subject to the terms of this Agreement, Consultant will be solely responsible for completing all work on the Project. Neither Party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.
- e. "Assignment of Agreement" The Consultant may not assign, transfer or convey in whole or in part this Agreement, without the consent of the City, which will be given/determined in the sole discretion of the City Council.
- f. "Amendments" No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.
- g. "Entire Agreement" This Agreement contains the entire understanding between the City and the Consultant with respect to the Project.
- h. "Laws Ordinances and Regulations" Consultant shall comply with all laws, rules and regulations relating to its business, other than laws, rules and regulations the failure to comply with which or the sanctions and penalties

resulting therefrom, would not have a material adverse effect on the business, property, operations, financial or otherwise, of Consultant.

- i. "Governing Law / Jurisdiction" This Agreement shall be governed by Iowa law with jurisdiction in the Buchanan County District Court.
- j. "Non-Discrimination" In carrying out the Project, Consultant shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, sexual orientation, national origin, age or disability.
- k. "Conflict of Interest" Consultant agrees that no member, officer or employee of City, or its designees or agents, nor any consultant or member of the governing body of City, and no other public official of City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of this Project at any time during or after such person's tenure. In connection with this obligation, Consultant shall have the right to rely upon the representations of any party with whom it does business and shall not be obligated to perform any further examination into such party's background.
- l. "Construction" Words and phrases herein, including acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement. This Agreement shall be considered to have been jointly drafted by the Parties.
- m. "Captions" The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement
- n. "Severability" If any part, term or provision of this Agreement is held to be illegal, in conflict with any law or otherwise invalid, the remaining portion or portions shall be considered severable and not be affected by such determination, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the illegal or invalid part, term, or provision.
- o. "Acknowledgement" The Parties, by signing this Agreement, acknowledge having carefully read the same, having had an opportunity to consult with counsel concerning the legal effect of this Agreement and its various terms and conditions, and have signed the Agreement voluntarily and without duress or coercion.

10. Events of Default and Remedies:

- a. "Events of Default Defined" The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events:
 - i. Failure by either Party to substantially observe or perform any material covenant, condition, obligation or agreement on its part to be observed or performed under this Agreement.
- b. "Remedies on Default" Whenever any Event of Default is alleged to have occurred, the Party alleging the default may take any one or more of the following actions after giving written notice to the other Party of the alleged Default, but only if the alleged Default has not been cured within twenty (20) days following such notice, or if the Default cannot be cured within twenty (20) days and the Party alleged to be in default does not provide adequate assurances found acceptable to non-defaulting Party that the Event of Default will be cured as soon as reasonably possible thereafter:
 - i. The non-defaulting may in its sole discretion choose to cancel and terminate this Agreement, or pursue any legal remedies available under applicable law; and
- c. "No Remedy Exclusive" No remedy herein conferred upon or reserved to either Party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. Should either Party have to take legal action to enforce any term of this Agreement, the Party found to be in violation of this Agreement shall be liable for the other Party's legal expenses and costs.
- d. "No Implied Waiver" In the event any agreement contained in this Agreement should be breached by any Party and thereafter waived by any other Party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

SIGNATURE PAGE TO FOLLOW

The Parties have executed this Agreement on the dates shown below.

Approved By:

By:



City of Independence, IA

Victoria McGrath, CEO
McGrath Human Resources Group

Date

Date



PD MONTHLY REPORTS

Independence Police Department
December 2025 Monthly Report

Description	Total
Suspicious Person	9
Suspicious vehicle	5
Stalled Vehicle	10
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	11
Personal Injury Accident	1
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	4
Alarm	11
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	0
Arson Suspected	0
Assault	2
Assist Other Agency	2
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	2
Burglary in Progress	2
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	1
Child Abuse or Neglect	2
Civil Papers Served	0
Civil Matter	4
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	2
Test Call for Training	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	0

Independence Police Department
December 2025 Monthly Report

Description	Total
Disorderly Conduct	8
Dogs Barking/Running Loose	6
Domestic Disturbance	5
Driving Complaint	8
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	2
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	2
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	1
Forgery	0
Found Person	0
Found Property	0
Fraud/Counterfeit	2
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	3
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	1
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0

