



REGULAR CITY COUNCIL MEETING

Monday, April 08, 2024 at 5:00 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.

5. Proclamation

CONSENT AGENDA

6. Accept and Approve Consent Agenda
 - a. The minutes of the March 25, 2024, special meeting.
 - b. The minutes of the March 25, 2024, regular meeting.

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

FINANCIALS

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

RESOLUTIONS

10. Resolution to approve the Fiscal Year 2025 Budget, CIP, and Transfers
11. Resolution approving salary/wage increases effective July 1, 2024
12. Resolution approving a salary increase effective July 1, 2024, for the City Manager
13. Funding Agreement with Operation Threshold Inc.

- [14.](#) Funding Agreement with Buchanan County Tourism
- [15.](#) Funding Agreement with Buchanan County Senior Center
- [16.](#) Funding Agreement with Independence Celebrations Committee
- [17.](#) Funding Agreement with Heartland Acres Agribition Center
- [18.](#) Funding Agreement with Northeast Iowa RC&D
- [19.](#) Funding Agreement with Pathways Behavioral Services, Inc.
- [20.](#) Fire Service Fee Update – 2024

OTHER BUSINESS

- [21.](#) Airport Rules and Regulations
- [22.](#) Veteran's Park Fountain - Removal
- [23.](#) Bridge at Knott's Landing - Removal
- [24.](#) Private Septic Tank Installation – 308 14th Ave. SE
- [25.](#) Private Septic Tank Installation – 1201 6th Ave. SW
- [26.](#) Commercial Restoration Rehab Grant Application

REPORTS

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

27. Council Members

[28.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

Supporting Children and Strengthening Families: Prevention in Partnership

Buchanan County Volunteer Services, Inc. and Operation Threshold

Supporting children and strengthening families in Buchanan County requires commitment from all community members.

Therefore, the City of Independence, Iowa along with Buchanan County Volunteer Services Inc., Buchanan County's Child Abuse Prevention Council, and Operation Threshold proclaim April 2024 as the month of Supporting Children and Strengthening Families: Prevention in Partnership.

We call upon all community members and partners to participate as we proclaim:

- Our children are our most valuable resource and will shape the future of Buchanan County;
- Protecting our children is everyone's business and we can promote and support safe, nurturing, and healthy families;
- Child abuse and neglect is a community problem as is involvement in finding solutions;
- Successful prevention is due to partnerships among child welfare professionals, education, health entities, community and faith-based organizations, businesses, law enforcement, and families;
- Providing support and uplifting communities, families, and individuals to ensure our children can be raised in safe, loving and healthy environments;
- We recognize the child welfare workforce and allies who work tirelessly to protect our children;
- We honor the strength and resilience of adult survivors of abuse and neglect;
- We call upon everyone in our county to stand together to support children and strengthen families.
- Prevention remains the best defense for our children and families.

THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa, do hereby proclaim April 2024 as Child Abuse Prevention Month in Buchanan County, Iowa, and urge all citizens to recognize this month by dedicating themselves to supporting our children, strengthening families, and improving the quality of life for all children and families.

Brad Bleichner, Mayor of the City of Independence, IA

Date

SPECIAL MEETING

MONDAY, MARCH 25, 2024

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The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, March 25, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Hanna, second by Council Member Moore to approve the agenda as presented for the special meeting held March 25, 2024. Ayes: All.

BUDGET HEARING

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed property tax levy for Fiscal Year 2025. Two residents showed up and wanted clarification about the mailing that the County Auditor had mailed out to property tax owners, the City's reasons for the tax increase, and if property tax exemptions would be impacted by these legislative changes. City Manager Schmitz said the Legislature has required counties to mail out a notice of all the tax districts that would impact a person's property taxes. Cities have been notified that property and liability insurance is anticipated to increase thirty percent and so the City has made the effort to budget accordingly. Council Member Jensen asked if the news article had been provided to residents that City Manager Schmitz wrote to explain the new legislative changes and what it means to residents? City Manager Schmitz indicated that the news article had been shared on social media, etc. Mayor Bleichner stated the article explains how the legislature made changes that impacted the City's budget starting with Fiscal Year 2025. Council Members Prusator and Jensen and City Manager Schmitz spoke on salary increases and trying to maintain a good work environment to retain employees. City Manager Schmitz said the property tax exemptions are separate from the City's levy and he would imagine they would stay in place. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

ADJOURNMENT

Motion by Council Member O'Loughlin, second by Council Member Hanna to adjourn. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 4:57 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, March 25, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Moore, second by Council Member Huston to approve the agenda as presented for the regular meeting held March 25, 2024. Ayes: All.

PUBLIC COMMENT

Brian Crawford, Crawford Engineering, stated work on the 2nd Street SW Bridge has started. At the INRCOG meeting on March 21st, the City was awarded \$230,000 in STBG funds for the 2028 Street Rehabilitation Project.

Alison Michels, 1647 280th Street, addressed the Council about work she would like to do at Oakwood Cemetery and raising funds for cleaning and repairing headstones.

CONSENT AGENDA

Motion by Council Member Hanna, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the March 11, 2024, Regular Meeting. 2) BrewBQ 2024 Special Event Application for Saturday, August 24, 2024. 3) Bow Hunting request from Curtis Cooksley. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,528.41
ACCO	SUPPLIES-PR	\$ 304.51
ACE HARDWARE	SUPPLIES-F,PR,L,W	\$ 82.99
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,L,PD	\$ 2,680.57
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 461.34
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 455.22
BLACK HAWK CO HEALTH DEPT	SERVICES-PR	\$ 300.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 192.56
BRODART CO	SUPPLIES-L	\$ 710.77
BUCHANAN COUNTY ENGINEER	SERVICES-ST	\$ 525.00
BUCHANAN COUNTY HEALTH CE	AMB. SVC-CH	\$ 11,271.00
BUCHANAN COUNTY TREASURER	PROPERTY TAX-W	\$ 236.00
BURNS, JEFFERY	REIMBURSE-F	\$ 800.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 413.92
CARD SERVICES-VISA	MISC EXP-PD,F,W	\$ 2,453.18
CENGAGE LEARNING	BOOKS-L	\$ 51.73
CENTER POINT LARGE PRINT	BOOKS-L	\$ 140.55
CORE & MAIN LP	SUPPLIES-W	\$ 532.31
CORKERYS WELDING & REPAIR	SERVICES-ST	\$ 296.57
CY & CHARLEY'S FIRESTONE	SERVICES-W	\$ 686.88
DAKOTA SUPPLY GROUP	VEH REPAIR-ST	\$ 2,608.47
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,166.48
DUNLAP MOTORS INC	VEH REPAIR-W	\$ 463.45
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 3,047.50
ELECTRIC PUMP INC	EQUIP REPAIR-W	\$ 13,663.24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 3,933.94
ESCHEN'S CLOTHING	UNIFORM-ST	\$ 651.00

REGULAR MEETING

MONDAY, MARCH 25, 2024

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FAIRCHILD FEED & SUPPLY	CHEMICALS-W	\$ 191.40
FERGUSON ENTERPRISES LLC	SUPPLIES-W	\$ 553.30
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 50.00
FRONTLINE WARNING SYSTEMS	SERVICES-F	\$ 1,200.00
GALLS INC	UNIFORM-PD	\$ 250.48
GRAINGER INC	SUPPLIES-W	\$ 869.72
HAUSERS WATER SYSTEMS INC	COMMERCIAL SALT-ST	\$ 22.90
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,291.02
IA PRISON INDUSTRIES	SIGNAGE-ST	\$ 512.60
ICAP	INSUR-PR	\$ 39.00
IMFOA	MISC EXP-CH	\$ 370.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 27,303.95
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 901.51
INRTC	DUES-CH	\$ 2,500.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 24,675.56
IPERS	IPERS-PROTECTIV	\$ 32,885.80
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 142.25
LAMPE, SUSI	UNIFORM-CH	\$ 44.99
LEGALSHIELD	FAM LEG & IDENT	\$ 138.65
LINOH20	LAB ANALYSIS-W	\$ 299.00
LL PELLING COMPANY	PREMIX-ST	\$ 992.25
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 874.50
MANATT'S INC	CEMENT-PR	\$ 2,179.57
MCCANN, LINDA	PROGRAMS-L	\$ 170.00
METLIFE	MET ER LIFEAD&D	\$ 1,024.46
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 6,718.47
MIDWEST BREATHING AIR L.L	SERVICES-F	\$ 193.45
MIDWEST SAFETY COUNSELORS	SAFETY EQUIP-W	\$ 265.00
MSA PROFESSIONAL SERVICES	SERVICES-W,B,SW	\$ 186.25
NISSSEN, THOMAS	PROGRAMS-L	\$ 600.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 417.61
OFFICE EXPRESS OFFICE PRD	SUPPLIES-L	\$ 182.60
OFFICE TOWNE INC	SUPPLIES-PD,PR,W	\$ 251.94
OVERDRIVE INC.	SUPPLIES-L	\$ 4,000.00
PAYROLL CHECKS	PAYROLL CHECKS	\$ 78,293.71
PERMA-BOUND	BOOKS-L	\$ 85.83
PRINT EXPRESS	SUPPLIES-PR	\$ 137.48
RACOM CORPORATION	EQUIP MAINT-PD	\$ 13,179.76
REGINA2029	TOURNEY FEE-PR	\$ 400.00
S & K COLLECTIBLES	SHIPPING-W	\$ 13.50
SECRETARY OF STATE	NOTARY-PD	\$ 30.00
SIGNS & MORE	SERVICES-PR	\$ 7,590.50
STATE FARM	BENEFITS CH,ST,W	\$ 63.65
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 5,984.64
STRAND ASSOCIATES	SERVICES-W	\$ 205,190.00
SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
T & W GRINDING & COMPOST	SERVICES-ST	\$ 8,143.00
TASC	FLEX MEDICAL	\$ 1,356.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 3,997.76
TITAN MACHINERY	VEH MAINT-ST	\$ 1,333.67
TREASURER-STATE OF IOWA	STATE TAXES	\$ 7,496.54
US CELLULAR	UTILITY-B,L,PD	\$ 854.37
VESSCO INC	SUPPLIES-W	\$ 63.40
WALMART COMMUNITY	SUPPLIES-W,PD,ST,PR	\$ 532.29
WASTE MANAGEMENT	GARBAGE-PR	\$ 410.68
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,256.04

CLAIMS TOTAL \$551,219.35; General Fund \$176,233.96; Library \$32,443.65; Streets Dept-Road Use \$33,660.27; Employee Benefits \$865.94; Parks & Rec Projects \$7,382.25; Cap Outlay Savings/LOST \$17,365.51; Water Fund \$20,181.90; Sewer Utility Fund \$259,105.36; Storm Water \$46.57; Self Insurance \$3,886.21; Self Insurance-Enterprise \$47.73.

REVENUES MONTH TO DATE TOTAL \$737,590.75; General Fund \$189,727.95; Library \$35,039.49; Streets Dept-Road Use \$49,443.97; Employee Benefits \$46,290.85; Emergency Levy \$2,437.11; Tax Increment Financing \$34,721.65; Economic Development \$129,864.16; Debt Service \$37,061.12; Parks & Rec Projects \$525.00; Cap Outlay Savings/LOST \$1,218.56; Water Fund \$40,632.88; Water Revenue Bond \$7,824.59; Sewer Utility \$69,828.84; Sewer SRF Sinking Fund \$7,996.66; Sewer Sinking Revenue Bond \$42,422.66; Storm Water \$6,781.26; Self Insurance \$35,532.62; Self Insurance-Enterprise \$241.38.

The March 2024 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member O'Loughlin with a motion to set April 8, 2024, at 4:45 pm as a public hearing on the Fiscal Year 2025 Budget, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Prusator with a motion to approve the first reading of an ordinance that amends provisions pertaining to Public Health and Safety-Fireworks to be used on July 3rd and 4th ceasing 11:00 pm, on December 25th ceasing at 11:00 pm, and January 1st ceasing at 11:00 pm, second by Council Member Moore. Brian Kieierleber, 1110 5th Street NE, is a veteran and has 2 brothers-in-law that are Vietnam veterans that do not like fireworks. He spoke in opposition to allowing fireworks not just for veterans, but also for animals. If people want to shoot them off, then they need to do it elsewhere. Vicki Pilcher, lives in NW Independence, asked the Council why? She states she listens to fireworks for a month around the 4th of July. If she takes a walk in the neighborhood, she hears them during this time. When the City did allow them, it was like a war zone when she and her husband would try to talk a walk. Random fireworks would be shot off in front of their path. She stated that people's houses were getting damaged, and people's pets were injured from trying to get away from the noise. Encouraged the Council to think of how fireworks affect veterans and animals. Tracy Belle, Wildthunder Director, spoke of the impact of fireworks on animals and how fireworks impact PTSD for veterans and animals. Julie Klammer, 511 2nd Ave NE, remembers when she moved to Independence and there were discussions of allowing fireworks. She stated in her neighborhood there are older homes that have the potential of being damaged by fireworks. She spoke of getting medication for her dogs as they didn't like fireworks. She wanted to know why the Council would give a permit for the fireworks display that is done at Teacher's Park but would not give out permits for residents that want to shoot them off. Mayor Bleichner read a letter from Dr. Brenna Gray from PAWS in opposition to allowing fireworks and the impacts of fireworks on animals. Council Member Moore stated the motion he seconded has parameters of set days and times. He understands that people will buy them and shoot them off anyway. If there are certain days and times to allow people to use them, it can be used as a trial period. He feels that law enforcement has a better opportunity to enforce the rules when fireworks are used on unallowed days. He wasn't here when the City allowed fireworks before. He has heard from several people that it is not fair that fireworks can be sold within City Limits, but they can't be used. He understands the State has allowed fireworks to be sold and is wondering if another trial period should be done to see if it can be controlled better. The loudness of the 4th of July show would be louder than residents shooting them off during those days and times. Council Member Prusator thanked everyone that came in to speak on this item and it is needed for Council to make good decisions. He did research on the tradition of fireworks and found that fireworks have been used since July 4, 1777. He is proud to be here for what those people have done. He does think fireworks should be used but with constraints. If people are using fireworks disrespectfully, then the Police Department should be contacted. He wants to propose a common ground that people can enjoy fireworks on certain days and times. He acknowledged that fireworks can impact animals and agrees with Dr. Gray's opinion about the indiscriminate use of fireworks. He did not look into accidents or fire calls that involved fireworks but would be willing to reach out to the Fire Chief. He spoke of the different classes of fireworks and the loudness of each rating being different. He spoke of how highly he values veterans and the efforts they have done for this country and residents. Council Member O'Loughlin said in his ten years this issue has been the one he has received the most phone calls on. The City has tried this before, it lasted one year and it was a failure. People were injured that year on their way to the actual fireworks display on July 4th. There are still issues with enforcement of people using fireworks. Council Member Jensen said that people aren't following the rules right now and did not receive any calls from her neighborhood. She would rather have a structure to allow people to use them on certain days and times instead of whenever they wanted. Council Member Hanna doesn't think that the public doesn't weigh in on the main display on the 4th, and people tolerate that. When the City did allow it, it was constant use from people until 2 am. She did say if this passes, she would give out the phone numbers of the Council Members who voted in favor of this if she were to get complaints. She said it is the fireworks that sound like bombs that bother people with PTSD. Council Member Huston thanked everyone that came and share their comments. It is a frustration of the Council that the public doesn't show up to meetings and speak during public hearings. He equates

firework usage to people using the walking trails. About 90 – 95% of the people that use the trail respect the trail and others that also use it. There will always be the 5- 10% that just do not care and he is afraid that will happen if fireworks are allowed. When the 4th of July show is done, there are professionals that come in and set them off. That is very different from a resident that wants to shoot off their own. He doesn't understand how the City can say people can't set off fireworks, but can allow for vendors to come and sell them within City Limits. He is wondering if something can be posted at firework stands that says that fireworks can't be used within City Limits. Council Member Weber wants to try and make it so everyone can enjoy fireworks. The public that did come spoke in opposition and the people that spoke in favor are sitting at the Council dais. He was put on the Council to speak on behalf of his ward and to vote with their interests in mind. Police Chief Niedert thinks if this amendment passes it will still be the same as it currently is with people using them and it isn't allowed. Fire Chief Hayward said there have not been any fire related events they have responded to that included firework. The hospital would have to be contacted regarding fireworks-related injuries. City Manager Schmitz reviewed the language in the proposed ordinance amendment that he drafted using model language from the Iowa League of Cities ordinance for all cities to use. Council Member Prusator amended his motion to remove January 1st and add December 31st for the same time, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, and Jensen. Nays: Hanna, O'Loughlin, Weber, and Huston.

RESOLUTIONS

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution appointing Quentin Stenger to the Library Board of Trustees, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2024-18 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution approving the Engineering Services Agreement with Crawford Engineering and to authorize the City Manager to sign the Engineering Services Agreement, second by Council Member O'Loughlin. Council Member Jensen asked if the agreement encompasses everything. Mayor Bleichner stated City Manager Schmitz, City Attorney Herman, and Crawford Engineering have worked together on revisions to the agreement to have the finished agreement that is included in the agenda packet. There will be additional engineering costs if there are change orders during the project. This proposed agreement addresses more communication between Crawford Engineering and the City related to project-related tasks. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-19 in the Official Book of Resolutions.

REPORTS

The following comments were heard from Council and Staff: Huston – All is well. O'Loughlin – Commendations to the Street Department for treating the roads before the storm hit. Jensen – Had addressed the potential new stop sign at an intersection between meetings. City Manager – He received an email from the Buchanan County Auditor about receiving the TIF reports by the end of this week. Last Thursday, he attended the meeting at INRCOG and was told about the \$230,000 in STBG funds for the 2028 Street Rehabilitation Project. There is a bit of give and take at those meetings. He is working with INRCOG and Ritland + Kuper to apply for a RAISE grant for work on 1st Street West from 10th Avenue to 20th Avenue. The RAISE grant is a federal grant and can provide 100% funding for applicants. He attended a webinar with Iowa DNR about 2D flood mapping and reached out to them to see when it can be done for Independence. The new street sweeper's price that is budgeted in Fiscal Year 2024 went up due to Freightliner raising prices. There are funds available for this increase. He will be out of the office this Wednesday – Friday for the IMMI in Iowa City.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:07 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

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 Support and Empower Workforce. 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 recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,ST,W,PR,A		790.14		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PD,W		848.04		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264945	4/05/24
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264952	4/05/24
BOWKER MECHANICAL CONTRACTORS	SERVICES-SW,W		53,066.85		
	Project# 2023-SW-1	52,051.21			
BREEDLOVE SPORTING GOODS	EQUIP-PR		2,340.00		
BRUENING ROCK	ROCK-PR		60.29		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264956	4/05/24
CARD SERVICES-VISA	MISC EXP-CH,W		560.09		
CITY LAUNDERING CO. INC	BLDG MAINT-PD,PR		217.93		
CITY OF OELWEIN	SERVICES-B		2,100.00		
COMPASS MINERALS AMERICA	SNOW MAINT-ST		10,804.96		
CONTINENTAL RESEARCH CORP	SUPPLIES-PR		252.79		
CONTROLWORX INC	EQUIP REPAIR-W		1,622.15		
CORE & MAIN LP	SUPPLIES-W		685.76		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST		8,608.32		
	Multiple Projects	7,477.00			
D & K PRODUCTS	SUPPLIES-PR		405.00		
D & N FENCE CO INC	SERVICES-PR		2,921.00		
DECKER SPORTING GOODS	SUPPLIES-PR		1,411.05		
DUNLAP MOTORS INC	VEH MAINT-F		195.25		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		5,382.14	14264958	4/09/24
BRAD ESCH	PHONE ALLOWANCE		45.00	14264955	4/05/24
FAREWAY STORES INC	SUPPLIES-PR		69.80		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		150.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264957	4/05/24
GREEN PRO SOLUTIONS	SUPPLIES-ST		1,879.12		
HAWKEYE FIRE & SAFETY COMPANY	SAFETY EQUIP-PD,F		780.20		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264949	4/05/24
HYDRITE CHEMICAL CO.	CHEMICALS-W		3,092.58		
IAMU	DUES-W		616.00		
ICAP	INSURANCE-ALL		249,067.00	14264960	4/04/24
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR		190.52		
INDEPENDENCE ROTARY CLUB	DUES-CH		143.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,364.10	14264943	4/05/24
JACOBS, MORGAN	REIMBURSE-W		150.00		
JOHNSON PLBG HEATING & AIR CON	SERVICES-PR		282.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		226.75		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264947	4/05/24
BRIAN LAU	PHONE ALLOWANCE		45.00	14264948	4/05/24
LUMBER RIDGE HOME SOURCE	EQUIP RENTAL-PR		41.50		
METLIFE	LTD-ALL		332.23	80876	3/28/24
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST		240.18		
MOTOROLA SOLUTIONS	SUPPLIES-PD		360.00		
MULTIFORCE SYSTEMS CORP.	FUEL SYSTEM-ALL		2,094.00		
INDEPENDENCE NAPA	SUPPLIES-F,PR,A,ST		917.25		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264950	4/05/24
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		24.75		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		449.84		
OFFICE TOWNE INC.	MISC EXP-CH,PR		1,207.17		
P & N CORPORATION	FUEL PROFITS-A		418.45		
PRINT EXPRESS	SUPPLIES-PR		352.75		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
RAY O'HERRON CO.	TRAINING-PD		3,101.13		
REALCLEAR SETTLEMENT	FEES-CH		25,000.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264946	4/05/24
RJS WELDING LLC	SERVICES-PR		78.90		
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		209.55		
S&K COLLECTIBLES	SHIPPING-W		28.42		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264954	4/05/24
SIGNS & MORE LLC	SERVICES-CH,PR		503.68		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		613.00		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264951	4/05/24
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,F,ST		3,879.75		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,684.64	14264953	4/05/24
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
SARA SURFACE	REFUND-PR		375.00		
T-MOBILE	PHONE-PD,F		92.80		
TASC	FLEX MEDICAL		1,356.71	14264944	4/05/24
TEAM SERVICES, INC	SERVICES-W		9,737.50		
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,393.96		
VERN'S TRUE VALUE	SUPPLIES-F,ST,PR		253.26		
YEAROUS, BO	REIMBURSE-W		150.00		

=====

Accounts Payable Total 435,259.25

Invoices: Paid 286,836.82

Invoices: Scheduled 148,422.43

Payroll Checks 75,704.15

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Report Total 510,963.40

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CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	251,648.42
003	LIBRARY	24,466.70
110	STREETS DEPT - ROAD USE T	26,704.65
112	EMPLOYEE BENEFITS	265.41
145	URBAN RENEWAL - LMI HOUSI	25,000.00
303	CAP PROJ - BRIDGES	3,945.00
304	PARKS & REC PROJECTS	1,835.00
323	CAP OUTLAY SAVINGS/LOST	6,028.54
324	CAP PROJECT HIGHWAY 150	1,697.00
600	WATER FUND	17,258.56
610	SEWER UTILITY FUND	94,680.77
741	STORM WATER PROJECTS	52,051.21
820	SELF INSURANCE	5,382.14

	TOTAL FUNDS	510,963.40



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

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 Engaging and Catalyzing Community. 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.

BANK CASH REPORT
2024

Item #8.

