



REGULAR CITY COUNCIL MEETING

Monday, March 10, 2025 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.*

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the February 24, 2025, regular meeting.
- b. Tobacco Device Retailer Permit Application for King Tobacco with a tentative effective date of February 27, 2025, through June 30, 2025.

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

FINANCIALS

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

HEARINGS / ORDINANCES

9. Chapter 69 Parking Regulation Amendments – 2nd Reading
10. Chapter 70 Traffic Code Enforcement Procedures Amendments – 2nd Reading

RESOLUTIONS

11. Resolution to Accept Division 1 work covering the Highway 150 Reconstruction Project

[12.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa

[13.](#) Resolution to Approve a Preliminary Plat of Survey for Boundary Line Adjustment – Cleveland

OTHER BUSINESS

[14.](#) 28E Agreement - School Resource Officer

[15.](#) Disposal of City Property (Police Dog)

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.

[16.](#) PD Monthly Reports

[17.](#) FD Monthly Reports

[18.](#) Building Department Monthly Reports

[19.](#) ILPT Reports

20. Council Members

21. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, February 24, 2025.

OPENING/ROLL CALL

Mayor Pro Tem O’Loughlin asked for a moment of silence for Council Member Huston’s passing on February 14, 2025.

Mayor Pro Tem O’Loughlin opened the meeting by calling the meeting to order with Council Members Weber, Moore, and Prusator in attendance. Council Member Hanna via phone. Mayor Bleichner and Council Member Jensen were excused.

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

APPROVE THE AGENDA

Motion by Council Member Prusator, second by Council Member Moore to approve the agenda as presented for the regular meeting held February 24, 2025. Ayes: All. Absent: Jensen.

CONSENT AGENDA

Motion by Council Member Moore, second by Council Member Prusator to accept and approve the consent agenda that approves the following: 1) The minutes of the February 10, 2025, Regular Meeting. 2) Tobacco Device Retailer Application for The Spot Smoke Shop with a tentative effective date of February 6, 2025, through June 30, 2025. Ayes: All. Absent: Jensen.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ADP	PAYROLL CHECKS	\$ 118,239.51
ALLEN OCCUPATIONAL HEALTH	SERVICES-ST	\$ 44.00
AMAZON CAPITAL SERVICES	SUPPLIES-A,L,W	\$ 1,177.63
BAKER & TAYLOR ENTERTAINM	BOOKS-L	\$ 514.71
BEAM INSURANCE ADMIN LLC	VSP-BEAM	\$ 497.65
BLACK HAWK CO HEALTH DEPT	LICENSE-PR	\$ 300.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 71.98
BOLTON & MENK, INC.	SERVICES-A	\$ 1,304.24
BRINDLEE MOUNTAIN FIRE	EQUIP-F	\$ 9,750.00
BRODART CO	SUPPLIES-L	\$ 494.53
BUCHANAN COUNTY HEALTH CE	SERVICES-CH,ST,W	\$ 12,068.32
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 45.39
CARD SERVICES-VISA	MISC EXP-F,W	\$ 7,245.39
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$ 375.00
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 89.40
CLERK OF DISTRICT COURT	FEES-PD	\$ 28.46
CLINTON, CHAR	HOST-PR	\$ 600.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 6,610.60
CY & CHARLEY'S FIRESTONE	SERVICES-A,PD	\$ 45.00
DAKOTA SUPPLY GROUP	VEH REPAIRS-ST	\$ 854.92
DAVE'S ENTERPRISES	VEH REPAIRS-ST	\$ 240.00
DELL MARKETING, LP	SUPPLIES-W	\$ 1,742.03
DEMCO	SUPPLIES-L	\$ 233.36
DUNLAP MOTORS INC	VEH MAINT-PD	\$ 47.35
DYERSVILLE BLAZERS	TOURNEY FEE-PR	\$ 350.00
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,909.90
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 16,881.29
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00

REGULAR MEETING

MONDAY, FEBRUARY 24, 2025

14

FAREWAY STORES INC	SUPPLIES-PR	\$ 8.48
GREEN, JOCELYN	PROGRAM-L	\$ 350.00
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 44.80
HAWKINS, INC.	CHEMICALS-W	\$ 80.00
HOPKINS, KATIE	PROGRAMMING-L	\$ 200.00
HOTSY CLEANING SYSTEMS	SUPPLIES-ST	\$ 138.64
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$ 529.50
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 14,484.11
IA PEACE OFFICERS ASSOC	TRAINING-PD	\$ 250.00
IA POLICE CHIEFS ASSOC.	TRAINING-PD	\$ 175.00
IA PUBLIC AIRPORTS ASSOC	DUES-A	\$ 200.00
IMFOA	TRAINING-CH	\$ 75.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 33,507.75
KIECK'S CAREER APPAREL	UNIFORM-PD	\$ 8.95
KIRKWOOD COMMUNITY COLLEG	TRAINING-PR,W	\$ 72.00
LADY EXPOS TOURNAMENT	TOURNEY FFE-PR	\$ 485.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 3,307.50
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 1,828.49
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PR,ST,W	\$ 7,176.58
NAPA AUTO PARTS	SUPPLIES-PR	\$ 28.99
OFFICE TOWNE INC	SUPPLIES-PR,PD	\$ 83.23
P & N CORPORATION	FUEL PROFITS-A	\$ 115.76
PALMER, CARTER	SNOW REMOVAL-L	\$ 40.00
PENWORTHY COMPANY, THE	BOOKS-L	\$ 799.22
PERMA-BOUND	BOOKS-L	\$ 14.42
PRECISION PLUMBING, HEATI	SERVICES-L	\$ 153.72
PURCHASE POWER	POSTAGE-CH,PR,W	\$ 479.98
RITLAND+KUIPER LANDSCAPE	SERVICES-PR	\$ 60,493.04
RYAN EXTERMINATING INC	PEST CONTROL-CH,PR	\$ 156.46
SIGNS & MORE	SERVICES-F	\$ 486.00
SMOKIN DIESEL REPAIR	VEH REPAIR-ST	\$ 150.00
STATE FARM	BENEFITS-CH,W,ST	\$ 32.72
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 7,210.45
STOREY KENWORTHY - MATT P	SUPPLIES-CH,L	\$ 800.49
STRAND ASSOCIATES	SERVICES-W	\$ 3,120.00
TASC	FLEX MED/DEP	\$ 2,056.70
UNLEASHED PET SERVICES	BOARDING-PD	\$ 447.00
US CELLULAR	PHONE-W	\$ 46.40
VANERWERF, TAYLOR	REFUND-PR	\$ 93.50
WALMART COMMUNITY	SUPPLIES-L	\$ 177.53
WASTE MANAGEMENT	GARBAGE-A,G,PR	\$ 49,221.28
WELLMARK BCBS	INSURE-CH	\$ 253.80
WILSON, KATHY J	PROGRAMMING-L	\$ 150.00
ZOOBEAN, INC.	SERVICES-L	\$ 845.00

CLAIMS TOTAL \$376,172.15; General Fund \$193,142.52; Library \$19,241.90; Streets Dept-Road Use \$20,465.67; Employee Benefits \$8,369.77; Cap Project-Airport \$1,304.24; Cap Project-1st St W Reconstruction \$60,493.04; Water Fund \$18,307.94; Sewer Utility Fund \$37,965.78; Self Insurance \$16,800.65; Self Insurance-Enterprise \$80.64.

REVENUES MONTH TO DATE TOTAL \$620,929.78; General Fund \$109,597.12; Library \$30,732.45; Streets Dept-Road Use \$61,183.93; Employee Benefits \$5,051.33; Tax Increment Finance \$5,415.40; Debt Service \$13,736.96; Parks & Rec Projects \$1,200.00; Water Fund \$97,863.72; Water Revenue Bond \$7,775.83 Sewer Utility \$193,359.29; Sewer SRF Project \$7,946.67; Sewer Sinking Revenue Bond \$42,795.42; WWTP Replacement \$8,256.93; Storm Water \$7,838.13; Self Insurance \$28,100.96; Self Insurance-Enterprise \$95.64.

The February 2025 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Moore with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 69 - Parking Regulations, second by Council Member Weber. City Manager Schmitz reviewed changes to the amendment that has occurred since the February 3rd work session. The three-hour downtown parking piece was revised and added to the two hour parking section. Parking lots will be designated with signage to be installed later. Residents that live in downtown housing units will receive parking permits and language was added to allow those vehicles to be able to park overnight in the proper parking lots. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, and Weber. Absent: Jensen.

Council Member Weber with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures, second by Council Member Prusator. City Manager Schmitz reviewed the amendments to this new code section. There were no revisions made from what was presented at the February 3rd work session. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, and Hanna. Absent: Jensen.

RESOLUTIONS

Council Member Prusator with a motion to approve and authorize the Mayor Pro Tem to sign the resolution approving an extension of the moratorium on the enforcement of certain signed regulations, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Weber, Hanna, and Moore. Absent: Jensen.

Resolution adopted and upon approval by Mayor Pro Tem assigned No. 2025-11 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor Pro Tem to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O'Loughlin, Weber, Hanna, Moore, and Prusator. Absent: Jensen.

Resolution adopted and upon approval by Mayor Pro Tem assigned No. 2025-12 in the Official Book of Resolutions.

Council Member Weber with a motion to approve and authorize the Mayor Pro Tem to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Jensen.

Resolution adopted and upon approval by Mayor Pro Tem assigned No. 2025-13 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor Pro Tem to sign the resolution that sets a public hearing date of March 24, 2025, at 5:00 pm on a proposal to enter into general obligation loan agreements and to borrow money thereunder, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, and Weber. Absent: Jensen.

Resolution adopted and upon approval by Mayor Pro Tem assigned No. 2025-14 in the Official Book of Resolutions.**OTHER BUSINESS**

Council Member Moore with a motion to fill the council vacancy for the Ward 5 Council seat by appointment, second by Council Member Prusator. The notice of vacancy to be filled by appointment will be published in the Independence Bulletin Journal and posted on the website. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Weber, and Hanna. Absent: Jensen.

REPORTS

The following comments were heard from Council and Staff: Moore – Shout out to the High School Jazz Band for winning third place at the competition that took place on Friday. The Readers Theater speech group got all 1's at the district event Decorah and also performed at State and took number 1. Hanna – She has received calls from residents wanting to have chickens within City Limits and directed them to contact the City Manager on how to bring the topic to Council for discussion. O'Loughlin – Congratulations to Tyler Wieland for wrestling in the finals and rest of the wrestling team finishing 7th in the Class 2A district at State. City Manager – The Independence Area

Chamber of Commerce banquet is this Saturday, and the City has four seats available. April 26th is the strategic planning session for council members and department heads to attend. It is tentatively scheduled to be at the Independence Pubic Library. He will be out of the office on Friday, February 28th.

ADJOURNMENT

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

Whereupon Mayor Pro Tem O'Loughlin declared the meeting adjourned at 5:20 p.m.

Michael O'Loughlin, Mayor Pro Tem of the City of Independence, Iowa

ATTEST:

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

DRAFT



CITY COUNCIL CONSENT ITEM B

**Tobacco
Licensing**

Item #5.

< **CITY OF INDEPENDENCE**

Device Retailer License Review

CITY OF INDEPENDENCE

1908377808

[Application Information](#)

Legal Ownership Information

Name of sole proprietor, partnership, : MQ LLC
corporation, LLC, or LLP

Type of ownership : Limited Liability Company

Primary office address : 6921 SURREY DR NE CEDAR RAPIDS IA 52402-1407

Legal Ownership Phone : 773-470-6845

Legal Ownership Email : mohannad_dubaii@yahoo.com

Application Information

Sales Permit Number: : 304402628

Location Name : KING TOBACCO

Location Phone Number : 319-332-0038

Location Address : 209 1ST ST E INDEPENDENCE IA 50644-2808

Location Mailing Address : 6921 SURREY DR NE CEDAR RAPIDS IA 52402-1407

Renewal : No

Start Date : 27-Feb-2025

End Date : 30-Jun-2025

License Fee : 1,500.00

Types of Sales : Over the Counter

Type of Establishment : Alternative nicotine/vapor store, Tobacco store

Does this retail location ensure that : Yes
no person younger than 21 years of
age is present or permitted to enter
at any time?

Corporate Officers

Title	Name	Address
Authorized Individual	AQEL, MOHANNAD	6921 SURREY DR NE CEDAR RAPIDS IA 52402-1407

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Does this retailer hold a valid retail tobacco permit at this location? *

Yes	No
-----	----

Select a Decision *

Approve	Deny
---------	------

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

- Resources
- [Frequently Asked Questions](#)
[Contact Us](#)
[Subscribe to Updates](#)

Other Links

State of Iowa Directory
Website Policies

Item #5.



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 10, 2025

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 recommend a motion to approve the claims for payment.

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-A, PR, ST, W		1,076.83		
ADP	PAYROLL SVCS	844.63		14265355	2/26/25
ADP	PAYROLL SVCS	301.84		14265356	2/28/25
ADP	PAYROLL CHECKS	79,044.12		14265364	3/06/25
ADP	FED/FICA/STATE	27,178.51	107,369.10	14265365	3/06/25
ALBURNETT ATHLETIC BOOSTER CLB	TOURNEY FEE-PR		300.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH, F		36.93		
BAGBY'S AUTOMOTIVE	VEH MAINT-PR		149.11		
BOB BALDWIN	SERVICES-W		510.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265366	3/06/25
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265377	3/06/25
BUCHANAN COUNTY SWCD	TREES-PR		335.00		
JOHN BUTLER	PHONE ALLOW		50.00	14265371	3/06/25
TRENTON CABELL	PHONE ALLOW		50.00	14265375	3/06/25
CARD SERVICES-VISA	MISC EXP-B, PR, F, CH, W		21,613.62		
COAST TO COAST CALIBRATIONS	SUPPLIES-W		157.70		
STEVE COOPER	TOURNEY FEES-PR		135.00		
CRESCENT ELECTRIC SUPPLY CO	SUPPLIES-PR		86.85		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD, W		347.99		
DANKO EMERGENCY EQUIPMENT COCL	EQUIP-F		136.17		
DELL MARKETING, LP	DUES-ALL		2,051.29		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,133.88	82914	2/28/25
DON'S TRUCK SALES INC	VEH REPAIR-F		317.39		
ELECTRIC PUMP INC	EQUIP REPAIR-W		2,040.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	341.62		14265359	3/03/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	16,118.11	16,459.73	14265360	3/03/25
BRAD ESCH	PHONE ALLOW		50.00	14265374	3/06/25
ESCHEN'S CLOTHING	UNIFORM-ST, W		376.50		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265376	3/06/25
GRAINGER INC	SUPPLIES-PR		220.22		
GREATER AMERICAN DISTRIBUTING	EQUIPMENT-PR		5,850.00		
HAWKINS, INC.	CHEMICALS-W		2,757.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265370	3/06/25
IAMU	DUES-W		635.00		
IMFOA	DUES-CH		100.00		
INDEPENDENCE BULLETIN-JOURNAL	SUBSCRIP-ST		109.00		
IPERS	IPERS EE SHARE		34,018.03	14265358	3/03/25
JOHN DEERE FINANCIAL	SUPPLIES-ST, PR, A, W		1,897.16		
ANGELA KILER	PHONE ALLOW		50.00	14265368	3/06/25
KIRKWOOD COMMUNITY COLLEGE	TRAINING-A, PD, W, F		111.00		
KQ SPORTS	TOURNEY FEES-PR		950.00		
BRIAN LAU	PHONE ALLOW		50.00	14265369	3/06/25
LYNX YOUTH BASEBALL	TOURNEY FEES-PR		300.00		
AMANDA MCCORMICK	REFUND-PR		25.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		142.25		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		1,096.40		
MONTICELLO PARKS AND RECREATIO	TOURNEY FEE-PR		300.00		
JAMES MORKEL	SERVICES-W		342.91		
INDEPENDENCE NAPA	SUPPLIES-ST, PR		678.43		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265372	3/06/25
Nutri-Ject Systems, Inc.	SERVICES=W		709.35		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		367.57		
OFFICE TOWNE INC.	SUPPLIES-F, PR, W		621.02		
ON-TARGET STRATEGIES	TRAINING-PD		650.00		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
P & N CORPORATION	FUEL PROFITS-A		111.68		
PINE GROVE SHOES & MORE	UNIFORM-ST		53.00		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-CH		490.53		
PRECISION PLUMBING, HEATING,	SERVICES-PR		251.43		
PURCHASE POWER	POSTAGE-PR		261.25		
BRENT RECK	PHONE ALLOW		50.00	14265367	3/06/25
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-ST		25,495.74		
	Project# 2021-ST-7	25,495.74			
LUKE RUNDE	TOURNEY FEE-PR		225.00		
S&K COLLECTIBLES	SHIPPING-W		22.20		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265378	3/06/25
Secretary of State	DUES-A		30.00		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265373	3/06/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-CH		33.69		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	5,349.78		14265362	3/07/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	6,334.85	14265363	3/07/25
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,477.50		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TASC	FLEX MEDICAL		1,369.73	14265361	3/07/25
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,667.55		
TOYNE	EQUIP-F		34.75		
TBT SPORTS	TOURNEY FEES-PR		3,300.00		
USA BLUE BOOK	SUPPLIES-W		1,402.72		
VERIZON WIRELESS	PHONE-F		7.02		
VESSCO INC	SUPPLIES-W		1,104.85		
WALMART COMMUNITY	SUPPLIES-PR,W,ST		234.63		
WASTE MANAGEMENT	GARBAGE-ALL		47,485.12		
WELLMARK BCBS	BCBS ER SHARE		45,266.76	14265357	2/28/25
Accounts Payable Total			348,783.72		
Invoices: Paid			215,702.08		
Invoices: Scheduled			133,081.64		
Payroll Checks					
Report Total			348,783.72		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Payroll Checks: 2/26/2025- 3/11/2025

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	176,418.30
003	LIBRARY	12,109.98
110	STREETS DEPT - ROAD USE T	12,685.61
112	EMPLOYEE BENEFITS	63,490.10
323	CAP OUTLAY SAVINGS/LOST	136.17
325	CAP PROJ-1ST ST W RECON	25,495.74
600	WATER FUND	10,805.75
610	SEWER UTILITY FUND	31,182.34
820	SELF INSURANCE	16,252.74
821	SELF INSURANCE - ENTERPRI	206.99

	TOTAL FUNDS	348,783.72



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 10, 2025

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.



www.independenceia.org

MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

- This is a summary of the city's checking, savings, and investment account balances in the financial software.
- The information is received from the Bank Statements, Investment Statements, and Bank Reconciliation Registers.
- The Bank Reconciliation process is the balancing month end creating Bank Reconciliation Registers.
- The Bank Reconciliation Report final page on the City's Cash, Investments, and Petty Cash total should equal the Bank Cash Report.