Independence Police Department
December 2025 Monthly Report

Description	Total
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	6
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	2
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	4
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	1

Independence Police Department
December 2025 Monthly Report

Description	Total
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	2
All Others Not Listed	6
Operating While Intoxicated	0
Parking Violation	12
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	0
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	4
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	7
Threats	3
Possession of Tobacco Usage	2
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	0
Truancy (Skipping School)	0
Traffic Stop	29
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	3
Vandalism	0
Vin Check	0

Independence Police Department
December 2025 Monthly Report

Description	Total
Violation No Contact Order	2
Warrant Served/Issue	1
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	22
Extra Patrol	0
Total	214

Parking Tickets

	Total
Prkng Tickets Written	26
Prkng Tickets Paid	29
Fee Amount Received	\$435.00
Total	\$435.00

Other Fees

Accident Reports	6
Fee Amount Received	\$60.00
Restitution (wrnt./trns.)	0
Fee Amount Received	\$0.00
Incident Reports/Videos	1
Fee Amount Received	\$10.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	9
Fee Amount Received	\$225.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$295.00

Independence Police Department
Yearly 2025 Report

Description	Total
Suspicious Person	116
Suspicious vehicle	88
Stalled Vehicle	52
Accident-Unknown	24
10-50 Fatality	0
Property Damage Accident	173
Personal Injury Accident	23
Hit & Run Accident	24
Pursuit	0
911 Hangup Call	66
Alarm	117
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	35
Arson Suspected	0
Assault	46
Assist Other Agency	43
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	14
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	1
Burglary	46
Burglary in Progress	5
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	43
Child Abuse or Neglect	11
Civil Papers Served	4
Civil Matter	42
Carbon Monoxide Call	4
Mental or Substance Abuse Commital	3
Contract Time	0
Curfew Violation	1
Cyber Bullying	2
Test Call for Training	0
Body Found	0
Death Unattended	6
Death Notice Delivery	3
Debris on Roadway	13

Independence Police Department
Yearly 2025 Report

Description	Total
Disorderly Conduct	157
Dogs Barking/Running Loose	95
Domestic Disturbance	104
Driving Complaint	834
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	4
Drug Possession	22
Sale of Drugs	1
Illegal Dumping/Littering	4
Drive Under Suspension/Revocation	5
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	1
Family Issues	1
General Fire Call	25
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	9
Forgery	0
Found Person	0
Found Property	45
Fraud/Counterfeit	37
Funeral Escort	25
Gambling	0
Gas Odor or Pipeline Leak	9
Grain Bin Entrapment	0
Harassment	58
Hate Crime	0
Hazardous Material	1
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	6
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	9
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	9
Liquor Law Violation	3
Littering	10
Lost Property	5
Abdominal Pain	0
Automatic Crash Notification	0

Independence Police Department
Yearly 2025 Report

Description	Total
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	138
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	25
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	14
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	13
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	35

Independence Police Department
Yearly 2025 Report

Description	Total
Obscene Call	0
Gas or Suspicious Odor	7
Open Door	32
All Others Not Listed	68
Operating While Intoxicated	0
Parking Violation	49
Phone Log	0
Property Damage	1
Prostitution	0
Prowler	0
Public Intoxication	9
Possession Under the Legal Age	3
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	1
Road Problems	3
Robbery	0
Runaway	17
Search Warrant	13
Sexual Offense	17
Active Shooter	0
Shoplifting	20
Smoke Investigation	2
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	54
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	79
Threats	59
Possession of Tobacco Usage	4
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	3
Trees Wires Down	12
Trespassing	64
Truancy (Skipping School)	1
Traffic Stop	970
Unidentified Flying Object	0
Unattendend Death	5
Homeless Person	18
Vandalism	27

Independence Police Department
Yearly 2025 Report

Description	Total
Vin Check	0
Violation No Contact Order	19
Warrant Served/Issue	51
General Water Emergency	17
Weapons	2
Weather Related Calls	0
Welfare Check	191
Extra Patrol	3
Total	4532