BANK NAME FUND GL	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						13,594,417.68
001 CASH GENERAL FUND	607,185.89	314,572.20	352,140.24	569,617.85	28,341.07	
003 CASH LIBRARY	64,999.67	43,294.39	43,578.18	64,715.88		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	11,447.24	
005 CASH HOTEL-MOTEL TAX	215,240.52	0.00	0.00	215,240.52		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	841,454.91	58,944.11	47,238.37	853,160.65	8,637.17	
112 CASH EMPLOYEE BENEFITS	204,571.73	46,290.85	103,757.17	147,105.41	1,107.48	
119 CASH EMERGENCY LEVY	2,005.87	2,437.11	2,437.11	2,005.87		
121 CASH LOCAL OPTION SALES TAX	856,039.01	53,853.91	0.00	909,892.92		
125 CASH TAX INCREMENT FINANCING	386,953.62	34,721.65	0.00	421,675.27		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	222,562.51	0.00	0.00	222,562.51		
160 CASH ECONOMIC DEVELOPMENT	167,372.74-	129,864.16	0.00	37,508.58-	592.50	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	541,483.61	37,061.12	0.00	578,544.73		
210 CASH DEBT SPECIAL ASSESSMENT	431,177.93	0.00	0.00	431,177.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	571,551.25	0.00	1,442.00	570,109.25		
303 CASH - CAP PROJ/BRIDGES	316,880.53	0.00	1,478.00	315,402.53		
304 CASH - COMPLEX TURF	174,714.96-	0.00	18,131.30	192,846.26-	7,382.25	
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	114,581.32-	0.00	15,330.63	129,911.95-		
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	440,202.56	0.00	0.00	440,202.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	120,673.36-	0.00	13,179.76	133,853.12-		
323 RESERVE-FIRE CAP OUTLAY/LOST	305,495.56	136.94	4,732.51	300,899.99		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	122,649.21	0.00	1,743.98	120,905.23		
323 RESERVE-LIBRARY CAP OUTLY/LOST	22,927.06-	239.00	574.11	23,262.17-		
323 RESERVE-PARK CAP OUTLAY/LOST	100,732.42	0.00	0.00	100,732.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	55,184.11-	0.00	2,179.57	57,363.68-		
323 RESERVE-FCC CAP OUTLAY/LOST	147,217.44	1,136.92	0.00	148,354.36		
323 RESERVE-CITY HALL CAP OUT/LOST	103,048.13	0.00	197.19	102,850.94		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,150.33-	81.64	0.00	61,068.69-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

13,594,417.68

3/31/2024
Statement
Balance
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4/3/24

BANK CASH REPORT
2024

Item #8.

BANK NAME		FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND	GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						164,593.63
001	SAVINGS-COMPLEX TURF PROJECT	180.83	51.71	0.00	232.54		
304	SAVINGS-COMPLEX TURF PROJECT	159,649.09	4,712.00	0.00	164,361.09		
		-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS		159,829.92	4,763.71	0.00	164,593.63	0.00	164,593.63
NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						2,551,691.61
600	CD 4378	845,194.76	0.00	0.00	845,194.76		
602	CD #3970	1,391,235.70	0.00	0.00	1,391,235.70		
620	CD 4372	315,261.15	0.00	0.00	315,261.15		
		-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS		2,551,691.61	0.00	0.00	2,551,691.61	0.00	2,551,691.61
=====							
TOTAL OF ALL BANKS		17,251,859.89	1,120,562.97	1,009,687.59	17,362,735.27	306,215.98	17,668,951.25
=====							

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	37,568.04-	569,617.85
003-000-1110	CASH LIBRARY	283.79-	64,715.88
005-000-1110	CASH HOTEL-MOTEL TAX		215,240.52
110-000-1110	CASH ROAD USE TAX	11,705.74	853,160.65
112-000-1110	CASH EMPLOYEE BENEFITS	57,466.32-	147,105.41
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	53,853.91	909,892.92
125-000-1110	CASH TAX INCREMENT FINANCING	34,721.65	421,675.27
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		222,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	129,864.16	37,508.58-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	37,061.12	578,544.73
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		431,177.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	1,442.00-	570,109.25
303-000-1110	CASH - CAP PROJ/BRIDGES	1,478.00-	315,402.53
304-000-1110	CASH - COMPLEX TURF	18,131.30-	192,846.26-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	15,330.63-	129,911.95-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		440,202.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	983.00-	456,457.90-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	54,113.49	508,731.33
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	63,724.74
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	136,901.88-	5,540,346.73
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	59,030.64
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	390,110.22
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	13,950.62	382,377.53
741-000-1110	CASH		595,924.05
820-000-1110	CASH SELF INSURANCE	332.63-	
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95-	
		-----	-----
	CASH TOTAL	123,552.06	12,239,002.21
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

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4/3/24

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
		-----	-----
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
		-----	-----
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
		-----	-----
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
		-----	-----
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
		-----	-----
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
		-----	-----
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	13,179.76-	133,853.12-
		-----	-----
	RESERVE- TOTAL	13,179.76-	133,853.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	4,595.57-	300,899.99
		-----	-----
	RESERVE- TOTAL	4,595.57-	300,899.99
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
		-----	-----
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	1,743.98-	120,905.23
		-----	-----
	RESERVE- TOTAL	1,743.98-	120,905.23
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	335.11-	23,262.17-
		-----	-----
	RESERVE- TOTAL	335.11-	23,262.17-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		100,732.42
		-----	-----
	RESERVE- TOTAL	.00	100,732.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,179.57-	57,363.68-
		-----	-----
	RESERVE- TOTAL	2,179.57-	57,363.68-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,136.92	148,354.36
		-----	-----
	RESERVE- TOTAL	1,136.92	148,354.36
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	197.19-	102,850.94
		-----	-----
	RESERVE- TOTAL	197.19-	102,850.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	81.64	61,068.69-
		-----	-----
	RESERVE- TOTAL	81.64	61,068.69-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
		-----	-----
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	74.16
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	517.74
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	592.74
043-000-1150	IPAIT 105-PARKS REPLACEMENT	128.22	29,838.03
602-000-1150	IPAIT 116-WATER CONST	464.88	108,152.47

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,315.85	538,771.72
		-----	-----
	IPAIT - TOTAL	2,913.91	677,946.87
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.40	10,342.45
		-----	-----
	IPAIT - TOTAL	44.40	10,342.45
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	106.71	24,833.37
		-----	-----
	IPAIT - TOTAL	106.71	24,833.37
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.30	2,179.37
		-----	-----
	IPAIT - TOTAL	9.30	2,179.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.09	16,547.61
		-----	-----
	IPAIT - TOTAL	71.09	16,547.61
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	166.94	38,847.36
		-----	-----
	IPAIT - TOTAL	166.94	38,847.36
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	95.55	22,239.17
		-----	-----
	IPAIT - TOTAL	95.55	22,239.17
001-000-1157	IPAIT 102 - POLICE CANINE	28.59	6,663.75
		-----	-----
	IPAIT - TOTAL	28.59	6,663.75
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.16	98,116.05
		-----	-----
	SAVINGS - TOTAL	4.16	98,116.05
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.58	13,069.72
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	131.58	408,957.33

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	51.71	232.54
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	4,712.00	164,361.09
	CD # TOTAL	4,763.71	164,593.63
602-000-1175	CD #3970		1,391,235.70
	CD #3970 TOTAL	.00	1,391,235.70
600-000-1176	CD 4378		845,194.76
	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
	CD 4372 TOTAL	.00	315,261.15
	TOTAL CASH	110,875.38	17,362,735.27

TREASURER'S REPORT

CALENDAR 3/2024, FISCAL 9/2024

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	731,986.33	256,166.23	293,620.82	329.93	694,861.67
003 LIBRARY	64,827.79	35,428.87	35,738.76	26.10	64,544.00
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	215,241.29				215,241.29
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	73.85	.31			74.16
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	515.57	2.17			517.74
018 AIRPORT REPLACEMENT FUN	590.26	2.48			592.74
043 PARKS REPLACEMENT FUND	29,709.81	128.22			29,838.03
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	841,454.91	49,443.97	37,786.53	48.30	853,160.65
112 EMPLOYEE BENEFITS	204,571.73	46,290.85	103,757.17		147,105.41
119 EMERGENCY LEVY	2,005.87	2,437.11	2,437.11		2,005.87
121 LOCAL OPTION SALES TAX	856,039.01	53,853.91			909,892.92
125 TAX INCREMENT FINANCING	386,953.62	34,721.65			421,675.27
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	222,562.51				222,562.51
160 ECONOMIC DEVELOPMENT	167,372.74-	129,864.16			37,508.58-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	541,483.61	37,061.12			578,544.73
210 DEBT - SPECIAL ASSESSME	431,177.93				431,177.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	571,551.25		1,442.00		570,109.25
303 CAP PROJ - BRIDGES	316,880.53		1,478.00		315,402.53
304 PARKS & REC PROJECTS	15,065.87-	4,712.00	18,131.30		28,485.17-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	114,581.32-		15,330.63		129,911.95-
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,510,785.78	1,218.56	22,231.18		1,489,773.16
324 CAP PROJECT HIGHWAY 150	455,474.90-		983.00		456,457.90-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,111.89	4.16			98,116.05
600 WATER FUND	1,299,812.60	87,509.86	33,412.38	16.01	1,353,926.09
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,496,095.29	464.88			1,496,560.17
604 WATER RELACEMENT FUND	38,680.42	166.94			38,847.36
605 WATER REVENUE BOND	55,900.15	7,824.59			63,724.74
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,677,248.61	192,786.43	329,457.55	230.76-	5,540,346.73
611 SEWER SRF SINKING FUND	51,033.98	7,996.66			59,030.64
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	347,687.56	42,422.66			390,110.22
615	WWTP FUTURE PLANT FUND	920,401.97	2,315.85			922,717.82
619	SEWER REPLACEMENT FUND	22,143.62	95.55			22,239.17
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	368,426.91	14,492.19	541.57		382,377.53
741	STORM WATER PROJECTS	595,924.05				595,924.05
820	SELF INSURANCE	332.63	35,532.62	35,865.25		
821	SELF INSURANCE - ENTERP	44.95	241.38	286.33		
Report Total		17,251,859.89	1,043,185.38	932,499.58	189.58	17,362,735.27

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

Expenses by
Function

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	132,548.82	1,231,851.35	70.88	506,051.65
	ARPA 2021 TOTAL	341,071.00	.00	302,019.59	88.55	39,051.41
	FIRE TOTAL	507,889.00	29,212.78	338,531.98	66.65	169,357.02
	AMBULANCE TOTAL	150,000.00	11,271.00	52,184.73	34.79	97,815.27
	BUILDING INSPECTIONS TOTAL	135,989.00	355.51	91,660.73	67.40	44,328.27
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	173,388.11	2,016,635.37	70.13	858,916.63
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	38,312.05	363,871.43	47.95	395,040.57
	STREET LIGHTING TOTAL	41,026.00	4,984.83	26,804.74	65.34	14,221.26
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	663.91	8,437.48	76.70	2,562.52
	SNOW REMOVAL TOTAL	71,500.00	2,916.98	57,906.85	80.99	13,593.15
	STREET CLEANING TOTAL	10,000.00	.00	14,377.42	143.77	4,377.42-
	AIRPORT TOTAL	280,110.00	10,576.60	219,707.85	78.44	60,402.15
	GARBAGE TOTAL	642,853.00	8,182.95	431,290.14	67.09	211,562.86
	PUBLIC WORKS TOTAL	1,815,401.00	65,637.32	1,122,395.91	61.83	693,005.09
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	43,931.33	400,950.97	69.99	171,922.03
	PARKS TOTAL	352,601.00	15,523.67	229,195.58	65.00	123,405.42
	FORESTRY/GREENHOUSE TOTAL	6,570.00	19.84	5,583.03	84.98	986.97
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
	RECREATION - OPERATING TOTAL	358,386.00	27,323.96	251,215.76	70.10	107,170.24
	RECREATION - RIVER'S EDGE TOTA	51,387.00	6,101.30	38,468.46	74.86	12,918.54
	RECREATION - OUTDOOR TOTAL	92,856.00	40,111.75	113,578.45	122.32	20,722.45-
	RECREATION - FALCON CIVIC TOTA	104,319.00	11,968.51	85,397.47	81.86	18,921.53
	RECREATION - SWIMMING POO TOTA	162,594.00	1,249.69	123,550.67	75.99	39,043.33
	RECREATION - RV PARK TOTAL	34,702.00	2,745.91	33,586.51	96.79	1,115.49
	RECREATION - COMPLEX TOTAL	106,558.00	1,606.76	73,393.72	68.88	33,164.28
	CEMETERY TOTAL	6,899.00	.00	3,439.49	49.85	3,459.51
	CULTURE & RECREATION TOTAL	1,855,260.00	150,582.72	1,362,767.52	73.45	492,492.48
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	.00	314,263.91	400.34	235,763.91-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	170,277.89	133.55	42,777.89-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	5,364.00	9.60	50,486.00
	URBAN RENEWAL TOTAL	50,000.00	.00	410,000.00	820.00	360,000.00-
	URBAN RENEWAL TOTAL	.00	.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	.00	33,417.45	62.11	20,388.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	.00	1,031,827.45	149.05	339,569.45-
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	9,174.47	80,179.53	89.97	8,942.47
	CLERK/TREASURER/ADM TOTAL	258,310.00	27,536.04	196,036.26	75.89	62,273.74
	RETIRED EMPLOYEES TOTAL	17,313.00	1,080.31	8,344.74	48.20	8,968.26
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	1,292.11	71,240.68	48.20	76,548.32
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	3,507.28	51,467.18	56.17	40,156.82
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	2,687.80	53,717.58	69.87	23,162.42
	GENERAL GOVERNMENT TOTAL	704,106.00	45,278.01	464,860.07	66.02	239,245.93
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	26,110.00	10.14	231,310.00
	DEBT SERVICE TOTAL	305,100.00	.00	30,000.00	9.83	275,100.00
	2019 GO TOTAL	144,930.00	.00	10,215.00	7.05	134,715.00
	DEBT SERVICE TOTAL	151,420.00	.00	10,710.00	7.07	140,710.00
	DEBT SERVICE TOTAL	98,700.00	.00	11,784.16	11.94	86,915.84
	DEBT SERVICE TOTAL	297,263.00	.00	69,016.66	23.22	228,246.34
	2021 2740K GO TOTAL	310,325.00	.00	12,912.50	4.16	297,412.50
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	2,200.00	1.63	132,400.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	7,151.25	4.22	162,351.75
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	POLICE TOTAL	147,214.00	13,179.76	160,567.16	109.07	13,353.16-
	FIRE TOTAL	159,500.00	4,595.57	110,306.44	69.16	49,193.56
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	983.00	47,123.00	12.18	339,877.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	1,478.00	6,534.13	1.59	403,465.87
	AIRPORT TOTAL	91,590.00	1,743.98	2,384.86	2.60	89,205.14
	LIBRARY TOTAL	37,000.00	335.11	30,393.11	82.14	6,606.89
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	20,310.87	768,110.45	114.58	97,760.45-
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	.00	2,138.00	301.98	1,430.00-
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	197.19	54,952.21	97.26	1,547.79
	CAPITAL PROJECTS TOTAL	1,000,050.00	15,330.63	1,025,152.25	102.51	25,102.25-
	CAPITAL PROJECT TOTAL	41,763.00	.00	2,756.43	6.60	39,006.57
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	.00	405,403.70	95.76	17,971.30
	CAPITAL PROJECTS TOTAL	420,000.00	.00	38,647.57	9.20	381,352.43
	CAPITAL PROJECTS TOTAL	423,375.00	1,442.00	24,634.58	5.82	398,740.42
	WATER TOTAL	.00	.00	40,656.07	.00	40,656.07-
	SEWER COLLECTION TOTAL	.00	.00	25,232.46	.00	25,232.46-
	CAPITAL PROJECTS TOTAL	4,383,375.00	59,596.11	2,778,871.11	63.40	1,604,503.89

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	25,587.79	749,587.33	66.64	375,213.67
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	249,667.96	1,492,127.78	71.89	583,383.22
	SEWER COLLECTION TOTAL	658,755.00	23,436.93	197,881.96	30.04	460,873.04
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	541.57	15,656.91	10.58	132,340.09
	STORM WATER PROJECTS TOTAL	405,000.00	.00	78,111.27	19.29	326,888.73
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	ENTERPRISE FUNDS TOTAL	5,515,991.00	299,234.25	2,559,182.24	46.40	2,956,808.76
	TRANSFERS IN/OUT TOTAL	3,326,190.00	102,631.48	1,125,643.09	33.84	2,200,546.91
	INTERNAL SERVICE TOTAL	.00	36,151.58	150,939.79	.00	150,939.79
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,326,290.00	138,783.06	1,276,622.88	38.38	2,049,667.12
	TOTAL EXPENSES	23,038,494.00	932,499.58	12,794,262.12	55.53	10,244,231.88

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

*Expenses by
Fund*

PCT OF FISCAL YTD 75.0%

Item #8.

438

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	293,620.82	3,947,331.08	71.11	1,603,489.92
	LIBRARY TOTAL	455,464.00	35,738.76	323,721.08	71.08	131,742.92
	HOTEL-MOTEL TAX TOTAL	100,806.00	.00	33,417.45	33.15	67,388.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	37,786.53	390,882.91	56.17	304,967.09
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	103,757.17	816,291.10	60.75	527,396.90
	EMERGENCY LEVY TOTAL	65,810.00	2,437.11	37,520.54	57.01	28,289.46
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	5,364.00	9.60	50,486.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	.00	959,541.80	367.64	698,541.80-
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	1,442.00	430,038.28	50.79	416,711.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	1,478.00	6,534.13	1.59	403,465.87
	PARKS & REC PROJECTS TOTAL	588,350.00	18,131.30	687,257.48	116.81	98,907.48-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	15,330.63	1,074,397.54	73.50	387,415.46
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	22,231.18	486,379.30	43.83	623,360.70
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	983.00	76,471.53	1,092.45	69,471.53-
	WATER FUND TOTAL	1,218,696.00	33,412.38	820,008.56	67.29	398,687.44
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	329,457.55	2,197,183.76	64.42	1,213,314.24
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	12,980.00	13.53	82,980.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	STORM WATER DEPT TOTAL	197,997.00	541.57	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	.00	80,714.76	9.96	729,285.24
	SELF INSURANCE TOTAL	.00	35,865.25	139,554.56	.00	139,554.56-
	SELF INSURANCE - ENTERPRI TOTA	.00	286.33	11,385.23	.00	11,385.23-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		23,038,494.00	932,499.58	12,794,262.12	55.53	10,244,231.88
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 3/2024, FISCAL 9/2024

Revenues by
Fund

PCT OF FISCAL YTD 75.0%

Item #8.

4/3/24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	256,166.23	2,828,519.52	63.41	1,632,015.48
	LIBRARY TOTAL	455,464.00	35,428.87	366,815.74	80.54	88,648.26
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	99,660.42	104.91	4,660.42-
	STREET REPLACEMENT FUND TOTAL	.00	.31	2.75	.00	2.75-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	19.25	.00	19.25-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	22.00	.00	22.00-
	PARKS REPLACEMENT FUND TOTAL	.00	128.22	1,116.46	.00	1,116.46-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	49,443.97	621,443.42	80.06	154,748.58
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	46,290.85	706,566.07	58.94	492,150.93
	EMERGENCY LEVY TOTAL	65,810.00	2,437.11	37,520.54	57.01	28,289.46
	LOCAL OPTION SALES TAX TOTAL	800,000.00	53,853.91	653,106.21	81.64	146,893.79
	TAX INCREMENT FINANCING TOTAL	915,748.00	34,721.65	559,495.99	61.10	356,252.01
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	129,864.16	585,256.66	229.59	330,339.66-
	DEBT SERVICE TOTAL	1,772,523.00	37,061.12	536,576.47	30.27	1,235,946.53
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	.00	85,141.87	327.47	59,141.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	20,379.60	2.41	826,370.40

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	4,712.00	164,361.09	32.87	335,638.91
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	.00	1,241,461.62	72.30	475,665.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	1,218.56	218,194.14	20.95	823,070.86
	CEMETERY FUND TOTAL	.00	4.16	36.94	.00	36.94-
	WATER FUND TOTAL	1,245,849.00	87,509.86	957,133.31	76.83	288,715.69
	WATER CONSTRUCTION TOTAL	.00	464.88	19,286.68	.00	19,286.68-
	WATER RELACEMENT FUND TOTAL	.00	166.94	1,453.48	.00	1,453.48-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	70,421.23	75.00	23,473.77
	SEWER UTILITY FUND TOTAL	2,463,960.00	192,786.43	1,921,513.97	77.98	542,446.03
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	71,970.02	75.00	23,989.98
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	381,804.02	75.00	127,267.98
	WWTP FUTURE PLANT FUND TOTAL	.00	2,315.85	20,157.60	.00	20,157.60-
	SEWER REPLACEMENT FUND TOTAL	.00	95.55	832.02	.00	832.02-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,492.19	127,612.01	85.07	22,387.99
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	35,532.62	139,549.56	.00	139,549.56-
	SELF INSURANCE - ENTERPRI TOTA	.00	241.38	11,385.23	.00	11,385.23-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,868,081.00	1,043,185.38	12,462,390.29	59.72	8,405,690.71
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

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 Engaging and Catalyzing Community. 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.

Airport Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		7,200.00	58.54	5,100.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	1,099.96	97,842.80	97.84	2,157.20
	AIRPORT TOTAL	153,759.00	1,099.96	127,817.26	83.13	25,941.74
	TOTAL REVENUE	153,759.00	1,099.96	127,817.26	83.13	25,941.74
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	46,243.60	76.89	13,900.40
001-280-6020	SALARIES - PART-TIME	3,000.00	50.00	1,997.79	66.59	1,002.21
001-280-6040	WAGES - OVERTIME	1,302.00	21.69	275.03	21.12	1,026.97
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	769.20	76.92	230.80
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		482.06	9.64	4,517.94
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,372.30	87.45	627.70
001-280-6332	VEHICLE REPAIRS	5,000.00		969.72	19.39	4,030.28
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		11,022.73	55.11	8,977.27
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,543.48	84.78	456.52
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,520.57	72.41	579.43
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00	18,213.51	19,662.51	84.60	3,578.49
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		8,602.90	68.82	3,897.10
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		661.73	33.09	1,338.27
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	20,682.26	219,717.54	89.62	25,459.46
	TOTAL EXPENSES	245,177.00	20,682.26	219,717.54	89.62	25,459.46
	GENERAL FUND TOTAL	91,418.00-	19,582.30-	91,900.28-	100.53	482.28
018-280-4300	INTEREST			22.00		22.00-

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	22.00	.00	22.00-
	TOTAL REVENUE	.00	.00	22.00	.00	22.00-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	22.00	.00	22.00-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	179.35	3,654.52	74.11	1,276.48
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	225.17	4,579.93	75.28	1,504.07
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		12,298.30	66.59	6,170.70
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		519.58	12.99	3,480.42
	AIRPORT TOTAL	34,933.00	404.52	21,077.09	60.34	13,855.91
	TOTAL EXPENSES	34,933.00	404.52	21,077.09	60.34	13,855.91
	EMPLOYEE BENEFITS TOTAL	34,933.00	404.52	21,077.09	60.34	13,855.91
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,384.86	3.07	75,205.14
	AIRPORT TOTAL	91,590.00	.00	2,384.86	2.60	89,205.14
	TOTAL EXPENSES	91,590.00	.00	2,384.86	2.60	89,205.14
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,384.86-	2.60	89,205.14-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	19,986.82-	115,340.23-	52.92	102,600.77-

Animal Control Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		128.00	4.74	2,572.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	128.00	4.74	2,572.00
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	TOTAL REVENUE	2,700.00	.00	128.00	4.74	2,572.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
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	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	258.99-	.00	258.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	258.99-	.00	258.99

Building Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00		43,165.94	115.88	5,915.94-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00		1,237.00	49.48	1,263.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	.00	44,752.94	110.04	4,082.94-
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	TOTAL REVENUE	40,670.00	.00	44,752.94	110.04	4,082.94-
001-170-6010	SALARIES - FULL-TIME	68,588.00	408.92	47,684.20	69.52	20,903.80
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		489.30	62.73	290.70
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00	2,639.80	2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		15,292.36	76.46	4,707.64
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		142.53	47.51	157.47
001-170-6507	OPERATING SUPPLIES	200.00		213.07	106.54	13.07-
001-170-6508	POSTAGE	1,000.00		288.75	28.88	711.25
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
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	BUILDING INSPECTIONS TOTAL	98,641.00	3,048.72	70,843.45	71.82	27,797.55
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	TOTAL EXPENSES	98,641.00	3,048.72	70,843.45	71.82	27,797.55
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	GENERAL FUND TOTAL	57,971.00-	3,048.72-	26,090.51-	45.01	31,880.49-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	19.12	3,646.35	67.99	1,716.65
112-170-6130	IPERS - CITY/BUILDING	6,618.00	38.60	4,036.90	61.00	2,581.10
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		9,756.84	52.76	8,737.16
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	172.02	6,561.05	105.77	358.05-
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	BUILDING INSPECTIONS TOTAL	37,348.00	229.74	24,095.74	64.52	13,252.26