Treasurer's Report

- This report is a financial software generated report that identifies the balance in each of the city's funds.
- This report reflects the funds beginning balance (*Calendar Last Month End Balance*), plus revenues received (*Received*), less expenses disbursed (*Disbursed*), plus or minus *Change in Liability*, and the fund's *Ending Balance*.
- The report Ending Balance across from the Report Total row should equal the *Bank Cash Report Total of All Banks* row, *Monthly Cash Balance* column and the *Reconciliation Report Cash, Investments, and Petty Cash* total.

Budget Report by Function

- This is a financial software generated report that reflects the nine Programs or Functions (*Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service, Capital Projects, and Enterprise Funds*) as identified by the State of Iowa.
- This is an extremely important report to pay attention to because; *a budget will have to be amended only if the budgeted expenditures for a --- PROGRAM --- or FUNCTION will exceed the amount originally budgeted for that specific program as a total.*
- An amendment may not be necessary if only the budgeted expenditures for an individual capital project will be exceeded. The budget for the *PROGRAM* or *FUNCTION* is the controlling factor in determining if a budget amendment is needed.
- We will want to pay attention to the YTD Balance column of this particular report. The State of Iowa also says that you must prepare a budget amendment prior to exceeding the Program or Function if it is estimated or anticipated that you'll exceed that Program or Function.

Budget Report XP by Fund

- This is a financial software generated report which reflects the funds budgeted expense amount, Month to Date Balance, YTD Balance, Percent Expended and Unexpended.

Revenue Report

- This is a financial software generated report which reflects the funds budgeted revenues, Month to Date Balance, YTD Balance, Percent Received and Uncollected.

BANK CASH REPORT 2025

Item #7.

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						13,889,233.70
001 CASH GENERAL FUND	711,376.03	197,595.63	453,306.55	455,665.11	89,033.40	
003 CASH LIBRARY	55,282.03	30,934.02	29,874.22	56,341.83		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	5,136.29	
005 CASH HOTEL-MOTEL TAX	227,258.51	6,200.19	0.00	233,458.70		
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	150.00	
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	1,086,915.04	61,183.93	32,703.37	1,115,395.60	1,190.07	
112 CASH EMPLOYEE BENEFITS	462,849.57	5,051.33	82,292.44	385,608.46	3,576.55	
119 CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121 CASH LOCAL OPTION SALES TAX	869,498.32	61,778.43	0.00	931,276.75		
125 CASH TAX INCREMENT FINANCING	564,716.42	5,415.40	0.00	570,131.82		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	260,611.51	0.00	0.00	260,611.51		
160 CASH ECONOMIC DEVELOPMENT	14,344.29-	0.00	3,994.34	18,338.63-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	642,267.70	13,736.96	0.00	656,004.66		
210 CASH DEBT SPECIAL ASSESSMENT	430,617.40	0.00	0.00	430,617.40		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	385,900.07	0.00	0.00	385,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	382,522.75-	0.00	0.00	382,522.75-		
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	150,414.22-	0.00	3,286.00	153,700.22-		
318 CASH CAP PROJ AIRPORT	179,268.79-	0.00	1,304.24	180,573.03-	1,304.24	
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
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	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	272,561.56	0.00	0.00	272,561.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	115,782.44-	0.00	0.00	115,782.44-		
323 RESERVE-FIRE CAP OUTLAY/LOST	490,583.41	0.00	36,172.00	454,411.41		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	84,747.20-	0.00	0.00	84,747.20-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	901.89-	0.00	0.00	901.89-		
323 RESERVE-FCC CAP OUTLAY/LOST	141,305.59	0.00	0.00	141,305.59		
323 RESERVE-CITY HALL CAP OUT/LOST	78,352.75	0.00	4,980.34	73,372.41		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

2/28/25

Statement

~~Balance~~

Balance

BANK CASH REPORT

2025

Item #7.

FUND	BANK GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
323		RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70		
324		CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325		CASH-1ST ST W RECON	27,621.93-	0.00	60,493.04	88,114.97-		
399		CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500		CASH CEMETERY	0.00	0.00	0.00	0.00		
600		CASH WATER	344,134.80	108,199.12	39,061.77	413,272.15	882.94	
601		CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602		CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604		CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605		CASH 2021 WATER REV BOND	48,259.32	7,755.83	0.00	56,015.15		
606		CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610		CASH SEWER	6,838,943.79	246,634.51	136,665.05	6,948,913.25	9,451.38	
611		CHECKING - SRF SINKING FUND	43,587.27	7,946.67	0.00	51,533.94		
612		CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613		CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614		CASH SEWER SINKING REV BOND	307,892.10	42,795.42	0.00	350,687.52		
615		CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616		CASH	0.00	0.00	0.00	0.00		
619		CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620		CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740		CASH STORM WATER	447,949.52	12,927.00	3,125.00	457,751.52		
741		CASH	315,765.56	0.00	0.00	315,765.56		
820		CASH SELF INSURANCE	305.66	28,100.96	28,406.62	0.00		
821		CASH SELF INSURANCE ENTERPRISE	44.95	95.64	140.59	0.00		
		DEPOSITS					133.00	
		BANK IOWA - CHECKING TOTALS	13,858,096.36	836,351.04	915,805.57	13,778,641.83	110,591.87	13,889,233.70
		BANK IOWA - AQUATIC CTR SAVING						
		BANK IOWA - AQUATIC CTR SAVING						423,373.22
001		SAVINGS-AQUATIC CENTER PROJECT	26,180.78	1,304.83	0.00	27,485.61		
320		SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
		BANK IOWA - AQUATIC CTR SAVING	422,068.39	1,304.83	0.00	423,373.22	0.00	423,373.22
		BANK IOWA - CD INVESMENTS						
		BANK IOWA - CD INVESMENTS						50,000.00
001		CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500		CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500		CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600		CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602		CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620		CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
		BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

BANK CASH REPORT

2025

Item #7.

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
SECURITY STATE BANK - CD INVST							
BANK 500	SECURITY STATE BANK - CD INVST						
	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION						
	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK 001	IPAIT - INVESTMENT SAVINGS						834,955.36
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,765.57	34.23	0.00	10,799.80		
001	IPAIT 110-OAKWOOD CEMETERY	25,849.19	82.17	0.00	25,931.36		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,268.50	7.28	0.00	2,275.78		
001	IPAIT 114-PARKS-BALL COMPLEX	17,224.59	54.74	0.00	17,279.33		
001	IPAIT 102 - POLICE CANINE	6,936.39	22.08	0.00	6,958.47		
012	IPAIT 103-STREET REPLACEMENT	77.22	0.28	0.00	77.50		
014	IPAIT 111-FIRE DEPT REPLACEM	538.37	1.68	0.00	540.05		
018	IPAIT 106-AIRPORT REPLACEMNT	616.41	1.96	0.00	618.37		
043	IPAIT 105-PARKS REPLACEMENT	31,058.72	98.73	0.00	31,157.45		
602	IPAIT 116-WATER CONST	112,576.88	357.76	0.00	112,934.64		
604	IPAIT 113-WATER VEH/EQU REPL	40,436.63	128.52	0.00	40,565.15		
615	IPAIT 117-WWTP RESERVE	560,812.73	1,782.27	0.00	562,595.00		
619	IPAIT 112-SEWER VEH/EQU REPL	23,148.88	73.57	0.00	23,222.45		
	IPAIT - INVESTMENT SAVINGS TOT	832,310.09	2,645.27	0.00	834,955.36	0.00	834,955.36
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

BANK CASH REPORT

2025

Item #7.

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
OAKWOOD CEMETERY MM ACCTS						

BANK OAKWOOD CEMETERY MM ACCTS						117,441.53
001 OAKWOOD DONATIONS-BANK 11	15,340.97	20.00	0.00	15,360.97		
500 SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500 SAVINGS -70010947 MONEY MARKET	101,716.87	363.69	0.00	102,080.56		
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OAKWOOD CEMETERY MM ACCTS TOTA	117,057.84	383.69	0.00	117,441.53	0.00	117,441.53
ll 3/1/25						
BANKIOWA-COMPLEX TURF						

BANK BANKIOWA-COMPLEX TURF						263,362.63
001 SAVINGS-COMPLEX TURF PROJECT	7,362.90	808.64	0.00	8,171.54		
304 SAVINGS-COMPLEX TURF PROJECT	253,991.09	1,200.00	0.00	255,191.09		
	-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS	261,353.99	2,008.64	0.00	263,362.63	0.00	263,362.63
ll 3/1/25						
WCF FINANCIAL						

BANK WCF FINANCIAL						1,220,012.52
600 CD 1705	0.00	888,571.62	0.00	888,571.62		
620 CD 1702	0.00	331,440.90	0.00	331,440.90		
	-----	-----	-----	-----	-----	-----
WCF FINANCIAL TOTALS	0.00	1,220,012.52	0.00	1,220,012.52	0.00	1,220,012.52
ll 3/1/25						
NORTHEAST SECURITY BANK						

BANK NORTHEAST SECURITY BANK						1,465,153.26
600 CD 4378	866,435.31	22,136.31	888,571.62	0.00		
602 CD #3970	1,465,153.26	0.00	0.00	1,465,153.26		
620 CD 4372	323,183.97	8,256.93	331,440.90	0.00		
	-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS	2,654,772.54	30,393.24	1,220,012.52	1,465,153.26	0.00	1,465,153.26
ll 3/1/25						
=====						
TOTAL OF ALL BANKS	18,197,234.21	2,093,099.23	2,135,818.09	18,154,515.35	110,591.87	18,265,107.22
=====						

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	255,710.92-	455,665.11
003-000-1110	CASH LIBRARY	1,059.80	56,341.83
005-000-1110	CASH HOTEL-MOTEL TAX	6,200.19	233,458.70
110-000-1110	CASH ROAD USE TAX	28,480.56	1,115,395.60
112-000-1110	CASH EMPLOYEE BENEFITS	77,241.11-	385,608.46
121-000-1110	CASH LOCAL OPTION SALES TAX	61,778.43	931,276.75
125-000-1110	CASH TAX INCREMENT FINANCING	5,415.40	570,131.82
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	3,994.34-	18,338.63-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	13,736.96	656,004.66
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		430,617.40
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF		382,522.75-
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	3,286.00-	153,700.22-
318-000-1110	CASH CAP PROJ AIRPORT	1,304.24-	180,573.03-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		272,561.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
325-000-1110	CASH-1ST ST W RECON	60,493.04-	88,114.97-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	69,137.35	413,272.15
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	56,015.15
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	109,969.46	6,948,913.25
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	51,533.94
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	42,795.42	350,687.52
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	9,802.00	457,751.52
741-000-1110	CASH		315,765.56
820-000-1110	CASH SELF INSURANCE	305.66-	
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95-	
		-----	-----
	CASH TOTAL	38,302.19-	13,124,491.90
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

Item #7.

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
001-000-1130	OAKWOOD DONATIONS-BANK 11	20.00	15,360.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		115,782.44-
		-----	-----
	OAKWOOD DONATIONS - BK 11 TOTA	20.00	100,421.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	36,172.00-	454,411.41
		-----	-----
	RESERVE- TOTAL	36,172.00-	454,411.41
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
		-----	-----
	RESERVE- TOTAL	.00	80,000.00-

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		84,747.20-
	RESERVE- TOTAL	.00	84,747.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		901.89-
	RESERVE- TOTAL	.00	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		141,305.59
	RESERVE- TOTAL	.00	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	4,980.34-	73,372.41
	RESERVE- TOTAL	4,980.34-	73,372.41
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
	RESERVE- TOTAL	.00	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.28	77.50
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.68	540.05
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	1.96	618.37
043-000-1150	IPAIT 105-PARKS REPLACEMENT	98.73	31,157.45
602-000-1150	IPAIT 116-WATER CONST	357.76	112,934.64

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,782.27	562,595.00
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	IPAIT - TOTAL	2,242.68	707,923.02
001-000-1151	IPAIT 101-PARKS-RIVER WALK	34.23	10,799.80
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	IPAIT - TOTAL	34.23	10,799.80
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	82.17	25,931.36
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	IPAIT - TOTAL	82.17	25,931.36
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	7.28	2,275.78
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	IPAIT - TOTAL	7.28	2,275.78
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	54.74	17,279.33
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	IPAIT - TOTAL	54.74	17,279.33
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	128.52	40,565.15
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	IPAIT - TOTAL	128.52	40,565.15
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	73.57	23,222.45
		-----	-----
	IPAIT - TOTAL	73.57	23,222.45
001-000-1157	IPAIT 102 - POLICE CANINE	22.08	6,958.47
		-----	-----
	IPAIT - TOTAL	22.08	6,958.47
500-000-1161	SAVINGS -70010947 MONEY MARKET	363.69	102,080.56
		-----	-----
	SAVINGS - TOTAL	363.69	102,080.56
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,304.83	27,485.61
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,304.83	423,373.22

BALANCE SHEET
CALENDAR 2/2025, FISCAL 8/2025

Item #7.

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	808.64	8,171.54
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	1,200.00	255,191.09
	CD # TOTAL	2,008.64	263,362.63
602-000-1175	CD #3970		1,465,153.26
	CD #3970 TOTAL	.00	1,465,153.26
600-000-1176	CD 4378	866,435.31-	
	CD 4378 TOTAL	866,435.31-	.00
620-000-1177	CD 4372	323,183.97-	
	CD 4372 TOTAL	323,183.97-	.00
620-000-1178	CD 1702	331,440.90	331,440.90
	CD 1702 TOTAL	331,440.90	331,440.90
600-000-1179	CD 1705	888,571.62	888,571.62
	CD 1705 TOTAL	888,571.62	888,571.62
	TOTAL CASH	42,718.86-	18,154,515.35

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TREASURER'S REPORT
CALENDAR 2/2025, FISCAL 8/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	874,679.93	199,300.90	462,958.46	10,280.61	621,302.98
003 LIBRARY	55,110.15	30,866.09	31,218.08	1,411.79	56,169.95
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	227,259.28	6,200.19			233,459.47
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	77.22	.28			77.50
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	538.37	1.68			540.05
018 AIRPORT REPLACEMENT FUN	616.41	1.96			618.37
043 PARKS REPLACEMENT FUND	31,058.72	98.73			31,157.45
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,086,915.04	61,183.93	33,975.58	1,272.21	1,115,395.60
112 EMPLOYEE BENEFITS	462,849.57	5,051.33	82,292.44		385,608.46
119 EMERGENCY LEVY					
121 LOCAL OPTION SALES TAX	869,498.32	61,778.43			931,276.75
125 TAX INCREMENT FINANCING	564,716.42	5,415.40			570,131.82
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	260,611.51				260,611.51
160 ECONOMIC DEVELOPMENT	14,344.29-		3,994.34		18,338.63-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	642,267.70	13,736.96			656,004.66
210 DEBT - SPECIAL ASSESSME	430,617.40				430,617.40
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	385,900.07				385,900.07
303 CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304 PARKS & REC PROJECTS	128,531.66-	1,200.00			127,331.66-
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	150,414.22-		3,286.00		153,700.22-
318 CAP PROJ - AIRPORT	179,268.79-		1,304.24		180,573.03-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	968,234.94		41,152.34		927,082.60
324 CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325 CAP PROJ-1ST ST W RECON	27,621.93-		60,493.04		88,114.97-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	101,716.87	363.69			102,080.56
600 WATER FUND	1,210,570.11	130,335.43	39,600.59	538.82	1,301,843.77
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,574,902.14	357.76			1,575,259.90
604 WATER RELACEMENT FUND	40,436.63	128.52			40,565.15
605 WATER REVENUE BOND	48,259.32	7,755.83			56,015.15
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	6,838,943.79	246,634.51	138,000.07	1,335.02	6,948,913.25
611 SEWER SRF SINKING FUND	43,587.27	7,946.67			51,533.94
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 2/2025, FISCAL 8/2025

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	307,892.10	42,795.42			350,687.52
615	WWTP FUTURE PLANT FUND	944,758.83	1,782.27			946,541.10
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,148.88	73.57			23,222.45
620	WWTP REPLACEMENT FUND	323,183.97	8,256.93			331,440.90
740	STORM WATER DEPT	447,949.52	12,927.00	3,125.00		457,751.52
741	STORM WATER PROJECTS	315,765.56				315,765.56
820	SELF INSURANCE	305.66	28,100.96	28,406.62		
821	SELF INSURANCE - ENTERP	44.95	95.64	140.59		
Report Total		18,197,234.21	872,390.08	929,947.39	14,838.45	18,154,515.35

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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