Parking Tickets

Prkng Tickets Written	115
Prkng Tickets Paid	67
Fee Amount Received	\$962.50
Total	\$962.50

Other Fees

Accident Reports	59
Fee Amount Received	\$650.00
Restitution (wrnt./trns.)	22
Fee Amount Received	\$377.01
Incident Reports/Videos	5
Fee Amount Received	\$60.00
Donations	14
Fee Amount Received	\$1,115.00
Impound Fees	10
Fee Amount Received	\$790.00
Golf Cart Registration	49
Fee Amount Received	\$1,225.00
Other Fees Received	3
Fee Amount Received	\$6,564.40
Total	\$10,781.41



FIRE MONTHLY REPORTS



www.independenceia.gov

Item #27.

We had a national change over to NERIS in December which caused a few issues with our reports. I went in and manually counted the calls and categories for you for this month's report.

Fire -3

Smoke Investigation - 1

Citizen Assists - 2

Medical - 6

CO - 4

Car Accident - 3

Alarms - 2



Blake Hayward

Fire Chief

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

Web www.independenceia.gov

Email bhayward@independenceia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS



CITY COUNCIL BUILDING DEPARTMENT REPORT

TO: Mattherw R. Schmitz, MPA – City Manager
FROM: Matt Chesmore, Building Official
DATE OF MEETING: January 12, 2025
ITEM TITLE: Department Report – Building/Code Enforcement

DISCUSSION:

Building Department:

In the month of December 2025, 13 Permits were issued.

(see permit report for individual permit uses)

Code Enforcement:

3 Complaints were investigated resulting in 0 letters of violation being sent.

4 Violations were issued with all closed/resolved

All Permits issued previous month - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
November 24, 2025	816 1ST ST W, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	December 3, 2025	\$0
Subtotal For Beer/Liquor (1 Records)				\$0.00		\$0
October 13, 2025	402 ENTERPRISE CT SW, INDEPENDENCE 50644	Commercial	Building	\$577.00	December 19, 2025	\$140,850
December 1, 2025	111 TERRACE DR, INDEPENDENCE 50644	Residential	Building	\$90.00	December 1, 2025	\$10,000
Subtotal For Building (2 Records)				\$667.00		\$150,850
November 18, 2025	315 16TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	December 16, 2025	\$4,500
November 25, 2025	300 4TH ST SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	December 16, 2025	\$8,000
Subtotal For Mechanical (HVAC) (2 Records)				\$134.00		\$12,500
November 20, 2025	724 BLAND BLVD SW, INDEPENDENCE 50644	Residential	Plumbing	\$58.00	December 16, 2025	\$4,579
November 25, 2025	502 13TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	December 16, 2025	\$2,740
November 25, 2025	1504 N RIDGE CT, INDEPENDENCE 50644	Residential	Plumbing	\$52.00	December 16, 2025	\$3,720
Subtotal For Plumbing (3 Records)				\$156.00		\$11,039
December 4, 2025	119 3RD AVE NE, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$272.00	December 4, 2025	\$0
December 29, 2025	714 7TH ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$90.00	December 29, 2025	\$10,000
Subtotal For Remodel/Addition (2 Records)				\$362.00		\$10,000
December 1, 2025	87 10TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$142.00	December 1, 2025	\$18,598

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
			Subtotal For Roofing (1 Records)	\$142.00		\$18,598
November 11, 2025	805 8TH AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	December 16, 2025	\$1,500
December 11, 2025	507 16TH AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	December 16, 2025	\$1,450
			Subtotal For Water Heater (2 Records)	\$60.00		\$2,950
			T O T A L - 13 Records	\$1,521.00		\$205,937

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
December 3, 2025	119 3RD AVE NE, INDEPENDENCE 50644	Construction without permit	Closed/Resolved	Work without permit - Found work being done without permit, informed contractor to apply for permit with double permit fee or I would be forced to file a municipal infraction due to the code violation
December 4, 2025	202 5TH AVE SE, INDEPENDENCE 50644	Property Maintenance	Closed/Resolved	Sidewalk needs cleared of snow and ice
December 4, 2025	218 5TH AVE SE, INDEPENDENCE 50644	Property Maintenance	Closed/Resolved	Sidewalk needs cleared of snow and ice
December 4, 2025	313 3RD AVE SE, INDEPENDENCE 50644	Property Maintenance	Closed/Resolved	Sidewalk needs cleared of snow and ice