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	229.74	24,095.74	64.52	13,252.26
	EMPLOYEE BENEFITS TOTAL	37,348.00	229.74	24,095.74	64.52	13,252.26
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	3,278.46-	50,186.25-	51.31	47,632.75-

City Administration Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	24,858.67	78.59	6,773.33
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,153.80	76.92	1,846.20
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	208.37	13.89	1,291.63
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,733.38	67.33	3,266.62
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		47.20	94.40	2.80
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	61,886.97	85.26	10,695.03
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.33	118,008.44	77.09	35,073.56
001-620-6040	WAGES - OVERTIME	1,015.00	227.37	2,730.53	269.02	1,715.53-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,700.00	85.00	300.00
001-620-6181	UNIFORM ALLOWANCE	800.00		278.60	34.83	521.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	315.00		315.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,262.92	65.93	3,237.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		5,503.03	73.37	1,996.97
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	6,212.70	134,848.52	77.06	40,148.48
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		31,370.17	31.17	69,278.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		7,121.92	44.51	8,878.08
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,853.00	41.18	2,647.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	71,111.68	48.16	76,537.32
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,675.72	122.52	675.72-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		207.07	92.03	17.93

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		11,540.17	60.74	7,459.83
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,499.63	75.75	800.37
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00	8,941.19	8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		360.02	36.00	639.98
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		22,977.21	55.77	18,222.79
001-650-6506	OFFICE SUPPLIES	2,500.00		2,232.15	89.29	267.85
001-650-6507	OPERATING SUPPLIES	2,000.00		2,593.90	129.70	593.90-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	8,941.19	60,408.37	65.93	31,215.63
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00	5,618.00	5,618.00	46.55	6,450.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		53,717.58	69.87	23,162.42
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	53,717.58	69.87	23,162.42
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	TOTAL EXPENSES	586,800.00	22,501.55	391,465.22	66.71	195,334.78
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	586,800.00-	22,501.55-	391,465.22-	66.71	195,334.78-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	3,137.02	75.96	992.98
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,515.25	117.72	529.25-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,237.85	68.44	1,493.15
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.46	10,679.49	266.99	6,679.49-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	329.15	20,351.37	123.04	3,811.37-
112-620-6110	FICA - CITY/CLERK	11,789.00	450.14	8,922.95	75.69	2,866.05
112-620-6130	IPERS - CITY/CLERK	14,547.00	577.52	11,397.83	78.35	3,149.17

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		30,312.81	66.64	15,174.19
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	26.33	17,658.19	156.72	6,391.19-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,053.99	68,454.43	82.17	14,858.57
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,853.23	69.10	3,511.77
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	54.79	546.30	9.18	5,401.70
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	54.79	8,399.53	48.52	8,913.47
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	117,306.00	1,437.93	97,334.33	82.97	19,971.67
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,306.00	1,437.93	97,334.33	82.97	19,971.67
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	23,939.48-	543,751.76-	71.49	216,854.24-

Fire Department Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		250.00	100.00	
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	.00	43,616.45	63.91	24,633.55
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	TOTAL REVENUE	68,250.00	.00	43,616.45	63.91	24,633.55
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001-150-6010	SALARIES - FULL-TIME	183,986.00	7,352.04	144,745.20	78.67	39,240.80
001-150-6020	SALARIES - PART-TIME	45,000.00	431.46	35,095.67	77.99	9,904.33
001-150-6040	WAGES - OVERTIME	1,500.00		1,859.91	123.99	359.91-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,969.23	98.97	30.77
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		284.50	18.97	1,215.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,392.81	125.51	892.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00		15,872.60	85.80	2,627.40
001-150-6332	VEHICLE REPAIRS	3,600.00		13,706.90	380.75	10,106.90-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,254.36	83.45	645.64
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,530.57	53.28	2,219.43
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		3,356.53	67.13	1,643.47
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00	30,950.19	30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00		2,661.25	76.04	838.75
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	38,917.16	298,106.94	87.06	44,290.06
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	TOTAL EXPENSES	342,397.00	38,917.16	298,106.94	87.06	44,290.06
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	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		274,147.00-	38,917.16-	254,490.49-	92.83	19,656.51-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			19.25		19.25-
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BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	19.25	.00	19.25-
	TOTAL REVENUE	.00	.00	19.25	.00	19.25-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	19.25	.00	19.25-
112-150-6110	FICA - CITY/FIRE	17,635.00	576.14	13,620.12	77.23	4,014.88
112-150-6130	IPERS - CITY/FIRE	21,459.00	724.64	16,916.46	78.83	4,542.54
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		29,510.07	53.97	25,166.93
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	61.71	8,482.28	36.79	14,575.72
	FIRE TOTAL	165,492.00	1,362.49	80,704.69	48.77	84,787.31
	TOTAL EXPENSES	165,492.00	1,362.49	80,704.69	48.77	84,787.31
	EMPLOYEE BENEFITS TOTAL	165,492.00	1,362.49	80,704.69	48.77	84,787.31
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		21,761.79	72.54	8,238.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		16,824.60	32.67	34,675.40
	FIRE TOTAL	159,500.00	.00	110,306.44	69.16	49,193.56
	TOTAL EXPENSES	159,500.00	.00	110,306.44	69.16	49,193.56
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	103,706.44-	241.74	60,806.44

Garbage Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	3,848.77	441,609.19	81.78	98,390.81
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	690.81	58,241.16	92.45	4,758.84
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	4,539.58	500,825.35	82.90	103,294.65
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	TOTAL REVENUE	604,120.00	4,539.58	500,825.35	82.90	103,294.65
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		371,547.41	67.71	177,177.59
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	431,290.14	67.09	211,562.86
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	TOTAL EXPENSES	642,853.00	.00	431,290.14	67.09	211,562.86
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	4,539.58	69,535.21	179.52-	108,268.21-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,539.58	69,535.21	179.52-	108,268.21-

Library Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		3,064.66	61.29	1,935.34
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00		73.25	97.67	1.75
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,419.14	101.37	19.14-
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	LIBRARY TOTAL	57,925.00	.00	58,762.44	101.45	837.44-
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	TOTAL REVENUE	57,925.00	.00	58,762.44	101.45	837.44-
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,083.49	142,265.13	76.71	43,189.87
003-410-6020	SALARIES - PART-TIME	104,600.00	3,818.85	79,053.70	75.58	25,546.30
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	178.50	1,749.00	87.45	251.00
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,525.97	73.40	1,640.03
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		275.00	27.50	725.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		272.50	38.22	440.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		16,070.16	91.83	1,429.84
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,371.80	63.59	1,358.20
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,612.75	63.14	1,525.25
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00	13,738.68	13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		19,239.00	72.63	7,250.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,684.07	84.64	1,394.93
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		26,860.65	75.55	8,692.35
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,078.67	65.36	1,631.33
003-410-6507	OPERATING SUPPLIES	2,820.00		1,972.07	69.93	847.93
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,934.52	53.73	2,527.48
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		6,876.13	76.74	2,083.87
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,480.12	85.23	602.88
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	455,464.00	24,819.52	348,540.60	76.52	106,923.40
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	TOTAL EXPENSES	455,464.00	24,819.52	348,540.60	76.52	106,923.40
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	397,539.00-	24,819.52-	289,778.16-	72.89	107,760.84-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024**PCT OF FISCAL YTD 83.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	812.02	16,304.71	73.29	5,942.29
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,029.19	20,910.69	76.17	6,541.31
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		35,846.18	96.53	1,286.82
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	94.72	5,810.45	19.53	23,942.55
	LIBRARY TOTAL	117,409.00	1,935.93	79,165.82	67.43	38,243.18
	TOTAL EXPENSES	117,409.00	1,935.93	79,165.82	67.43	38,243.18
	EMPLOYEE BENEFITS TOTAL	117,409.00	1,935.93	79,165.82	67.43	38,243.18
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	26,755.45-	399,337.09-	72.35	152,610.91-

Park & Recreation Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00		4,705.22	145.63	1,474.22-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
	DOG PARK TOTAL	5,731.00	.00	4,745.22	82.80	985.78
001-440-4705	DONATIONS	600.00		325.00	54.17	275.00
	RECREATION - OPERATING TOTAL	600.00	.00	325.00	54.17	275.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		4,137.91	87.11	612.09
001-441-4311	ROOM RENTAL	4,000.00		3,272.98	81.82	727.02
001-441-4312	GOLF RENTAL	500.00		118.95	23.79	381.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	2.82	2,692.96	89.77	307.04
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	199.00	39,765.63	227.23	22,265.63-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00		3,760.90	125.36	760.90-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	613.39	22,517.75	64.34	12,482.25
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,472.01	65.92	1,277.99
	RECREATION - RIVER'S EDGE TOTA	79,925.00	815.21	113,402.31	141.89	33,477.31-
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,465.00	56.35	1,135.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	299.37	8,032.31	33.47	15,967.69
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	299.37	27,096.92	64.07	15,196.08
001-443-4311	ROOM RENTAL	5,000.00		4,859.00	97.18	141.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	4.96	8,681.39	91.38	818.61
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	341.29	34,793.50	151.28	11,793.50-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,620.25	36.01	2,879.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	346.25	49,954.14	118.23	7,704.14-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	260.00	2,613.50	9.68	24,386.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	415.64	9,225.69	97.11	274.31
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	675.64	56,749.32	66.06	29,150.68
001-445-4310	CAMPSITE RENTALS	48,500.00		65,913.17	135.90	17,413.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	65,913.17	135.62	17,313.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		21,250.00	265.63	13,250.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	45,869.33	77.10	13,620.67
	TOTAL REVENUE	368,339.00	2,136.47	369,840.21	100.41	1,501.21-
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.43	96,940.29	84.50	17,785.71
001-430-6020	SALARIES - PART-TIME	27,500.00	596.25	10,947.00	39.81	16,553.00
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	138.47	1,938.55	96.93	61.45
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,625.78	45.43	1,953.22
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,124.41	95.67	503.59

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6331	VEHICLE OPERATIONS	9,117.00		4,317.73	47.36	4,799.27
001-430-6332	VEHICLE REPAIRS	10,976.00		8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,672.81	91.50	620.19
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		418.76	55.83	331.24
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	46,155.93	46,194.93	135.39	12,075.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00		2,001.92	63.13	1,169.08
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
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	PARKS TOTAL	261,342.00	51,329.08	219,199.80	83.87	42,142.20
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		471.33	27.73	1,228.67
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,179.08	84.92	919.92
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
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	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	149,644.99	78.16	41,810.01
001-440-6020	SALARIES - PART-TIME	19,500.00	728.00	16,033.50	82.22	3,466.50
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	90.00	2,630.00	87.67	370.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,350.00	83.33	270.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,648.16	184.16	3,495.16-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00		8,453.49	84.53	1,546.51
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		276.66	32.90	564.34
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,278.27	102.26	28.27-
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	RECREATION - OPERATING TOTAL	244,569.00	8,440.99	193,709.21	79.20	50,859.79

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6020	SALARIES - PART-TIME	10,000.00	673.31	9,459.51	94.60	540.49
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,467.30	68.94	1,111.70
001-441-6320	GROUPS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		11,717.83	71.82	4,598.17
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		974.50	89.73	111.50
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,410.00	153.99	845.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,733.95	76.49	533.05
001-441-6504	MINOR EQUIPMENT	1,551.00		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	183.17	868.25-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	673.31	37,782.59	76.52	11,595.41
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		72,514.42	200.22	36,297.42-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	113,578.45	122.32	20,722.45-
001-443-6020	SALARIES - PART-TIME	25,000.00	1,202.82	21,141.34	84.57	3,858.66
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		5,293.84	116.04	731.84-
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		21,571.66	85.68	3,606.34
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,546.42	83.86	297.58
001-443-6409	JANITORIAL	29,208.00		21,500.78	73.61	7,707.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00		684.85	74.04	240.15
001-443-6507	OPERATING SUPPLIES	2,180.00		2,362.68	108.38	182.68-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	99,960.00	1,202.82	84,065.76	84.10	15,894.24
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,636.40	123.84	1,277.40-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		16,364.82	78.18	4,566.18
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,138.83	131.06	980.83-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POO TOTA	156,665.00	.00	118,638.05	75.73	38,026.95
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		23,332.14	121.65	4,153.14-
001-445-6372	GARBAGE/RECYCLING	5,000.00		4,895.03	97.90	104.97
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		385.00	12.42	2,715.00
001-445-6499	CONTRACT-RV HOST	2,000.00		2,250.00	112.50	250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		361.39	128.15	79.39-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	.00	33,586.51	96.79	1,115.49
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		5,644.54	119.13	906.54-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,775.21	93.11	649.79
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,010.61	100.35	10.61-
001-446-6372	GARBAGE/RECYCLING	2,000.00		3,339.55	166.98	1,339.55-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,662.77	61.94	18,837.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,940.13	43.76	3,778.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	.00	71,272.77	69.45	31,353.23

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
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	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
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	TOTAL EXPENSES	1,060,012.00	61,646.20	884,595.13	83.45	175,416.87
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	GENERAL FUND TOTAL	691,673.00-	59,509.73-	514,754.92-	74.42	176,918.08-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,116.46		1,116.46-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,116.46	.00	1,116.46-
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	TOTAL REVENUE	.00	.00	1,116.46	.00	1,116.46-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,116.46	.00	1,116.46-
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112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	377.83	9,383.66	75.72	3,008.34
112-430-6130	IPERS - CITY/PAKRS	15,291.00	471.03	10,259.91	67.10	5,031.09
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		25,645.51	69.46	11,275.49
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	5.00	10,835.96	58.33	7,741.04
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	PARKS TOTAL	91,259.00	853.86	62,178.72	68.13	29,080.28
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112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
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112-440-6110	FICA - CITY/REC	16,789.00	612.85	12,588.97	74.98	4,200.03
112-440-6130	IPERS - CITY/REC	20,717.00	775.59	15,898.19	76.74	4,818.81
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		30,139.84	66.93	14,890.16

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00		8,563.46	27.54	22,526.54
	RECREATION - OPERATING TOTAL	113,817.00	1,388.44	67,335.98	59.16	46,481.02
112-441-6110	FICA - CITY/RIV EDGE	899.00	51.52	877.19	97.57	21.81
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	55.51	589.02	53.06	520.98
	RECREATION - RIVER'S EDGE TOTA	2,009.00	107.03	1,466.21	72.98	542.79
112-443-6110	FICA - CITY/FCC	1,951.00	92.02	1,618.41	82.95	332.59
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	1,062.42	44.12	1,345.58
	RECREATION - FALCON CIVIC TOTA	4,359.00	146.30	2,680.83	61.50	1,678.17
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	2,495.63	141,363.25	63.57	81,011.75
	EMPLOYEE BENEFITS TOTAL	222,375.00	2,495.63	141,363.25	63.57	81,011.75
304-446-4705	DONATIONS-COMPLEX TURF			164,361.09		164,361.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	164,361.09	32.87	335,638.91
	TOTAL REVENUE	500,000.00	.00	164,361.09	32.87	335,638.91

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		584,323.04	116.86	84,323.04-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	687,257.48	116.81	98,907.48-
	TOTAL EXPENSES	588,350.00	.00	687,257.48	116.81	98,907.48-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	522,896.39-	591.85	434,546.39
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		80,852.97	98.60	1,147.03
	RECREATION - COMPLEX TOTAL	82,000.00	.00	80,852.97	98.60	1,147.03
	TOTAL EXPENSES	194,450.00	.00	106,890.37	54.97	87,559.63
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	102,790.37-	52.86	91,659.63-

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,196,848.00-	62,005.36-	1,280,688.47-	107.01	83,840.47
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Police Department Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		700.00	100.00	
001-110-4300	INTEREST			249.17		249.17-
001-110-4440	STATE GRANTS	2,000.00		4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		280.00	40.00	420.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,809.08	472.36	9,309.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	4,618.90	88,508.60	37.66	146,491.40
001-110-4770	COURT FINES	2,500.00		2,660.95	106.44	160.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,130.00	90.40	120.00
	POLICE TOTAL	254,175.00	4,618.90	116,255.25	45.74	137,919.75
	TOTAL REVENUE	254,175.00	4,618.90	116,255.25	45.74	137,919.75
001-110-6010	SALARIES - FULL-TIME	909,625.00	36,212.56	663,111.94	72.90	246,513.06
001-110-6020	SALARIES - PART-TIME	5,750.00	296.01	8,323.02	144.75	2,573.02-
001-110-6040	WAGES - OVERTIME	26,500.00	469.19	24,964.95	94.21	1,535.05
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	592.51	9,368.22	72.06	3,631.78
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		5,815.31	64.61	3,184.69
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		8,044.00	89.38	956.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		8,169.87	136.16	2,169.87-
001-110-6331	VEHICLE OPERATIONS	26,000.00		20,060.63	77.16	5,939.37
001-110-6332	VEHICLE REPAIRS	8,000.00		8,485.64	106.07	485.64-
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		6,819.58	50.52	6,680.42
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		11,454.84	123.84	2,204.84-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		78.85	3.94	1,921.15
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00	26,252.69	26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00		1,730.16	65.29	919.84
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		354.00	17.70	1,646.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00		16,259.88	162.60	6,259.88-
001-110-6510	SAFETY SUPPLIES	800.00		237.62	29.70	562.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,738.10	171.96	3,238.10-
	POLICE TOTAL	1,251,263.00	63,867.96	995,817.90	79.59	255,445.10
	TOTAL EXPENSES	1,251,263.00	63,867.96	995,817.90	79.59	255,445.10

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	59,249.06-	879,562.65-	88.21	117,525.35-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,790.53	52,243.92	72.51	19,810.08
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,417.31	64,051.57	72.98	23,712.43
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		122,882.29	56.28	95,439.71
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	4,927.11	71,822.08	76.37	22,217.92
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	POLICE TOTAL	486,640.00	11,134.95	311,036.36	63.92	175,603.64
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	486,640.00	11,134.95	311,036.36	63.92	175,603.64
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	11,134.95	311,036.36	63.92	175,603.64
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
		-----	-----	-----	-----	-----
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		118,275.53	295.69	78,275.53-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	98,200.00	.00	144,912.31	147.57	46,712.31-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,630,942.00-	70,384.01-	1,296,146.03-	79.47	334,795.97-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024**PCT OF FISCAL YTD 83.3%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	799.57	128,381.58	85.59	21,618.42
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	799.57	128,411.58	85.61	21,588.42
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	TOTAL REVENUE	150,000.00	799.57	128,411.58	85.61	21,588.42
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	799.57	112,754.67	5,629.29	110,751.67-
		=====	=====	=====	=====	=====
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	STORM WATER (REV LESS EXP)	2,003.00	799.57	112,754.67	5,629.29	110,751.67-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	85.00		1,035.02	1,217.67	950.02-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,980.62	21.78	7,112.38
	TOTAL REVENUE	9,093.00	.00	1,980.62	21.78	7,112.38
001-210-6408	PROPERTY/CASUALTY INS	14,403.00	21,309.61	21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	21,309.61-	19,328.99-	76.37	5,981.01-
012-210-4300	INTEREST			2.75		2.75-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.75	.00	2.75-
	TOTAL REVENUE	.00	.00	2.75	.00	2.75-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.75	.00	2.75-
110-210-4430	ROAD USE TAXES	776,192.00		621,443.42	80.06	154,748.58
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	621,443.42	80.06	154,748.58
	TOTAL REVENUE	776,192.00	.00	621,443.42	80.06	154,748.58
110-210-6010	SALARIES - FULL TIME	307,332.00	11,812.63	201,149.13	65.45	106,182.87
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	213.67	3,208.74	55.80	2,541.26
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	575.00	83.33	115.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		2,674.64	35.66	4,825.36
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,499.75	77.50	4,500.25
110-210-6332	VEHICLE REPAIRS	20,000.00		13,076.53	65.38	6,923.47
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		20,805.33	46.23	24,194.67
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		925.75	59.34	634.25
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,872.75	37.46	3,127.25
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		895.00	17.90	4,105.00
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00		2,903.32	29.03	7,096.68
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,025.35	51.27	974.65
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		33,107.27	30.10	76,892.73
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	12,083.80	303,211.18	53.92	259,112.82
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		26,669.74	106.68	1,669.74-
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	26,804.74	65.34	14,221.26
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,796.75	22.46	6,203.25
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		9,887.86	131.84	2,387.86-
110-250-6332	VEHICLE REPAIRS	20,000.00		15,244.58	76.22	4,755.42
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		12,542.07	31.36	27,457.93
	SNOW REMOVAL TOTAL	71,500.00	.00	52,047.92	72.79	19,452.08
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	12,083.80	402,966.71	57.91	292,883.29
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.80-	218,476.71	271.93	138,134.71-
112-210-6110	FICA - CITY/STREETS	23,958.00	898.60	15,376.64	64.18	8,581.36
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,054.39	17,884.88	63.71	10,186.12
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	81.22	1,757.61	117.72	264.61-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		38,830.59	53.61	33,600.41
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	5.00	3,452.86	15.30	19,118.14
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	2,039.21	74,783.26	46.11	87,401.74
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	2,039.21	82,554.22	50.90	79,630.78
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,039.21	82,554.22	50.90	79,630.78
	STREETS TOTAL (REV LESS EXP)	107,153.00-	35,432.62-	116,596.25	108.81-	223,749.25-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	8,227.83	1,221,643.99	76.35	378,356.01
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		569,727.22	103.59	19,727.22-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		17,502.05	140.02	5,002.05-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,291.54	45.32	136,708.46
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		410.00	29.29	990.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		900.00	90.00	100.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	8,227.83	1,929,741.80	79.67	492,368.20
	TOTAL REVENUE	2,422,110.00	8,227.83	1,929,741.80	79.67	492,368.20
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,559.68	126,872.89	75.46	41,260.11
610-815-6040	WAGES - OVERTIME	7,863.00	31.72	5,252.32	66.80	2,610.68
610-815-6110	FICA - CITY/WW	13,464.00	497.22	10,042.37	74.59	3,421.63
610-815-6130	IPERS - CITY/WW	15,121.00	561.51	11,299.13	74.72	3,821.87
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	81.21	1,757.28	117.70	264.28-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	2,353.09	68.86	1,063.91
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		22,847.09	66.40	11,558.91
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	275.00	83.33	55.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		34,529.11	57.55	25,470.89
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		77,412.52	48.38	82,587.48
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,401.53	66.74	698.47
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00	65,300.20	65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		19,513.69	48.78	20,486.31
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		1,085,009.37	90.42	114,990.63
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		35,645.02	54.84	29,354.98
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00		4,971.96	49.72	5,028.04

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,362.29	54.49	1,137.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	73,130.91	1,565,258.69	75.42	510,252.31
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,045.64	98,745.95	55.16	80,287.05
610-816-6040	WAGES - OVERTIME	6,880.00	31.72	780.13	11.34	6,099.87
610-816-6110	FICA - CITY/	14,223.00	391.46	7,701.68	54.15	6,521.32
610-816-6130	IPERS - CITY/	14,565.00	357.85	7,048.64	48.39	7,516.36
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,515.25	117.72	529.25-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.56	1,289.45	40.72	1,877.55
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		19,258.16	65.08	10,333.84
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00		11,189.18	59.58	7,589.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,201.14	64.02	1,798.86
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		20,826.18	59.50	14,173.82
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.15	63.54	145.85
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		461.90	30.79	1,038.10
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		3,088.72	20.59	11,911.28
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,094.68	203,976.64	30.96	454,778.36
	TOTAL EXPENSES	2,734,266.00	79,225.59	1,769,235.33	64.71	965,030.67
	SEWER UTILITY FUND TOTAL	312,156.00-	70,997.76-	160,506.47	51.42-	472,662.47-
615-815-4300	INTEREST			20,157.60		20,157.60-

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,157.60	.00	20,157.60-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	20,157.60	.00	20,157.60-
		=====	=====	=====	=====	=====
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,157.60	.00	20,157.60-
		=====	=====	=====	=====	=====
619-815-4300	INTEREST			832.02		832.02-
		-----	-----	-----	-----	-----
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	832.02	.00	832.02-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	832.02	.00	832.02-
		=====	=====	=====	=====	=====
	SEWER REPLACEMENT FUND TOTAL	.00	.00	832.02	.00	832.02-
		=====	=====	=====	=====	=====
620-815-4300	INTEREST			13,574.40		13,574.40-
		-----	-----	-----	-----	-----
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
		=====	=====	=====	=====	=====
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	312,156.00-	70,997.76-	195,070.49	62.49-	507,226.49-
		=====	=====	=====	=====	=====

Water Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	5,278.17	923,487.65	76.96	276,512.35
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		794.50	52.97	705.50
	WATER TOTAL	1,204,000.00	5,278.17	962,411.48	79.93	241,588.52
	TOTAL REVENUE	1,204,000.00	5,278.17	962,411.48	79.93	241,588.52
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,057.19	108,447.25	84.66	19,653.75
600-810-6040	WAGES - OVERTIME	3,735.00	137.09	3,479.01	93.15	255.99
600-810-6110	FICA - CITY/WATER	10,086.00	393.62	8,517.93	84.45	1,568.07
600-810-6130	IPERS - CITY/WATER	9,460.00	368.89	8,219.23	86.88	1,240.77
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,515.25	117.72	529.25-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	27.09	965.73	44.57	1,201.27
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		21,472.36	74.82	7,226.64
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		196.05	4.90	3,803.95
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		1,416.10	70.81	583.90
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		696.81	69.68	303.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,661.51	53.23	2,338.49
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		35,934.01	59.89	24,065.99
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00	9,947.20	9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00		52,637.12	67.48	25,362.88
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		10,039.40	55.77	7,960.60
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		275.02	91.67	24.98
600-810-6507	OPERATING SUPPLIES	40,000.00		11,432.16	28.58	28,567.84
600-810-6508	POSTAGE & SHIPPING	500.00		319.37	63.87	180.63
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	16,133.53	765,720.86	68.08	359,080.14
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	16,133.53	765,720.86	68.08	359,080.14
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	10,855.36-	196,690.62	248.35	117,491.62-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	10,855.36-	196,690.62	248.35	117,491.62-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, laCMC, laCFO – City Clerk/Treasurer

DATE OF MEETING: April 8, 2024

ITEM TITLE: Resolution to approve the Fiscal Year 2025 Budget, CIP, and Transfers

BACKGROUND:

This is the last step in the budget process. A paper copy of the full budget and the two public hearing publications are due to the Buchanan County Auditor by April 30th, 2024.