Expenses by
Function

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	117,773.99	1,143,490.08	64.40	632,110.92
	ARPA 2021 TOTAL	18,626.00	.00	9,181.32	49.29	9,444.68
	FIRE TOTAL	609,868.00	43,192.43	357,455.67	58.61	252,412.33
	AMBULANCE TOTAL	150,000.00	11,947.26	90,844.26	60.56	59,155.74
	BUILDING INSPECTIONS TOTAL	140,798.00	16,165.08	105,782.34	75.13	35,015.66
	ANIMAL CONTROL TOTAL	1,000.00	375.00	1,218.06	121.81	218.06-
	PUBLIC SAFETY TOTAL	2,695,893.00	189,453.76	1,707,971.73	63.35	987,921.27
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	29,382.69	363,438.47	45.52	434,989.53
	STREET LIGHTING TOTAL	37,000.00	2,108.60	16,810.24	45.43	20,189.76
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	41.10	1,326.04	14.73	7,673.96
	SNOW REMOVAL TOTAL	75,631.00	7,953.46	39,416.52	52.12	36,214.48
	STREET CLEANING TOTAL	10,000.00	1,774.47	11,410.20	114.10	1,410.20-
	AIRPORT TOTAL	330,465.00	10,709.10	184,029.49	55.69	146,435.51
	GARBAGE TOTAL	667,466.00	47,525.07	427,748.70	64.09	239,717.30
	PUBLIC WORKS TOTAL	1,927,990.00	99,494.49	1,044,179.66	54.16	883,810.34
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	37,104.57	320,373.75	57.86	233,285.25
	PARKS TOTAL	368,533.00	20,085.08	213,299.80	57.88	155,233.20
	FORESTRY/GREENHOUSE TOTAL	6,017.00	.00	5,012.47	83.31	1,004.53
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	32,087.78	232,186.30	62.20	141,130.70
	RECREATION - RIVER'S EDGE TOTA	51,736.00	4,730.79	42,581.02	82.30	9,154.98
	RECREATION - OUTDOOR TOTAL	105,400.00	44,016.63	91,920.31	87.21	13,479.69
	RECREATION - FALCON CIVIC TOTA	112,789.00	8,239.32	77,839.16	69.01	34,949.84
	RECREATION - SWIMMING POO TOTA	193,499.00	1,037.57	113,135.96	58.47	80,363.04
	RECREATION - RV PARK TOTAL	42,550.00	4,929.72	34,840.52	81.88	7,709.48
	RECREATION - COMPLEX TOTAL	145,038.00	883.03	69,615.56	48.00	75,422.44
	CEMETERY TOTAL	7,950.00	.00	9,920.39	124.78	1,970.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	153,114.49	1,210,879.67	61.67	752,608.33
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	3,994.34	80,185.85	89.74	9,166.15
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	3,994.34	379,066.00	39.84	572,321.00

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	6,471.19	55,364.53	55.11	45,100.47
	CLERK/TREASURER/ADM TOTAL	286,086.00	26,853.61	187,523.68	65.55	98,562.32
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	2,047.59	20.84	7,777.41
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	33,878.98	57,600.20	45.89	67,914.80
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	6,432.40	44,565.09	38.31	71,763.91
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	64,088.88	149,931.54	114.02	18,431.54-
	GENERAL GOVERNMENT TOTAL	792,318.00	137,978.86	497,032.63	62.73	295,285.37
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	5,601.25	3.18	170,801.75
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	36,172.00	96,466.87	90.16	10,533.13
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	60,493.04	302,747.50	107.93	22,247.50-
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-
	RECREATION - COMPLEX TOTAL	94,950.00	.00	89,334.57	94.09	5,615.43
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	3,286.00	4,111.00	.00	4,111.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	4,980.34	29,478.53	83.04	6,021.47
	CAPITAL PROJECTS TOTAL	.00	1,304.24	61,863.15	.00	61,863.15-
	CAPITAL PROJECTS TOTAL	430,000.00	.00	330,154.14	76.78	99,845.86
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	1,798,456.00	106,235.62	1,628,837.15	90.57	169,618.85
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	31,844.76	916,765.31	67.10	449,426.69
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	39,901.09	964,271.31	77.50	280,019.69
	SEWER COLLECTION TOTAL	877,191.00	41,504.81	437,822.61	49.91	439,368.39

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,789,301.00	113,250.66	2,358,829.44	49.25	2,430,471.56
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,877.96	1,111,468.66	34.16	2,142,431.34
	INTERNAL SERVICE TOTAL	.00	28,547.21	121,675.13	.00	121,675.13-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,253,900.00	126,425.17	1,233,143.79	37.90	2,020,756.21
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,903,891.00	929,947.39	10,214,557.74	51.32	9,689,333.26
		=====	=====	=====	=====	=====

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BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

Expenses by Fund

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	462,958.46	3,549,553.51	64.37	1,965,097.49
	LIBRARY TOTAL	435,476.00	31,218.08	256,652.45	58.94	178,823.55
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	33,975.58	361,881.95	49.14	374,572.05
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	82,292.44	695,799.65	52.44	630,948.35
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	3,994.34	320,185.85	97.22	9,166.15
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
	CAP PROJ - VISIONING PROJ TOTA	.00	3,286.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	1,304.24	392,017.29	91.17	37,982.71

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	41,152.34	692,780.69	88.00	94,453.31
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	60,493.04	85,419.97	.00	85,419.97-
	WATER FUND TOTAL	1,459,567.00	39,600.59	979,116.95	67.08	480,450.05
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	138,000.07	1,853,881.20	66.22	945,764.80
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	3,125.00	23,630.59	7.26	302,007.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	188,095.12	62.70	111,904.88
	SELF INSURANCE TOTAL	.00	28,406.62	119,321.29	.00	119,321.29-
	SELF INSURANCE - ENTERPRI TOTA	.00	140.59	2,353.84	.00	2,353.84-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,903,891.00	929,947.39	10,214,557.74	51.32	9,689,333.26
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 2/2025, FISCAL 8/2025

Revenues by Fund

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	199,300.90	3,032,993.55	56.94	2,293,584.45
	LIBRARY TOTAL	435,476.00	30,866.09	265,292.52	60.92	170,183.48
	HOTEL-MOTEL TAX TOTAL	100,000.00	6,200.19	88,036.11	88.04	11,963.89
	STREET REPLACEMENT FUND TOTAL	.00	.28	2.43	.00	2.43-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.68	15.94	.00	15.94-
	AIRPORT REPLACEMENT FUND TOTA	.00	1.96	18.35	.00	18.35-
	PARKS REPLACEMENT FUND TOTAL	.00	98.73	939.44	.00	939.44-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	61,183.93	572,060.77	72.57	216,259.23
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	5,051.33	777,528.68	54.97	636,848.32
	LOCAL OPTION SALES TAX TOTAL	825,000.00	61,778.43	582,435.74	70.60	242,564.26
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	5,415.40	636,548.30	48.98	663,031.70
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	.00	35,145.00	7.00	466,935.00
	DEBT SERVICE TOTAL	1,794,651.00	13,736.96	781,480.93	43.55	1,013,170.07
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	.00	139,250.47	115.77	18,970.47-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	1,200.00	56,223.00	117.25	8,273.00-

REVENUE REPORT
CALENDAR 2/2025, FISCAL 8/2025**PCT OF FISCAL YTD 66.6%****Item #7.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	.00	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	.00	186,179.18	39.68	282,994.82
	CEMETERY FUND TOTAL	.00	363.69	2,979.21	.00	2,979.21-
	WATER FUND TOTAL	1,311,440.00	130,335.43	794,680.46	60.60	516,759.54
	WATER CONSTRUCTION TOTAL	.00	357.76	40,842.14	.00	40,842.14-
	WATER RELACEMENT FUND TOTAL	.00	128.52	1,223.07	.00	1,223.07-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.83	62,351.64	66.78	31,023.36
	SEWER UTILITY FUND TOTAL	4,510,564.00	246,634.51	3,705,371.80	82.15	805,192.20
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	63,773.32	66.74	31,786.68
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	340,872.32	66.57	171,181.68
	WWTP FUTURE PLANT FUND TOTAL	.00	1,782.27	16,962.83	.00	16,962.83-
	SEWER REPLACEMENT FUND TOTAL	.00	73.57	700.12	.00	700.12-
	WWTP REPLACEMENT FUND TOTAL	.00	8,256.93	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	12,927.00	108,651.85	67.91	51,348.15
	SELF INSURANCE TOTAL	.00	28,100.96	119,006.64	.00	119,006.64-

REVENUE REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE - ENTERPRI TOTA	.00	95.64	2,308.89	.00	2,308.89-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,339,561.00	872,390.08	12,883,058.80	63.34	7,456,502.20
		=====	=====	=====	=====	=====

ll
3/7/25



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: March 10, 2025

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.



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		6,400.00	52.03	5,900.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00		81,769.38	62.90	48,230.62
	AIRPORT TOTAL	189,894.00	.00	104,834.57	55.21	85,059.43
	TOTAL REVENUE	189,894.00	.00	104,834.57	55.21	85,059.43
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.20	42,803.27	69.08	19,155.73
001-280-6020	SALARIES - PART-TIME	3,000.00	78.00	1,276.13	42.54	1,723.87
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	692.33	69.23	307.67
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-280-6230	TRAINING			20.23		20.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		913.38	18.27	4,086.62
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,919.66	58.39	2,080.34
001-280-6332	VEHICLE REPAIRS	5,000.00		4,593.15	91.86	406.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		8,150.31	38.81	12,849.69
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,442.76	65.14	1,307.24
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,646.10	74.82	553.90
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		569.25	37.95	930.75
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,485.60	59.88	5,014.40
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		720.80	36.04	1,279.20
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	2,549.67	167,800.18	56.48	129,311.82
	TOTAL EXPENSES	297,112.00	2,549.67	167,800.18	56.48	129,311.82
	GENERAL FUND TOTAL	107,218.00-	2,549.67-	62,965.61-	58.73	44,252.39-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			18.35		18.35-
	AIRPORT TOTAL	.00	.00	18.35	.00	18.35-
	TOTAL REVENUE	.00	.00	18.35	.00	18.35-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	18.35	.00	18.35-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	182.24	3,333.46	65.76	1,735.54
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	453.31	4,009.98	64.10	2,246.02
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		9,275.93	55.42	7,463.07
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	32.29	2,787.69	69.69	1,212.31
	AIRPORT TOTAL	33,353.00	667.84	19,446.82	58.31	13,906.18
	TOTAL EXPENSES	33,353.00	667.84	19,446.82	58.31	13,906.18
	EMPLOYEE BENEFITS TOTAL	33,353.00	667.84	19,446.82	58.31	13,906.18
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	3,217.51-	92,398.81-	58.01	66,891.19-
		=====	=====	=====	=====	=====



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

Animal Control Budget

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
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	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		589.99	68.60	270.01
001-190-6504	MINOR EQUIPMENT	70.00		375.00	535.71	305.00-
001-190-6507	OPERATING SUPPLIES	70.00		253.07	361.53	183.07-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	1,218.06	121.81	218.06-
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	670.56-	.00	670.56
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	670.56-	.00	670.56



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00		22,416.75	56.04	17,583.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	353.00	5,818.00	232.72	3,318.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00	250.00	1,050.00	131.25	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	603.00	30,084.71	67.76	14,315.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	44,400.00	603.00	30,084.71	67.76	14,315.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	46,064.45	65.21	24,571.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		1,289.58	257.92	789.58-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		355.22	44.40	444.78
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		23,109.65	115.55	3,109.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	76,418.26	73.51	27,534.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	2,616.00	76,418.26	73.51	27,534.74
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	2,013.00-	46,333.55-	77.80	13,219.45-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	3,721.98	68.14	1,740.02
112-170-6130	IPERS - CITY/BUILDING	6,739.00	493.90	4,477.50	66.44	2,261.50
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		11,176.96	66.71	5,577.04
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	1,905.21	15,133.59	209.11	7,896.59-
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BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	2,593.30	34,573.38	93.83	2,271.62
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	2,593.30	34,573.38	93.83	2,271.62
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	2,593.30	34,573.38	93.83	2,271.62
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,898.00-	4,606.30-	82,406.93-	81.67	18,491.07-
		=====	=====	=====	=====	=====



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

City Administration Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	23,327.31	69.30	10,333.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	5,538.42	69.23	2,461.58
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	50.00	5,750.00	40.07	8,600.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,032.03	68.80	467.97
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		2,948.26	65.52	1,551.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,884.75	48.85	5,115.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		124.17	62.09	75.83
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,876.18	45,717.19	60.22	30,200.81
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	120,705.39	68.89	54,501.61
001-620-6040	WAGES - OVERTIME	3,592.00		3,960.32	110.25	368.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,600.00	80.00	400.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,501.56	75.02	2,498.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		892.88	89.29	107.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		3,970.71	52.94	3,529.29
	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	139,986.31	69.37	61,818.69
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00		30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		18,687.62	23.96	59,312.38
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		4,196.99	39.97	6,303.01
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		375.00	93.75	25.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	.00	57,600.20	45.94	67,774.80
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,875.89	60.55	1,874.11
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		581.27	7.75	6,918.73
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		197.00	49.25	203.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		12,140.80	48.56	12,859.20
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,284.71	66.22	1,165.29
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		203.93	6.80	2,796.07
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		13,715.43	31.17	30,284.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,097.72	52.44	1,902.28
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,924.86	48.12	2,075.14
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	44,565.09	38.31	71,763.91
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00		149,931.54	114.02	18,431.54-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	.00	149,931.54	114.02	18,431.54-
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,722.81	437,800.33	65.00	235,724.67
	GENERAL FUND TOTAL	=====671,358.00-	=====8,722.81-	=====435,631.67-	=====64.89	=====235,726.33-
112-610-6110	FICA - CITY/ADMIN	4,285.00	125.58	2,586.94	60.37	1,698.06
112-610-6130	IPERS - CITY/ADMIN			165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		2,729.20	61.93	1,677.80
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	280.87	4,882.22	40.69	7,117.78
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,547.00	=====525.39	=====12,048.91	=====49.09	=====12,498.09
112-620-6110	FICA - CITY/CLERK	13,679.00	494.29	9,049.93	66.16	4,629.07
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,338.17	11,209.02	66.41	5,669.98
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		25,950.66	62.55	15,537.34
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	8,100.41	17,937.05	149.48	5,937.05-
	CLERK/TREASURER/ADM TOTAL	=====84,281.00	=====9,932.87	=====64,316.87	=====76.31	=====19,964.13
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,963.40	68.06	921.60
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====9,825.00	=====.00	=====2,047.59	=====20.84	=====7,777.41
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00	=====.00	=====0.00	=====0.00	=====140.00
	TOTAL EXPENSES	-----118,793.00	-----10,458.26	-----78,413.37	-----66.01	-----40,379.63
	EMPLOYEE BENEFITS TOTAL	=====118,793.00	=====10,458.26	=====78,413.37	=====66.01	=====40,379.63
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00	=====0.00	=====29,478.53	=====83.04	=====6,021.47

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	19,181.07-	543,523.57-	65.83	282,127.43-



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

Fire Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS			93,302.63		93,302.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	.00	137,426.83	178.54	60,452.83-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	.00	137,426.83	178.54	60,452.83-
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,644.71	143,113.74	67.67	68,384.26
001-150-6020	SALARIES - PART-TIME	59,570.00	2,217.20	38,916.01	65.33	20,653.99
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,192.24	73.07	807.76
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	900.00	75.00	300.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		486.00	32.40	1,014.00
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		3,948.48	112.81	448.48-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		12,882.01	171.76	5,382.01-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00		61,158.69	181.21	27,408.69-
001-150-6332	VEHICLE REPAIRS	7,500.00		1,504.66	20.06	5,995.34
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00		1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,465.40	58.01	1,784.60
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,386.10	43.38	3,113.90
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,846.28	97.44	153.72
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEALTH EXPENSE	2,000.00		500.20	25.01	1,499.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,107.35	61.07	3,892.65
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00		208.24	83.30	41.76
001-150-6507	OPERATING SUPPLIES	3,500.00		4,157.12	118.77	657.12-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	10,100.38	302,718.35	69.01	135,947.65
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	10,100.38	302,718.35	69.01	135,947.65
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	10,100.38-	165,291.52-	45.70	196,400.48-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			15.94		15.94-
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BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	15.94	.00	15.94-
	TOTAL REVENUE	.00	.00	15.94	.00	15.94-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	15.94	.00	15.94-
112-150-6110	FICA - CITY/FIRE	21,026.00	723.74	13,434.00	63.89	7,592.00
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,770.96	16,066.54	62.80	9,518.46
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		25,073.94	62.32	15,162.06
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,200.82	7,375.98	27.42	19,526.02
	FIRE TOTAL	171,202.00	3,695.52	68,533.22	40.03	102,668.78
	TOTAL EXPENSES	171,202.00	3,695.52	68,533.22	40.03	102,668.78
	EMPLOYEE BENEFITS TOTAL	171,202.00	3,695.52	68,533.22	40.03	102,668.78
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		77,228.31	74.26	26,771.69
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	96,466.87	90.16	10,533.13
	TOTAL EXPENSES	107,000.00	.00	96,466.87	90.16	10,533.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	67,383.84-	89.25	8,116.16-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	13,795.90-	301,192.64-	49.51	307,201.36-
		=====	=====	=====	=====	=====



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

Garbage Budget

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025**PCT OF FISCAL YTD 75.0%**

Item #8.

