



REGULAR CITY COUNCIL MEETING

Monday, May 13, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Proclamations

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the April 22, 2024, regular meeting.
- b. Special Event Application for the 163rd Annual 4th of July Parade to be held on Thursday, July 4, 2024.
- c. Independence Celebrations Committee, Inc. (Celebrate Indee) Special Class C Retail Alcohol License that includes outdoor service effective July 2, 2024, through July 6, 2024.
- d. Independence Celebrations Committee special event requests for the time period of Tuesday, July 2, 2024, through Friday, July 5, 2024.
- e. Chuong Garden Special Class C Retail Alcohol License amendment for ownership updates.

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

FINANCIALS

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

PETITIONS FROM THE PUBLIC

- [10.](#) FFA Presentation – Chickens at High School Update

HEARINGS / ORDINANCES

- [11.](#) Public Hearing for Fiscal Year 2024 Budget Amendment #2

SEWER REVENUE LOAN AGREEMENT

- [12.](#) Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement
- [13.](#) Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,178,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

RESOLUTIONS

- [14.](#) Funding Agreement with Independence Area Chamber of Commerce
- [15.](#) Resolution approving the updated TIF LMI Set-Aside Administrative Plan
- [16.](#) Resolution to Decertify Certain Assessments that were sent to the Buchanan County Treasurer

OTHER BUSINESS

- [17.](#) 1500 6th Ave. NE Drainage Easement
- [18.](#) Accept Settlement Agreement – Tobacco Violation
- [19.](#) Independence Light & Power 2023 Write-Offs
- [20.](#) 2024-2025 Supplement Agreement with Iowa DOT
- [21.](#) Craig Schutte Memorial
- [22.](#) Code of Ordinances Chapter 52.02 Exemption Request
- [23.](#) Purchase of Camera for Utilities Department
- [24.](#) Change Order #21 for the Independence Façade Phase 1 Project

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.

- 25.** Council Members

- [26.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

American Legion Auxiliary
Sheehan-Tidball Unit #30
Independence, Iowa

POPPY PROCLAMATION

WHEREAS, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

WHEREAS, Millions who have answered the call to arms have died on the field of battle;

WHEREAS, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

WHEREAS, The red poppy has been designated a symbol of sacrifice of lives in all wars; and

WHEREAS, The American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower;

THEREFORE, I, Brad Bleichner, Mayor of Independence, Buchanan County, Iowa do hereby proclaim that the 17th and 18th days of May 2024, as POPPY DAYS and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing or displaying the Memorial Poppy on this day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Independence, Buchanan County, Iowa this 13th day of May 2024.

Mayor

Date

Mental Health Awareness May 2024

WHEREAS, According to the CDC Mental health disorders are among the most burdensome health concerns in the United States. Nearly 1 in 5 US adults aged 18 or older (18.3% or 44.7million people) reported any mental illness in 2016. In addition, 71% of adults reported at least one symptom of stress, such as a headache or feeling overwhelmed or anxious.

WHEREAS, Many people with mental health disorders also need care for other physical health conditions, including heart disease, diabetes, respiratory illness, and disorders that affect muscles, bones, and joints. The costs for treating people with both mental health disorders and other physical conditions are 2 to 3 times higher than for those without co-occurring illnesses. By combining medical and behavioral health care services, the United States could save \$37.6 billion to \$67.8 billion a year.

WHEREAS, About 63% of Americans are part of the US labor force. The workplace can be a key location for activities designed to improve well-being among adults. Workplace wellness programs can identify those at risk and connect them to treatment and put in place support to help people reduce and manage stress. By addressing mental health issues in the workplace, employers can reduce health care costs for their businesses and employees.

WHEREAS, Recognizing that mental health stigma is caused by fear, lack of knowledge and understanding, lack of empathy, negative media portrayals, and labeling. Approximately 43.3% of US adults with mental illness will not receive help. They may avoid seeking treatment because they fear the label, stigma, and discrimination (Evans et al., 2023)

WHEREAS, Recognizing that the best way to combat mental health stigma is to focus on not labeling or using derogatory terms, having open and honest conversations about mental health, and response training such as Mental Health First Aide.

THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa, do hereby proclaim May 2024 as Mental Health Awareness Month in Buchanan County, Iowa.

Brad Bleichner, Mayor of the City of Independence, IA

Date

PROCLAMATION NATIONAL POLICE MEMORIAL WEEK MAY 12 – 18, 2024

WHEREAS, In 1962, President John F. Kennedy signed a proclamation which designated May 15th as Peace Officers Memorial Day and the week in which that date falls as National Police Memorial Week. Currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events which honor those that have paid the ultimate sacrifice;

and WHEREAS, Our law enforcement officers are the guardians of life and property; defenders of the individual right to be free; warriors in the battle against crime; and are dedicated to the preservation of life and property;

and WHEREAS, The City of Independence honors the valor, service, and dedication of all Police Officers, and publicly salutes the service of each and every one of our own Independence Police Officers;

NOW, THEREFORE, BE IT RESOLVED, That the Mayor and City Council of the City of Independence hereby proclaims May 12 – 18, 2022 as Police Week in the City of Independence, and call upon all our citizens to make every effort to express appreciation to these men and women who are willing to sacrifice their lives, if necessary, to guard us and our loved ones against all who would violate the law;

and BE IT FURTHER RESOLVED, That we invite all citizens to reflect and remember two Independence Police Officers, Harold Humphrey Pearce and Pitt McClellan Doxsie, who lost their lives in service to our community. These men will forever be remembered for their ultimate sacrifice. Presented this 13th day of May 2024.

Dated this 13th day of May 2024

Mayor Brad Bleichner _____

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, April 22, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Prusator to approve the agenda as presented for the regular meeting held April 22, 2024. Ayes: All.

PUBLIC COMMENT

John Kurtz and Daniel Walter, spoke about the Ambulance Essential Service Task Force and the work being done to get the County EMS levy on the ballot for November 2024.

Mark Crawford, Crawford Engineering, presented updates on the 2nd Street SW Bridge and 8th Avenue SW Pedestrian Bridge Rehabilitation Project and the 2024 Street Rehabilitation Project.

Mayor Bleichner read a proclamation declaring May 5 - 11, 2024, as Municipal Clerks Week.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the April 8, 2024, Special Meeting. 2) The minutes of the April 8, 2024, Regular Meeting. 3) The Crowbar Class C Retail Alcohol license renewal that includes outdoor service effective May 15, 2024, through May 14, 2025. 4) Allerton Brewing Company Class C Retail Alcohol license amendment for ownership updates. 5) Independence Park & Recreation (Complex) Class C Retail Alcohol license application effective May 11, 2024, through May 10, 2025. Ayes: All.

FINANCIALS

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

ADVANCE AUTO PARTS	VEH REPAIR-PD	\$ 12.86
AHERN	SERVICES-PR	\$ 339.00
ALLEN OCCUPATIONAL HEALTH	SERVICES-B,PD	\$ 356.00
AMAZON CAPITAL SERVICES	SUPPLIES-B,CH,L	\$ 2,632.41
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 461.34
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 471.57
BERNARD, AIDAN	UMPIRE-PR	\$ 20.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 183.58
BODENSTEINER IMPLEMENT 01	VEH REPAIR-ST	\$ 116.59
BOLTON & MENK, INC.	SERVICES-A	\$ 316.50
BRODART CO	SUPPLIES-L	\$ 583.33
BROWN-LANE INSURANCE	INSUR-A	\$ 6,588.00
BUCHANAN COUNTY HEALTH CE	SERVICES-CH	\$ 11,271.00
BURCO SALES	EQUIP-PR	\$ 8,700.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 707.56
CARD SERVICES-VISA	MISC EXP-PR,PD,F	\$ 4,006.00
CASS LASER ENGRAVING	SUPPLIES-PD	\$ 192.00
CENGAGE LEARNING	BOOKS-L	\$ 52.48
CHARLES CITY BASEBALL CLB	TOURNEY FEES-PR	\$ 300.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 6,878.59
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$ 477.58
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,294.98
DEMCO	SUPPLIES-L	\$ 216.98