DISCUSSION:

As the Council and Staff have worked through the FY2025 budget process, many items have been discussed at Work Sessions held in January as well as continued discussion through the following months. At this point, Staff feels this budget is the best path forward for the City to maintain services yet be fiscally prudent and responsible with taxpayer dollars considering a changing financial landscape.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year.

FINANCIAL CONSIDERATION:

There is no cost to provide the necessary Fiscal Year 2025 budget information to the Buchanan County Auditor, however, this process does set the budgetary authority for all programs and authorized projects for the Fiscal Year 2025 time period. It is important to note that with an overall projected deficit of \$391,363 for the FY2025 budget, we must be thinking in the future about ways to increase revenues or decrease spending to provide a fully balanced FY2026 budget when the time comes.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2025 budget, CIP, and transfers.

RESOLUTION NO. 2024-

A RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2024/2025; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Council has authorized and approved the budget for fiscal year 2024/2025; and

WHEREAS, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2024/2025 Budget as adopted; and

WHEREAS, the Capital Improvement Plan for fiscal year 2024/2025 is approved; and

WHEREAS, the budget for the fiscal year 2024/2025, as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2025, Re-Estimated 2024, and Actual 2023 is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution approving the budget for fiscal year 2024/2025 as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2025, Re-Estimated 2024, and Actual 2023; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Abstain:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : INDEPENDENCE County Name: BUCHANAN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Item #10.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	234,061,372	2b	233,660,863	City Number: 10-076 Last Official Census: 6,064
DEBT SERVICE	3a	269,402,093	3b	269,001,584	
Ag Land	4a	1,806,117			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.50500	1,878,289	220,845,367	5.98
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.33823	1,951,658	3.91	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33823	Consolidated General Fund			5	1,951,658	1,948,318	43	8.33823
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	213,667	213,302	52	0.91287
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,165,325	2,161,620		
384.1	3.00375	Ag Land			26	5,426	5,425	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,170,751	2,167,045		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	465,315	464,518		1.98800
Rules	Amt Nec	Other Employee Benefits			31	860,867	859,393		3.67795
		Subtotal Employee Benefit Levy (29,30,31)			32	1,326,182	1,323,911	65	5.66595
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,326,182	1,323,911		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,244,488	1,242,637	70	4.61944
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	4,741,421	4,733,593	72	19.53649

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME:
INDEPENDENCE

NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 10-076

Item #10.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2024 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.independenceia.org

City Telephone Number
(319) 334-2780

Iowa Department of Management	Current Year Property Tax	Certified 2023 - 2024	Budget Year Tax	Effective Property 2024 - 2025	Budget Year Tax	Proposed 2024 - 2025	Property
Taxable Valuations for Non-Debt Service		220,415,652		233,660,863		233,660,863	
Consolidated General Fund		1,874,635		1,874,635		1,948,318	
Operation & Maintenance of Public Transit		0		0		0	
Aviation Authority		0		0		0	
Liability, Property & Self Insurance		140,436		140,436		213,302	
Support of Local Emergency Mgmt. Comm.		0		0		0	
Unified Law Enforcement		0		0		0	
Police & Fire Retirement		0		0		0	
FICA & IPERS (If at General Fund Limit)		435,843		435,843		464,518	
Other Employee Benefits		673,180		673,180		859,393	
Capital Projects (Capital Improv. Reserve)		0		0		0	
Taxable Value for Debt Service		249,417,642		269,001,584		269,001,584	
Debt Service		769,531		769,531		1,242,637	
CITY REGULAR TOTAL PROPERTY TAX		3,893,625		3,893,625		4,728,168	
CITY REGULAR TAX RATE		17.25896		16.23090		19.53649	
Taxable Value for City Ag Land		1,680,598		1,806,117		1,806,117	
Ag Land		5,049		5,049		5,425	
CITY AG LAND TAX RATE		3.00375		2.79550		3.00375	
Tax Rate Comparison-Current VS. Proposed							
Residential property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change		
City Regular Residential	943		905		-4.03		
Commercial property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change		
City Regular Commercial	943		905		-4.03		

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

30% increase anticipated for property/liability insurance costs. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs. Not able to use other revenue sources to lower debt service like prior years.

FUND BALANCE

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1 2,411,781	2,110,636	62,893	497,929	895,588	98,030	6,076,857	9,113,863	15,190,720
Actual Revenues Except Beg Balance	2 5,538,730	3,409,998	479,305	1,668,929	6,655,490	49	17,752,501	5,791,849	23,544,350
Actual Expenditures Except End Balance	3 5,936,518	3,804,619	646,140	1,598,754	5,217,484	0	17,203,515	3,836,939	21,040,454
Ending Fund Balance June 30	4 2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843	11,068,773	17,694,616
Re-Estimated FY 2024									
Beginning Fund Balance	5 2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843	11,068,773	17,694,616
Re-Est Revenues	6 5,010,999	3,208,933	915,748	1,798,523	4,565,142	0	15,499,345	5,368,736	20,868,081
Re-Est Expenditures	7 6,053,185	3,186,901	915,748	2,019,261	4,473,375	0	16,648,470	5,733,151	22,381,621
Ending Fund Balance	8 971,807	1,738,047	-103,942	347,366	2,425,361	98,079	5,476,718	10,704,358	16,181,076
Budget FY 2025									
Beginning Fund Balance	9 971,807	1,738,047	-103,942	347,366	2,425,361	98,079	5,476,718	10,704,358	16,181,076
Revenues	10 5,585,689	3,359,592	1,299,580	1,815,149	881,219	0	12,941,229	4,603,979	17,545,208
Expenditures	11 5,977,044	3,288,010	1,299,580	1,778,158	1,769,892	0	14,112,684	5,583,179	19,695,863
Ending Fund Balance	12 580,452	1,809,629	-103,942	384,357	1,536,688	98,079	4,305,263	9,725,158	14,030,421

LOCAL EMC SUPPORT

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1 1,251,263	486,640						1,737,903	1,640,863
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4 341,071							341,071	484,713
Fire Department	5 342,397	165,492						507,889	516,330
Ambulance	6 150,000							150,000	0
Building Inspections	7 98,641	37,348						135,989	135,904
Miscellaneous Protective Services	8							0	0
Animal Control	9 2,700							2,700	854
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 2,186,072	689,480				0		2,875,552	2,778,664
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 34,403	724,509						758,912	709,722
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	41,026						41,026	61,070
Traffic Control and Safety	15	11,000						11,000	4,358
Snow Removal	16 0	71,500						71,500	79,901
Highway Engineering	17							0	0
Street Cleaning	18 0	10,000						10,000	23,580
Airport (if not Enterprise)	19 245,177	34,933						280,110	242,721
Garbage (if not Enterprise)	20 642,853							642,853	635,641
Other Public Works	21 0	0						0	0
TOTAL (lines 12 - 21)	22 922,433	892,968				0		1,815,401	1,756,993
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28 1,000							1,000	1,000
Other Health and Social Services	29 0							0	0
TOTAL (lines 23 - 29)	30 1,000	0				0		1,000	1,000
CULTURE & RECREATION									
Library Services	31 455,464	117,409						572,873	542,157
Museum, Band and Theater	32							0	0
Parks	33 272,956	91,730						364,686	355,873
Recreation	34 780,756	130,046						910,802	928,387
Cemetery	35 6,300	599						6,899	3,876
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 1,515,476	339,784				0		1,855,260	1,830,293

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

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
	COMMUNITY & ECONOMIC DEVELOPMENT									
39	Community Beautification								0	0
40	Economic Development	0	211,000	0					211,000	814,616
41	Housing and Urban Renewal		105,850						105,850	271,344
42	Planning & Zoning								0	0
43	Other Com & Econ Development			321,602					321,602	351,019
44	TIF Rebates								0	0
45	TOTAL (lines 39 - 44)	0	316,850	321,602			0		638,452	1,436,979
	GENERAL GOVERNMENT									
46	Mayor, Council, & City Manager	72,582	16,540						89,122	84,101
47	Clerk, Treasurer, & Finance Adm.	174,997	100,626						275,623	286,755
48	Elections	6,000							6,000	2,351
49	Legal Services & City Attorney	147,649	140						147,789	96,863
50	City Hall & General Buildings	91,624	0						91,624	89,482
51	Tort Liability	17,068							17,068	7,810
52	Other General Government	76,880							76,880	69,370
53	TOTAL (lines 46 - 52)	586,800	117,306	0			0		704,106	636,732
	DEBT SERVICE									
54	Gov Capital Projects	0			1,869,261				1,869,261	1,598,754
55	TIF Capital Projects			0		4,383,375			4,383,375	5,042,184
56									0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		4,383,375	0		4,383,375	5,042,184
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	5,211,781	2,356,388	321,602	1,869,261	4,383,375	0		14,142,407	15,081,599
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59	Water Utility							1,124,801	1,124,801	872,838
60	Sewer Utility							2,830,226	2,830,226	1,304,609
61	Electric Utility								0	0
62	Gas Utility								0	0
63	Airport								0	0
64	Landfill/Garbage								0	0
65	Transit								0	0
66	Cable TV, Internet & Telephone								0	0
67	Housing Authority								0	0
68	Storm Water Utility							957,997	957,997	57,249
69	Other Business Type (city hosp., ISF, parking, etc.)								0	207,844
70	Enterprise DEBT SERVICE								0	379,578
71	Enterprise CAPITAL PROJECTS								0	133,361
72	Enterprise TIF CAPITAL PROJECTS								0	0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)							4,913,024	4,913,024	2,955,479
74	TOTAL ALL EXPENDITURES (lines 58+73)	5,211,781	2,356,388	321,602	1,869,261	4,383,375	0	4,913,024	19,055,431	18,037,078
75	Regular Transfers Out	841,404	830,513		150,000	90,000	0	820,127	2,732,044	2,643,873
76	Internal TIF Loan Transfers Out	0		594,146	0				594,146	359,503
77	Total ALL Transfers Out	841,404	830,513	594,146	150,000	90,000	0	820,127	3,326,190	3,003,376
78	Total Expenditures and Other Fin Uses (lines 74+77)	6,053,185	3,186,901	915,748	2,019,261	4,473,375	0	5,733,151	22,381,621	21,041,606
79	Ending Fund Balance June 30	971,807	1,738,047	-103,942	347,366	2,425,361	98,079	10,704,358	16,181,076	17,061,076

Item #10.

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	2,013,998	1,170,348		769,563	0			3,953,909	4,088,359
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,013,998	1,170,348		769,563	0			3,953,909	4,088,359
Delinquent Property Taxes	4								0	0
TIF Revenues	5			915,748					915,748	479,305
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	3,806	2,217		1,293				7,316	41,524
Utility franchise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	247,617
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	1,000	530		250				1,780	2,427
Hotel/Motel Taxes	11	95,000							95,000	128,781
Other Local Option Taxes	12		800,000						800,000	866,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	289,806	802,747		1,543	0			1,094,096	1,286,349
Licenses & Permits	14	82,326							82,326	87,298
Use of Money & Property	15	146,988		0		0	0	1,606,210	1,753,198	1,837,570
Intergovernmental:										
Federal Grants & Reimbursements	16	164,321	164,917			1,420,000		0	1,749,238	1,099,645
Road Use Taxes	17		776,192						776,192	834,475
Other State Grants & Reimbursements	18	144,773	117,391	0	47,031	297,127		0	606,322	2,508,019
Local Grants & Reimbursements	19	116,750				6,600			123,350	143,850
Subtotal - Intergovernmental (lines 16 thru 19)	20	425,844	1,058,500	0	47,031	1,723,727		0	3,255,102	4,585,989
Charges for Fees & Service:										
Water Utility	21							1,204,000	1,204,000	1,301,315
Sewer Utility	22							815,900		1,017,042
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	603,000							603,000	643,703
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32		0					150,000	150,000	170,920
Other Fees & Charges for Service	33	219,393							219,393	365,294
Subtotal - Charges for Service (lines 21 thru 33)	34	822,393	0		0	0	0	2,169,900	2,992,293	3,498,274
Special Assessments	35	0			26,000	0			26,000	87,252
Miscellaneous	36	448,428	14,041		0	0		0	462,469	773,487
Other Financing Sources:										
Regular Operating Transfers In	37	763,349	50,000		575,103	644,665	0	698,927	2,732,044	2,643,873
Internal TIF Loan Transfers In	38	17,867	113,297	0	379,283	0		83,699	594,146	359,503
Subtotal ALL Operating Transfers In	39	781,216	163,297	0	954,386	644,665	0	782,626	3,326,190	3,003,376
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	2,196,750		810,000	3,006,750	3,816,590
Proceeds of Capital Asset Sales	41	0							0	501
Subtotal-Other Financing Sources (lines 36 thru 38)	42	781,216	163,297	0	954,386	2,841,415	0	1,592,626	6,332,940	6,820,467
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,010,999	3,208,933	915,748	1,798,523	4,565,142	0	5,368,736	20,868,081	23,544,350
Beginning Fund Balance July 1	44	2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	11,068,773	17,694,616	15,1
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,024,992	4,924,948	811,806	2,366,627	6,898,736	98,079	16,437,509	38,562,697	38,7

Item #10.

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 1,310,588	463,771						1,774,359	1,737,903	1,640,863
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4 0								341,071	484,713
Fire Department	5 423,952	171,202						595,154	507,889	516,330
Ambulance	6 150,000							150,000	150,000	0
Building Inspections	7 103,453	36,845						140,298	135,989	135,904
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,000							1,000	2,700	854
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 1,988,993	671,818				0		2,660,811	2,875,552	2,778,664
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 34,151	761,288						795,439	758,912	709,722
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	37,000						37,000	41,026	61,070
Traffic Control and Safety	15	9,000						9,000	11,000	4,358
Snow Removal	16 0	75,631						75,631	71,500	79,901
Highway Engineering	17							0	0	0
Street Cleaning	18 0	10,000						10,000	10,000	23,580
Airport	19 296,795	33,353						330,148	280,110	242,721
Garbage (if not Enterprise)	20 667,466							667,466	642,853	635,641
Other Public Works	21 0	0						0	0	0
TOTAL (lines 12 - 21)	22 998,412	926,272				0		1,924,684	1,815,401	1,756,993
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28 1,000							1,000	1,000	1,000
Other Health and Social Services	29 2,000							2,000	0	0
TOTAL (lines 23 - 29)	30 3,000	0				0		3,000	1,000	1,000
CULTURE & RECREATION										
Library Services	31 434,098	118,183						552,281	572,873	542,157
Museum, Band and Theater	32							0	0	0
Parks	33 287,402	88,675						376,077	364,686	355,873
Recreation	34 884,001	137,075						1,021,076	910,802	928,387
Cemetery	35 7,200	599						7,799	6,899	3,876
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 1,612,701	344,532				0		1,957,233	1,855,260	1,830,293

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	10,600						10,600	0	0
Economic Development	40	0	39,940	0				39,940	211,000	814,616
Housing and Urban Renewal	41		365,000					365,000	105,850	271,344
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	34,876		401,559				436,435	321,602	351,019
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	45,476	404,940	401,559		0		851,975	638,452	1,436,979
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	75,546	24,493					100,039	89,122	84,101
Clerk, Treasurer, & Finance Adm.	47	186,474	91,615					278,089	275,623	286,755
Elections	48	6,000						6,000	6,000	2,351
Legal Services & City Attorney	49	137,375	140					137,515	147,789	96,863
City Hall & General Buildings	50	116,329	0					116,329	91,624	89,482
Tort Liability	51	16,598						16,598	17,068	7,810
Other General Government	52	105,000						105,000	76,880	69,370
TOTAL (lines 46 - 52)	53	643,322	116,248	0		0		759,570	704,106	636,732
DEBT SERVICE										
Gov Capital Projects	54			1,728,158				1,728,158	1,869,261	1,598,754
TIF Capital Projects	55	0			1,769,892			1,769,892	4,383,375	5,042,184
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	1,769,892	0		1,769,892	4,383,375	5,042,184
58	5,291,904	2,463,810	401,559	1,728,158	1,769,892	0		11,655,323	14,142,407	15,081,599
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,365,344	1,124,801	872,838
Sewer Utility	60							2,215,229	2,830,226	1,304,609
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							600,638	957,997	57,249
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	207,844
Enterprise DEBT SERVICE	70							605,429	0	379,578
Enterprise CAPITAL PROJECTS	71							0	0	133,361
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							4,786,640	4,913,024	2,955,479
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	5,291,904	2,463,810	401,559	1,728,158	0		16,441,963	19,055,431	18,037,078
Regular Transfers Out	75	685,140	824,200		50,000	0		2,355,879	2,732,044	2,643,873
Internal TIF Loan / Repayment Transfers Out	76	0		898,021	0			898,021	594,146	359,503
TOTAL ALL Transfers Out	77	685,140	824,200	898,021	50,000	0		3,253,900	3,326,190	3,000
Total Expenditures & Fund Transfers Out (lines 74+77)	78	5,977,044	3,288,010	1,299,580	1,778,158	0		19,695,863	22,381,621	21,040
Fund Balance June 30	79	580,452	1,809,629	-103,942	384,357	98,079		14,030,421	16,181,076	17,650

Item #10.

REVENUES DETAIL

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
	Taxes Levied on Property	1	2,167,045	1,323,911			0		4,733,593	3,953,909	4,088,359
	Less: Uncollected Property Taxes - Levy Year	2							0	0	0
	Net Current Property Taxes (line 1 minus line 2)	3	2,167,045	1,323,911			0		4,733,593	3,953,909	4,088,359
	Delinquent Property Taxes	4							0	0	0
	TIF Revenues	5		1,299,580					1,299,580	915,748	479,305
	Other City Taxes:										
	Utility Tax Replacement Excise Taxes	6	3,705	2,271	1,851		0		7,827	7,316	41,524
	Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000						200,000	190,000	247,617
	Parimutuel wager tax	8							0	0	0
	Gaming wager tax	9							0	0	0
	Mobile Home Taxes	10	1,000	500	0				1,500	1,780	2,427
	Hotel/Motel Taxes	11	100,000						100,000	95,000	128,781
	Other Local Option Taxes	12		825,000					825,000	800,000	866,000
	Subtotal - Other City Taxes (lines 6 thru 12)	13	304,705	827,771	1,851		0		1,134,327	1,094,096	1,286,349
	Licenses & Permits	14	89,020						89,020	82,326	87,298
	Use of Money & Property	15	166,178		0		0	1,556,210	1,722,388	1,753,198	1,837,570
	Intergovernmental:										
	Federal Grants & Reimbursements	16	164,321	0		370,277		0	534,598	1,749,238	1,099,645
	Road Use Taxes	17		788,320					788,320	776,192	834,475
	Other State Grants & Reimbursements	18	128,416	78,650	66,691				273,757	606,322	2,508,019
	Local Grants & Reimbursements	19	124,000			31,500			155,500	123,350	143,850
	Subtotal - Intergovernmental (lines 16 thru 19)	20	416,737	866,970	0	401,777		0	1,752,175	3,255,102	4,585,989
	Charges for Fees & Service:										
	Water Utility	21						1,254,000	1,254,000	1,204,000	1,301,315
	Sewer Utility	22						817,900	817,900	815,900	1,017,042
	Electric Utility	23							0	0	0
	Gas Utility	24							0	0	0
	Parking	25							0	0	0
	Airport	26							0	0	0
	Landfill/Garbage	27	635,000						635,000	603,000	643,703
	Hospital	28							0	0	0
	Transit	29							0	0	0
	Cable TV, Internet & Telephone	30							0	0	0
	Housing Authority	31							0	0	0
	Storm Water Utility	32		0				160,000	160,000	150,000	170,920
	Other Fees & Charges for Service	33	255,650						255,650	219,393	365,294
	Subtotal - Charges for Service (lines 21 thru 33)	34	890,650	0		0	0	2,231,900	3,122,550	2,992,293	3,498,274
	Special Assessments	35	0			21,000	0		21,000	26,000	87,252
	Miscellaneous	36	414,995	1,680		0	0	0	416,675	462,469	773,487
	Other Financing Sources:										
	Regular Operating Transfers In	37	1,069,573	10,325	95,550	479,442		700,989	2,355,879	2,732,044	2,643,873
	Internal TIF Loan Transfers In	38	66,786	328,935	387,420			114,880	898,021	594,146	359,503
	Subtotal ALL Operating Transfers In	39	1,136,359	339,260	0	479,442	0	815,869	3,253,900	3,326,190	3,003,376
	Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0		0	0	3,006,750	3,816,590
	Proceeds of Capital Asset Sales	41	0						0	0	501
	Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,136,359	339,260	0	479,442	0	815,869	3,253,900	6,332,940	6,820,467
	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,585,689	3,359,592	1,299,580	881,219	0	4,603,979	17,545,208	20,868,081	23,511
	Beginning Fund Balance July 1	44	971,807	1,738,047	-103,942	2,425,361	98,079	10,704,358	16,181,076	17,694,616	15,111
	TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	6,557,496	5,097,639	1,195,638	3,306,580	98,079	15,308,337	33,726,284	38,562,697	38,711

Item #10.