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	545,000.00	22,889.37	392,896.49	72.09	152,103.51
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,734.53	71,349.46	79.28	18,650.54
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	26,623.90	464,245.95	72.95	172,124.05
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	26,623.90	464,245.95	72.95	172,124.05
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		378,849.91	65.73	197,552.09
001-290-6499	CONTRACTUAL SERVICES	85,000.00		42,834.79	50.39	42,165.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	427,748.70	64.09	239,717.30
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	.00	427,748.70	64.09	239,717.30
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	26,623.90	36,497.25	117.37-	67,593.25-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	26,623.90	36,497.25	117.37-	67,593.25-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		2,948.80	117.95	448.80-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		1,103.00	63.03	647.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	59,903.00	.00	11,331.36	18.92	48,571.64
		-----	-----	-----	-----	-----
	TOTAL REVENUE	59,903.00	.00	11,331.36	18.92	48,571.64
		-----	-----	-----	-----	-----
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	132,070.95	69.17	58,871.05
003-410-6020	SALARIES - PART-TIME	101,895.00	3,727.69	65,559.94	64.34	36,335.06
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	1,872.00	62.40	1,128.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,047.82	58.51	1,452.18
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		503.50	16.78	2,496.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		320.47	53.41	279.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		13,491.01	74.13	4,708.99
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,129.25	57.08	1,600.75
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,563.36	52.11	1,436.64
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		13,175.00	73.19	4,825.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		14,118.67	47.06	15,881.33
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,982.07	48.34	2,117.93
003-410-6507	OPERATING SUPPLIES	2,600.00		1,344.90	51.73	1,255.10
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		3,931.19	52.45	3,563.81
003-410-6531	VIDEO RECORDINGS	3,250.00		1,243.83	38.27	2,006.17
003-410-6532	AUDIO RECORDINGS	3,500.00		1,094.45	31.27	2,405.55
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
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	LIBRARY TOTAL	435,476.00	11,250.87	267,903.32	61.52	167,572.68
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	TOTAL EXPENSES	435,476.00	11,250.87	267,903.32	61.52	167,572.68
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,250.87-	256,571.96-	68.31	119,001.04-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	814.59	14,551.60	64.79	7,908.40
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,065.71	17,613.88	63.55	10,101.12
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		30,471.55	92.79	2,366.45
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	174.68	4,199.77	12.10	30,512.23
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	3,054.98	66,776.28	56.50	51,406.72
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	3,054.98	66,776.28	56.50	51,406.72
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	3,054.98	66,776.28	56.50	51,406.72
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		5,954.68	42.53	8,045.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
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	TOTAL EXPENSES	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	14,305.85-	422,167.92-	73.32	153,588.08-
		=====	=====	=====	=====	=====



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	19,719.00	.00	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00		938.51	26.81	2,561.49
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	.00	1,008.51	18.11	4,561.49
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00		2,640.78	66.02	1,359.22
001-441-4311	ROOM RENTAL	4,250.00		3,955.87	93.08	294.13
001-441-4312	GOLF RENTAL	100.00		42.00	42.00	58.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	42.31	1,560.37	62.41	939.63
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	296.48	54,865.18	182.88	24,865.18-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		105.00	2.33	4,395.00
001-441-4550	FEES - TAE KWON DO	3,150.00	40.13	3,229.08	102.51	79.08-
001-441-4551	FEES - CLINICS	1,750.00	45.53	1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	40.00	42,084.65	105.21	2,084.65-
001-441-4554	FEES - GAMES	450.00		1,171.67	260.37	721.67-
001-441-4705	DONATIONS/OTHER	226.00		1,724.24	762.94	1,498.24-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,321.98	61.92	1,428.02
	RECREATION - RIVER'S EDGE TOTA	94,676.00	464.45	114,733.70	121.19	20,057.70-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		969.00	37.27	1,631.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	84.88	8,067.08	26.89	21,932.92
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	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	84.88	27,569.38	52.58	24,865.62
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00		3,711.53	70.70	1,538.47
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	67.85	7,939.34	75.61	2,560.66
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	199.08	33,198.83	132.80	8,198.83-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,424.51	69.27	1,075.49
	RECREATION - FALCON CIVIC TOTA	44,751.00	266.93	47,980.84	107.22	3,229.84-
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	.00	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00		78,777.00	131.30	18,777.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	.00	79,015.00	130.95	18,677.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		26,018.45	167.86	10,518.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	68,422.14	85.42	11,677.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,765.71	230.07	4,955.71-
	CEMETERY TOTAL	3,810.00	.00	8,765.71	230.07	4,955.71-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	816.26	418,541.71	90.09	46,024.29
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,834.09	83,271.86	69.53	36,488.14
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	205.30	1,513.03	75.65	486.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,428.67	57.15	1,071.33
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		7,745.47	77.45	2,254.53
001-430-6331	VEHICLE OPERATIONS	9,000.00		4,157.96	46.20	4,842.04
001-430-6332	VEHICLE REPAIRS	12,000.00		7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		5,711.75	71.40	2,288.25
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		239.17	31.89	510.83
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		227.96	41.45	322.04
	PARKS TOTAL	280,329.00	5,089.39	160,427.19	57.23	119,901.81
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	138,774.17	69.21	61,726.83
001-440-6020	SALARIES - PART-TIME	20,000.00	884.50	10,171.80	50.86	9,828.20
001-440-6040	WAGES - OVERTIME	9,000.00	191.59	1,203.72	13.37	7,796.28
001-440-6143	ICMA RC - CITY SHARE	3,000.00	339.52	3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,350.00	75.00	450.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,701.29	156.71	1,701.29-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
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		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		11,636.37	93.09	863.63
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		214.78	28.64	535.22
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,124.94	90.00	125.06
	RECREATION - OPERATING TOTAL	256,699.00	9,282.88	177,059.72	68.98	79,639.28
001-441-6020	SALARIES - PART-TIME	10,000.00	1,033.75	17,674.32	176.74	7,674.32-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		4,517.85	90.36	482.15
001-441-6320	GROUNDS MAINT & REPAIR	400.00		43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		9,539.50	58.70	6,710.50
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		763.60	69.42	336.40
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		1,822.50	93.46	127.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		863.44	43.17	1,136.56
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		1,055.52	52.78	944.48
	RECREATION - RIVER'S EDGE TOTA	49,727.00	1,033.75	41,382.47	83.22	8,344.53
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		58,970.89	78.63	16,029.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	91,920.31	87.21	13,479.69
001-443-6020	SALARIES - PART-TIME	26,500.00	1,381.01	26,836.90	101.27	336.90-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		4,088.35	62.90	2,411.65
001-443-6320	GROUNDS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		14,004.06	56.02	10,995.94
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,218.65	67.70	581.35
001-443-6409	JANITORIAL	28,000.00		18,000.00	64.29	10,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		488.53	6.51	7,011.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,287.37	128.74	287.37-
001-443-6507	OPERATING SUPPLIES	2,000.00		3,499.92	175.00	1,499.92-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	1,381.01	76,187.58	70.43	31,986.42
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		13,203.23	53.89	11,296.77
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,224.69	92.13	275.31
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,321.72	133.04	1,321.72-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	.00	108,888.75	58.55	77,101.25
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		22,134.61	85.13	3,865.39
001-445-6372	GARBAGE/RECYCLING	7,000.00		6,300.10	90.00	699.90
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		442.40	17.70	2,057.60
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	34,840.52	81.88	7,709.48
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,917.20	83.35	582.80
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,779.57	92.65	220.43
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,496.27	116.54	496.27-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		25,113.67	52.87	22,386.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	.00	68,371.24	49.29	70,342.76
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	16,787.03	773,362.14	65.35	410,117.86
	GENERAL FUND TOTAL	718,914.00-	15,970.77-	354,820.43-	49.36	364,093.57-
043-446-4300	INTEREST			939.44		939.44-
	RECREATION - COMPLEX TOTAL	.00	.00	939.44	.00	939.44-
	TOTAL REVENUE	.00	.00	939.44	.00	939.44-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	939.44	.00	939.44-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	358.86	8,547.20	66.40	4,324.80
112-430-6130	IPERS - CITY/PAKRS	15,884.00	901.54	9,530.20	60.00	6,353.80
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		20,906.77	62.46	12,564.23
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	87.41	18,155.41	83.77	3,518.59
	PARKS TOTAL	88,204.00	1,347.81	59,309.81	67.24	28,894.19
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	648.15	11,108.68	63.27	6,448.32
112-440-6130	IPERS - CITY/REC	21,665.00	1,609.96	13,155.57	60.72	8,509.43
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		25,614.83	62.52	15,357.17
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,792.99	18,534.83	51.10	17,737.17
	RECREATION - OPERATING TOTAL	116,618.00	4,051.10	68,460.56	58.70	48,157.44
112-441-6110	FICA - CITY/RIV EDGE	899.00	79.07	1,352.06	150.40	453.06-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	159.53	1,118.84	100.80	8.84-
	RECREATION - RIVER'S EDGE TOTA	2,009.00	238.60	2,470.90	122.99	461.90-
112-443-6110	FICA - CITY/FCC	2,066.00	105.64	2,340.00	113.26	274.00-
112-443-6130	IPERS - CITY/FCC	2,549.00	132.23	930.46	36.50	1,618.54
	RECREATION - FALCON CIVIC TOTA	4,615.00	237.87	3,270.46	70.87	1,344.54
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMTERY TOTAL	599.00	.00	497.09	82.99	101.91
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	226,349.00	5,875.38	139,806.19	61.77	86,542.81
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	226,349.00	5,875.38	139,806.19	61.77	86,542.81
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,223.00	117.25	8,273.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,223.00	117.25	8,273.00-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	47,950.00	.00	56,223.00	117.25	8,273.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	.00	.00	20,144.17-	.00	20,144.17
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
		-----	-----	-----	-----	-----
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	21,846.15-	678,194.59-	58.80	475,182.41-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Police Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		500.00	125.00	100.00-
001-110-4300	INTEREST			209.80		209.80-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		500.00	100.00	
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,436.00	71.80	564.00
001-110-4705	DONATIONS K9 ONLY	44,437.00		46,937.92	105.63	2,500.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		447.50	44.75	552.50
	POLICE TOTAL	217,267.00	.00	115,111.11	52.98	102,155.89
	TOTAL REVENUE	217,267.00	.00	115,111.11	52.98	102,155.89
001-110-6010	SALARIES - FULL-TIME	947,204.00	31,855.14	616,796.44	65.12	330,407.56
001-110-6020	SALARIES - PART-TIME	4,500.00	131.56	2,943.67	65.41	1,556.33
001-110-6040	WAGES - OVERTIME	21,000.00	2,727.41	41,189.00	196.14	20,189.00-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	565.46	7,658.17	58.91	5,341.83
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		7,109.82	79.00	1,890.18
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,497.43	29.38	6,002.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		3,986.89	66.45	2,013.11
001-110-6331	VEHICLE OPERATIONS	26,500.00		18,249.55	68.87	8,250.45
001-110-6332	VEHICLE REPAIRS	10,000.00		7,995.17	79.95	2,004.83
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		6,787.27	61.70	4,212.73
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		8,035.55	63.02	4,714.45
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,617.64	61.04	1,032.36
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	3,000.00		6,220.66	207.36	3,220.66-
001-110-6507	OPERATING SUPPLIES	16,900.00		18,873.83	111.68	1,973.83-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		6,939.83	86.75	1,060.17
	POLICE TOTAL	1,311,830.00	35,329.57	933,541.86	71.16	378,288.14

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	35,329.57	933,541.86	71.16	378,288.14
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	35,329.57-	818,430.75-	74.77	276,132.25-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,563.33	48,953.07	65.79	25,459.93
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,888.79	56,930.18	60.69	36,877.82
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		108,953.80	63.77	61,887.20
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,399.02	42,105.28	38.38	67,608.72
	POLICE TOTAL	=====	=====	=====	=====	=====
		463,771.00	11,851.14	257,128.93	55.44	206,642.07
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		463,771.00	11,851.14	257,128.93	55.44	206,642.07
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	11,851.14	257,128.93	55.44	206,642.07
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
	POLICE TOTAL	=====	=====	=====	=====	=====
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	=====	=====	=====	=====	=====
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	47,180.71-	1,144,098.00-	69.85	493,856.00-
		=====	=====	=====	=====	=====



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

Storm Water Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,151.42	113,803.27	71.13	46,196.73
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	5,151.42	113,803.27	71.13	46,196.73
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	5,151.42	113,803.27	71.13	46,196.73
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	5,151.42	102,672.68	73.00-	243,310.68-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	5,151.42	102,672.68	73.00-	243,310.68-
		=====	=====	=====	=====	=====



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

Street Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

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	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		744.60	186.15	344.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	10,082.97	75.61	3,253.03
	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34-	30,898.33-
012-210-4300	INTEREST			2.43		2.43-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.43	.00	2.43-
	TOTAL REVENUE	.00	.00	2.43	.00	2.43-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.43	.00	2.43-
110-210-4430	ROAD USE TAXES	788,320.00		572,060.77	72.57	216,259.23
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	572,060.77	72.57	216,259.23
	TOTAL REVENUE	788,320.00	.00	572,060.77	72.57	216,259.23
110-210-6010	SALARIES - FULL TIME	316,161.00	9,052.72	183,825.73	58.14	132,335.27
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	81.00	1,773.28	37.73	2,926.72
110-210-6143	ICMA RC - CITY SHARE	5,750.00	182.09	3,245.40	56.44	2,504.60

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		349.16	9.98	3,150.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	562.50	75.00	187.50
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,331.36	57.75	3,168.64
110-210-6320	GROUND MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00		12,113.94	48.46	12,886.06
110-210-6332	VEHICLE REPAIRS	20,000.00		5,822.41	29.11	14,177.59
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		25,974.63	57.72	19,025.37
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		922.45	59.13	637.55
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,108.68	22.17	3,891.32
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		378.69	37.87	621.31
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		3,019.62	30.20	6,980.38
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,485.47	99.42	14.53
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		27,301.91	24.82	82,698.09
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	9,378.31	307,512.06	50.84	297,310.94
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		16,061.75	61.78	9,938.25
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	16,810.24	45.43	20,189.76
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME		650.56	4,615.97		4,615.97-
110-250-6040	WAGES - OVERTIME	10,631.00		1,872.96	17.62	8,758.04
110-250-6143	ICMA RC - CITY SHARE		11.86	97.46		97.46-
110-250-6331	VEHICLE OPERATIONS	10,000.00		3,804.73	38.05	6,195.27
110-250-6332	VEHICLE REPAIRS	20,000.00		6,636.13	33.18	13,363.87
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		21,806.64	62.30	13,193.36
	SNOW REMOVAL TOTAL	75,631.00	662.42	38,833.89	51.35	36,797.11

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
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	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
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	TOTAL EXPENSES	736,454.00	10,040.73	371,922.68	50.50	364,531.32
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	10,040.73-	200,138.09	385.88	148,272.09-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	675.59	13,958.59	56.34	10,817.41
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,466.56	15,647.01	53.98	13,336.99
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,073.08	67.53	515.92
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		33,584.04	51.02	32,246.96
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	279.04	4,063.37	15.43	22,270.63
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	2,480.66	66,583.74	42.07	91,668.26
112-250-6110	FICA - CITY/SNOW		47.95	480.17		480.17-
112-250-6130	IPERS - CITY/SNOW		424.35	551.14		551.14-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			728.85		728.85-
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	SNOW REMOVAL TOTAL	.00	472.30	1,717.35	.00	1,717.35-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			2,768.57		2,768.57-
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	STREET CLEANING TOTAL	.00	.00	3,969.75	.00	3,969.75-
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	TOTAL EXPENSES	158,252.00	2,952.96	72,270.84	45.67	85,981.16
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	2,952.96	72,270.84	45.67	85,981.16
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BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	12,993.69-	136,751.01	106.50-	265,154.01-
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**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Utilities Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	57,365.33	1,168,838.51	75.41	381,161.49
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		450,388.86	66.72	224,611.14
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		18,505.50	123.37	3,505.50-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		40,638.40	32.51	84,361.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,560.00	94.81	140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		270.00	20.77	1,030.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	57,365.33	3,762,737.13	84.50	690,386.87
	TOTAL REVENUE	4,453,124.00	57,365.33	3,762,737.13	84.50	690,386.87
610-815-6010	SALARIES - FULL-TIME	231,676.00	6,777.41	121,123.34	52.28	110,552.66
610-815-6040	WAGES - OVERTIME	7,087.00	515.43	4,304.60	60.74	2,782.40
610-815-6110	FICA - CITY/WW	18,266.00	541.50	9,290.95	50.86	8,975.05
610-815-6130	IPERS - CITY/WW	20,951.00	1,188.95	11,263.95	53.76	9,687.05
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,073.08	67.53	515.92
610-815-6143	ICMA RC - CITY SHARE	4,417.00	120.91	2,768.06	62.67	1,648.94
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		19,469.34	40.48	28,629.66
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	262.48	74.99	87.52
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		15.75	3.15	484.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,779.57	55.59	2,220.43
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		1,152.81	32.94	2,347.19
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		29,665.49	49.44	30,334.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		78,033.35	48.77	81,966.65
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,335.47	70.29	564.53
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		141.25	70.63	58.75
610-815-6418	PROPERTY & SALES TAX	40,000.00		20,648.72	51.62	19,351.28
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		370,742.24	185.37	170,742.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		30,696.83	40.93	44,303.17
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00		5,055.53	42.13	6,944.47
610-815-6508	POSTAGE	1,000.00		528.49	52.85	471.51

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	9,232.83	973,504.14	78.24	270,786.86
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,224.06	93,548.98	69.48	41,100.02
610-816-6040	WAGES - OVERTIME	6,075.00	47.49	1,405.83	23.14	4,669.17
610-816-6110	FICA - CITY/	10,766.00	390.28	7,037.26	65.37	3,728.74
610-816-6130	IPERS - CITY/	10,107.00	765.49	5,239.29	51.84	4,867.71
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
610-816-6143	ICMA RC - CITY SHARE	3,167.00	115.16	2,275.35	71.85	891.65
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		16,812.19	62.58	10,051.81
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	188.00	1,976.58	8.24	22,023.42
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	375.03	74.86	125.97
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		15.74	3.15	484.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00		33.98	.68	4,966.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,502.98	45.51	2,997.02
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		11,005.36	18.34	48,994.64
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,362.06	29.69	31,637.94
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		299.85	74.96	100.15
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		116,449.81	77.63	33,550.19
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00		9,795.42	65.30	5,204.58
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,891.09	444,713.70	50.70	432,477.30
	TOTAL EXPENSES	2,121,482.00	16,123.92	1,418,217.84	66.85	703,264.16
	SEWER UTILITY FUND TOTAL	2,331,642.00	41,241.41	2,344,519.29	100.55	12,877.29-
615-815-4300	INTEREST			16,962.83		16,962.83-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,962.83	.00	16,962.83-
	TOTAL REVENUE	.00	.00	16,962.83	.00	16,962.83-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	16,962.83	.00	16,962.83-
619-815-4300	INTEREST			700.12		700.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	700.12	.00	700.12-
	TOTAL REVENUE	.00	.00	700.12	.00	700.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	700.12	.00	700.12-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	41,241.41	2,378,361.99	102.00	46,719.99-



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

Water Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	34,429.10	784,617.69	62.77	465,382.31
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	34,429.10	829,109.56	66.12	424,890.44
	TOTAL REVENUE	1,254,000.00	34,429.10	829,109.56	66.12	424,890.44
600-810-6010	SALARIES - FULL-TIME	134,695.00	5,231.26	101,410.12	75.29	33,284.88
600-810-6040	WAGES - OVERTIME	4,252.00	136.10	3,294.96	77.49	957.04
600-810-6110	FICA - CITY/WATER	10,630.00	394.15	7,709.32	72.52	2,920.68
600-810-6130	IPERS - CITY/WATER	9,940.00	775.96	7,303.93	73.48	2,636.07
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	1,707.94	78.82	459.06
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		18,654.51	71.45	7,455.49
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	18.99	539.30	13.48	3,460.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	374.99	75.00	125.01
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		282.09	28.21	717.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,359.58	47.19	2,640.42
600-810-6332	VEHICLE REPAIRS	3,000.00		1,797.22	59.91	1,202.78
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		36,289.11	60.48	23,710.89
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			60.64		60.64-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		46,683.79	59.85	31,316.21
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		15,570.92	86.51	2,429.08
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00		580.68	193.56	280.68-
600-810-6507	OPERATING SUPPLIES	30,000.00		10,811.55	36.04	19,188.45
600-810-6508	POSTAGE & SHIPPING	500.00		1,455.67	291.13	955.67-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	6,792.23	923,557.54	67.60	442,634.46
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,366,192.00	6,792.23	923,557.54	67.60	442,634.46
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	27,636.87	94,447.98-	84.18	17,744.02-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	27,636.87	94,447.98-	84.18	17,744.02-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: March 10, 2025

ITEM TITLE: Chapter 69 Parking Regulation Amendments – 2nd Reading

BACKGROUND:

This had been discussed at the February 3, 2025, City Council Work Session. The first reading was held on February 24, 2025.