4 Violations

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
December 1, 2025	1201 6TH AVE SW, INDEPENDENCE 50644	Occupancy of RV	Pending
December 2, 2025	1606 2ND ST SW, INDEPENDENCE 50644	RV parked in front yard. In violation of Chapter 69 Code of Ordinances of the City of Independence	Substantiated
December 3, 2025	119 3RD AVE NE, INDEPENDENCE 50644	Work without permit - Found work being done without permit, informed contractor to apply for permit with double permit fee or I would be forced to file a municipal infraction due to the code violation	Violation Issued

3 Complaints



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #29.

December 18, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:00 a.m. on December 18, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the November 26, 2025 public hearing and minutes of the November 26, 2025 regular meeting, Bills #46057, 46089-46122; electronic payments #8805322-5354; and direct deposit advice #9906858-6879; Month end and operations reports were approved with a motion by Burke, second by Stelter.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that Sidles and Wilson met with Hub International on December 16, 2025, to discuss the insurance renewal. The 2025 electric rate change notices were included with the December 7, 2025, statements. There was a discussion regarding the year-to-date LIHEAP program. Hearn and Wilson participated in Jingle on Main with our Elf Phone Booth at Gedney Bakery. USDA Revolving Loan Fund balance stands at \$126,057. Presented past WPPI Energy Cooperative Advertising Program inserts along with scheduled topics for the upcoming year. 3) Sidles reported that line crews are continuing work on overhead equipment replacements in accordance with the 2025 capital plan. 4) An outage affecting six customers occurred on December 17, 2025, lasting approximately 3 hours and 20 minutes, due to underground primary cable failure. 5) Old Business – None. 6) New Business – Discussion and review of ILPT/City Billing Agreement. 7) The next regular Board meeting will be Thursday, January 22, 2026, at 9:00 a.m. 8) An upcoming meeting has been set for Thursday, February 26, 2026, at 9:00 a.m. 9) Moved for adjournment at 9:22 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting December 18, 2025

Item #29.