ADOPTED BUDGET SUMMARY

City Name: INDEPENDENCE
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,167,045	1,323,911		1,242,637	0			4,733,593	3,953,909	4,088,359
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,167,045	1,323,911		1,242,637	0			4,733,593	3,953,909	4,088,359
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,299,580					1,299,580	915,748	479,305
Other City Taxes	6 304,705	827,771		1,851	0			1,134,327	1,094,096	1,286,349
Licenses & Permits	7 89,020	0					0	89,020	82,326	87,298
Use of Money and Property	8 166,178	0	0	0	0	0	1,556,210	1,722,388	1,753,198	1,837,570
Intergovernmental	9 416,737	866,970	0	66,691	401,777		0	1,752,175	3,255,102	4,585,989
Charges for Fees & Service	10 890,650	0		0	0	0	2,231,900	3,122,550	2,992,293	3,498,274
Special Assessments	11 0	0		21,000	0		0	21,000	26,000	87,252
Miscellaneous	12 414,995	1,680		0	0	0	0	416,675	462,469	773,487
Sub-Total Revenues	13 4,449,330	3,020,332	1,299,580	1,332,179	401,777	0	3,788,110	14,291,308	14,535,141	16,723,883
Other Financing Sources:										
Total Transfers In	14 1,136,359	339,260	0	482,970	479,442	0	815,869	3,253,900	3,326,190	3,003,376
Proceeds of Debt	15 0	0	0	0	0		0	0	0	3,816,590
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	501
Total Revenues and Other Sources	17 5,585,689	3,359,592	1,299,580	1,815,149	881,219	0	4,603,979	17,545,208	20,868,081	23,544,350
Expenditures & Other Financing Uses										
Public Safety	18 1,988,993	671,818	0			0		2,660,811	2,875,552	2,778,664
Public Works	19 998,412	926,272	0			0		1,924,684	1,815,401	1,756,993
Health and Social Services	20 3,000	0	0	0		0		3,000	1,000	1,000
Culture and Recreation	21 1,612,701	344,532	0			0		1,957,233	1,855,260	1,830,293
Community and Economic Development	22 45,476	404,940	401,559			0		851,975	638,452	1,436,979
General Government	23 643,322	116,248	0			0		759,570	704,106	636,732
Debt Service	24 0	0	0	1,728,158		0		1,728,158	1,869,261	1,598,754
Capital Projects	25 0	0	0		1,769,892	0		1,769,892	4,383,375	5,042,184
Total Government Activities Expenditures	26 5,291,904	2,463,810	401,559	1,728,158	1,769,892	0		11,655,323	14,142,407	15,081,599
Business Type Proprietary: Enterprise & ISF	27							4,786,640	4,913,024	2,955,479
Total Gov & Bus Type Expenditures	28 5,291,904	2,463,810	401,559	1,728,158	1,769,892	0		16,441,963	19,055,431	18,037,078
Total Transfers Out	29 685,140	824,200	898,021	50,000	0	0		3,253,900	3,326,190	3,003,376
Total ALL Expenditures/Fund Transfers Out	30 5,977,044	3,288,010	1,299,580	1,778,158	1,769,892	0	5,583,179	19,695,863	22,381,621	21,040,454
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -391,355	71,582	0	36,991	-888,673	0	-979,200	-2,150,655	-1,513,540	2,503,896
Beginning Fund Balance July 1	33 971,807	1,738,047	-103,942	347,366	2,425,361	98,079	10,704,358	16,181,076	17,694,616	15,190,720
Ending Fund Balance June 30	34 580,452	1,809,629	-103,942	384,357	1,536,688	98,079	9,725,158	14,030,421	16,181,076	17,694,616

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND-TRANSPORTATION	1 2,200,000	GO	2015-40	165,000	10,703	175,703	700			176,403
2016 GO CORP-TIF & AQUATIC CENTER	2 4,810,000	GO	2016-55	215,000	47,620	262,620	700		80,300	183,020
2018 GO CORP PURPOSE BONDS	3 2,700,000	GO	2018-34	260,000	52,050	312,050	700		116,400	196,350
2019 GO CORP PURPOSE BONDS	4 1,650,000	GO	2019-74	130,000	16,730	146,730	700			147,430
2021 GO CORP PURPOSE BONDS	5 2,770,000	GO	2021-100	285,000	21,775	306,775	700		108,828	198,647
2022 TAXABLE GO CORP PURPOSE BONDS	6 700,000	GO	2022-65	135,000	17,442	152,442			152,442	0
2022B GO CORP PURPOSE NOTE-PD REMODEL	7 600,000	GO	2022-131	80,000	20,738	100,738				100,738
2023 GO CORP PURPOSE BOND	8 3,075,000	GO	2023-47	150,000	116,200	266,200	700		25,000	241,900
2021 SEWER REV REF	9 1,388,000	NON-GO	2021-52	509,000	3,054	512,054			512,054	0
2018 SEWER REF SRF LOAN WWTP REHAB	10 1,562,050	NON-GO	2018-100	71,000	21,490	92,490	3,070		95,560	0
2021 WATER REVENUE BOND	11 1,140,000	NON-GO	2021-101	80,000	12,675	92,675	700		93,375	0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,420,000	303,258	1,723,258	4,200	0	482,970	1,244,488
NON GO - TOTAL	660,000	37,219	697,219	3,770	0	700,989	0
GRAND - TOTAL	2,080,000	340,477	2,420,477	7,970	0	1,183,959	1,244,488

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

Item #10.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: 331 1st Street East, Independence, IA 50644 Meeting Date: 4/8/2024 Meeting Time: 04:45 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets 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-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	19.53649
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 334-2780

City Clerk/Finance Officer's NAME
Susi Lampe

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,733,593	3,953,909	4,088,359
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,733,593	3,953,909	4,088,359
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,299,580	915,748	479,305
Other City Taxes	6	1,134,327	1,094,096	1,286,349
Licenses & Permits	7	89,020	82,326	87,298
Use of Money and Property	8	1,722,388	1,753,198	1,837,570
Intergovernmental	9	1,752,175	3,255,102	4,585,989
Charges for Fees & Service	10	3,122,550	2,992,293	3,498,274
Special Assessments	11	21,000	26,000	87,252
Miscellaneous	12	416,675	462,469	773,487
Other Financing Sources	13	0	3,006,750	3,817,091
Transfers In	14	3,253,900	3,326,190	3,003,376
Total Revenues and Other Sources	15	17,545,208	20,868,081	23,544,350
Expenditures & Other Financing Uses				
Public Safety	16	2,660,811	2,875,552	2,778,664
Public Works	17	1,924,684	1,815,401	1,756,993
Health and Social Services	18	3,000	1,000	1,000
Culture and Recreation	19	1,957,233	1,855,260	1,830,293
Community and Economic Development	20	851,975	638,452	1,436,979
General Government	21	759,570	704,106	636,732
Debt Service	22	1,728,158	1,869,261	1,598,754
Capital Projects	23	1,769,892	4,383,375	5,042,184
Total Government Activities Expenditures	24	11,655,323	14,142,407	15,081,599
Business Type / Enterprises	25	4,786,640	4,913,024	2,955,479
Total ALL Expenditures	26	16,441,963	19,055,431	18,037,078
Transfers Out	27	3,253,900	3,326,190	3,003,376
Total ALL Expenditures/Transfers Out	28	19,695,863	22,381,621	21,040,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,150,655	-1,513,540	2,503,896
Beginning Fund Balance July 1	30	16,181,076	17,694,616	15,190,720
Ending Fund Balance June 30	31	14,030,421	16,181,076	17,694,616

4/3/2024 14:48 FY2025								g/i	ci	ge	hm	le	rt	ff	bd	ip			
CURRENT AS OF								Grant/IPA/IT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BALANCE			
MAIN CIP			HOTEL/MOTEL			LOST													
anticipated in			anticipated in			anticipated in			SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION										
Franchise Fees (transferred in qtrly)		200,000.00	Monthly from the State of IA	100,000.00		Monthly from the State of IA	825,000.00			REFLECTS COUNCIL DIRECTION									
		200,000.00		100,000.00															
anticipated out			anticipated out			anticipated out													
Franchise Fees POLICE		11,620.00	REG OP EXP dues	1,750.00		TRANSFER TO DEBT SVC	-	1/26/24 not using any lost for debt svc reduction											
Franchise Fees FIRE		17,300.00	REG OP EXP comm. Marketing	10,600.00		TRANSFER TO NEG PROJECTS	-	using 50,000 from 210 to do this for FY2025											
Franchise Fees BLDG		-	REG OP EXP 3rd party requests	15,540.00			-												
Franchise Fees STREETS		80,000.00	REG OP EXP BCED dues	17,586.00															
Franchise Fees AIRPORT		-		45,476.00		left over for CIP funding	825,000.00												
Franchise Fees LIBRARY		43,500.00																	
Franchise Fees PARKS 430, 445, 450		-	left over for CIP funding	54,524.00		CIP spending out Police	68,000.00		CIP spending out Parks	15,000.00									
Franchise Fees PARKS 441		25,000.00				CIP spending out Fire	47,200.00		CIP spending out Parks 441	-									
Franchise Fees PARKS 443		-	CIP spending out Library	38,500.00		CIP spending out Bldg	-		CIP spending out Parks 443	-									
Franchise Fees PARKS 444		-	CIP spending out Parks	-		CIP spending out Streets	-		CIP spending out Parks 444	-									
Franchise Fees PARKS 446		22,500.00	CIP spending out Parks 441	-		CIP spending out Airport	-		CIP spending out Parks 446	-									
Franchise Fees CITY HALL		-	CIP spending out Parks 443	-		CIP spending out Library	-		CIP spending out City Hall	-									
		199,920.00	CIP spending out Parks 444	-			115,200.00			15,000.00									
			CIP spending out Parks 446	16,000.00															
left to use		80.00		54,500.00		TRANSFER TO GENERAL FUND	694,000.00												
			left to use	24.00		left to use	800.00												
POLICE																			
anticipated in																			
Transfer from MAIN CIP CASH LINE		\$ -																	
Transfer from "rent savings" FY23		\$ 36,242.00																	
Transfer from LOST		\$ 68,000.00																	
Bond Proceeds																			
Grants		\$ -																	
FF from Main CIP		\$ 11,620.00																	
		\$ 115,862.00																	
anticipated out																			
Squad Car 6710		\$ 60,000.00	le																
Equipment (squads) 6727		\$ 8,000.00	le																
Computers 6725		\$ -																	
Vehicle Computers 6727		\$ -																	
Body Camera & In-car Cameras (upkeep)		\$ -																	
Axon Taser Contract		\$ 10,920.00	ff																
Spartan Cameras/INV Equip.		\$ -																	
Less LethalProgram/Equip		\$ -																	
Office Equip		\$ -																	
Bullet Resistant Vests		\$ 700.00	ff																
Technical equip		\$ -																	
Bldg Maint/Roof/Tuckpoint		\$ -																	
Response vehicle upgrades		\$ -																	
		\$ 79,620.00																	
Impact to Fund		\$ 36,242.00																	
Fund Balance at end of FY		\$ (47,718.95)																	

4/3/2024 14:48 FY2025								g/i	ci	ge	hm	le	rt	ff	bd	ip			
CURRENT AS OF								Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BALANCE			
FIRE																			
anticipated in																			
Transfer from MAIN CIP CASH LINE	\$ -																		
Transfer from LOST	\$ 47,200.00																		
Bond Proceeds	\$ -																		
Grants/IPAIT	\$ 31,500.00																		
FF from Main CIP	\$ 17,300.00																		
	\$ 96,000.00																		
anticipated out																			
Saving up for R1 over 4 years (?)																			
Turnout Gear/Dual Purpose Gear 6505 grant for 1/2, association 1/4?	\$ 14,300.00	ff																	
	\$ 31,500.00	g/i																	
	\$ 17,200.00	le																	
Bunker Gear 6505																			
Gear Replacement Program																			
SCBAs 6505 FY24-FY28 saving up. Expend in FY28/FY29 250,000	\$ -																		
Equipment 6505	\$ 30,000.00	le																	
Computers 6725	\$ 3,000.00	ff																	
Shed 6505	\$ -																		
Tornado sirens 6727	\$ -																		
City Scissor Lift 6727	\$ -																		
	\$ 96,000.00																		
Impact to Fund	\$ -																		
Fund Balance at end of FY	\$ 604,606.43																		
BUILDING																			
anticipated in																			
Transfer from MAIN CIP CASH LINE																			
Transfer from LOST																			
Bond Proceeds																			
Grants																			
FF from Main CIP	\$ -																		
anticipated out																			
Zoning Map update	\$ 1,500.00	ip																	
Equipment 6727	\$ 1,500.00	ip																	
	\$ 3,000.00																		
Impact to Fund	\$ (3,000.00)																		
Fund Balance at end of FY	\$ 45,211.70																		

[illegible]

[illegible]

[illegible]

4/3/2024 14:48 FY2025								g/i	ci	ge	hm	le	rt	ff	bd	ip			
CURRENT AS OF CITY HALL								Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BALANCE			
anticipated in																			
Transfer from MAIN CIP CASH LINE																			
Transfer from LOST		\$	-																
Bond Proceeds		\$	-																
Grants																			
FF from Main CIP		\$	-																
		\$	-																
anticipated out																			
Building Maintenance 6750		\$	3,500.00	ip															
Furniture Replacement		\$	5,000.00	ip															
Computers 6727		\$	25,000.00	ip															
Software 6727		\$	2,000.00	ip															
Equipment 6727 HIGHWAY SIGN		\$	-																
Building remodel		\$	-																
		\$	35,500.00																
Impact to Fund		\$	(35,500.00)																
Fund Balance at end of FY		\$	69,717.01																
WATER																			
anticipated in																			
Regular Revenue		\$	1,254,000.00																
Transfer in from TIF		\$	57,440.00																
		\$	1,311,440.00																
anticipated out																			
Regular Operating Expenses		\$	913,840.00																
Transfer to Debt Service		\$	93,375.00																
CIP Expenses																			
Truck		\$	30,000.00	ge															
Water Tower Maint Program		\$	265,000.00	ge															
Fire Hydrant Replacements		\$	20,000.00	ge															
Inserta Valves		\$	40,000.00	ge															
Water Valve Replacements		\$	100,000.00	ge															
		\$	1,462,215.00																
Impact to Fund		\$	(150,775.00)																
Fund Balance at end of FY		\$	284,371.96																
SEWER - 815, 816																			
anticipated in																			
Regular Revenue		\$	2,374,110.00																
Transfer in from TIF		\$	57,440.00																
		\$	2,431,550.00																
anticipated out																			
Regular Operating Expenses		\$	1,919,312.00																
Transfer to Debt Service		\$	678,164.00																
CIP Expenses																			
815 - Truck replacement		\$	30,000.00	ge															
816 - Camera equip		\$	130,000.00	ge															
816 - manhole repairs		\$	30,000.00	ge															
		\$	2,787,476.00																
Impact to Fund		\$	(355,926.00)																
Fund Balance at end of FY		\$	4,471,697.79																

	FY2025		Not set in stone yet						TRANSFER TOTALS				
	TRANSFERS:	TO	OUT	IN	FROM				OUT	IN			
001	GENERAL												
Emergency Levy County Apportionments					119	Mthly as received		001-910-6910	630,640.00	694,000.00	001-910-4830		
Help fund General Fund				694,000.00	121					66,786.00	001-910-4831		
Admin Fee repayment				16,786.00	125								
Catalyst grant payback				50,000.00	125								
IPAIT COMPLEX 001-000-1154		323	8,500.00										
Franchise 950-4065		323	200,000.00			quarterly	As received						
Econ Development	Restoration Grant shortage	160	10,325.00			will get back with FY26 TIF cert							
Library		003	375,573.00										
2022B GO	PD Station remodel-traffic camera \$	200				1/26/24 removed 100,738							
Police Station Savings	FY2023	323	36,242.00										
									0.00	0.00			
003 - Library													
Library				375,573.00	001	Mthly	31,297.75	003-910-6910	0.00	375,573.00	003-910-4830		
		323											
005 - hotel/motel													
					005			005-910-6910	54,500.00	0.00	005-910-4830		
	Library	323	38,500.00										
	Complex	323	16,000.00										
	Parks	323											
119	EMERGENCY							119-910-6910	0.00	0.00	119-910-4830		
Emergency Levy County Apportionments		001				Mthly as received							
121	LOST							121-910-6910	824,200.00	0.00	121-910-4830		
GO BONDS	2018 & 2023	200	0.00			1/26/24 removed 79,650+37500							
CIP		323	130,200.00										
Correct Negative fund balance		316	0.00										
Citizen Share Sidewalk Repair Program		210											
Correct Negative fund balance		322	0.00										
Help fund General Fund		001	694,000.00										
210	ASSESS FB							210-910-6910	50,000.00	0.00	210-910-4830		
*these funds need to pay projects Funds ONLY					001								
Correct Negative fund balance		316	15,389.00										
Correct Negative fund balance		322	34,611.00										
	bond or negative projects	200	0.00										
125	TIF							125-910-6911	898,021.00	0.00	NEVER INS!		
Admin Fee repayment		001	16,786.00										
2021 GO	Prin, Int, Fee	200	38,278.00										
2017/18 GO	Prin, Int	200	116,400.00										
2016 GO	Prin, Int, Fee	200	80,300.00										
2022 GO	Prin, Int	200	152,442.00										
Comm Restoration	Buc Co Econ Dev/Historical Society	160	7,000.00										
Comm Restoration	Restoration Grants	160	39,610.00										
Comm Restoration	Catalyst grant matches	160	170,000.00										
Comm Restoration	Catalyst grant match payback	001	50,000.00										
Forgive Loan Repayment		600	57,440.00										
Forgive Loan Repayment		610	57,440.00										
LMI Setaside		145	112,325.00										

	FY2025 TRANSFERS:	TO	OUT	Not set in stone yet						TRANSFER TOTALS				
				IN	FROM					OUT	IN			
145 LMI														
LMI Setaside				112,325.00	125				145-910-6910	0.00	112,325.00	145-910-4831 TIF		
160	Restoration Grant								160-910-6910	0.00	10,325.00	160-910-4830		
Econ Development	Restoration Grant shortage			10,325.00	001						216,610.00	160-910-4831		
Comm Restoration	Buc Co Econ Dev/Historical Society			7,000.00	125									
Comm Restoration	Restoration Grants			39,610.00	125									
Comm Restoration	Catalyst grant matches			170,000.00	125									
302	CAP STREET PROJ								302-910-6910	0.00	0.00	302-910-4830		
					600									
					610									
318										0.00	0.00	318-910-4830		
												318-000-1110		
316									316-910-6910		15,389.00	316-910-4830		
Correct Negative fund balance				15,389.00	210									
322									322-910-6910		34,611.00	322-910-4830		
Correct Negative fund balance				34,611.00	210									
323									323-910-6910	0.00	429,442.00	323-910-4830		
IPAIT COMPLEX	CIP 323-000-1136 Complex			8,500.00	001									
FRANCHISE FEE				200,000.00	001	quarterly as received								
	Police BLDG Savings FY2023			36,242.00	001							323-000-1130	36,242.00	Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			16,000.00	005									
HOTEL/MOTEL	CIP 323-000-1134 Library			38,500.00	005									
HOTEL/MOTEL	CIP 323-000-1135 Parks				005									
HOTEL/MOTEL	CIP 323-000-1140 Pool				005									
Local Option Sales				130,200.00	121									
600	Water Fund								600-910-6910	93,375.00	57,440.00	600-910-4831		
2021 1140K Rev		605	93,375.00			transfers monthly								
Forgive Loan Repayment				57,440.00	125									
605									605-910-6910	0.00	93,375.00	605-910-4830		
2021 1140K Rev				93,375.00	600	Mthly	7,781.25							
610	SEWER								610-910-6910	678,164.00	57,440.00	610-910-4831		
2005/18/21 SEWER		614	512,054.00			transfers monthly								
2019 REV Bond SRF		611	95,560.00			transfers monthly								
2021 GO		200	70,550.00			transfers monthly								
Forgive Loan Repayment				57,440.00	125									
611									611-910-6910	0.00	95,560.00	611-910-4830		
2019 REV Bond SRF				95,560.00	610	Mthly	7,963.33							
612									612-910-6910	0.00	0.00	612-910-4830		
					610									
614	SEWER SINK								614-910-6910	0.00	512,054.00	614-910-4830		
2005/18/21 SEWER				512,054.00	610	Mthly	42,671.17							
					610									
740	STORM WATER	200	25,000.00						740-910-6910	25,000.00	0.00	740-910-4830		

FY2025				Not set in stone yet						TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM					OUT	IN		
200	DEBT SERVICE										95,550.00	200-910-4830	Regular
2018 GO				0.00	121	1/26/24 removed 79,650					387,420.00	200-910-4831	TIF
2023 GO				0.00	121	1/26/24 removed 37,500							
2021 GO				70,550.00	610	Mthly 5,879.17							
2022B GO	PD Station remodel-traffic camera \$			0.00	001	1/26/24 removed 100,738							
2024 GO				0.00	210								
2023 GO				25,000.00	740								
2016 GO	Prin, Int, Fee			80,300.00	125								
2017/18 GO	Prin, Int			116,400.00	125								
2021 GO	Prin, Int, Fee			38,278.00	125								
2022 GO	Prin, Int			152,442.00	125								
			3,253,900.00	3,253,900.00						3,253,900.00	3,253,900.00		



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Resolution approving salary/wage increases effective July 1, 2024

BACKGROUND:

This resolution is for all City Employees except the City Manager. It identifies the effective bi-weekly salary rate for all salary employees to be effective July 1, 2024. This equates to a 3% raise for all positions as discussed during the Budget review process, with the exception of those employees who are completing the final year of the 5% raises authorized for three years to remedy a pay equity situation.

DISCUSSION:

As discussed during the Budget process, ensuring that wages are keeping up with increased costs is critical for maintaining employee morale and retention efforts. There are many studies that identify that if you cannot afford to give someone a raise, then you certainly cannot afford to go through a rehiring process when that individual leaves the organization – not to mention the institutional knowledge that leaves with them if that results.

For reference, the U.S. Bureau of Labor Statistics states that the Consumer Price Index, Midwest Region – February 2024 shows an increase in the cost of goods and services of 2.8% over the past 12-month period. Using the U.S. Bureau of Labor Statistics CPI Inflation Calculator, something that cost \$100.00 in February of 2023 now costs \$103.15 in February of 2024 – equating to an inflation rate of 3.15%. It seems appropriate that a 3% raise is essentially holding the line for our employees – which seems prudent given our budgetary situation.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that we are at least keeping up with the rate at which costs are increasing.

FINANCIAL CONSIDERATION:

The funds to pay for salaries for the organization come from a variety of funding sources within the FY2025 budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the salary/wage increases effective July 1, 2024.

RESOLUTION NO. 2024-

APPROVING SALARY INCREASES FOR THE SALARIED AND
NON-BARGAINING EMPLOYEES TO BE EFFECTIVE JULY 1,
2024; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN
COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, April 8, 2024, and by majority vote authorized and approved the increases for the salaried and non-bargaining employees to be effective July 1, 2024; and

WHEREAS, these increases identified below exclude longevity pay:

EMPLOYEE	SALARY EFFECTIVE JULY 1, 2024
Fire Chief	\$2,812.92 Bi-Weekly
Street Superintendent	\$2,787.18 Bi-Weekly
Park & Rec Director	\$3,113.27 Bi-Weekly
Assistant Park & Rec Director	\$2,361.89 Bi-Weekly
City Clerk/Treasurer	\$2,464.41 Bi-Weekly*
Water/Wastewater Superintendent	\$2,966.42 Bi-Weekly*
Police Chief	\$3,667.26 Bi-Weekly
Police Captain	\$3,260.16 Bi-Weekly
Police Lieutenant	\$3,050.63 Bi-Weekly

WHEREAS, the Council has authorized all non-salary, non-bargaining, full-time hourly employees, and part-time Fire Department Drivers with a satisfactory performance evaluation a 3% increase to their current hourly rate; and

WHEREAS, this resolution incorporates Resolution 2022-48 that was adopted on February 14, 2022, and takes into consideration the modification done to the Rivers Edge/Complex Manager position on November 13, 2022, as well as the 5% increases for named individuals (indicated with an * above) for three years to remedy a pay equity situation; and

WHEREAS, the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel; and

WHEREAS, the Library Board of Trustees sets and determines the amounts for Library Staff at a Library Board Meeting; and

WHEREAS, Bargaining Unit Employee amounts have been set by a memorandum of understanding to the current collective bargaining agreement as approved by the City Council.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increases for the salaried and non-bargaining employees to be effective July 1, 2024; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer, City of Independence, Iowa



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Resolution approving a salary increase effective July 1, 2024, for the City Manager

BACKGROUND:

This resolution is for the City Manager and identifies the effective bi-weekly salary rate for that position to be effective July 1, 2024.

DISCUSSION:

As discussed during the April 1st Work Session, the City Manager asked to be removed from the resolution for the entire Staff so that the Council can set the rate for him as they see fit given his performance, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that the raise is in-line with the rest of the Staff, but still provides some level of increase based on the performance of the City Manager.

FINANCIAL CONSIDERATION:

The City Manager's salary is budgeted from multiple departments within the City, and also comes from multiple revenue sources within the FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves a salary increase of ____% effective July 1, 2024.