DISCUSSION:

The two major modifications outlined in the attached Ordinance are limiting downtown parking to two hours and removing the November 15th – April 1st limitation for parking between 2:00 a.m. and 6:00 a.m.

Additionally, language was added to allow for the installation of signage designating certain spaces as downtown housing parking, allowing those spaces to have vehicles parked longer than the limits outlined and overnight as long as a valid permit is on the vehicle, which would be provided via an application at the Police Department.

All parking lots were also labeled with a letter so that signage could be installed clearly identifying each parking lot to the Public.

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 limiting how long cars can be parked downtown so that the parking is available for visitors to the businesses as well as clearly identifying the parking lots to which these regulations apply.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to Chapter 69 – Parking Regulations.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed. This would allow the Council to approve the item tonight, and not have a third reading.

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

ORDINANCE NO. 2025-

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

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

Section 1. SECTION MODIFIED. Section 69.08, Subsection 8, is repealed and the following adopted in lieu thereof:

8. Third Street NE, on the south side, from Eighth Avenue NE to Eighteenth Avenue NE.

Section 2. SECTION MODIFIED. Section 69.09 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.09 ALL NIGHT PARKING PROHIBITED.

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

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

A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.

~~2. Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day during the period from November 15th through April 1st.~~

B. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.

C. Fourth Avenue NE, on both sides, from First Street to Second Street.

D. Fourth Avenue SE, on both sides, from First Street to Second Street.

E. Second Avenue NE, on both sides, from First Street to Third Street.

F. Third Avenue NE, on both sides, from First Street to Second Street.

Section 3. SECTION MODIFIED. Section 69.11 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

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

1. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.

2. Second Street NE, on both sides, from Second Avenue NE to Fifth Avenue.

3. Fourth Avenue NE, on both sides, from First Street to Second Street.

4. Fourth Avenue SE, on both sides, from First Street to Second Street.

5. Second Avenue NE, on both sides, from First Street to Third Street.

6. Third Avenue NE, on both sides, from First Street to Second Street.

Section 4. SECTION MODIFIED. Section 69.15 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.15 NORTH CITY PARKING LOT. (LOT A) It is unlawful to park any vehicle in the North City parking lot in violation of the following regulations:

1. Prohibited Parking. No vehicle weighing more than four tons shall be parked in the North City parking lot.

2. Seventy-Two Hour Limit. No vehicle shall be parked in the North City parking lot for a continuous period of time for more than 72 hours, except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.

3. Angle Parking. All vehicles in the North City parking lot shall be parked at an angle as indicated by markings or signs.

4. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.

Section 5. SECTION MODIFIED. Section 69.16 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.16 SOUTH CITY PARKING LOT. (LOT B) It is unlawful to park any vehicle in the South City parking lot in violation of the following regulations:

1. Angle Parking. All vehicles shall be parked at an angle as indicated by markings or signs.
2. No vehicle weighing more than four tons shall be parked in a City parking lot.
3. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.

Section 6. SECTION MODIFIED. Section 69.17 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.17 EAST CITY PARKING LOT. (LOT C) It is unlawful to park any vehicle in the East City parking lot in violation of the following regulation:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 7. SECTION MODIFIED. Section 69.18 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.18 CITY HALL BLOCK PARKING LOT. (LOT D) It is unlawful to park any vehicle in the City Hall block parking lots between the hours of 2:00 a.m. and 6:00 a.m., except as hereinafter provided:

1. Vehicles either owned by or used by City employees or volunteer fire fighters shall be allowed to park during said time only if said persons are in the performance of City business.
2. Vehicles owned by tenants of the apartment building directly adjacent to said lot shall be allowed to park only if the landlord has provided the Police Department with the license number of the vehicle owned by the tenant. It shall be the sole responsibility of the landlord to keep current, in the Police Department, those license plate numbers. Furthermore, only one vehicle per lease shall be allowed to park in said lot.
3. All vehicles in the lot shall be parked as indicated by markings or signs.
4. No vehicle weighing more than four tons shall be parked in a City parking lot.

The City Hall block parking lots are the lots directly adjacent to City Hall, on either side, and also the lot running perpendicular to City Hall.

Section 8. SECTION MODIFIED. Section 69.19 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.19 BRIMMER PARK CITY PARKING LOT. (LOT E) It is unlawful to park any vehicle in the Brimmer Park City parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.
2. All vehicles in the lot shall be parked as indicated by markings or signs.

3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 9. SECTION MODIFIED. Section 69.20 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.20 CENTRAL CITY PARKING LOT. (LOT F) It is unlawful to park any vehicle in the Central City parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 10. SECTION MODIFIED. Section 69.21 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.21 NORTHEAST CITY PARKING LOT. (LOT G) It is unlawful to park any vehicle in the Northeast City parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 11. SECTION MODIFIED. Section 69.26 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.26 SOUTHEAST CITY PARKING LOT. (LOT H) It is unlawful to park any vehicle in the Southeast City parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 6:00 a.m., except those parked in assigned parking spaces where signage is present for downtown housing purposes, and a valid permit issued by the Police Department is present on the vehicle.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 12. SECTION MODIFIED. Section 69.27 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.27 FALCON CIVIC CENTER PARKING LOT. It is unlawful to park any vehicle in the Falcon Civic Center parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 13. SECTION MODIFIED. Section 69.28 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.28 RIVERS EDGE PARKING LOT. It is unlawful to park any vehicle in the Rivers Edge parking lot in violation of the following regulations:

1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
2. All vehicles in the lot shall be parked as indicated by markings or signs.
3. No vehicle weighing more than four tons shall be parked in a City parking lot.

Section 14. SECTION MODIFIED. Section 69.29 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.29 BOAT DOCK PARKING LOT. It is unlawful to park any vehicle in the Boat Dock parking lot in violation of the following regulations:

- 1. No vehicle shall be parked in such lot between the hours of 2:00 a.m. and 5:00 a.m.
- 2. All vehicles in the lot shall be parked as indicated by markings or signs.
- 3. No vehicle weighing more than four tons shall be parked in a City parking lot.
- 4. No vehicle shall park at river access points where loading and unloading of watercraft is designated.

Section 15. SECTION MODIFIED. Section 69.30 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.30 EMERGENCY PARKING/LOADING ZONES – MAY BE DESIGNATED. The City Council may from time to time designate by ordinance the location of emergency parking or loading zones within any given street. In such emergency parking/loading zones parking is limited to ten (10) minutes.

- 1. From the intersection of 1st St First Street E and 4th Ave Fourth Avenue NE on the east side going north to the first driveway to the east.

(Section 69.30 – Ord. 2022-560 – Sep. 22 Supp.)

Section 16. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 17. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 18. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: February 24, 2025
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: March 10, 2025

ITEM TITLE: Chapter 70 Traffic Code Enforcement Procedures Amendments – 2nd Reading

BACKGROUND:

This had been discussed at the February 3, 2025, City Council Work Session. The first reading was held on February 24, 2025.

DISCUSSION:

This item adds a new Impoundment of vehicles for unpaid parking fines or repeated violations section to the Independence Municipal Code (IMC). Please review the attached ordinance.

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 allowing the Police Department to address habitual violations and repeat offenders.

FINANCIAL CONSIDERATION:

Not Applicable

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed. This would allow the Council to approve the item tonight, and not have a third reading.

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY ADDING A NEW SUBSECTION TO CHAPTER 70 TRAFFIC CODE ENFORCEMENT PROCEDURES.

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

Section 1. NEW SECTION. The Code of Ordinances of the City of Independence, Iowa is amended by adding a new Subsection 70.06(7), which is hereby adopted to read as follows:

70.06(7) Impoundment of vehicles for unpaid parking fines or repeated violations.

- A. Determination of towing and impoundment. If any vehicle has accumulated a combination of parking violations, totaling \$75.00 or more, such vehicle may be towed and impounded, as hereafter provided.
- B. Repeat offenders. Any vehicle which has been issued two tickets for violations of parking and restrictions as directed by Chapter 69 of this Code of Ordinances and is found to be in violation for a third time, shall, in addition to the imposition of a third parking ticket, be impounded by the City.
- C. Prior to the release of said vehicle, all parking tickets and the cost of towing and impounding the vehicle shall be paid.
- D. Only vehicles parked on public roadways, City owned parking lots, or easements/rights-of-way shall be eligible for towing/impoundment/booting under this section.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of _____ 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: February 24, 2025
Second Reading: _____
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: March 10, 2025

ITEM TITLE: Resolution to Accept Division 1 work covering the Highway 150 Reconstruction Project

BACKGROUND:

Crawford Engineering has received confirmation from the Iowa Department of Transportation that they have completed their project audit for Division 1 for Phases 1 and 2 of the Highway 150 Reconstruction Project. Crawford Engineering has found that the Division 1 work to be completed in compliance with the plans and specifications and contract amendments governing the construction of this Division 1 work and therefore is recommending that the work be accepted by the City and that the retainage be released for the project after the required 30 days. This covers the street portion of both Phase 1 and 2 of the Highway 150 Reconstruction Project.

DISCUSSION:

A letter from Crawford is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by supporting the completion of a project that has had a major impact on the infrastructure in Independence.

FINANCIAL CONSIDERATION:

The final cost for the Division 1 work for the Highway 150 Reconstruction project is \$4,158,900.66.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to accept the Division 1 work covering the Highway 150 Reconstruction Project, and to authorize the City Manager to sign the remaining necessary paperwork.

RESOLUTION NO. 2025-

**A RESOLUTION ACCEPTING WORK COVERING THE DIVISION
ONE PORTION OF THE HIGHWAY 150 RECONSTRUCTION
PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN
COUNTY, IOWA.**

WHEREAS, the Project Engineers for the Highway 150 Reconstruction Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Division 1 portion of the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

Section 1. It is hereby found and determined that the work of constructing the Division 1 portion of the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$4,158,900.66.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

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

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10th day of March 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 10th day of March 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

CRAWFORD

Engineering & Surveying, Inc.

Item #11.

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

March 3, 2025

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

RE: Highway 150 Reconstruction
Independence, Iowa

Dear Mr. Schmitz:

We received confirmation from the Iowa DOT that they have completed the project audit and have received all necessary documentation in order to release the retainage for Division 1.

Enclosed please find three (3) copies of Pay Request No. 21 for the referenced project. This is to verify that Crawford Engineering & Surveying, Inc. has reviewed the Division 1 work performed by Dave Schmitt Construction Co., Inc. on the above referenced project under their contract with the City of Independence. The final cost for the Division 1 work is \$4,158,900.66.

We find the Division 1 work to be completed in substantial compliance with the plans and specifications and contract amendments governing the construction of this Division 1 work. We, therefore, recommend this Division 1 work be accepted by the City of Independence and the retainage, which has been withheld pending the outcome of the Iowa DOT audit, be released. That retainage amount is \$30,000.00.

Sincerely,

CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE & LS

Accepted by: City of Independence, Iowa

By: _____

Dated: _____, 2025



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: March 10, 2025

ITEM TITLE: Establish a date and time for a Public Hearing to consider a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa

BACKGROUND:

The Planning & Zoning Commission discussed this item at their March 4, 2025, meeting.

DISCUSSION:

The Rezoning Request will be available for discussion at the Public Hearing to be held during the Regular Meeting of the City Council on March 24, 2025, at 5:00 PM. This will be the public's opportunity to share thoughts about this proposed ordinance. All property owners within 200 feet of the parcel proposed to be rezoned will be notified before said date and time.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on March 24, 2025, at 5:00 PM for consideration of a Rezoning Request from A-1 Agricultural to R-2 Residential within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025-

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

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, March 4, 2025, and approved Steve Gee's February 27, 2025, request to rezone an area of property from A-1 Agricultural to R-2 Residential for a housing subdivision and submitted their recommendation to the City Council for approval; and

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

Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43'24"W, 45.49 feet; thence continuing along said East line N00°25'10"W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11'21"E, 736.70 feet; thence N65°25'41"E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16'41"E, 193.75 feet; thence N89°50'03"E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09'57"E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50'08"W, 251.57 feet; thence S61°22'57"W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25'08"W, 41.49 feet; thence N89°59'47"W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restrictions of record.

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

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

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

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

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

Section 3. March 24, 2025, at 5:00 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

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

NOTICE TO PUBLIC NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on March 24, 2025 at 5:00 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land between Spruce and Juniper Drives with a legal description of “Beginning at the SE corner of Lot 5, Hummingbird Court at the Pines, Second Addition to the City of Independence, Buchanan County, Iowa; thence along the East line of said Hummingbird Court at the Pines, Second Addition, N00°43’24”W, 45.49 feet; thence continuing along said East line N00°25’10”W, 269.98 feet to the SW corner of Lot 6, Goldfinch Court at the Pines, First Addition; thence along the southerly line of said Goldfinch Court at the Pines, First Addition, N61°11’21”E, 736.70 feet; thence N65°25’41”E, 88.35 feet to the SW corner of Lot 4, Cardinal Court at the Pines; thence along the southerly boundary of Cardinal Court at the Pines N81°16’41”E, 193.75 feet; thence N89°50’03”E, 263.16 feet to the west right-of-way line of 6th Avenue Southwest; thence along said west right-of-way line S00°09’57”E, 277.74 feet to the Northeast corner of Tract A of the Pines First Addition; thence along the northerly line of said Pines First Addition S89°50’08”W, 251.57 feet; thence S61°22’57”W, 936.33 feet to the NE corner of Lot 1 of the Pines Second Addition; thence S75°25’08”W, 41.49 feet; thence N89°59’47”W, 65.11 feet to the point of beginning. Described land contains 9.12 acres and is subject to easements and restructions of record” from its current zoning of A-1 Agricultural to R-2 Residential for a housing subdivision.

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

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10th day of March 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 10th day of March 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: March 10, 2025

ITEM TITLE: Resolution to Approve a Preliminary Plat of Survey for Boundary Line Adjustment – Cleveland

BACKGROUND:

Lori Cleveland is interested in combining property and moving property boundaries on grounds she currently owns to create one parcel so that she may comply with zoning regulations due to a garage that was constructed in 2024. Article 3, Section 3.06 of the Independence Zoning Ordinance requires one principle building per lot. In this case, the lots are zoned R-2, therefore each lot would require a residential structure or the lots would need to be combined to create one lot (parcel) that has an existing residential structure. In summary, a garage cannot be built across property lines or on its own lot.

Ms. Cleveland engaged Fehr/Graham, a civil engineering firm, to firstly conduct an elevation survey to ensure the newly constructed garage is not located in a special flood hazard area and then to survey the subject parcels and create a Plat of Survey for Boundary Line Adjustment.

DISCUSSION:

The attached Preliminary Plat of Survey for Boundary Line Adjustment shows the combination of Parcel T and part of Lot 2, with a private easement belonging to the abutting rear property owner. Furthermore, upon examination of the document, a portion of the dwelling was discovered to encroach across the South property line, in Lot 2. Adam Recker of Fehr/Graham was consulted regarding the encroachment and assured the Zoning Administrator there should not be any issue at this time. Mr. Recker advised that upon the transfer of the property, there may need to be some more work done to correct the South boundary. Ms. Cleveland has declined to address that at this time.

After careful consideration, the Independence Planning and Zoning Commission recommended on March 4, 2025, that the Independence City Council approve the Preliminary Plat of Survey for Boundary Line Adjustment.

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 allowing a property owner to combine parcels so that they can utilize the property in their preferred manner.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to accept and approve the Preliminary Plat of Survey for Boundary Line Adjustment for Lori Cleveland.

RESOLUTION NO. 2025-**RESOLUTION APPROVING A PRELIMINARY PLAT OF
SURVEY FOR BOUNDARY LINE ADJUSTMENT WITHIN THE
CITY OF INDEPENDENCE**

WHEREAS, Lori Cleveland has filed a Preliminary Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 604 6th Avenue NW and 610 6th Avenue NW in the City of Independence, Buchanan County, Iowa and the Council has considered the same; and

WHEREAS, said Preliminary Plat of Survey for Boundary Line Adjustment has been approved by the Planning & Zoning Commission of the City of Independence on March 4, 2025, Iowa; and

WHEREAS, it appears to the Council that said Lori Cleveland has in all respects complied with City Ordinances and the laws of the State of Iowa; and

NOW THEREFORE, BE IT RESOLVED by the City of Independence, Buchanan County, Iowa, that the Preliminary Plat of Survey for Boundary Line Adjustment to realign the boundary line separating 604 6th Avenue NW and 610 6th Avenue NW in the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Plat of Survey for Boundary Line Adjustment Parcel T in Part of Lot 1 & Lot 2 of Block 1 Herrick's Addition to the City of Independence, in the NW ¼ of the SW ¼ of Section 34-T89N-R9W, City of Independence, Buchanan County, Iowa

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

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

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10th day of March 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 10th day of March 2025.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

RECORDER'S INDEX
COUNTY: BUCHANAN
SECTION: 34-T89N-R9W
QUARTER SECTION: NW1/4-SW1/4
CITY: INDEPENDENCE
SUBDIVISION: HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE
BLOCK: 1
LOT(S): PARCEL T IN LOT 1 AND LOT 2
PROPRIETOR: LORI CLEVELAND
REQUESTED BY: LORI CLEVELAND

PREPARED BY/RETURN TO: FEHR GRAHAM, 221 EAST MAIN ST., SUITE 301 MANCHESTER, IA 52057 – PH: 563.927.2060

PLAT OF SURVEY
FOR BOUNDARY LINE ADJUSTMENT
PARCEL T IN PART OF LOT 1 & LOT 2 OF BLOCK 1 OF
HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE,
IN THE NW1 /4 OF THE SW1 /4 OF SECTION 34-T89N-R9W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

NOTE: THIS PLAT OF SURVEY FOR BOUNDARY LINE ADJUSTMENT IS A COMBINATION OF TWO DEEDS OWNED BY LORI L. CLEVELAND, ALSO KNOWN AS LORI CLEVELAND. THE TWO SAID DEEDS ARE AS DESCRIBED BY A WARRANTY DEED RECORDED MAY 2, 2007, IN RECORDING INSTRUMENT #2007R01545; AND DESCRIBED BY A QUIT CLAIM DEED, RECORDED APRIL 6, 2020, IN RECORDING INSTRUMENT #2020R01067; BOTH ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA. FOR THIS SURVEY DESCRIPTION, THE BUCHANAN COUNTY AUDITOR HAS DESIGNATED THIS PARCEL AS "PARCEL T".