Receipts for the month of NOVEMBER	
A/R Customer	417,481.32
Utility Deposits	1,916.00
Misc	18,224.53
Subsidiary	8,750.00
Project Share	343.00
Vendor	Amount
APPLIANCE PLUS maint	69.54
COLE'S ACE HARDWARE maint/ugrd/ohd	404.77
DUNLAP MOTORS, INC veh	64.15
FAREWAY STORES, INC suppl	159.07
INDEPENDENCE LIGHT & POWER svcs	560.98
JOHN DEERE FINANCIAL maint/ohd	75.46
NAPA AUTO PARTS veh/maint	530.83
OELWEIN PUBLISHING CO publ	201.79
PETTY CASH misc	12.22
ROBERTS & EDDY, P.C. legal	849.00
SPAHN AND ROSE maint/ohd	401.70
AFLAC prded	96.53
BUCH. CO. HEALTH CENTER trng	450.00
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	887.58
MONK HEMMER rfnd	44.42
IOWA UTILITIES COMMISSION assess	4,555.00
OSCAR CARRILLO NIETO rfnd	61.52
OFFICE TOWNE, INC suppl	49.69
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	306.29
RANDY SNYDER rfnd	26.52
VISA CARD SERVICES admin	317.57
BANKIOWA fundxfr	43,333.00
BRUENING ROCK PRODUCTS, INC ohd	818.18
MELISSA HEARN uniform	90.00
INDEPENDENCE TELECOMMUNICATION lbr	3,203.28
MADISON NATIONAL LIFE ins	104.30
OELWEIN PUBLISHING CO publ	162.85
OFFICE TOWNE, INC suppl	3.75
PACIFIC LIFE prded	980.00
S & K COLLECTIBLES shpg	38.76
TRISTAR BENEFIT ADMIN admin	80.00
INDEP LIGHT & POWER leef	4,168.72
TRISTAR BENEFIT ADMIN ins	3,641.11
PAYMENT SERVICE NETWORK, INC custsv	3,335.81
PAYMENT SERVICE NETWORK, INC custsv	65.48
KONICA MINOLTA BUSINESS SOLUTIONS maint	61.68
KLUESNER SANITATION LLC svc	162.35
TRISTAR BENEFIT ADMIN ins	338.25
FICA/FWT EFT--ACH fwt	8,612.51
MIDAMERICAN ENERGY fuel	89.46
MIDAMERICAN ENERGY fuel	62.19
PITNEY BOWES maint	627.33
WELLMARK BCBS ins	1,071.20
INFOSEND, INC custsv	1,734.17
CONSOLIDATED ENERGY fuel	1,957.60
TRISTAR BENEFIT ADMIN ins	801.36
SALES TAX --ACH tax	11,689.89
WELLMARK BCBS ins	15,788.16
STUART C. IRBY CO sfty	1,452.19
CENTRAL MN MUNICIPAL POWER AGY capx	17,682.69
CANADIAN NATIONAL RAILWAY proj	1,350.00
FLETCHER-REINHARDT COMPANY inv/ohd	2,978.89
IOWA ONE CALL locsvc	38.25
NENOVA NETWORK SERVICES custsv	250.00
WAGeworks flex/admin	1,421.85
WPPI ENERGY pwr	508,014.78
VISION SERVICE PLAN ins	328.52
RESERVE ACCOUNT usps	800.00
TRISTAR BENEFIT ADMIN ins	107.43
FICA/FWT EFT--ACH fwt	8,862.34
TREASURER, STATE OF IOWA swt	2,068.86
IPERS ipers	11,361.43
ALTORFER, INC maint	2,505.06
FLETCHER-REINHARDT COMPANY inv/ohd/proj	3,203.05
WAGeworks flex/admin	414.75
PAYROLL lbr	48,900.82
	738,186.93

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
December 18, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:23 a.m. on December 26, 2025, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were trustees Michelle Burke, Amber Hunt, Mike Lenius and Gerald Stelter. Absent: none. Also present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the November 26, 2025 public hearing and minutes of the November 26, 2025 regular meeting, Bills #21904-21933; electronic payments #8806489-6539 and direct deposit advice #9903784-3799; Month end and operations reports were approved with a motion by Lenius, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported that Sidles and Wilson met with Hub International on December 16, 2025, to discuss the insurance renewal. The 2025 cable, internet, and phone rate change notices were included with the December 7, 2025 statements. Hearn and Wilson participated in the "Jingle on Main" event with our Elf Phone Booth at Gedney Bakery. The office will close at 2:00 p.m. on Tuesday, December 23, 2025, for a staff meeting. 3) Decker reported a slight increase in Internet traffic. Plans are underway to implement 10-Gig services in 2026 for Business Direct Fiber customers. Work continues splicing and running drops to residential locations, with 142 fiber conversions completed. The 10-digit dialing plan will be implemented on January 1, 2026. 4) An outage occurred on December 16, 2025, at 7:29 p.m., affecting all phone customers for approximately four minutes. 5) Old Business – None. 6) New Business – Discussion regarding the City IT Service Billing Agreement. 7) The next regular Board meeting will be Thursday, January 22, 2026, at 9:00 a.m. 8) An upcoming meeting has been set for Thursday, February 26, 2026, at 9:00 a.m. 9) Moved for adjournment at 9:56 a.m. with a motion by Burke.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting December 18, 2025

Item #29.