RESOLUTION NO. 2024-

APPROVING SALARY INCREASES FOR THE CITY MANAGER
TO BE EFFECTIVE JULY 1, 2024; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, April 8, 2024 and by majority vote authorized and approved the increase for the City Manager to be effective July 1, 2024; and

WHEREAS, the increase identified below excludes longevity pay:

EMPLOYEE	SALARY EFFECTIVE JULY 1, 2024
City Manager	\$_____ Bi-Weekly

WHEREAS, the Council has authorized a __% increase with a satisfactory performance evaluation to the current bi-weekly rate; and

WHEREAS, the Council has authorized the City Clerk/Treasurer or her designee to allot said increases to respective personnel.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the increase for the City Manager to be effective July 1, 2024; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCFO, City Clerk/Treasurer, City of Independence, Iowa



CITY COUNCIL MEMORANDUM

S

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Operation Threshold Inc.

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The Council agreed to fund \$2,000.00 in General Fund monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold Inc. and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING
AGREEMENT WITH OPERATION THRESHOLD INC.**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Operation Threshold Inc. and

WHEREAS, the funds being requested are needed to process applications to provide programs for low-wage and at-risk individuals and families living in Independence; and

WHEREAS, the funds being requested will also be used towards providing eight units of safe, affordable housing within Independence; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Operation Threshold Inc.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and Operation Threshold Inc ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

- Process applications and provide crisis assistance, including energy assistance.
- Provide and administer the Family Development & Self-Sufficiency (FaDSS) program.
- Provide the Parents as Teachers program.
- Provide the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) program.
- Provide the Family Development and Self-Sufficiency (FaDSS) Program
- Process applications and conduct the Weatherization program.
- Provide 8 units of safe, affordable housing in Independence

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ [REDACTED] in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:
in a one-time payment

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract.

ORGANIZATION
an Iowa Non-Profit Corporation

Dated this 30th day of November
2023.

By:  _____

Barbara A. Grant, Executive Director

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this ____ day of _____ 20__.

By: _____

_____, City Manager

Attest: _____
_____, City Clerk

Address: Operation Threshold
PO Box 4120
Waterloo, IA 50704-4120

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 292-1877 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Buchanan County Tourism

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$1,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
BUCHANAN COUNTY TOURISM BUREAU**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Tourism Bureau and

WHEREAS, the funds being requested are needed to market the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements and branded promotional items; and

WHEREAS, the Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and the development of tourism; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Tourism Bureau.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and Buchanan County Tourism Bureau ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)3 organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)
Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and the development of tourism. We are seeking \$25,000 of hotel motel tax to market the City of Independence and surrounding Buchanan County as outlined by our marketing strategy. Our strategy includes the following expenses: \$5,000 Midwest Travel Network membership, \$2,000 influencer accommodations, \$5,000 professional photography/videography, \$5,000 print materials and distribution, \$1,500 social media campaigns, \$2,000 advertisements, \$1,000 Iowa State Fair and Iowa Tourism Conference, \$1,000 branded promotional items, and \$2,500 for the Arrivalist data needed for preparing individualized, successful marketing campaigns and grant writing.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:
Annual lump sum to Buchanan County Tourism Bureau, a 501(c)3 nonprofit organization.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.


7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract.

ORGANIZATION
an Iowa Non-Profit Corporation

Dated this 21st day of November 2023.

By: 

Jill Chemin, Director

(Print Name), (Print Title)

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this ____ day of _____ 20__.

By: _____

_____, City Manager

Attest: _____
_____, City Clerk

Address: Buchanan County Tourism Bureau
1111 5th Ave NE (PO Box 346)
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 334-3439

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Buchanan County Senior Center

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$700.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Buchanan County Senior Center and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
BUCHANAN COUNTY SENIOR CENTER**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Senior Center and

WHEREAS, the funds being requested are needed to assist with the rising cost of utilities for the building; and

WHEREAS, the Buchanan County Senior Center supplies a facility for seniors to socialize and provides noon home delivered meals that meet program requirements; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$700.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Senior Center.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **SENIOR CITIZEN CNTR** ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)() organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

EVERYDAY OPERATIONS, UTILITIES, SOME INTERIOR
MAINTENANCE

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:

ANNUAL

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this

Agreement shall become a binding contract.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 18 day of DECEMBER 2023

Dated this ____ day of _____ 20__.

By: Donald B. Shonka

By: _____

DON GHONKA, PRESIDENT COA
(Print Name), (Print Title)

_____, City Manager

Attest: _____
_____, City Clerk

Address: 2448 BRADDOCK DRAG RD
INDEPENDENCE, IA
50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 361 - 4511

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Independence Celebrations Committee

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$10,840.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
INDEPENDENCE CELEBRATIONS COMMITTEE INC.**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from the Independence Celebrations Committee Inc. and

WHEREAS, the funds being requested are needed to assist in funding the fireworks display on July 4th; and

WHEREAS, the Independence Celebrations Committee provides an attraction that boosts economic activity in the Community and provides for Community Engagement; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$10,840.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Independence Celebrations Committee Inc.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and Independence Celebrations Committee INC ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

July 4th Firework Display

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:

Invoices for fireworks.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this

Agreement shall become a binding contract.

ORGANIZATION

an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,

an Iowa Municipal Corporation

Dated this 22 day of MARCH 2024

Dated this ____ day of _____ 20__.

By: Juan Rodriguez

By: _____

Juan Rodriguez - president
(Print Name), (Print Title)

_____, City Manager

Attest: _____
_____, City Clerk

Address: PO BOX 366
Independence IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 610 - 0117

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Heartland Acres Agribition Center

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$1,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Heartland Acres Agribition Center and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
HEARTLAND ACRES AGRIBITION CENTER**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Heartland Acres Agribition Center and

WHEREAS, the funds being requested are needed to expand educational programs, enhance the event center facilities, and preserve and showcase historical artifacts and documents; and

WHEREAS, the Heartland Acres Agribition Center stands as a beacon for promoting understanding and appreciation for the rich agricultural history; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Heartland Acres Agribition Center.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and Heartland Acres Agribition Center ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

Replacement of the roof on our museum. The cedar shakes that are in place have completed their lifecycle and need to be replaced with a longer lasting product.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION

shall be paid as follows for the proposed qualifying expenses:

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.


7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract.

ORGANIZATION
an Iowa Non-Profit Corporation

Dated this 29 day of March 2024.

By: 

Jon Blin, Chairman
(Print Name), (Print Title)

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this ____ day of _____ 20__.

By: _____

_____, City Manager

Attest: _____
_____, City Clerk

Address: 2600 Swan Lake Blvd
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 210-4645

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Northeast Iowa RC&D

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The Council agreed to fund \$5,000.00 in Storm Water monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC&D and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-
RESOLUTION APPROVING THE FUNDING
AGREEMENT WITH NORTHEAST IOWA RC&D

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Northeast Iowa RC&D and

WHEREAS, the funds being requested are needed grant identification, proposal development, and coordination of projects that achieve Watershed Management Authority’s goals and strategies; and

WHEREAS, the Northeast Iowa RC&D provides coordination services for the Upper Wapsipinicon River Watershed Management Authority – an essential service in managing this watershed, and the City is a member of this organization via a 28E agreement; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$5,000.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Northeast Iowa RC&D.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **Northeast Iowa RC&D** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Northeast Iowa RC&D will provide coordination services for the Upper Wapsipinicon River Watershed Management Authority, in which the City of Independence is a member of via 28E agreement. Coordination Services directly impacting the City of Independence include: Grant identification, proposal development and coordination of projects for member entities that achieve the WMA’s goals and strategies. See Attachment A for a full list of tasks.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$_____.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$_____ in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:

[Check Payable to: Northeast Iowa RC&D](#)

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract.

ORGANIZATION
an Iowa Non-Profit Corporation

Dated this 21st day of November 2023.

By: Paul Berland

Paul Berland, Executive Director
(Print Name), (Print Title)

Address:
Northeast Iowa RC&D
101 E. Greene St. P.O. BOX 916
Postville, IA 52162

Telephone: (563) 864 -7112

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this ____ day of _____ 20__.

By: _____
_____, City Manager

Attest: _____
_____, City Clerk

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 334-2780_____

Attachment A

The **UWRWMA Coordinator**, hired through Northeast Iowa RC&D will be responsible for the following tasks as time and funding allow.

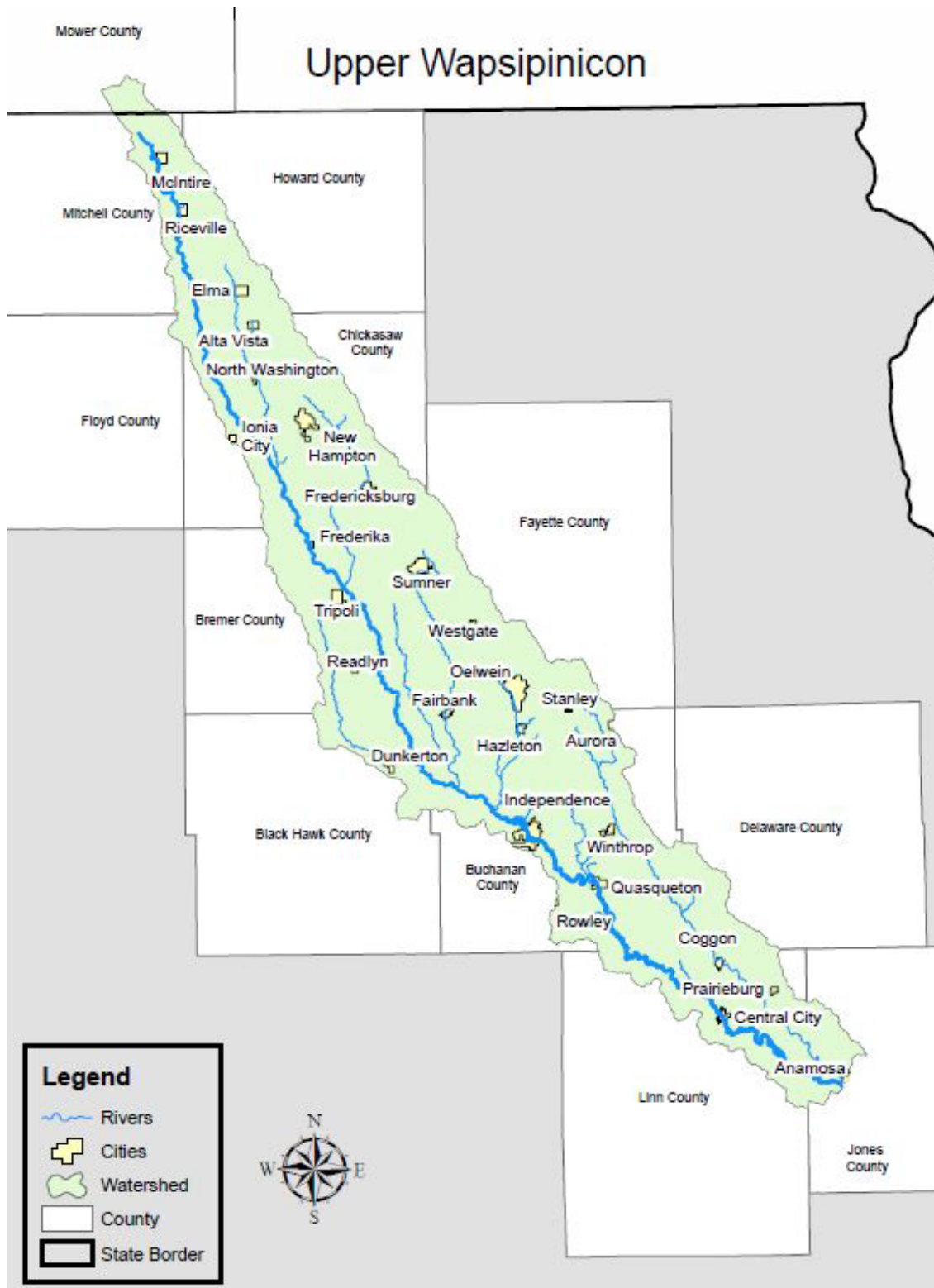
Goal Amount: \$18,000/year

- **Task 1: Coordinate and Facilitate UWRWMA Quarterly and Annual Board Meetings**
 - Work with UWRWMA Board Chair to develop and distribute agendas, which are by law required to be publicly posted by members
 - Record and distribute UWRWMA Board minutes
 - Help the UWRWMA Board track and manage appointed representatives, reappointments, and contact information
- **Task 2: Coordinate and Facilitate UWRWMA Executive Committee and Other Committee Meetings as Assigned**
- **Task 3: Support and Represent the UWRWMA Board at Statewide Meetings and Conferences**
 - Prepare and provide supporting materials and presentations for UWRWMA Board members as needed
 - Attend and present on behalf of the UWRWMA Board as needed
 - Attend meetings as the UWRWMA Coordinator: WMA Coordinators from all Iowa WMAs are asked to attend and report or present at *WMAs of Iowa* meetings and Iowa DNR statewide WMA meetings (the WMA Coordinator is a designated voting member)
 - Attend and present as needed at other statewide meetings held by partners, including but not limited to meetings of potential funders for WMAs, SWCDs, cities and counties.
 - Attend and present at other conferences (Conference organizers who bring together our partner entities such as ISAC, Iowa League of Cities, Iowa Water Conference, etc., have asked us to develop presentations and present at their conferences.)
- **Task 4: Website Maintenance for www.upperwapsi.org, the UWRWMA's Main Communication Method**
 - Post agendas and minutes, news and events relevant to the UWRWMA or Iowa WMAs
 - Maintain website functionality and update data and maps as needed
- **Task 5 Grant Identification (up to 2 per year)**
 - Research and identify grants that fit priorities of the UWRWMA Board as detailed in the Resiliency Plan
 - Maintain a Data Base of potential grants for the UWRWMA Board
 - Distribute information about potential grants to the WMA members at WMA Board meetings
 - Work with UWRWMA Board and/or committees to identify specific priority grants
- **Task 6 Grant Proposal Development and Coordination**
 - Work with the UWRWMA Executive Committee to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means
- **Task 7: Coordinate Yearly Upper Wapsipinicon River Watershed water sampling efforts**
 - Includes cost of analysis for 21 sampling sites throughout the Upper Wapsipinicon River Watershed
 - Work with UWRWMA Partners in each county to continue water sampling efforts by organizing volunteers
 - Develop a yearly water quality report from water sampling data results
 - Update water quality database on the Upper Wapsi WMA website.
- **Task 8: Grant Proposal Development for Member Entities (up to 3 per year)**
 - Work with the UWRWMA member entities to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means

Note: Competing grant applications from WMA member entities will be prioritized by the WMA board

• **Task 9: Coordinate Watershed Outreach**

- Develop presentations, and promotional materials for distribution by WMA Members and Watershed Coordinator
- Develop a Quarterly Newsletter that outlines WMA tasks, watershed news and up-coming events.
- Attend City Council, Commissioner, and Supervisor meetings as requested to inform WMA member entities about WMA activities, implementation progress and partnership opportunities.
- Work with the WMA board to design, determine location and develop a funding strategy for watershed boundary signage throughout the Upper Wapsipinicon River Watershed.





CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 8, 2024

ITEM TITLE: Funding Agreement with Pathways Behavioral Services, Inc.

BACKGROUND:

Third-party requests were discussed at the January 16, 2024, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2025 expenditure. The agreement in the agenda packet does not have the fund amount filled out as all organizations were asked to fill out the agreement and leave that blank as it would be filled out later. The amount will be filled in after the Council meeting upon approval of the resolution.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The Council agreed to fund \$1,000.00 in General Fund monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Pathways Behavioral Services, Inc., and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT
WITH PATHWAYS BEHAVIORAL SERVICES, INC.**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Pathways Behavioral Services, Inc. and

WHEREAS, the funds being requested are needed to provide substance use disorder and mental health treatment, early intervention, and prevention services from the Independence location; and

WHEREAS, the Pathways organization provides licensed therapists and clinicians to help people of all ages by providing personalized, restorative, outpatient mental health services and treatment for substance abuse disorders; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2025 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 8, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Pathways Behavioral Services, Inc.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 8th day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 8th day of April 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and Pathways Behavioral Services, Inc. ("ORGANIZATION"), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

to provide substance use disorder and mental health treatment, early intervention, and prevention services to Buchanan County from the Pathways' Independence location.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$_____.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$ 7777.77 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as follows for the proposed qualifying expenses:
 ___the requested funds will go towards salaries to provide services._____

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses.

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract.

ORGANIZATION

an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,

an Iowa Municipal Corporation

Dated this 22 day of January
2024.

Dated this ____ day of _____ 20__.

By: 

By: _____

 Vicki Mueller, Executive Director
(Print Name), (Print Title)

_____, City Manager

Attest: _____
_____, City ClerkAddress: Pathways Behavioral Services
3362 University Avenue
Waterloo, Iowa 50701Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 235-6571 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: April 8, 2024

ITEM TITLE: Fire Service Fee Update – 2024

BACKGROUND:

Fire Service Fees were discussed at the April 1st City Council Work Session Meeting. Staff is recommending an update to the fees to be in line with the Iowa Firefighter's Association.

DISCUSSION:

There was some discussion at the Work Session regarding what the increases looked like. 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.	\$331.61	\$368.57	11.15%
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$264.28	\$293.74	11.15%
Extra Response Personnel		\$25.56	\$28.41	11.15%

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 Support and Empower Workforce. This item helps achieve that vision by charging fees in line with actual costs and current economic indicators to provide adequate funding for these operations.

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. 2024-

**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 2024 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, 2024.

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. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the ____ day of April 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this ____ day of April 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A

Category	Examples	Hourly Cost*
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	\$368.57
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	\$293.74
Extra Response Personnel		\$28.41
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-minute increments beyond the first hour.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Brett Soukup – Airport Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Airport Rules and Regulations

BACKGROUND:

This item was discussed at the April 1st City Council Work Session. Over the past several months, the Airport Board has been going through the process of updating the rules and regulations for the Airport. The Board has now come to a consensus on what they feel should be included in the Rules and Regulations and at their February meeting approved a motion to send them to the City Council for review and final approval with a few minor revisions.

DISCUSSION:

The proposed version is attached for review and Staff will be present to answer any questions about modifications made, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by clearly outlining the rules and regulations that Airport users are expected to adhere to.

FINANCIAL CONSIDERATION:

There is no Financial Consideration for this item.

RECOMMENDATION:

Staff recommends a motion to approve the revised Airport Rules and Regulations.

Airport Rules and Regulations

James H. Connell Field at Independence Municipal Airport

DEFINITIONS

All words and phrases used in this chapter shall have the following meaning unless its context requires otherwise. All definitions contained within the Federal Aviation Act of 1958 (FAA Act) and all amendments thereto are incorporated herein. All definitions shall be interpreted consistently with the Federal Aviation Act and amendments thereto.

"Aircraft" means a device that is used or intended to be used for flight in the air, including helicopters and ultralight vehicles.

"Airport" means all the areas comprising the Independence Municipal Airport, as now existing or as the same may hereafter be expanded and developed and shall include all of its facilities.

"Airport Board or Board" means the duly appointed five-member Airport advisory Board of the City.

"Airport Manager or Manager" means the Airport Manager of Independence Municipal Airport or his/her designee.

"City" means the City of Independence, IA.

"City Manager" means the City Manager of the City of Independence, IA or his/her designee.

"Commercial activity" means the conduct of any aspect of a business or concession on the Airport for revenue.

"Council" means the City council.

"FAA" Federal Aviation Administration: the division of the Department of Transportation that inspects and rates civilian aircraft and pilots, enforces the rules of air safety, and installs and maintains air navigation and traffic-control facilities.

"Field Area" means that area used for aircraft taxiing, run-up, takeoff, landing, tie-downs, loading, and unloading of passengers and baggage. The field area shall include all areas used by vehicles or pedestrians to gain access to any of the above and shall include all additional areas designated by the Manager as a field area.

"General Fixed Base Operator" means a person, firm, or corporation subject to the provisions of a lease and nonexclusive license engaging in some but not necessarily all of the following: the sales, service, renting, or leasing of new or used aircraft, parts, aircraft accessories, and hardware, custom repair, overhauling, and modification of general aviation aircraft and/or aircraft equipment, including the conduct of charter flight service, aerial photography, and flight schools.

"Mayor" means the Mayor of the City of Independence, IA.

"Operator" means the person, firm, or corporation in possession of an aircraft or vehicle or any person who has rented such for the purpose of operation by him/herself or an agent.

"Owner" means a person who holds the legal title of an aircraft or a vehicle unless the aircraft or vehicle is subject to a conditional sale or lease where immediate rights of possession have vested in the conditional vendee or lessee.

"Park" or "Parking" means the standing of an aircraft or vehicle whether occupied or not.

"Pedestrian" means any person on foot.

"Permission" or "Permit" means permission granted by the Airport Manager, Airport Board, or City unless otherwise specifically provided herein.

"Public area" means all other Airport areas not field areas, except those areas located within the footprint of any owned or leased hangar, and those areas designated by the Manager as nonpublic areas. The indoor public area consists of: downstairs lobby, downstairs refreshment area, downstairs bathrooms, upstairs lounge, upstairs bathroom, and upstairs kitchen area. For outdoor public areas, please refer to the map.

"Special Fixed Base Operator" means a person, firm, or corporation subject to the provisions of a lease and nonexclusive license engaging in some but not all of the activities of a General Fixed Base Operator.

"TSA" means the Transportation Security Administration which is an agency of the U.S. Department of Homeland Security that has authority over the security of the traveling public in the United States.

"Vehicle" means a device in, upon, or by which a person or property is or may be propelled, moved, or drawn upon a highway except a device moved by human power.

OPERATING POLICY

As the operator and proprietor of the Airport, on behalf of the citizens of the City, it is the intent of the Airport Board and the City Council:

- A. To operate the Airport in a business-like manner with as little cost as possible to the taxpayers through the imposition of fair and reasonable rentals, fees, and charges.
- B. To provide for both private and commercial aviation at the Airport to the extent practicable within physical, economic, and environmental constraints.

- C. To promote the growth for the full range of on-base aeronautical support consistent with the need for the service and the availability of space and physical facilities.
- D. To protect the Airport patrons and users from unsafe operations and/or services and to maintain and preserve all Airport facilities in a safe, secure and orderly condition.
- E. To promote fair competition and not expose those who have been duly authorized to lawfully undertake the provision of commodities and/or services at the Airport to irresponsible, unethical, and/or unauthorized business or commercial activity at the Airport.
- F. To permit and provide adequate facilities for Owners of general aviation aircraft to work on and service their own aircraft within the limits as may be imposed herein or other applicable Airport regulation(s) for purposes of safety, preservation of Airport facilities, and protection of the public interest.
- G. To promote the utility, educational, and recreational aspects of general aviation.

ADMINISTRATION AUTHORITY – OPERATION – CITY HELD HARMLESS

- A. In addition to the requirements of the Federal Aviation Administration, the Civil Aeronautics Board, the TSA, the Iowa Department of Transportation Aviation Bureau, the Buchanan County zoning code, the City of Independence zoning code, and the Airport Zoning Code (City Ordinance No. 2017-485), the Manager, Council or Airport Board may promulgate such rules and regulations, orders, and instructions as are necessary in the administration of this chapter. The Manager may post signs at the Airport which state or apply the rules, regulations, orders, or instructions. Each person on the Airport shall comply with all rules, regulations, and signs posted by the Manager pursuant to this chapter. Each member of the Manager's staff as a representative of the Manager, is empowered to require compliance with the provisions of this chapter and all rules and regulations issued by the Manager.
- B. The Airport shall be conducted as a public air facility for the promotion and accommodation of civil aviation and associated activities.
- C. The privilege of using the Airport and its facilities shall be conditioned on the assumption by the user thereof of full responsibility and risk for such use, and the user thereof releases and agrees to hold the City and its officers and employees harmless, and to indemnify them from any liability or loss resulting from the use. The City reserves the right to deny the use of the Airport to any person who is judged by the Manager or City Manager to be endangering the public's safety, health, or welfare.

PROPERTY REGULATIONS – CITY NOT LIABLE

The City assumes no responsibility or liability for loss, injury, or damage to persons or property on the Airport or using Airport facilities, including but not limited to fire, vandalism, wind, flood, earthquake, or collision damage.