LEGAL DESCRIPTION FOR WARRANTY DEED IN RECORDING INSTRUMENT #2007R01545:
PROPERTY LOCATED AT 604 6TH AVE NW, INDEPENDENCE, IOWA LEGALLY DESCRIBED AS: THE SOUTH 40 FEET OF THE NORTH 49 1/2 FEET OF LOT 2 IN BLOCK 1, HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

LEGAL DESCRIPTION FOR QUIT CLAIM DEED IN RECORDING INSTRUMENT #2020R01067:
THE NORTH 9-1/2 FEET OF LOT 2, AND THE SOUTH 46-1/2 FEET OF LOT 1, BLOCK 1, HERRICK'S ADDITION TO INDEPENDENCE, BUCHANAN COUNTY, IOWA.

SURVEY DESCRIPTION:

PARCEL T

PARCEL T IN PART OF LOT 1 AND LOT 2 OF BLOCK 1 OF HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE, IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 89 NORTH, RANGE 9 WEST OF THE 5TH P.M., CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SW CORNER OF LOT 8, IN BLOCK 1, OF SAID HERRICK'S ADDITION;

THENCE **NORTH 00°36'10" WEST, 412.46 FEET** ALONG WEST LINE OF BLOCK 1 TO THE POINT OF BEGINNING;

THENCE CONTINUING **NORTH 00°36'10" WEST, 96.00 FEET** ALONG SAID WEST LINE;

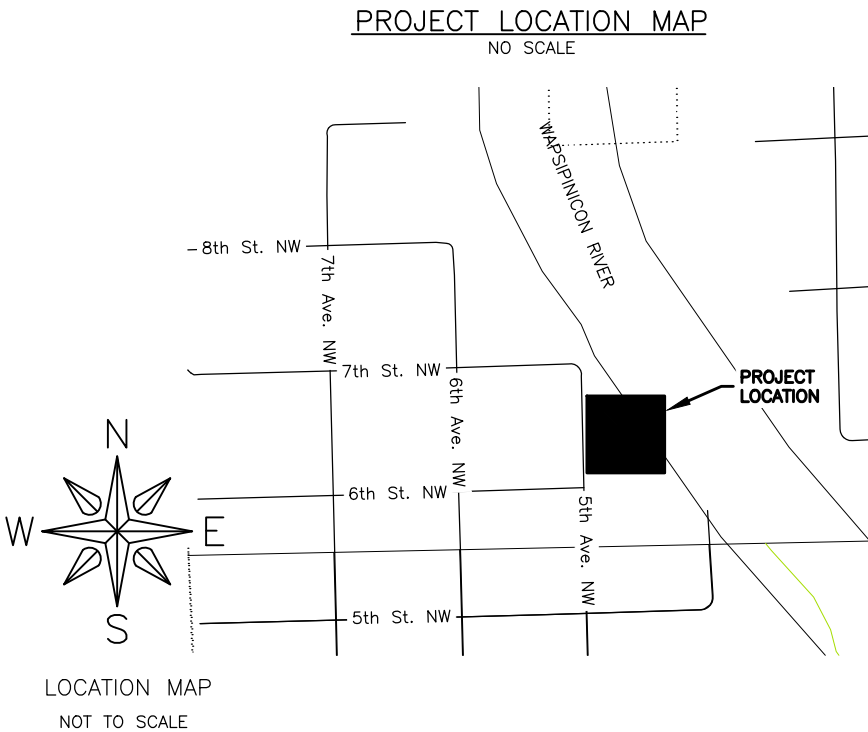
THENCE **NORTH 88°41'52" EAST, 131.31 FEET** TO THE EAST LINE OF SAID LOT 1 AND LOT 2;

THENCE **SOUTH 00°48'57" EAST, 96.00 FEET** ALONG SAID EAST LINE;

THENCE **SOUTH 88°41'52" WEST, 131.67 FEET** TO THE POINT OF BEGINNING;

CONTAINING **12,623 SQUARE FEET**, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

REFERENCES ARE HEREBY MADE TO A SURVEY AND PLAT MADE BY D. S. DEERING, RECORDED SEPTEMBER 9, 1872, IN BOOK 2, PAGE 11; TO A SURVEY AND PLAT MADE BY DANIEL T. CRAWFORD, RECORDED NOVEMBER 14, 2000, IN RECORDING INSTRUMENT #2000R03678; MADE TO A SURVEY AND PLAT MADE BY DANIEL T. CRAWFORD, RECORDED DECEMBER 10, 1990, IN BOOK 523, PAGE 263; ALL ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.



SURVEYOR:
FEHR GRAHAM
221 E. MAIN ST.
SUITE 301
MANCHESTER, IA 52057

PROPRIETOR/OWNER:
LORI CLEVELAND
604 6TH AVE. NW
INDEPENDENCE, IA 50644

REQUESTED BY/SUBDIVIDER:
LORI CLEVELAND
604 6TH AVE. NW
INDEPENDENCE, IA 50644



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Adam J. Recker, P.L.S. Date
License Number: 24627
My license renewal date is December 31, 2025.
Sheets covered by this seal: SHEETS 1 THROUGH 3

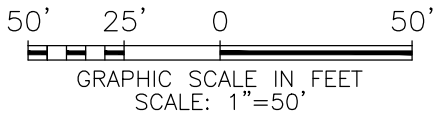
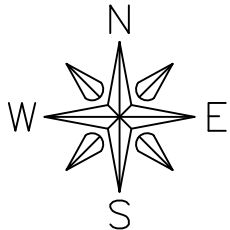
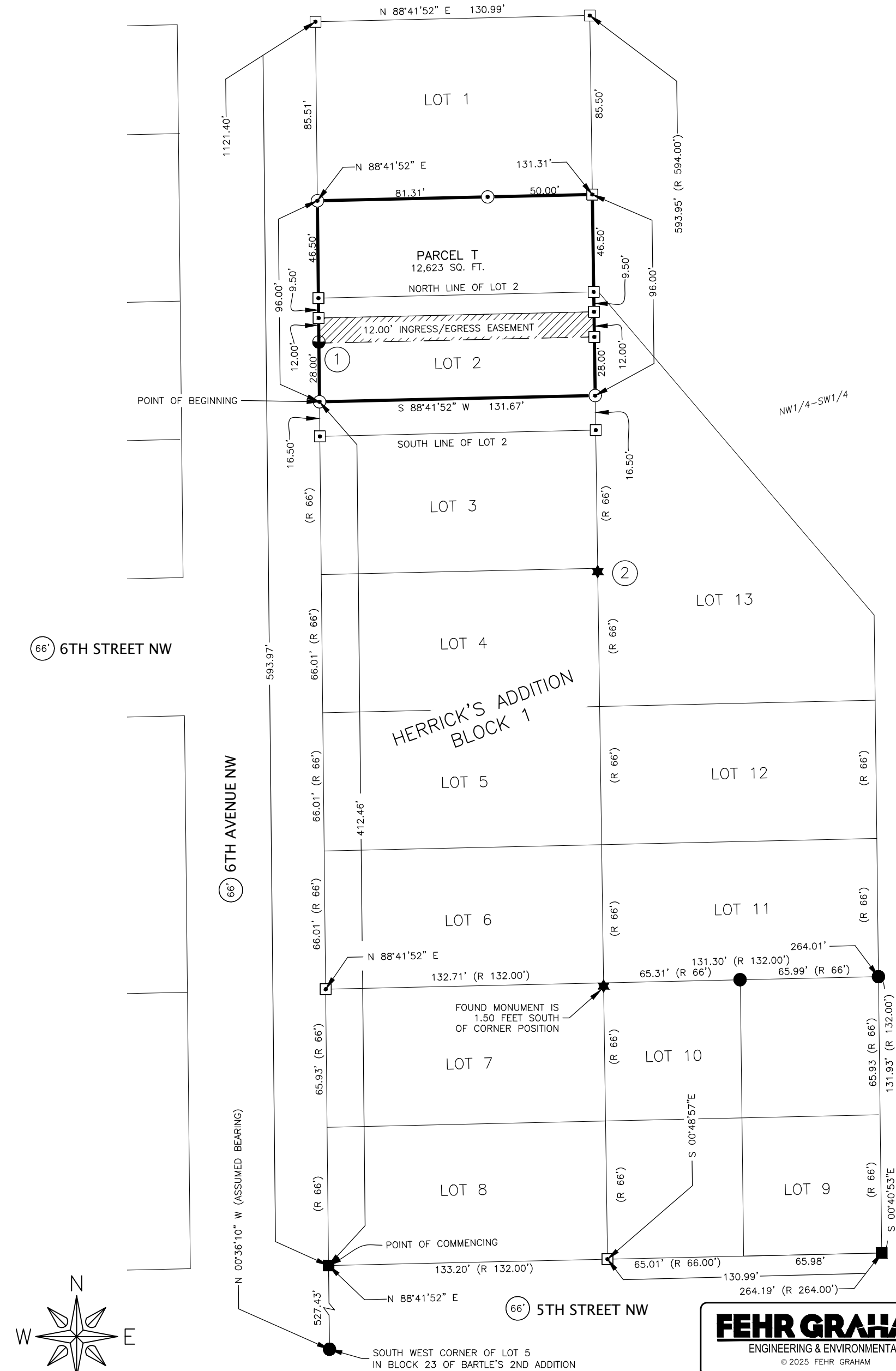
	SECTION CORNER AS DESCRIBED
	FOUND 1/2"Ø REBAR W/YPC 8812
	FOUND T-BAR W/AC 7033
	FOUND 1"Ø IRON PIPE
	FOUND 1/2"Ø REBAR
	SET 1/2"Ø REBAR W/RPC #24627
	CALCULATED POSITION
	SURVEY BOUNDARY
	SECTION LINE
	1/4 SECTION LINE
	1/4-1/4 SECTION LINE
	EXISTING RIGHT-OF-WAY
	EXISTING PROPERTY LINE
	PROPOSED PROPERTY LINE
	EXISTING EASEMENT
	EXISTING SETBACK LINE
	RIGHT-OF-WAY WIDTH
	PREVIOUSLY RECORDED AS
	RED PLASTIC CAP
	YELLOW PLASTIC CAP
	ALUMINUM CAP

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ENGINEERING & ENVIRONMENTAL
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ILLINOIS
IOWA
WISCONSIN

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FLD BK: FEHR GRAHAM 2024-JUERGENS NO. 05 PG: 35-37	JOB NUMBER: 24-1933
SURVEY WAS COMPLETED ON: FEBRUARY 19, 2025	SHEET NUMBER: 1 of 3

PLAT OF SURVEY
FOR BOUNDARY LINE ADJUSTMENT
PARCEL T IN PART OF LOT 1 & LOT 2 OF BLOCK 1 OF
HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE,
IN THE NW1 / 4 OF THE SW1 / 4 OF SECTION 34-T89N-R9W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA



NOTES:

- FOUND MONUMENT IS 0.35 FEET NORTH AND 0.30 FEET WEST OF CORNER POSITION
- FOUND MONUMENT IS 1.56 FEET SOUTH OF CORNER POSITION

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
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ILLINOIS
IOWA
WISCONSIN

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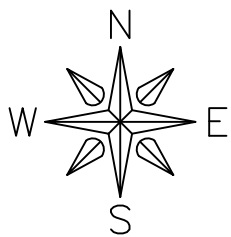
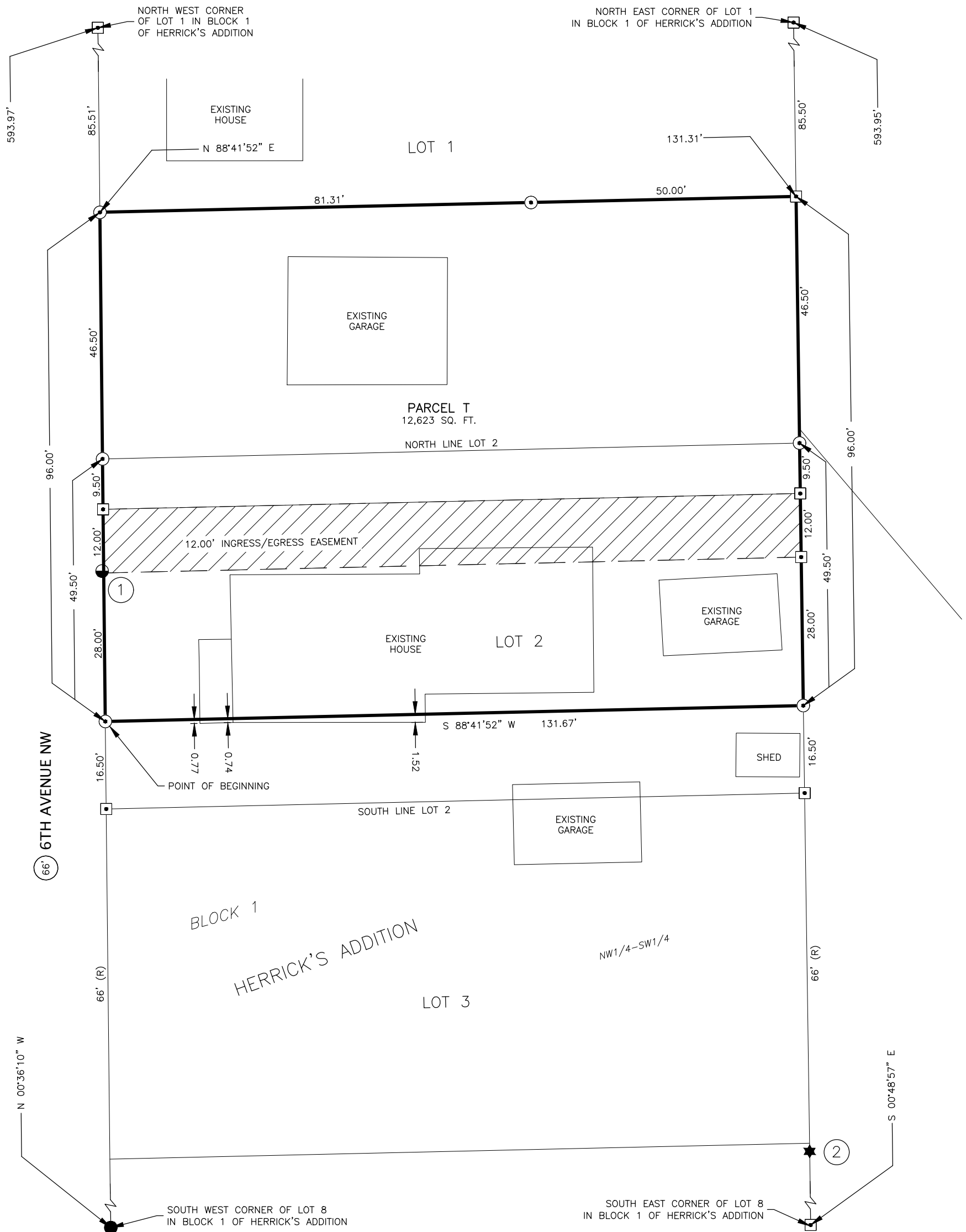
FLD BK: FEHR GRAHAM
2024-JUERGENS NO. 05
PG: 35-37

SURVEY WAS COMPLETED ON:
FEBRUARY 19, 2025

JOB NUMBER:
24-1933

SHEET NUMBER:
2 of 3

PLAT OF SURVEY
FOR BOUNDARY LINE ADJUSTMENT
PARCEL T IN PART OF LOT 1 & LOT 2 OF BLOCK 1 OF
HERRICK'S ADDITION TO THE CITY OF INDEPENDENCE,
IN THE NW1 /4 OF THE SW1 /4 OF SECTION 34-T89N-R9W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA



NOTES:

- ① FOUND MONUMENT IS 0.35 FEET NORTH AND 0.30 FEET WEST OF CORNER POSITION
- ② FOUND MONUMENT IS 1.56 FEET SOUTH OF CORNER POSITION

100' 50' 0 100'

GRAPHIC SCALE IN FEET
SCALE: 1"=100'

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IOWA
WISCONSIN

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FLD BK: FEHR GRAHAM
2024-JUERGENS NO. 05
PG: 35-37

SURVEY WAS COMPLETED ON:
FEBRUARY 19, 2025

JOB NUMBER:
24-1933

SHEET NUMBER:
3 of 3



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: March 10, 2025

ITEM TITLE: 28E Agreement - School Resource Officer

BACKGROUND:

Since early 2024, the School and the City have been discussing the possibility of a School Resource Officer and how that could be implemented. After much discussion and work, the School Board approved the attached agreement at their February 18th, 2025, meeting.

DISCUSSION:

The attached agreement outlines the overall program for the City to provide a School Resource Officer through the Police Department to be assigned to the District. This individual would be utilized in most, if not all, of the School's facilities. Costs for the position would be accounted for and billed to the School for actual hours worked under the program.

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 partnering with the Independence School District to provide a resource.

FINANCIAL CONSIDERATION:

Costs for this position are budgeted within the FY2026 budget. Costs would be reimbursed by the School District for actual hours worked by the officer in this position.

RECOMMENDATION:

Staff recommends a motion to approve the 28E agreement with the Independence Community School District for a School Resource Officer Program and authorize the Mayor to sign the agreement.