Receipts for the month of NOVEMBER	
Cable:	58,924.89
Internet:	98,856.82
Telephone:	19,826.24
Access Revenue	278.04
Prepaid Receipts	1,933.10
Misc	5,818.15
Md Transport	9,809.83
Vendor	Amount
BUCHANAN COUNTY AUDITOR e911	1,593.20
COLE'S ACE HARDWARE wrkequip	355.45
INDEPENDENCE LIGHT & POWER util/svc/fuel	4,856.19
JOHN DEERE FINANCIAL - NORBY'S veh/wrkequip	92.25
NAPA AUTO PARTS veh	197.56
OELWEIN PUBLISHING COMPANY publ/mktg	449.93
RJS MOTORSPORTS & WELDING proj	481.50
ROBERTS & EDDY, P.C. legal	99.00
SHOWTIME NETWORKS INC pgm	153.45
SUBSURFACE SOLUTIONS wrkequip	14,588.09
AFLAC prded	125.64
BLACK DIAMOND SOLUTIONS, INC wrkequip	789.80
BUCHANAN CO HEALTH CENTER trng	360.00
COLONIAL LIFE prded	157.07
CY & CHARLEY'S FIRESTONE veh	38.52
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
IOWA UTILITIES BOARD assess	667.00
OFFICE TOWNE, INC suppl	49.69
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint/	306.29
VISA CARD SERVICES wrkequip/maint	479.15
ALLIANT ENERGY util	107.76
BANKIOWA fndxfer	29,000.00
MELISSA HEARN uniform	210.00
INDEPENDENCE LIGHT & POWER lbr/rmt/loan	24,025.35
MADISON NATIONAL LIFE ins	86.10
MK SUPPLY proj	1,356.25
OELWEIN PUBLISHING COMPANY publ	162.85
OFFICE TOWNE, INC suppl	25.74
TRISTAR BENEFIT ADMIN admin	56.00
TRISTAR BENEFIT ADMIN ins	8,651.25
KLUESNER SANITATION svc	162.35
AUREON NETWORK SERVICES svc	9,389.88
ANDREW WARD CONSULTING LLC maint	500.00
TRISTAR BENEFIT ADMIN ins	125.18
FICA/FWT EFT-ACH fwt	5,261.82
MIDAMERICAN ENERGY COMPANY util	71.88
MIDAMERICAN ENERGY COMPANY util	22.90
INTERSTATE TRS FUND assess	625.24
UNITED STATES TREASURY fet	201.50
NATIONAL CABLE TELEVISION COOP pgm	95,988.59
INFOSEND custsv	867.09
ICONECTIV - TELECORDIA TECH svc chrg	591.09
SALES TAX--ACH tax	7,626.42
WELLMARK BCBS ins	11,400.71
AMAZON CAPITAL SERVICES INC suppl	85.57
ANPI, LLC svc	277.65
BANDWIDTH, INC e911	2,003.75
CALIX INC maint	4,019.69
CONSORTIA CONSULTING consult	1,200.00
FS.COM INC he	805.71
HURRICANE ELECTRIC INTERNET SERVICES trnspr	2,756.00
IOWA ONE CALL locsvc	38.25
CENTURY LINK access	530.67
MID AMERICA COMPUTER CORP svc	3,472.61
NEONOVA NETWORK SERVICES secrit svc/custsv	2,105.03
POWER & TEL wrkequip	469.42
RaDD NETWORK SOLUTIONS INC proj	30,344.34
WAGEWORKS admin	3.95
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM maint	1,452.00
ALLEN MEDIA BROADCASTING pgm	7,582.00
BIG 10 NETWORK pgm	2,433.58
EVOLUTION DIGITAL, LLC pgm	62.45
MLB NETWORK pgm	673.50
NEXSTAR BROADCASTING GROUP pgm	438.52
ROVI GUIDES, INC pgm	804.28
SINCLAIR TV GROUP, INC pgm	1,673.88
VISION SERVICE PLAN ins	205.00
TRISTAR BENEFIT ADMIN ins	67.50
READLYN TELEPHONE COMPANY svc	100.19
VERIZON WIRELESS cell	220.50
FICA/FWT EFT-ACH fwt	5,373.05
TREASURER, STATE OF IOWA swt	1,256.63
IPERS ipers	7,493.86
NATIONAL CABLE TV COOP wrkequip	85.60
CONSORTIA CONSULTING consult	1,200.00
LUMEN aka CENTURY LINK access	230.47
METASWITCH NETWORKS agrmt	1,500.00
TERRY DURIN COMPANY proj	377.54
WAGEWORKS admin	3.95
PAYROLL lbr	34,380.29
	338,546.67