DAMAGE TO AIRPORT PROPERTY – RESPONSIBLE PARTY TO COMPLY WITH COMPENSATION RULES

Any person causing, or determined liable for, any damage to Airport property, shall be required to pay the City on demand the full cost of repairs to the damaged property. Any person failing to comply with these rules may be denied access to or refused use of the Airport.

DAMAGE, INJURIOUS ACTIVITIES, AND ABANDONMENT PROHIBITED

- A. No person shall recklessly, intentionally, or accidentally on a repetitive basis, destroy, injure, deface, or disturb in any way any building, sign, equipment, marker, or other structure, tree, shrub, flower, lawn, or seeded area on the Airport.
- B. No person shall conduct on or at the Airport, activities that are injurious, detrimental, or damaging to the Airport, business of or located at the Airport, Airport patrons, or any other persons located on Airport grounds.
- C. No person shall abandon any personal property at the Airport.

EXPLOSIVES PROHIBITED

No person shall possess any unauthorized explosives or fireworks at the Airport.

UNAUTHORIZED AIRCRAFT OR VEHICLES REMOVED

- A. Aircraft shall be stored in hangars, t-hangars, or authorized tie-down areas when available.
- B. Vehicles shall be parked in the north parking lot if the vehicle is intended to be left, or in hangar/t-hangar in accordance with the lease agreement.
- C. Any aircraft or vehicle that has been parked in an unauthorized location, without the express authorization of the Airport Manager, may be removed or caused to be removed by the Airport Manager.

AUTHORITY TO REMOVE

The Airport Manager shall with the concurrence of the City Manager, or the Mayor in the absence of the City Manager, have the right to cause the removal from Airport property, any person, including the operator of any vehicle or aircraft, who violates any provisions of these rules and regulations-or the FAA regulations. Any person so removed may appeal the removal to the Airport Board by the submission of a written appeal to the Airport Manager, City Manager, or Airport Board Chairperson, setting out the reasons and arguments in support of the appeal. While any appeal is pending, the removal shall be temporarily stayed, absent a determination by the Airport Manager and City Manager that a stay of the removal would put the Airport, Airport Patrons, or other persons at risk of damage or injury. Any appeal shall be heard and considered as soon as practicable, and in no case later than seven (7) days after the submission of a written appeal to the Board.

AIRCRAFT OPERATIONS

Regulations:

- A. No person shall conduct any aircraft operation to, or from, or over the Airport except in conformity with all Federal Aviation Administration regulations, and the rules and regulations promulgated by the Airport Board and the Airport Manager.
- B. No person shall park an aircraft on any runway or taxiway. The Airport Manager has the authority to direct parking or taxiing operations. Taking off from the taxiway is strictly prohibited.
- C. No person shall park or store an aircraft at the Airport except in areas designated by the Manager.
- D. Preventive maintenance work, as defined in Title 14, Part 43, Appendix A(c), Code of Federal Regulations, may be performed at the Airport tie-down areas by the Owner or operator of the aircraft. Aircraft Owners who possess current mechanic ratings such as A&P and IA may do additional work in the tie-down areas subject to the approval of the Manager. All other aircraft maintenance, rebuilding, and alterations shall be performed only in those areas designated by the Manager.
- E. No person shall remove any aircraft from the Field Area or any hangars or operate aircraft while under the influence of intoxicating beverages, drugs, or any combination thereof, including but not limited to those specifically prohibited by FAA guidelines.
- F. All Owners and operators who desire to base their aircraft at the Airport shall register their aircraft with the Manager or Manager's designee prior to beginning operations. Any change in Ownership of the aircraft shall be reported as soon as possible.
- G. If the Manager believes the conditions at the Airport, or any portion thereof, are unfavorable for aircraft operations, the Manager may close the Airport, or portions thereof, in accordance with applicable Federal Aviation Administration procedures, as appropriate.
- H. No aircraft shall be permitted to remain on any part of the landing or takeoff areas for the purpose of repairs unless approved by the Airport Manager.
- I. No person shall, without the Owner's permission, interfere with or tamper with an aircraft located at the Airport, except for the movement of an aircraft in an emergency situation.
- J. No person shall move an aircraft on the Airport in a negligent or reckless manner.
- K. No person shall start or taxi any aircraft in any location or manner that may result in injuries to person or property. If the aircraft cannot be taxied without violating this paragraph, the aircraft must be towed to the desired location.
- L. All air traffic should avoid flight-overpopulated or noise sensitive areas whenever possible, consistent with safety.
- M. All operators handling hazardous materials on the Airport will handle said materials in as safe a manner as possible in compliance with product guidelines, recommendations and/or directives, and in the event of a spill, or other unauthorized or inappropriate release, will immediately report the spill or release to the Airport Manager or appropriate emergency personnel. All spills or releases, and damages caused or created by a spill or release, must be cleaned up or remedied by the person or entity responsible for the spill or release if authorized to do so and able to do so in a safe and adequate manner in compliance with

product guidelines, recommendation and/or directives. In the event a spill or release requires outside resources to clean up or remedy, the person or entity responsible for the spill or release shall be solely responsible for all expenses incurred to clean up, mitigate, repair, or to otherwise address the spill or release. In all cases, any contaminated waste or property must be dealt with or disposed of in accordance with applicable law and regulation.

- N. All Agriculture operations (Spray Planes) must use the North Apron area (North of the Main Terminal) when loading or unloading materials for spraying operations unless authorized by the Airport Manager.

Accident Procedures:

- A. Persons involved in aircraft accidents occurring at the Airport shall make a full report thereof to the Manager or his/her representative as soon as possible after the accident. The report must include all pertinent information. For the purposes of this section, an aircraft accident shall include any event involving an aircraft resulting in any property damage, whether to the aircraft or other property, personal injury, or death. Persons or Operators causing damage described above shall be responsible for all costs of repairs and other damages, and agree to work with any injured party to resolve claims for damage.
- B. Every Operator and aircraft Owner shall be responsible for the prompt removal of any disabled aircraft or parts thereof, as directed by the Manager or his/her representative, subject to accident investigation requirements. If removed by a party other than the Operator or Owner, the Operator and/or Owner shall be responsible to cover the costs of said removal or relocation, if any.

MOTOR VEHICLES

General Regulations:

- A. No motor vehicle shall be operated on the Airport if it is so constructed, equipped, or loaded as to endanger persons or property as determined by the Airport Manager.
- B. Each operator of a motor vehicle involved in any accident on the Airport that results in personal injury or property damage, shall make a full report to the Manager or Manager's designee as soon as possible after the accident. The report must include all pertinent information. Persons or Operators causing damage, as set forth above, shall be responsible for all costs of repairs and other damages, and agree to work with any injured party to resolve claims for damage.
- C. Every Operator of a motor vehicle involved in any accident, shall be responsible for the prompt removal of any disabled motor vehicle or parts thereof, as directed by the Manager or Manager's designee, subject to accident investigation requirements. If removed by a party other than the Operator or Owner, the Operator and/or Owner shall be responsible to cover the costs of said removal or relocation if any.
- D. No person shall operate any motor vehicle on the Airport in violation of this chapter, or rules and regulations promulgated by the Manager or the laws of the State of Iowa.
- E. No person shall operate a motor vehicle on the Airport in a negligent or reckless manner.

- F. No person shall park or stand a motor vehicle at any place on the Airport in violation of any posted sign, within fifteen feet of a fire hydrant, or in a manner as to block any fire gate or entrance, road, or taxiway.
- G. The Manager or Manager's designee may remove, at the Owner's expense, any motor vehicle which is parked on the Airport in violation of this chapter. The Owner shall be solely responsible for the costs of removal and storage as applicable.
- H. Owner-operators of vehicles are responsible for cleaning up any and all debris resulting from vehicle operation that could result in foreign object damage (FOD) or create an unsafe operating environment.

ROADS AND WALKS

Unauthorized Travel:

It is unlawful for any person to travel on the Airport except on a road, walk, or other marked place provided for the type of travel employed by the person.

Obstructions Unlawful:

It is unlawful for any person to occupy/loiter or place an object on a road or walk on the Airport in a manner that hinders or obstructs its proper use.

FIRE HAZARDS AND FUELING OPERATIONS

General Regulations:

- A. No person or entity shall sell fuel on the grounds of the Airport other than the City.
- B. It is unlawful for any person to fuel or defuel an aircraft in the Airport while:
 - 1. It is in a hangar or enclosed space.
 - 2. Passengers are in the aircraft unless a passenger loading ramp is in place at the cabin door, a "no smoking" sign is displayed, and the rule is enforced.
- C. No person shall start the engine of an aircraft, before inspecting and ensuring that there is no gasoline or other volatile flammable liquid on the ground beneath the aircraft of a sufficient quantity to cause a hazard.
- D. No person shall operate a radio transmitter or receiver, or switch electrical appliances on or off, in an aircraft while it is being fueled or defueled.
- E. During the fueling of an aircraft at the Airport, the dispensing apparatus and the aircraft shall both be grounded in accordance with orders and instructions of the Airport Manager.
- F. Each person engaged in fueling or defueling at the Airport shall exercise care to prevent the overflow of fuel and shall have readily accessible and adequate fire extinguishers. Any overflow of fuel shall be appropriately addressed, and cleaned up, by the person responsible for the overflow, and if more than a very minor overflow, shall notify the Airport Manager or Manager's designee of the overflow, the steps taken to address, and must allow the Manager an opportunity to inspect the location of the overflow.

- G. During the fueling or defueling of an aircraft, no person shall, within fifty feet of that aircraft, use any material that is likely to cause a spark or be a source of ignition. (Smoking on Airport property is strictly prohibited.)
- H. Each hose, funnel, or appurtenance used in fueling or defueling an aircraft shall be maintained in safe, sound, and non-leaking condition and must be properly grounded to prevent the ignition of volatile liquids.
- I. Hot fueling/loading can be extremely hazardous and is not recommended except when absolutely necessary due to the nature of the operation. Operators who conduct hot fueling/loading should develop standard operating procedures (SOPS) for flight and ground crew personnel.
- J. Fuel dispensed into approved containers, or a transfer trailer, must be completed within the regulations set out above. The City will not be liable for contamination of fuel after the fuel is dispensed into an approved container, transfer trailer, or aircraft.

Use of Flammable Cleaning Fluids:

Flammable or volatile liquids having a flash point of less than Ninety-Six Degrees Fahrenheit (96° F), shall not be used to clean an aircraft, aircraft engine, propeller, or appliance within an aircraft hangar or similar structure, or within fifty feet (50') of another aircraft, aircraft hangar or similar structure.

Open Flames:

It is unlawful for any person to have in his possession an open flame, flame-producing device, or other source of ignition (except cigarette lighters or matches for that purpose) in any hangar or similar type of building.

Smoking Prohibited:

Smoking is prohibited on all Airport property, whether inside or outside of a building or inside or outside of a vehicle or aircraft.

Storage When Fire Hazard:

- A. No materials or equipment may be maintained, stocked, located, or stored at the Airport in a manner that constitutes a fire hazard.
- B. All combustible materials, flammable liquids, or other hazardous materials must be maintained and stored in a safe manner in full compliance with the manufacturer's recommendations where appropriate, and in full compliance with all state and federally recognized safety standards.

Surface Areas to be Kept Clean:

All users of Airport property shall keep all areas so used free and clear of oil, grease, or other foreign materials that could cause a fire hazard, slippery, or other unsafe conditions.

Doping on Airport Property:

It is unlawful for any person to conduct a doping process on the Airport except in a properly designed fire-resistive and ventilated room or building in which all lights, wiring, heating, ventilating equipment, switches, outlets, and fixtures are approved for use in hazardous areas, and in which all exit facilities are approved and maintained for such use, or except in an open area as designated by the Manager. No person shall enter or work in a dope room while doping processes are being conducted unless wearing spark-proof shoes.

Compliance with the Uniform Fire Code Required:

All persons shall comply with the provisions of the most recently adopted Uniform Fire Code of the City.

Authority to Inspect – Compliance Required:

The City Fire Chief or duly authorized designee shall inspect as often as deemed necessary and appropriate, potentially annually, all buildings and premises for the purpose of ascertaining and causing to be corrected any conditions which would reasonably tend to cause or contribute to fire or its spread. All orders, notices or recommendations of the Fire Chief shall be complied with by all persons without delay.

TRASH REQUIREMENTS

- A. No uncovered trash containers shall be used or maintained on the sidewalk or road or in any public area of the Airport.
- B. No vehicle designed for and used for the hauling of trash, dirt, or other materials may be operated on the Airport unless it is designed, built, or appropriately modified to prevent its contents from dropping, sifting, leaking, or otherwise escaping.
- C. Trash Containers will be provided for each hangar and shall be maintained by the Hangar tenant. Replacement Containers, when necessary, will be provided by the Airport to that Hangar tenant at the Airport's expense unless the replacement was caused by the negligent or reckless actions of the Tenant, Tenant's invitees, employees, agents or guests, in which case the replacement cost will be invoiced to Tenant.
- D. Trash from hangars may be properly disposed of in the dumpster by the north gate.
- E. No equipment, supplies, or materials may be stored in a manner which creates a risk of injury to person or property.

AUTHORITY TO INSPECT AT ANY TIME

The Airport Manager, City Manager, or Manager's designee shall have the right at all reasonable times to inspect all areas owned by the Airport under lease and/or occupied by tenants, or other person or entity.

PROVISIONS INCORPORATED INTO LEASE

The provisions of these rules and regulations shall be deemed to be incorporated into every lease and sublease and violations of the provisions of these rules and regulations may result in termination of the lease or sublease.

COMMERCIAL OPERATIONS

Definitions:

For the purpose of this article, a "Business or Commercial Activity" means and includes the following types of activities when done for hire, compensation, or reward:

- A. Retail sales of goods, wares, merchandise, or services.
- B. Pilot training and flight instruction.
- C. Sale, rental, or charter of aircraft.
- D. Air carrier and air taxi operations.
- E. Sale of aviation petroleum products.
- F. Sale or service of aircraft parts, avionics, instruments, or other aircraft equipment.
- G. Repair, maintenance, rebuilding, alteration or exchange of aircraft engines, components, or other parts.

Prohibited Acts:

No person or entity may engage in any business or commercial activity on the Airport without a lease approved by the Council, or a sublease from a duly authorized master lessee approved by the Council. For the purposes of this section a "person or entity" shall include an individual or group of individuals, including a company, partnership, corporation, or other association. This prohibition shall also apply to persons/entities who use the Airport as a base for conducting a Business or Commercial Activity even though their office or other place of business is not located on the Airport property. The above prohibitions do not apply to the following, whether meeting the definition of "business or commercial activity" or not:

- A. Aircraft operations where the flight originates and terminates elsewhere, and the Airport is used as a temporary stopping place for landings, refueling, other appropriate aeronautical services, or the embarking or debarking of passengers.
- B. Company or corporate-owned aircraft where personnel or products are transported as part of the company enterprise, for company/corporate purposes.
- C. Casual or isolated transactions including sales or services provided by an Owner or Owner/Operator, providing occasional flight instruction, for example. Whether an Owner or Owner/Operator fits within this exception shall be determined by the Airport Manager. The Airport Manager's determination may be appealed to the Airport Board. The Airport Board shall normally consider the appeal within seven (7) days of receipt, and the written decision of the Board shall be final.
- D. Sales of food by organizations, approved by the Airport Manager or Airport Board, for approved special events.

- E. No lease or license providing an exclusive right to provide an aeronautical service, operation, or activity at the Airport shall be issued or approved.

Appropriate Allocation of Ground Space – Structures to Comply with City Building Regulations:

Leases for aeronautical and commercial activities on the Airport shall be issued and approved contingent on the lessor (Airport) constructing or providing a structure or structures on the leased property appropriate to the type of aeronautical or commercial activity to be conducted. Ground space allocations under lease agreements shall be made in accordance with the Airport Master Plan and land use plan adopted by the City for the development of the Airport. All structures erected at the Airport shall comply with appropriate building and FAA regulations where appropriate. Structural and architectural design of all structures shall be subject to City approval.

Procedures for Acquiring Lease:

Any person or entity interested in leasing land or structures on the Airport property shall contact the Airport Manager to discuss. If the person/entity chooses to move forward with a lease, the person/entity and the Airport Manager in consultation with the City Manager shall discuss likely terms and conditions and prepare a draft lease agreement to be presented to the Airport Board for review, consideration, and input. After such Board review, and final negotiations with the proposed tenant, the Lease as negotiated shall be forwarded to the City Manager who shall present it to the City Council for consideration and approval. Lease provisions shall be negotiated to reflect fair market value and shall also include provisions to increase lease rates on an annual basis during the agreed-upon lease term. Any lease for a period in excess of three (3) years requires that a public hearing be scheduled and held in advance of lease approval by the City Council. Prior to entering any lease for property, or a hanger, at the Airport, the prospective lessee must present to the City satisfactory evidence that it meets minimum standards as established herein and by the Airport Board.

A waiting list will be formed for the T-hangars based on the order in which the Manager is informed of an interest to be put on such a list. When a hangar becomes available everyone will be contacted in order until the spot is filled. If someone declines to take advantage of the empty space but wishes to remain on the list, they will be moved to the bottom of the list.

Fixed Base Operator's License Issued Subject to Compliance:

- A. A General Fixed Base Operator's license will be issued, subject to compliance with all conditions hereinafter imposed and upon proper application, to a person or entity providing the following services:
1. Fuel and oil sales
 2. Flight training services
 3. Aircraft charter and taxi services
 4. Aircraft rental and sales
 5. Sale of aircraft parts, accessories, and hardware
 6. Repair, overhauling, and modification of aircraft or equipment

- B. A Special Fixed Base Operator's license will be issued, subject to compliance with all conditions outlined in Paragraph A immediately above, upon proper application, to a person or company providing some but not all of the services required of a General Fixed Base Operator.
- C. Aviation fuel will be sold at the Airport only by the City or by a duly licensed Fixed Base Operator. Nothing in this section shall be construed to limit the right of any person or entity to provide fuel for his/her own aircraft. However, such self-service fueling shall meet all applicable City, state, and federal safety regulations.
- D. All Fixed Base Operators, General and Specific, shall individually or in cooperation with other entities at the Airport, maintain such hours and/or call-out arrangements to adequately service public demand for the products/services provided by the Fixed Base Operator.
- E. Nothing herein shall prevent persons or entities from selling goods or services during a special event on the Airport property if pre-approved by the Manager.

Insurance Coverage Required:

All lessees of Airport property shall obtain and maintain liability insurance coverage, with the City being named as an additional insured. The insurance certificates shall show proof of liability insurance in the following minimum amounts: Commercial General Liability of \$1,000,000 per occurrence, and \$2,000,000 aggregate. Such insurance certificates must be provided by the lessee to the Airport Manager prior to the commencement of the lease term, and regularly thereafter as requested, to show continuing coverage as required by this provision.

RATES AND CHARGES ESTABLISHED BY BOARD – APPROVED BY COUNCIL

A schedule of rates and charges for the use of the Airport and its facilities, not specifically set forth herein, shall be established by the Board and approved by the City Council. Each person or entity subject to the rates and charges shall promptly pay all amounts determined to be due in accordance therewith.

Rates and Charges:

- A. Tie-down Fees shall be assessed to the owner or operator of an airplane tied down on the ramp or apron for more than thirty (30) consecutive days where the owner or operator fails to communicate their intent to the Airport Manager. Tie down fees will be in the amount of \$100 per month and will be collected after thirty (30) days of being parked on the ramp or apron in coordination with hanger rent unless an alternative agreement is approved by the Airport Manager or authorized representative. The Airport shall request proof of liability insurance coverage for Airport property. Amounts of coverage shall be set at appropriate levels by the City.
- B. Parking Fees. The Operator shall pay to the City the monthly parking fee outlined in the Agreement Summary for each month or part thereof that this Agreement is in effect, computed as set forth by the Airport Board, and approved by the Council. The parking fee

shall be due and payable, in advance, on or before the first day of each month, except that the first month's parking fee, or prorated portion of the first month's fee may be paid in arrears.

- C. **Payments.** Payments shall be made to the City of Independence, Iowa, City Clerk/Treasurer, 331 1st Street East, Independence, IA 50644, or any other address as designated by the Airport Manager when due, without demand and without notice from the City and without deduction, credits, or offset. All such fees, charges, and other amounts payable by the Operator shall be paid via cash, check, or credit card (which may incur additional fees) and must be received by the due date. The parking fee and any other fee required to be paid in advance on or before the first day of each month pursuant to the terms of this license shall be paid on or before the first day of each month without any requirement of notice from the City. Any fees or charges that are payable by the Operator in arrears for the preceding month's activity are due and payable on or before the fifteenth day from the date of the City's invoice. Operator hereby acknowledges late payment to the City of any fee, charge, or other sum due hereunder will cause the City to incur costs not contemplated by this license agreement, the exact amount of which will be extremely difficult to ascertain. If any such, fee, charge, or other sums due from the Operator is not received by the City on or before the fifteenth day from the due date, then the Operator shall pay to the City a late payment fee equal to one and a half percent (1.5%) per month of the amount not paid, calculated for each day, from the due date until the date payment is received by the City. Late payments made by the Operator to the City must be paid to the City Clerk via cash, check, or credit card (which may incur additional fees). The parties hereby agree such a late fee represents a fair and reasonable estimate of the cost the City will incur by reason of the Operator's late payment.

OFFENSES – VIOLATION - PENALTY

Nuisances, Littering, Vandalism Unlawful:

For the purposes of this section a nuisance will be described as whatever is injurious to health, indecent, unreasonably offensive to the senses, an obstruction to the free use of property, or to interfere unreasonably with the comfortable enjoyment of life or property. In addition, any person that interferes with the use of the Airport by being irritating, offensive, harassing, obstructive, or dangerous, may also be deemed and declared to be a nuisance.

- A. No person or entity shall act, or fail to act, if said action or inaction creates or constitutes a nuisance on the Airport Property.
- B. No person shall dispose of garbage, papers, refuse, or other similar materials on the Airport Property except in receptacles provided for that purpose.
- C. No person may vandalize, deface, or otherwise damage any property on the Airport, whether Airport Property, or personal property of the Airport or any other person or entity.
- D. No person or entity may alter, make additions to, or erect any building, structure, and/or sign(s), or make any excavations on the Airport Property without the express written permission of the Airport Manager and City Manager.
- E. No person or entity may intentionally abandon personal property on the Airport property. Personal property shall be deemed abandoned when it remains unattended without written

permission of the Airport Manager for a period of thirty (30) days or more. After the passage of thirty (30) days the Airport Manager will deliver a notice to the owner of the property deemed abandoned, by regular and certified mail to the last known address of the owner, and in the event there is no known address, by publication in the official City newspaper of record, providing thirty (30) days to collect said items, said thirty days to commence on the fourth day after mailing or publication, and end with the thirtieth day, unless the thirtieth day falls on a Sunday or City, State, or Federally recognized holiday, in which case the last day to claim the abandoned property shall be extended, not counting the Sunday or Holiday, as appropriate. If property is deemed to be abandoned consistent with this provision, and not claimed after notice as provided herein, the City will thereafter deal with the property as abandoned property consistent with other applicable provisions of the Iowa Code.

Throwing / Shooting and Unauthorized Hunting:

It is unlawful for a person to throw stones, bricks, or missiles of any kind or to shoot arrows, paintballs, rubber guns, slingshots, air rifles, BB guns, or other dangerous instruments or toys on Airport Property, or to hunt, pursue, trap, catch injure, or kill any bird or animal on the Airport Property without prior written authorization of the Manager.

Unauthorized Solicitation and Advertising Unlawful:

- A. No person or entity may solicit or advertise on the Airport Property, for any purpose, without prior permission of the Manager, or as otherwise allowed herein.
- B. No person or entity may post, distribute or display signs, advertisements, circulars or other printed or written matter in a public area of the Airport except in locations designated by the Manager.

Animals to be Restrained:

No person may enter the Airport property with a dog or other domestic animal unless that animal is restrained by a leash or confined in such a manner as to be completely under the control of the person. No person shall possess any animal on Airport Property that has at any point been determined or declared to be a Vicious or Dangerous Animal by any municipality, governmental entity, or Court of competent jurisdiction.

Unauthorized Flying of Drones and Model Aircraft Prohibited:

No model aircraft, drone, or similar item may be flown within five (5) miles of the Airport unless done in full compliance with all applicable FAA rules and regulations and permission is obtained from the Manager.