**28E AGREEMENT FOR SCHOOL RESOURCE OFFICER PROGRAM BETWEEN
INDEPENDENCE COMMUNITY SCHOOL DISTRICT AND CITY OF
INDEPENDENCE, INDEPENDENCE, IOWA**

This Agreement is made and entered into on February 18, 2025, 2025 by and between the INDEPENDENCE COMMUNITY SCHOOL DISTRICT (hereinafter "ICSD") and the CITY OF INDEPENDENCE, INDEPENDENCE, IOWA (hereinafter "CITY").

WHEREAS, ICSD and the CITY share a mutual desire to provide law enforcement and related services to the schools in the Independence Community School District located within the communities of Independence, Rowley, and Brandon to help maintain a safe environment, which will promote the safety, health, and general welfare of the students and staff, including freedom from intimidation; and

WHEREAS, ICSD and the CITY recognize the need for a School Resource Program (hereinafter "the SRO Program") for ICSD and the need to have one School Resource Officer (hereinafter "SRO") to work solely with ICSD, not to be shared with any other school district, in order to provide a cooperative approach toward addressing the desires of both parties; and

WHEREAS, ICSD and the CITY recognize the benefits of the SRO program to the citizens of Independence Community School District and particularly to the students of ICSD; and

WHEREAS, ICSD and the CITY wish to develop guidelines that shall clarify each entity's roles and expectations and formalize the relationship between the participating entities to foster an efficient and cohesive SRO Program that will build a positive relationship between law enforcement officers, school staff, and the students; promote a safe and positive learning environment; and decrease the number of youth formally referred to the juvenile justice system; and

WHEREAS, it is understood that this Agreement is between two public agencies and is entered into pursuant to the provisions of Iowa Code Chapter 28E and shall be electronically filed with the Iowa Secretary of State's Office upon execution, as required by law.

THEREFORE, ICSD and the CITY agree to the following terms:

ARTICLE I

A. Purpose

The purpose of this 28E Agreement is to formally establish the terms and conditions necessary to maintain an SRO Program for ICSD and for the CITY, with a City law enforcement officer to be assigned by the CITY's Chief of Police, in consultation with the City Manager and the ICSD Superintendent, to serve in the capacity of SRO, under and consistent with the terms of this Agreement. Except as otherwise provided herein, this 28E Agreement is not a contract which binds the CITY to provide any other services to ICSD. No special duty or duty to act is created by this Agreement.

B. Mission

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers, and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

C. Goals

The goals of the SRO Program are the following:

- (1) To ensure a safe learning environment for all children and adults who enter the building.
- (2) To prevent and reduce potential harm related to incidents of school violence.
- (3) To foster a positive school climate based on respect for all children and adults in the school.
- (4) To create partnerships with behavioral health and other care providers in the community for student and family referral.

ARTICLE II

This Agreement shall have an initial duration of three months and two years, and the SRO Program for ICSD shall run from April 1, 2025, until June 30, 2027. This agreement shall then automatically renew for subsequent periods of one year unless either party notifies the other before April 1st of the year in which they intend to terminate the agreement.

ARTICLE III

DUTIES OF THE CITY

The CITY, through the Independence Police Department, agrees to provide the following:

A. Selection of the SRO

The CITY shall recruit employee candidates to serve in the SRO position. Administration from ICSD will be kept informed on the process and may participate in the selection process and make a recommendation to the CITY regarding candidates for the SRO position. Ultimately, because the SRO is an employee of the CITY, the CITY will make the final decision regarding the candidate to be hired and/or appointed to the SRO position. However, the candidate hired is still subject to the approval by ICSD's Board of Directors of the employee's assignment to work at ICSD.

The SRO should generally meet the following criteria:

1. A 2-year or 4-year college degree in a relevant field would be beneficial and preferred.
2. A minimum of 2 years of experience as a field police officer with experience with juvenile assignments is required.
3. Prior successful performance in the area of juvenile assignments is required.
4. Prior to beginning service as an SRO, the individual must complete the Basic School Resource Officer Course from the National Association of School Resource Officers at the expense of the CITY.

B. Assignment of the SRO

The CITY shall assign one regularly employed full-time officer to ICSD to act as an SRO for ICSD. This assignment shall be subject to the approval of ICSD's Board of Directors.

C. Employment and Supervision

1. The CITY shall, at all times, operate as the employer of the SRO, and the SRO shall, at all times, be an employee of the CITY. The SRO shall not be an employee or agent of ICSD. The CITY and ICSD acknowledge that the SRO is a law enforcement officer who shall endeavor to uphold the law under the direct supervision and control of the CITY. The SRO shall remain responsive to the chain of command of the CITY. Nothing herein shall be construed as giving ICSD the right to control the professional judgment or actions of the SRO. ICSD shall have the right to adjust hours as outlined in D. (1) below with notification to the SRO and the CITY.
2. The CITY shall be solely responsible for paying the SRO. The CITY shall provide and pay for all required employee benefits, withhold income tax and social security tax, and shall provide for the benefits required by Iowa Code

Chapter 411 for the SRO. The SRO shall not be entitled to participate in any benefit plans offered by ICSD.

3. The CITY shall be solely responsible for providing and paying for all required and/or recommended testing and/or training for the SRO. The CITY shall provide ICSD Superintendent with a schedule for testing and training of the SRO as early as possible before the beginning of each school year.
4. The CITY shall assign an individual to directly supervise the officer assigned to the SRO program (hereinafter "the SRO supervisor"). The CITY shall provide ICSD the name of the SRO supervisor no later than July 15 for each year of this Agreement and within thirty (30) days of any change in the SRO supervisor.
5. In addition to providing training and direction for the SRO, the SRO supervisor will serve as a liaison between the CITY and ICSD in order to resolve matters of mutual concern.
6. The ICSD shall assign an individual to act as the ICSD primary contact (hereinafter "the ICSD representative") with and/or for the SRO, and to be the primary contact for the SRO supervisor. The ICSD shall provide CITY the name of the ICSD representative no later than July 15 for each year of this Agreement and within thirty (30) days of any change in the ICSD representative.
7. The SRO supervisor, in consultation with a designated ICSD representative, will complete performance evaluations for the SRO during the first quarter of each year, and at any other times deemed necessary and/or appropriate. ICSD shall provide the CITY the name of the designated ICSD representative no later than January 1 for each year of this Agreement and whenever the designated ICSD representative changes. The SRO supervisor, however, shall be the final arbiter of all decisions with respect to said evaluation.
8. However, while in ICSD buildings or on ICSD grounds, the SRO will be further accountable to the building principal or his/her designee. The SRO will be expected to cooperate with the building principal and other ICSD officials. The SRO will be expected to respond to the reasonable request of ICSD officials. The SRO will be expected to follow all applicable ICSD policies and procedures.

D. Regular Duty Hours of the School Resource Officer

1. The SRO shall be assigned to ICSD school buildings and grounds on a full-time basis of eight (8) hours each day when school is in regular session. The SRO shall typically be on one of the ICSD campuses from ½ hour prior to the start of class until ½ hour after classes are dismissed, but has discretion to adjust starting and ending times to maintain a forty (40) hour work week. The SRO will occasionally receive adjusted hours by the Superintendent (or designee) of ICSD if evening

events and activities are taking place and the SRO is needed or if exceptional situations exist and the SRO is needed.

2. The SRO may be assigned, by the Superintendent or their representative with the same notification as outlined in C. (1), to ICSD school buildings and grounds as determined appropriate when school is not in regular session. Summer hours may be adjusted for evening or weekend activities or events. Summer hours may also entail work on curriculum, safety assessments, developing plans for the school year safety and active shooter training and leadership of such, and drills/practices with staff and students. The CITY may temporarily re-assign the SRO during school holidays and vacations, training activities, periods of police emergencies, and other occasions as agreed upon by the Superintendent or his/her designee and the CITY.
3. The CITY shall make every effort to temporarily assign a substitute Police Officer to cover the SRO's duties should the assigned SRO be unavailable for a period greater than one (1) day.

E. Uniform, Equipment, and Vehicle of the Student Resource Officer

The CITY shall supply all necessary and appropriate uniforms, equipment, vehicle(s), and vehicle equipment required by the SRO to perform his/her duties. All uniforms, equipment, vehicle(s), and vehicle equipment purchased by the CITY for the SRO to perform his or her duties shall be the property of the CITY. All equipment purchased by ICSD for use by the SRO will be the property of ICSD.

F. Duties of the School Resource Officer

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/prevent crime, serve as an educational resource, and serve as a liaison between ICSD and the CITY. Specific daily assignments to accomplish this function will vary by school building.

The SRO and the ICSD Superintendent or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. The basic responsibilities and duties of the SRO will be as outlined in the Standard Operating Procedure for School Resource Officers, including rules and regulations as established by and agreed to by the City Manager, Police Chief, and School Superintendent.

ARTICLE IV **DUTIES OF THE INDEPENDENCE COMMUNITY SCHOOL DISTRICT**

The Independence Community School District, agrees to provide the following:

A. Materials and Facilities

ICSD shall provide the SRO with the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

1. Access to an office equipped with air-conditioning, proper lighting, and a desk telephone that will be used for business purposes.
2. A location to store files and records which can be properly locked and secured.
3. A desk with drawers, a chair, work table, filing cabinet, office supplies, and a cell phone to use in the course of the SRO's duties. All office supplies, including a cell phone, provided by ICSD for the SRO shall be the property of ICSD. Therefore, upon termination of this Agreement, all equipment provided to the SRO by ICSD as a part of this Agreement shall be retained by ICSD. Use of the cell phone issued by ICSD shall be subject to their policies and procedures.
4. Access to a computer and/or secretarial support. SRO Computer shall be limited to use by the SRO, and shall be segregated from other Staff computers for ICSD. Any files worked on by the SRO shall also be segregated so they are readily available should discovery requests arise during any potential litigation.
5. Guidance with regard to any instruction or programming to be delivered or presented by the SRO.

ARTICLE V **FINANCIAL CONSIDERATIONS**

The parties agree to the following regarding their financial obligations related to this Agreement:

A. Employment of and Payment of Salary to School Resource Officer

As outlined above, the CITY shall, at all times, operate as the employer of the SRO, and the SRO shall, at all times, be an employee of the CITY. As such, and as outlined above, the CITY shall be solely responsible for paying the SRO for any work performed in the SRO's role as an SRO.

B. Reimbursement by ICSD to CITY

For the duration of this Agreement, ICSD agrees to reimburse the CITY for hours spent by the SRO in service to ICSD. The parties agree that the annual salary and benefits cost for the SRO, effective April 1, 2025, shall be the same as a patrol officer for the CITY, including any applicable longevity, and that the CITY shall track and provide an hours statement with each quarterly invoice. ICSD shall only be responsible for the hours billed

to them via the CITY's payroll system.

The parties agree that if either the CITY or ICSD receive any grant funds that may be applied to the SRO position and/or this Agreement, said funds will be applied to the annual salary cost prior to reimbursement by ICSD and shall act to reduce the amount of the annual salary cost reimbursed by ICSD.

The CITY shall submit four (4) quarterly invoices to ICSD for payment of costs incurred. The CITY shall itemize the salary, taxes, and benefits paid on behalf of the employee by the CITY on each invoice. ICSD shall promptly pay each invoice, after any necessary Board approval.

The CITY and ICSD shall each maintain their own individual budgets with regard to their financial obligations under this agreement.

ARTICLE VI

DISCIPLINE AND/OR REPLACEMENT OF THE SCHOOL RESOURCE OFFICER

In the event that ICSD believes the SRO is not effectively performing his or her duties or that any other disciplinary action needs to be taken with regard to the SRO, the appropriate ICSD administrator or designee shall do the following:

1. Contact the SRO supervisor in order to provide the CITY with an opportunity to resolve the matter internally.
2. If the matter is not resolved in a reasonable amount of time, ICSD may provide a written request for disciplinary action to be imposed upon and/or the removal of the SRO to the SRO Supervisor. That request must provide a detailed reason or reasons supporting the request.
3. Upon receipt of ICSD's request, the CITY will consider the request and make a proposal regarding an appropriate response to the concerns outlined in the request. The CITY will provide the proposal to ICSD within a reasonable amount of time after receipt of the request.
4. If the parties cannot reach an agreement on the proposal to resolve the request provided by ICSD, the parties may attempt to mediate a resolution.
5. Additionally, as a resolution to the request, the CITY may reassign the SRO to another position within the CITY consistent with Department rules, regulations, and/or operations if determined to be in the best interest of the CITY to do so, after notification to ICSD.
6. In the event that the SRO is reassigned, resigns, or has a long absence, the CITY shall consult with ICSD to assign a temporary replacement for the SRO within one week of

receiving notice of the reassignment, resignation, or absence. The temporary employee may have a reduced set of job duties or responsibilities until appropriate SRO training has been achieved by the individual, if they do not already have said SRO training. The CITY will work jointly with ICSD to interview and select a permanent replacement as soon as practical and consistent with the procedures outlined in this Agreement.

Nothing in this Article affects the rights of either party to terminate this Agreement pursuant to the procedures outlined herein.

ARTICLE VII

MISCELLANEOUS

A. Each Party Responsible for Their Own Acts

Each party shall be responsible and liable for the consequences of any act or failure to act on the part of itself and its employees. Each party shall be responsible for its own negligence and that of its officers and employees. Neither party shall indemnify nor hold the other party harmless. Neither party will insure the actions of the other.

B. Good Faith

ICSD, the CITY, their agents, officers, and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. Unforeseen difficulties or questions will be resolved by negotiation between ICSD and the CITY, or their designees.

C. Insurance and Indemnification

To the extent permitted by law, each party will indemnify and hold harmless the other party from and against any and all losses, costs, damages, claims, and expenses, including reasonable attorney's fees and expenses, occasional by or arising from the negligence or willful misconduct of itself and its agents, representatives, administrators, officers, deputies, and/or employees. Each party shall be responsible for the action or failure to take action by itself and its agenda, representatives, administrators, officers, and/or employees. Neither party shall insure the actions of the other party.

D. Full Understanding

This Agreement constitutes the full understanding of the parties, and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this Agreement shall be binding unless hereafter made in writing and signed by both parties.

Further, this Agreement constitutes a final written expression of all of these terms of this Agreement and is a complete and exclusive statement of those terms.

E. Modification of Agreement

This Agreement shall not be modified except by written agreement signed by both parties.

F. Termination of Agreement

This Agreement may be terminated by either party, upon thirty (30) days written notice. In the event that this Agreement is terminated, compensation shall be made to the CITY for all services performed through the date of termination, under the terms set forth in this Agreement.

G. Notices

Any written notices as required in this Agreement shall be sent to the addresses of the respective parties as set out in this Agreement.

Notices for ICSD shall be delivered to:

Superintendent
Independence Community School District
1207 1st St. W.
Independence, IA 50644

Notices for the City of Independence shall be delivered to:

City Manager
City of Independence
331 1st St. E.
Independence, IA 50644

H. Additional Provision Pursuant to Iowa Code Section 28E.6

In accordance with Iowa Code Chapter 28E, ICSD and the CITY further state:

1. There shall be no separate legal entity to conduct the joint or cooperative undertaking contemplated by this Agreement. The CITY shall act as administrator for purposes of Iowa Code Chapter 28E.
2. No real or personal property shall be acquired or held jointly in the execution of this Agreement or the conduct of the SRO Program contemplated hereby. Rather, ICSD and the CITY shall each acquire, hold, and dispose of all real and personal property as elsewhere provided in this Agreement.
3. Pursuant to Iowa Code Section 28E.8, the CITY shall file this Agreement with the Iowa Secretary of State, in an electronic format and in a manner specified by the secretary of state.

4. This Agreement is by and between the parties only. There are no third-party beneficiaries to this Agreement.

IN WITNESS THEREOF, the parties have caused this Agreement to be signed by their duly authorized officers.

INDEPENDENCE COMMUNITY SCHOOL DISTRICT by:

Kimberly Hansen
NAME

Board President
TITLE

2/18/2025
DATE

CITY OF INDEPENDENCE, IA by:

NAME

TITLE

DATE



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: David Niedert – Chief of Police

DATE OF MEETING: March 10, 2025

ITEM TITLE: Disposal of City Property (Police Dog)

BACKGROUND:

Due to the resignation of the K9 handler from the Police Department, the K9 program is being discontinued.

DISCUSSION:

With the discontinuation of the K9 program, we have been looking at options for K9 Viper, and have determined that selling the dog through Blue Line K9 in Rushford, MN to another Police or Sheriff's Department is the appropriate path forward. This allows the City to release liability for the dog and is the most appropriate way to move the dog from the City to another department.

Staff would also like to provide any remaining K9 equipment to the Buchanan County Sheriff's Department.

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 ending the program and allowing the K9 to be placed with another department so that he may continue to work.

FINANCIAL CONSIDERATION:

The police department's K9 line item will fund the costs of transportation and disposal of the K9.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sell the K9 and provide any remaining K9 equipment to the Buchanan County Sheriff's K9 program.



PD MONTHLY REPORTS

Independence Police Department
February 2025 Monthly Report

Description	Total
Suspicious Person	1
Suspicious vehicle	4
Stalled Vehicle	1
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	10
Personal Injury Accident	0
Hit & Run Accident	0
Pursuit	0
911 Hangup Call	3
Alarm	8
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	2
Arson Suspected	0
Assault	3
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	0
Child Abuse or Neglect	0
Civil Papers Served	1
Civil Matter	3
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0

Independence Police Department
February 2025 Monthly Report

Description	Total
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	10
Dogs Barking/Running Loose	3
Domestic Disturbance	2
Driving Complaint	9
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	0
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	1
Funeral Escort	4
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	3
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	1
Kidnapping	0
Larceny/Theft	0

Independence Police Department
February 2025 Monthly Report

Description	Total
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	8
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	0
Meth Dump	0

Independence Police Department
February 2025 Monthly Report

Description	Total
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	2
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	3
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	0
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	3
All Others Not Listed	4
Operating While Intoxicated	0
Parking Violation	3
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	2
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	4
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	5
Threats	12
Possession of Tobacco Usage	0
Towed Vehicle	0

Independence Police Department
February 2025 Monthly Report

Description	Total
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	4
Truancy (Skipping School)	0
Traffic Stop	45
Unidentified Flying Object	0
Unattendend Death	3
Homeless Person	4
Vandalism	3
Vin Check	0
Violation No Contact Order	3
Warrant Served/Issue	10
General Water Emergency	3
Weapons	0
Weather Related Calls	0
Welfare Check	5
Extra Patrol	0
Total	203

Parking Tickets

	Total
Prkng Tickets Written	7
Prkng Tickets Paid	7
Fee Amount Received	105
Total	105

Other Fees

Accident Reports	7
Fee Amount Received	70
Restitution (wrnt./trns.)	2
Fee Amount Received	80
Incident Reports/Videos	0
Fee Amount Received	0
Donations	0
Fee Amount Received	0

Independence Police Department
February 2025 Monthly Report

Description	Total
Impound Fees	0
Fee Amount Received	0
Golf Cart Registration	1
Fee Amount Received	25
Other Fees Received	0
Fee Amount Received	0
Total	175



FIRE MONTHLY REPORTS



www.independenceia.org

Item #17.