MISCELLANEOUS

Council Authority to Establish Additional Standards:

The City council reserves the right to establish additional standards, rules, and regulations, for any and all categories of aeronautical-related businesses or specialized services operating on the Airport property.

Federal Authority:

All lease agreements, contracts, permits, or other agreements between the City and any person or entity using the Airport or Airport Property, shall be subordinate to and subject to all agreements and contracts between the City and the federal government/FAA, now or hereafter existing, relative to the operation and maintenance of the Airport

Violation – Penalty:

No person or entity may violate any provisions hereof these Rules and Regulations or any other lawful rule, regulation, or directive of the City relative to the operation and maintenance of the Airport. Penalties for violations of any such rules and regulations shall be punishable as a Municipal Infraction under City Code.

Complaint Resolution Regarding Manager or Other Employee:

Any complaints associated with the Airport Manager, or other Airport employee, shall be directed to the City Manager to be addressed, and the City Manager shall address the complaint. After receipt of the complaint, and after addressing the complaint, the City Manager may communicate pertinent facts, and steps taken, with the Airport Board.

Where there exists a conflict between any rule, regulation or limitation prescribed herein and any other rule, regulation or limitation applicable to Airport not set forth herein, the rule, regulation or limitation determined to be more stringent shall govern and prevail over the less stringent provision(s).



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Veteran's Park Fountain - Removal

BACKGROUND:

This item was discussed at the April 1st City Council Work Session. The City Manager was contacted by residents asking about the status of the Veterans Park Fountain and why it is not functional. Staff understands that the fountain has been disabled for many years, and after talking with the Parks & Recreation Director, we feel that it would be best to remove the fountain and look for another location in town to have a fountain like that – if the Council still wants to have a fountain in town.

DISCUSSION:

Staff is planning to remove the fountain at the earliest opportunity, should this item be approved. As for what will be installed there, we believe that just planting grass and repairing the sidewalk would be sufficient for this area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by removing a derelict fountain that was originally brought up by community members.

FINANCIAL CONSIDERATION:

The cost to remove the fountain would be minimal, and any costs for installing the sidewalk repairs necessary would also be minimal. Staff believes there are funds within the already approved budget that can be utilized for this.

RECOMMENDATION:

Staff recommends a motion to approve the removal of the fountain at Veteran's Park.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Bridge at Knott's Landing - Removal

BACKGROUND:

This item was discussed at the April 1st City Council Work Session. There is currently a large metal bridge structure at Knott's Landing. Staff's understanding is that it has been there for many years and that it was originally placed there with a plan to utilize it on a trail in that area at some point in the future. The City Manager reached out to Fred Smock about this, as he participates in trail-related items in Buchanan County. Mr. Smock indicated that it was planned to be utilized for a trail originally, but that plan has never come to fruition. The City Manager also had a Council Member reach out about this bridge, asking why the bridge is still there and if we're going to use it or not.

DISCUSSION:

Staff believes it best to remove the bridge and dispose of it. This could be handled by City Staff or we could look for a scrapping company to come in and remove the metal. Should this item be approved, the City Manager will work to get the bridge removed.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by cleaning up the Knott's Landing area and disposing of a dilapidated bridge that is not benefiting the City.

FINANCIAL CONSIDERATION:

Costs for Staff to remove the bridge could be subsidized by discarding the metal to a scrap vendor, or if a vendor is found to come to remove the bridge, they may do so simply to gather the material to scrap. Any funds that are generated by scrapping the metal would be deposited into the General Fund.

RECOMMENDATION:

Staff recommends a motion to approve the removal of the bridge at Knott's Landing.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Private Septic Tank Installation – 308 14th Ave. SE

BACKGROUND:

This item was discussed at the April 1st City Council Work Session. Septic Tanks are only allowed in the City of Independence if the property the Septic Tank services does not have a sewer main within 150 ft. of the border of the subject property per Independence Municipal Code (IMC) 95.05, and if they are gravity systems.

DISCUSSION:

The property owner is requesting permission from the City to install a Septic Tank on his property to service a new apartment to be constructed there. The closest sewer main is approximately 115 ft. from the edge of his property and is located along 14th Ave. SE to the northwest of the property. The required direction would be unable to be fulfilled with a gravity system, so Staff believes this is appropriate to approve.



RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing for additional housing in the community through the careful allowance of Septic Systems when Sewer Mains are not able to serve the property.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the private septic tank installation at 308 14th Avenue SE.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Private Septic Tank Installation – 1201 6th Ave. SW

BACKGROUND:

This item was discussed at the April 1st City Council Work Session. Septic Tanks are only allowed in the City of Independence if the property the Septic Tank services does not have a sewer main within 150 ft. of the border of the subject property per Independence Municipal Code (IMC) 95.05, and if they are gravity systems.

DISCUSSION:

The property owner is requesting permission from the City to install a Septic Tank on his property to service a new home to be constructed there. The closest sewer main is approximately 191ft. from the edge of his property and is located along Bland Blvd. to the north of the property.



RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing for additional housing in the community through the careful allowance of Septic Systems when Sewer Mains are not able to serve the property.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the private septic tank installation at 1201 6th Avenue SW.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 8, 2024

ITEM TITLE: Commercial Restoration Rehab Grant Application

BACKGROUND:

This was discussed at the April 1st Council Work Session.

Angie Boubin, Boubin Automotive Shops, reached out to Staff in December 2023 about this grant for their shop located at 817 5th Avenue NE. The work they are proposing to do is included in the agenda packet and will be done on four sides of the building.

Per the program's requirements, it states:

Applications for assistance is limited to a maximum of 33.3% of the costs or \$5,000 per side, whichever is lowest. Under no circumstances shall an applicant be eligible for more than \$20,000 overall. Construction costs will be tallied to determine percentage/\$\$ figure for assistance.

DISCUSSION:

The maximum calculated amount that the City can award under the program is \$18,796.19, which is 33.3% of the overall project costs.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

FINANCIAL CONSIDERATION:

This program is funded with Tax Increment Finance dollars and would need to be included in the Fiscal Year 2026 certification report.

RECOMMENDATION:

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with Boubin Automotive in the amount of \$18,769.19.



801 Cedar Cross Road
Dubuque, Iowa 52003
PHONE: 563.582.5475
FAX: 563.582.6113
TOLL FREE: 866.220.5833

Item #26.

Proposal

Proposal Number: GG3824-1

To: Boubin - Independence

Date: 3/8/2024

Project: Front Entrance / Side Window Replacement

Project Location:

E-Mail:

Contact Name:

Contact Phone:

Description:

Price #1: Front Entrance: We propose to furnish and install (1) Single Aluminum Door and Aluminum Storefront Windows as shown in attached drawing for the total sum of **\$18,995.00**

Price #2: Side Windows: We propose to furnish and install (23) Fixed Aluminum Windows as shown in attached drawing for the total sum of **\$34,950.00**

Add #1: Add **\$2,500.00** for (4) total Operable Windows

NOTE: Removal and disposal of existing doors/windows included in price

Exclusions: Painting/Patching the Flooring/Walls/Ceiling/Exterior Siding, Finish Trim, Re-Keying Cylinders, Access Control Hardware

This proposal is subject to revision if not accepted within 30 days after date. Downpayment of 50% is required prior to ordering materials.

Progress Payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance has to be paid in full within 10 days after completion of our contract. Outstanding balances after completion will be charged 1.5%(18% annually) interest per month until paid in full. This proposal, if accepted, is subject to the approval of the Credit Department of Dubuque Glass Co., Inc.

Thank you for the opportunity to quote this work. We will be awaiting your acceptance of this proposal. Please return one signed copy of this Proposal for our files if you wish to proceed with this work.

****Anything not SPECIFICALLY mentioned in the above description is not included and will be considered extra or by others. Any final clean up of glass and framing NOT included in price. Final Keying of doors by others**

****Please note if downpayment made with credit card, 10 days after work is completed outstanding balances will be billed to credit card on account if payment not recieved. A 5% Surcharge will be added to payments made by Credit Card.**

Dubuque Glass Co., Inc.

ACCEPTED:

BY:

GRANT GINTER

BY:

Date:

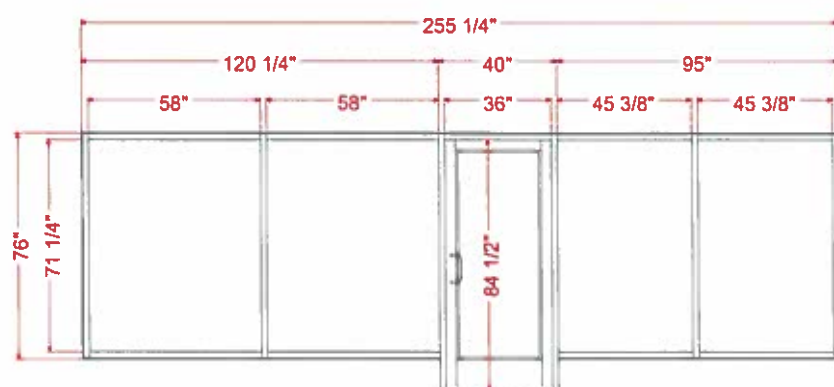
Angie Bone
3/20/24



801 Cedar Cross Road
Dubuque, Iowa 52003
PHONE: 563.582.5475
FAX: 563.582.6113
TOLL FREE: 866.220.5833

Boubin - Independence

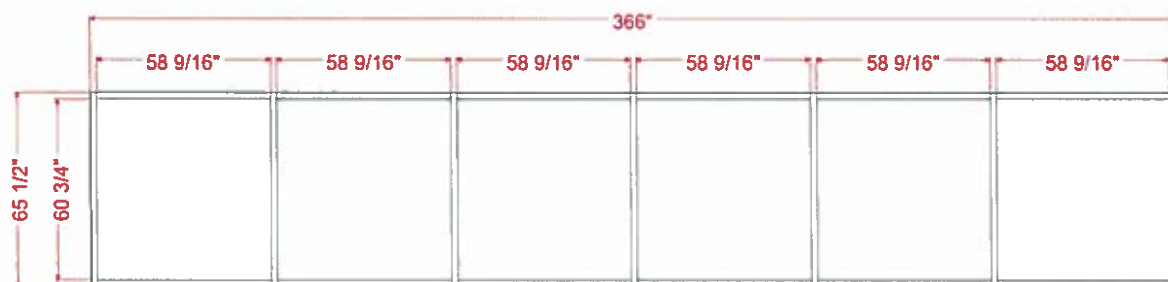
Price #1



1 Total

Clear Anodize Finish
2" x 4-1/2" (2450)
Medium Stile Door
1-1/2 Pair Butt Hinges
Push/Pull Handles
MS Lock (Cylinders)
DH 416 Closer (DG)
10" Bottom Rail
Door Sweep (DG)
Threshold / Weatherstripping

1" Tempered IG
1/4" Clear SN68 Tempered
1/2" Air
1/4" Clear Tempered

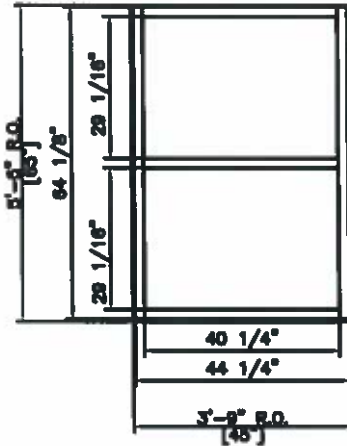


1 Total

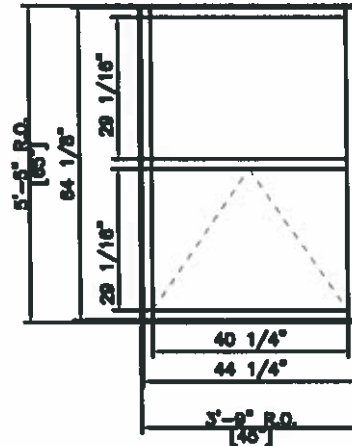
Expansion Mullion

Price #2

Job: Boubin - Side Windows



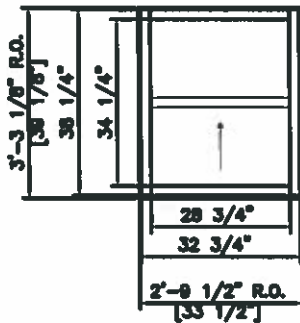
15 Total



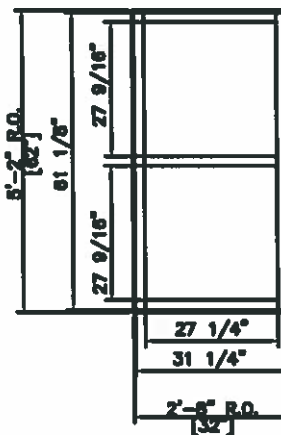
3 Total (with Operable)

Clear Anodize Finish
2" x 4-1/2" Framing (2450)

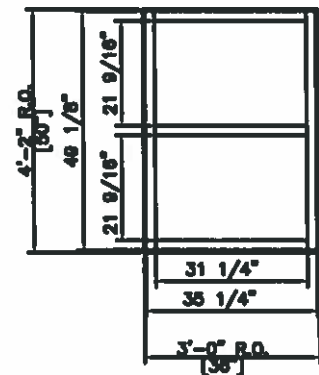
1" Tempered IG:
1/4" Clear SN68 #2 Tempered
1/2" Air
1/4" Clear Tempered



1 req
out building



3 req



1 req



BOUBTIR-01

Item #26.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/6/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Accel Group LLC 5500 Fountains Dr NE Suite 201 Cedar Rapids, IA 52411	CONTACT NAME: PHONE (A/C, No, Ext): (319) 365-8611 FAX (A/C, No): (319) 365-6919 E-MAIL ADDRESS: certs@acceladvantage.com	
	INSURER(S) AFFORDING COVERAGE INSURER A: Auto-Owners Insurance Co. NAIC # 18988 INSURER B: RAS Inc INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED Boubin Tire Company Inc PO Box 736 Independence, IA 50644-0736		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR YVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			39972702	7/28/2023	7/28/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			5397270200	7/28/2023	7/28/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			5397270202	7/28/2023	7/28/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC020-0064320-2023A	7/28/2023	7/28/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Garagekeepers			5397270200	7/28/2023	7/28/2024	Waterloo 300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For Locations

1117 2nd Ave NE Independence, IA
905 E Main St, Manchester, IA
817 5th Ave NE, Independence, IA
2105 Jamestown Ave, Independence, IA
1935 Enterprise Ave, Waterloo, IA
799 Blairsferry Rd, Cedar Rapids, IA
913 E Main St, Manchester, IA

CERTIFICATE HOLDER

CANCELLATION

Informational Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #28.

March 28, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:25 a.m. on March 28, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burk, 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 February 29, 2024 regular meeting, Bills #45073-45110; electronic payments #8804628-4653; and direct deposit advice #9906351-6372; Month end and operations reports were approved with a motion by Stelter, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Wilson reported Linemen and Technicians participated in Ladder Safety, Basic Electrical Safety, Fire Prevention and Fall Protection Training on March 26, 2024; IAMU Safety Dividend and Work Comp/GL Audit Refund checks received; Income Offset matches through March 28, 2024 are at \$5,729; Staff attended a Benefit Renewal meeting on March 14, 2024; Winter Moratorium ending April 1, notices were attached to disconnect notices on March 12 and again with late notices on March 28, 2024. 3) Sidles presented an electric rate comparison of surrounding providers. 4) Discussion on Board of Trustees' letter to customers. 5) Discussion on Labor In-Kind work completed by line crews. 6) Discussion on generator engine block removal. 7) Old Business – None. 8) New Business – None. 9) The next regular Board meeting will be Thursday April 25, 2024 at 9:00 a.m. 10) An upcoming meeting has been set for Thursday May 30, 2024 at 9:00 a.m. 11) Moved for adjournment at 9:52 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 March 28, 2024

Item #28.

Receipts for the month of FEBRUARY	
A/R Customer	560,464.23
Utility Deposits	1,227.00
Misc	15,980.61
Subsidiary	8,750.00
LEEF Program	4,258.09
Vendor	Amount
MARCO ANTONIO rfnd	15.89
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl/custsv	285.05
FAREWAY STORES, INC supl	233.90
INDEPENDENCE LIGHT & POWER util	1,113.20
IOWA ASSN. OF MUNICIPAL UTIL. continged	1,200.00
JOHN DEERE FINANCIAL maint/veh	78.80
JOHNSON PLBG, HTG & AC maint	293.23
LUDDEN HOUSING LLC rfnd	89.74
RUBY MARKS rfnd	2.51
GARY MCELROY rfnd	61.61
NAPA AUTO PARTS maint/veh	94.73
OELWEIN PUBLISHING CO publ	167.30
PDCM INSURANCE sfty trng	300.00
PETTY CASH misc	2.04
JASON POSTEL rfnd	8.59
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
ROBERTS & EDDY, P.C. legal	249.00
S & K COLLECTIBLES shpg	48.31
LOREN STATON JR rfnd	59.45
VERN'S TRUE VALUE maint/veh	185.43
VISA CARD SERVICES admin/sftwsprt	1,369.60
JUSTIN WIGGINS rfnd	1.77
NAPA AUTO PARTS veh	53.85
AFLAC prded	96.53
BANKIOWA fundxfr	45,000.00
BUCHANAN CO. ECONOMIC DEV. COM commbnft	2,000.00
C.J. COOPER & ASSOCIATES, INC eescrn	40.00
CEDAR FALLS UTILITIES xfrmr	1,203.75
COLONIAL INSURANCE prded	760.36
INDEPENDENCE TELECOMMUNICATION lbr	3,526.07
PACIFIC LIFE prded	980.00
PRINT EXPRESS custsvc	529.65
S & K COLLECTIBLES shpg	41.22
TRISTAR BENEFIT ADMIN admin	80.00
BANKIOWA achxfer	166,963.14
INDEP LIGHT & POWER leef	4,258.09
CONSOLIDATED ENERGY fuel	575.34
MIDAMERICAN ENERGY util	518.97
MIDAMERICAN ENERGY util	151.17
TRISTAR BENEFIT ADMIN ins	667.43
PAYMENT SERVICE NETWORK, INC custsv	43.47
FICA/FWT EFT--ACH fwt	8,124.75
WASTE MANAGEMENT svcs	228.53
KONICA MINOLTA BUSINESS SOLUTIONS maint	50.05
TRISTAR BENEFIT ADMIN ins	3,995.60
PITNEY BOWES supl	107.88
INFOSEND, INC custsv	2,418.66
FLETCHER-REINHARDT COMPANY ohd	157.83
STOREY KENWORTH MATT PARROTT supl	291.41
WAGEWORKS flex	523.41
WELLMARK BCBS admin	237.60
WPPI ENERGY pwr	401,331.08
PAYMENT SERVICE NETWORK, INC custsv	5,180.71
WELLMARK BCBS ins	14,308.69
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	10,396.63
FICA/FWT EFT--ACH fwt	8,057.65
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	1,698.75
VISION SERVICE PLAN ins	283.56
TREASURER, STATE OF IOWA swt	2,597.66
IPERS ipers	10,888.03
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	46,747.71
	766,212.95

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
March 28, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:01 a.m. on March 28, 2024 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burk, 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 February 29, 2024 regular meeting, Bills #21196-21227; electronic payments #8805357-5395 and direct deposit advice #9903413-3428; Month end and operations reports were approved with a motion by Burke, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported Linemen and Technicians participated in Ladder Safety, Basic Electrical Safety, Fire Prevention and Fall Protection Training on March 26, 2024; IAMU Safety Dividend and Work Comp/GL Audit Refund checks received; Income Offset matches through March 28, 2024 are at \$5,729; Staff attended a Benefit Renewal meeting on March 14, 2024. 3) Decker reported **Construction** updates: Fiber to the Home construction scheduled to begin April 8, 2024. **Outage** updates: None. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: all customers from previous builds are converted to fiber. 4) Sidles presented a rate comparison with a local Cable, Internet and Phone Provider. 5) Old Business – None. 6) New Business – None. 7) The next regular Board meeting will be Thursday April 25, 2024 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday May 30, 2024 at 9:00 a.m. 9) Lenius moved to go into closed session at 9:18 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Burke. 10) ITU back into regular session at 9:24 a.m. 11) Moved for adjournment at 9:25 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting March 28, 2024

Item #28.

Receipts for the month of FEBRUARY	
Cable:	131,562.78
Internet:	178,641.87
Telephone:	33,913.12
Access Revenue	991.77
Prepaid Receipts	394.60
Misc	8,947.39
Vendor	Amount
ADAMS CABLE EQUIPMENT wrkequip	387.91
AUREON NETWORK SERVICES svcs	8,772.00
CALIX INC agrmt	2,722.23
COLE'S ACE HARDWARE wrkequip	59.90
CORNERSTONE GROUP mktg	4,536.00
CRITICAL FACILITIES TECHNOLOGY LLC agrmt	5,204.00
INDEPENDENCE LIGHT & POWER util	3,433.97
JOHN DEERE FINANCIAL - NORBY'S wrkequip	12.37
NAPA AUTO PARTS maint	2.88
OELWEIN PUBLISHING COMPANY publ	178.10
OFFICE TOWNE, INC supl	776.37
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC mair	258.50
JOEL REED reimb	310.37
ROBERTS & EDDY, P.C. legal	341.00
SHOWTIME NETWORKS INC pgrm	171.82
SIRIUS COMPUTER SOLUTIONS INC agrmt	22,719.33
VISA CARD SERVICES maint/trng/admin	525.03
AFLAC prded	125.64
ALLIANT ENERGY util	105.25
ALLIANT ENERGY polernt	346.00
BANKIOWA fundxfer	39,886.00
BUCHANAN COUNTY AUDITOR e911	1,741.67
CALIX INC agrmt	561.75
COLONIAL LIFE prded	152.87
COMSONICS wrkequip	270.22
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER lbr/rent/loan	23,291.48
PACIFIC LIFE prded	800.00
SPAHN & ROSE LUMBER CO veh	757.43
TRISTAR BENEFIT ADMIN admin	48.00
CONSOLIDATED ENERGY fuel	838.82
MIDAMERICAN ENERGY COMPANY util	272.48
MIDAMERICAN ENERGY COMPANY util	616.51
WASTE MANAGEMENT OF INDEPENDENCE svc	228.52
TRISTAR BENEFIT ADMIN ins	50.00
FICA/FWT EFT-ACH fwt	5,613.43
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	6,053.86
NBC SPORTS CHICAGO pgrm	5,180.76
NATIONAL CABLE TELEVISION COOP pgrm	105,744.93
VERIZON WIRELESS cell	296.16
ANPI, LLC svc	810.27
BANDWIDTH, INC e911	2,027.44
BIG 10 NETWORK pgrm	2,999.97
EVOLUTION DIGITAL, LLC pgrm	123.30
HURRICANE ELECTRIC INTERNET SERVICES trnsf	2,756.00
MID AMERICA COMPUTER CORP svc	3,534.81
NEONOVA NETWORK SERVICES email/secrit svc	1,335.81
NEXSTAR BROADCASTING GROUP pgrm	513.63
POP MEDIA NETWORKS pgrm	288.30
ROVI GUIDES, INC pgrm	917.64
SINCLAIR TV GROUP, INC pgrm	1,842.40
STOREY KENWORTHY MATT PARROTT supl	129.09
TERRY DURIN COMPANY proj	1,348.20
WAGEWORKS flex	293.43
WELLMARK BCBS admin	118.80
ZCORUM agrmt	1,452.00
INTERSTATE TRS FUND assess	577.51
WELLMARK BCBS ins	6,779.24
FICA/FWT EFT-ACH fwt	5,558.64
TRISTAR BENEFIT ADMIN ins	849.60
STANDARD INSURANCE CO ins	127.76
SALES TAX--ACH tax	8,609.70
UNITED STATES TREASURY fet	241.31
VISION SERVICE PLAN ins	178.33
TREASURER, STATE OF IOWA swt	1,888.83
IPERS ipers	7,517.28
UNIVERSAL SERVICE ADMIN CO usac	1,306.90
READLYN TELEPHONE COMPANY svc	99.87
LIBRARY OF CONGRESS rytyfee	767.61
PAYROLL lbr	33,273.09
	332,069.07