Alarms for the month of February 2025.

<u>Incident Type</u>	Total Fires
111 - Building fire	1
142 - Brush or brush-and-grass mixture fire	2
311 - Medical assist, assist EMS crew	4
324 - Motor vehicle accident with no injuries.	2
341 - Search for person on land	1
424 - Carbon monoxide incident	1
551 - Assist police or other governmental agency	1
611 - Dispatched and cancelled en route	1
651 - Smoke scare, odor of smoke	3
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1
911 - Citizen complaint	1
Total	20



Blake Hayward

Fire Chief

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

Web www.independenceia.org

Email Firechief@independenceia.org

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous 2 months - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
January 20, 2025	100 5TH AVE NE, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 3, 2025	\$0
December 27, 2024	519 1ST ST E, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 5, 2025	\$0
February 3, 2025	124 3RD AVE SE, INDEPENDENCE 50644	Commercial	Beer/Liquor	\$0.00	February 21, 2025	\$0
Subtotal For Beer/Liquor (3 Records)				\$0.00		\$0
December 30, 2024	514 3RD ST NW, INDEPENDENCE 50644	Residential	Building	\$172.00	January 10, 2025	\$23,198
January 6, 2025	711 7TH AVE NE, INDEPENDENCE 50644	Commercial	Building	\$0.00	January 9, 2025	\$274,592
January 9, 2025	309 11TH AVE NE, INDEPENDENCE 50644	Residential	Building	\$380.00	January 10, 2025	\$75,000
Subtotal For Building (3 Records)				\$552.00		\$372,790
January 20, 2025	207 2ND AVE NE, INDEPENDENCE 50644	Commercial	Fence	\$20.00	January 20, 2025	\$500
Subtotal For Fence (1 Records)				\$20.00		\$500
January 7, 2025	214 8TH AVE NW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$76.00	January 15, 2025	\$8,000
January 20, 2025	900 4TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$46.00	February 3, 2025	\$2,500
January 21, 2025	313 3RD AVE SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$70.00	January 23, 2025	\$6,550
January 24, 2025	300 10TH ST NE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$398.00	February 3, 2025	\$81,036
January 27, 2025	1504 6TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	February 18, 2025	\$4,300
January 14, 2025	1229 1ST AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$64.00	January 16, 2025	\$5,400
February 7, 2025	407 MATTHEW ST, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 10, 2025	\$11,612

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
February 14, 2025	405 MATTHEW ST, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 19, 2025	\$11,612
February 20, 2025	202 19th Avenue NW #15	Residential	Mechanical (HVAC)	\$52.00	February 20, 2025	\$4,000
December 31, 2024	916 2ND ST NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	January 15, 2025	\$3,720
December 26, 2024	312 1ST ST E, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$543.00	January 10, 2025	\$127,025
December 20, 2024	800 9TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$100.00	February 3, 2025	\$11,500
December 12, 2024	115 15TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	January 10, 2025	\$4,526
January 6, 2025	205 3RD AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$52.00	January 15, 2025	\$3,350
Subtotal For Mechanical (HVAC) (14 Records)				\$1,769.00		\$285,131
November 19, 2024	203 9TH AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$90.00	February 18, 2025	\$9,309
January 29, 2025	508 3RD ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	February 18, 2025	\$1,368
January 27, 2025	1505 CARRIE AVE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 27, 2025	\$3,000
July 17, 2024	1305 7TH ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$124.00	January 16, 2025	\$15,210
January 16, 2025	415 11TH AVE NW, INDEPENDENCE 50644	Residential	Plumbing	\$70.00	February 18, 2025	\$6,910
January 9, 2025	312 1ST ST E, INDEPENDENCE 50644	Commercial	Plumbing	\$543.00	January 16, 2025	\$127,025
January 6, 2025	512 14TH AVE NE, INDEPENDENCE 50644	Residential	Plumbing	\$30.00	January 15, 2025	\$1,500
January 16, 2025	111 20TH AVE SW, INDEPENDENCE 50644	Commercial	Plumbing	\$283.00	February 18, 2025	\$45,735
January 30, 2025	816 2ND ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	February 18, 2025	\$1,368

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
January 16, 2025	609 10TH ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 16, 2025	\$2,326
January 16, 2025	520 12TH ST NE, INDEPENDENCE 50644	Commercial	Plumbing	\$64.00	January 16, 2025	\$5,640
January 9, 2025	501 3RD ST NW, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	January 15, 2025	\$2,500
January 16, 2025	323 1ST ST E, INDEPENDENCE 50644	Commercial	Plumbing	\$52.00	February 18, 2025	\$4,000
December 31, 2024	916 2ND ST NE, INDEPENDENCE 50644	Residential	Plumbing	\$26.00	January 15, 2025	\$1,280
January 8, 2025	615 4TH ST SW, INDEPENDENCE 50644	Residential	Plumbing	\$188.00	January 16, 2025	\$26,944
Subtotal For Plumbing (15 Records)				\$1,664.00		\$254,115
February 24, 2025	507 2ND ST NW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	February 24, 2025	\$12,000
February 11, 2025	302 ENTERPRISE DR, INDEPENDENCE 50644	Commercial	Remodel/Addition	\$1,054.00	February 19, 2025	\$323,981
Subtotal For Remodel/Additio n (2 Records)				\$1,154.00		\$335,981
February 26, 2025	1009100022	Zoning Board	Rezoning Request	\$250.00	February 28, 2025	\$0
Subtotal For Rezoning Request (1 Records)				\$250.00		\$0
February 4, 2025	415 14TH AVE NE, INDEPENDENCE 50644	Residential	Roofing	\$203.00	February 18, 2025	\$29,880
January 20, 2025	916 2ND ST NE, INDEPENDENCE 50644	Residential	Roofing	\$64.00	January 20, 2025	\$5,500
Subtotal For Roofing (2 Records)				\$267.00		\$35,380
February 20, 2025	400 5TH AVE NE, INDEPENDENCE 50644	Commercial	Window Replacement	\$253.00	February 28, 2025	\$39,932
Subtotal For Window Replacement (1 Records)				\$253.00		\$39,932

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
January 24, 2025	1109 2ND ST NE, INDEPENDENCE 50644	Residential	Zoning Clearance	\$0.00	January 24, 2025	\$0
Subtotal For Zoning Clearance (1 Records)				\$0.00		\$0
T O T A L - 43 Records				\$5,929.00		\$1,323,829

All Violations last two months - Set Date Range

Parcel Number	Violation Type	Inspector	Violation Status	Violation Date	Violation Status
1004284006	Code Enforcement	Matt Chesmore	Closed/Resolved	January 21, 2025	Closed/Resolved
0633452001	Code Enforcement	Matt Chesmore	Closed/Resolved	January 30, 2025	Closed/Resolved
1003327001	Code Enforcement	N/A	Pending	February 3, 2025	Pending
0634354006	Code Enforcement	Matt Chesmore	Closed/Resolved	February 6, 2025	Closed/Resolved
1004426002	Code Enforcement	Matt Chesmore	Closed/Resolved	February 11, 2025	Closed/Resolved

5 Violations

Complaints previous month

Complaint Location	Complaint Subtype	Complaint Status
209 6TH AVE SW, INDEPENDENCE 50644	Fence related issue	Closed
Subtotal For Fence related issue (1 Records)		
506 2ND AVE SW, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Closed
Subtotal For Junked Motor Vehicle Violation (1 Records)		
407 4TH ST SW, INDEPENDENCE 50644	Parking on an Unimproved Surface	Closed
Subtotal For Parking on an Unimproved Surface (1 Records)		
507 7TH AVE NW, INDEPENDENCE 50644	Property Maintenance	Closed
506 1ST ST W, INDEPENDENCE 50644	Property Maintenance	Closed
Subtotal For Property Maintenance (2 Records)		
T O T A L - 5 Records		



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #19.

February 27, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on February 27, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Seth Modderman, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 23, 2025 regular meeting, Bills #45606-45641; electronic payments #8804998-5023; and direct deposit advice #9906616-6648; Month end and operations reports were approved with a motion by Stelter, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported Income Offset matches through February 27, 2025 are at \$2,730.16; Preparations for 2024 financial audit underway with audit currently scheduled for week of April 14th; Staff is working on yearend tasks. 3) Sidles reported Linemen continue with annual overhead line inspections and maintenance; Plant floor project is complete. 4) No outages to report. 5) Old Business – None. 6) New Business – The Board requested clarification on the expectations and responsibilities associated with the role of a Board Member. 7) The next regular Board meeting will be Thursday March 27, 2025 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday April 17, 2025 at 9:00 a.m. 9) Moved for adjournment at 9:19 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for

Independence Light Power

Board Meeting February 27, 2025

Item #19.

Receipts for the month of JANUARY	
A/R Customer	627,711.13
Utility Deposits	2,545.00
Misc	30,893.03
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,280.20
Project Share	75.00
Vendor	Amount
RYAN CHRISTIANSON eebnft	100.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	13.90
CONSOLIDATED ENERGY fuel	383.81
FAREWAY STORES, INC supl	36.92
HUB INTERNATIONAL MIDWEST WEST ins	76,174.64
INDEPENDENCE LIGHT & POWER util	1,097.84
ASHLEY MAST rfnd	67.66
OELWEIN PUBLISHING CO publ/mktg	338.96
OFFICE TOWNE, INC sfty/supl	198.12
PDCM INSURANCE sftytrng	300.00
PETTY CASH misc	13.56
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,960.50
CONNIE ROMMANN rfnd	86.44
ROTARY CLUB OF INDEPENDENCE dues/admin	74.00
SPAHN AND ROSE maint	9.30
SUPERIOR WELDING SUPPLY CO maint	49.98
VERN'S TRUE VALUE supl	23.53
STERICYCLE, INC supl	260.50
AFLAC prded	96.53
BANKIOWA fundxfr	43,333.00
COLONIAL INSURANCE prded	816.56
INDEPENDENCE TELECOMMUNICATION lbr	3,909.10
JOHN DEERE FINANCIAL oh	102.71
OFFICE TOWNE, INC supl	269.81
OPERATION THRESHOLD prjtshr	972.34
PRINT EXPRESS custsv	425.33
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SUPERIOR WELDING SUPPLY CO maint	96.30
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES custsv/agrmt/admin/mktg	1,334.66
YOUNG PLUMBING & HEATING CO maint	502.50
ROBERTS & EDDY, P.C. legal	51.00
BANKIOWA achxfer	181,344.08
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	2,370.00
PAYMENT SERVICE NETWORK, INC custsv	2,738.89
PAYMENT SERVICE NETWORK, INC custsv	71.67
KONICA MINOLTA BUSINESS SOLUTIONS maint	42.41
TRISTAR BENEFIT ADMIN ins	1,004.01
FICA/FWT EFT--ACH fwt	8,685.69
WASTE MANAGEMENT sv	234.87
WASTE MANAGEMENT maint	145.20
TRISTAR BENEFIT ADMIN ins	794.29
MIDAMERICAN ENERGY fuel	639.90
MIDAMERICAN ENERGY fuel	193.80
SALES TAX --ACH tax	10,664.80
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	14,712.18
TRISTAR BENEFIT ADMIN ins	205.55
FICA/FWT EFT--ACH fwt	8,597.71
INFOSEND, INC custsv	2,752.60
AMAZON CAPITAL SERVICES supl	288.45
STANDARD INSURANCE CO ins	164.27
VISION SERVICE PLAN ins	328.52
TAS COMMUNICATIONS e911	176.09
TERRY DURIN COMPANY inv	16,379.17
WAGEWORKS flex	1,032.00
WPPI ENERGY pwr	448,722.76
WAGEWORKS flex	247.83
TRISTAR BENEFIT ADMIN ins	605.03
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	73,154.98
	931,874.54

INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
February 27, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:20 a.m. on February 27, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Seth Modderman, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the January 23, 2025 regular meeting, Bills #21575-21608; electronic payments #8805951-6005 and direct deposit advice #9903605-3628; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Wilson reported Income Offset matches through February 27, 2025 are at \$2,730.16; Hearn and Wieland represented the Telecom Booth for the Independence Junior-Senior High Real Living Class Real Money/Real World activity; Preparations for 2024 financial audit underway with audit currently scheduled for week of April 14th; Staff is working on yearend tasks. 3) Modderman reported **Construction** updates: Splicing continues for the FTHH project. **Outage** updates: None. **Phone** updates: Continuing our migration of support services for our phone switch; **Cable TV** updates: No changes. **Internet** updates: Decommissioning plan for email continues. 4) Old Business – None. 5) New Business – None. 6) ICAN updated presented by Sidles. 7) The next regular Board meeting will be Thursday March 27, 2025 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday April 17, 2025 at 9:00 a.m. 9) Moved for adjournment at 9:39 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting February 27, 2025

Item #19.

Receipts for the month of JANUARY	
Cable:	138,089.67
Internet:	194,850.30
Telephone:	32,975.09
Access Revenue	319.06
Prepaid Receipts	2,073.00
Misc	6,758.10
Md Transport	4,787.49
Vendor	Amount
CONSOLIDATED ENERGY fuel	730.86
FAREWAY wrkequip	3.87
HUB INTERNATIONAL MIDWEST WEST ins	53,125.39
INDEPENDENCE LIGHT & POWER util	2,668.69
MK SUPPLY proj	42,500.75
MURPHY TOWER SERVICE LLC proj	56,571.35
OELWEIN PUBLISHING COMPANY publ/mktg	367.28
OFFICE TOWNE, INC supl	131.76
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	4,960.50
ROTARY CLUB OF INDEPENDENCE dues/admin	74.00
SIGNS & MORE LLC uniform	154.66
STERICYCLE INC supl	260.50
NOAH STUDEBAKER sfty	181.85
WEST UNION TRENCHING LLC proj	10,006.00
ADGORILLA agmnt	1,200.00
AFLAC prded	125.64
ALLIANT ENERGY util	125.09
BANKIOWA fndxfr	29,000.00
BUCHANAN COUNTY AUDITOR e911	1,646.41
COLONIAL LIFE prded	152.87
DEPARTMENT OF THE TREASURY misc	8.55
DIGITAL ALERT SYSTEMS INC maint	200.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER lbr/mt/loan	25,277.02
OFFICE TOWNE, INC supl/wrkequip	186.85
PRINT EXPRESS custsv/mktg	643.89
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SHOWTIME NETWORKS INC pgm	163.20
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES custsv/agrmt/mktg	1,255.03
ROBERTS & EDDY, P.C. legal	300.00
PACIFIC LIFE prded	1,200.00
INDEPENDENCE LIGHT & POWER custsv/usps	1,192.94
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
TRISTAR BENEFIT ADMIN ins	706.29
FICA/FWT EFT-ACH fwt	5,443.67
WASTE MANAGEMENT OF INDEPENDENCE svc	234.86
AUREON NETWORK SERVICES svc	9,865.84
UNITED STATES TREASURY fet	222.45
TRISTAR BENEFIT ADMIN ins	979.41
LOGIC NETWORKS LLC wrkequip	150.22
INTERSTATE TRS FUND assess	626.14
NATIONAL CABLE TELEVISION COOP pgm	99,281.14
MIDAMERICAN ENERGY COMPANY util	1,429.32
MIDAMERICAN ENERGY COMPANY util	416.50
SALES TAX--ACH tax	8,653.23
BILLING@TURNKEY@ISP.COM custsv	45.45
WELLMARK BCBS ins	9,000.80
TRISTAR BENEFIT ADMIN ins	35.00
FICA/FWT EFT-ACH fwt	5,498.65
INFOSEND custsv	59.77
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	196.11
AMAZON CAPITAL SERVICES INC supl	673.04
ALLEN MEDIA BROADCASTING pgm	7,852.95
ANPI, LLC svc	397.30
BANDWIDTH, INC e911	1,983.02
BIG 10 NETWORK pgm	2,720.84
CALIX INC agrmt	3,396.54
COMMSCOPE TECHNOLOGIES LLC agrmt	5,211.92
CONSORTIA CONSULTING consult	1,125.00
EVOLUTION DIGITAL, LLC pgm	69.55
HURRICANE ELECTRIC INTERNET SERVICES trnsprts	2,756.00
LUMEN aka CENTURY LINK access	89.30
MID AMERICA COMPUTER CORP svc	3,434.55
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgm	722.88
NEONOVA NETWORK SERVICES email/secrit svc	1,264.13
NEXSTAR BROADCASTING GROUP pgm	469.02
CENTURY LINK access	0.80
CENTURY LINK access	530.67
POWER & TEL proj/wrkequip	7,358.96
ROVI GUIDES, INC pgm	847.97
SINCLAIR TV GROUP, INC prgm	1,677.90
WAGWORKS flex	156.00
WINDSTREAM COMMUNICATIONS access	161.76
ZCORUM agrmt	1,452.00
RaDD NETWORK SOLUTIONS INC proj	8,770.97
GRAYBAR proj	84,493.42
READLYN TELEPHONE COMPANY svc	100.03
TRISTAR BENEFIT ADMIN ins	20.00
VERIZON WIRELESS cell	296.37
NATIONAL CABLE TV COOP proj	5,053.92
BILLING@TURNKEY@ISP.COM custsv	106.05
AMAZON CAPITAL SERVICES INC wrkequip	138.60
CONSORTIA CONSULTING consult	1,125.00
CORE TELECOM SYSTEMS proj	12,840.00
IOWA ONE CALL emails	16.20
PAYROLL lbr	51,040.11
	587,974.08