REGULAR MEETING

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DIRT DIAMOND DIVAS	REFUND-PR	\$ 300.00
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 3,021.27
EASTERN IOWA EXCAVATING	SERVICES-A	\$ 15,679.75
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 3,708.16
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 50.00
GALLS INC	UNIFORM-PD	\$ 193.88
HAWKEYE COMMUNITY COLLEGE	TRAINING-PD	\$ 485.00
HAWKEYE FIRE & SAFETY COM	SERVICES-L	\$ 36.00
IA DEPT OF PUBLIC HEALTH	FEES-PR	\$ 105.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,691.05
IA POLICE CHIEFS ASSOC.	TRAINING-PD	\$ 300.00
ICMA	DUES-CH	\$ 655.20
IIMC	DUES-CH	\$ 150.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 25,523.74
INDEPENDENCE PLUMBING HEA	SERVICES-PR	\$ 310.23
INDEPENDENCE ROTARY CLUB	DUES-L	\$ 143.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 269.78
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 25,974.76
INTERSTATE ALL BATTERY CE	MISC EXP-F,W	\$ 187.50
IPERS	IPERS-PROTECTIV	\$ 33,512.58
JASPER CONSTRUCTION SERV	SERVICES-ST	\$ 137,058.40
LAKE, DAN	REIMBURSE-L	\$ 40.60
LEGALSHIELD	FAM LEG & IDENT	\$ 138.65
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,216.36
MAVERICK POWERSPORTS	REPAIR-W	\$ 12.95
METLIFE	MET ER LIFEAD&D	\$ 1,048.85
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,ST,W	\$ 2,863.82
MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST	\$ 4,027.48
MURPHY TRACTOR & EQUIPMEN	VEH REPAIR-ST	\$ 1,286.40
NORTHWAY WELL AND PUMP CO	EQUIP REPAIR-W	\$ 45,432.91
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH,W	\$ 249.38
OFFICE EXPRESS OFFICE PRD	SUPPLIES-L	\$ 304.78
OFFICE TOWNE INC	SUPPLIES-CH,PR	\$ 829.18
P & N CORPORATION	FUEL PROFITS-A	\$ 247.24
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 81,042.77
PORTOLITE PITCHING MOUNDS	EQUIPMENT-PR	\$ 17,490.00
PRINT EXPRESS	SUPPLIES-PR	\$ 150.00
PURCHASE POWER	POSTAGE-B,CH,W	\$ 270.99
S & K COLLECTIBLES	SHIPPING-W	\$ 16.26
SHONK, SHERI	BOOKS-L	\$ 12.00
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W	\$ 529.00
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 5,584.64
STENGER, CARMEN	REFUND-PR	\$ 125.00
STRAND ASSOCIATES	SERVICES-W	\$ 193,530.00
SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
TASC	FLEX MEDICAL	\$ 1,356.71
TREASURER-STATE OF IOWA	STATE TAX	\$ 7,558.67
US CELLULAR	PHONE-B,L,PD	\$ 854.37
USA BLUE BOOK	SUPPLIES-W	\$ 232.12
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.74
WALMART COMMUNITY	SUPPLIES-L	\$ 193.80
WASTE MANAGEMENT	GARBAGE-A,PR,W	\$ 1,825.04
WELLMARK BCBS	HEALTH BENEFIT	\$ 44,777.32
WESTERN DUBUQUE YOUTH BAE	TOURNEY FEES-PR	\$ 300.00
WICKS CONSTRUCTION, INC.	SERVICES-A	\$ 653.12

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CLAIMS TOTAL \$721,756.80; General Fund \$185,554.37; Library \$26,420.83; Streets Dept-Road Use \$33,867.37; Employee Benefits 4800.21; Cap Project-Bridges \$137,058.40; Parks & Rec Projects \$17,490.00; Cap Project-Airport \$16,649.37; Cap Outlay Savings/LOST \$9,034.51; Water Fund \$63,559.67; Sewer Utility Fund \$227,613.91; Self Insurance \$3,700.16; Self Insurance-Enterprise \$8.00.

REVENUES MONTH TO DATE TOTAL \$2,301,366.40; General Fund \$804,062.20; Library \$35,300.91; Streets Dept-Road Use \$69,369.36; Employee Benefits \$398,005.13; Emergency Levy \$21,310.75; Tax Increment Financing \$327,645.72; Economic Development \$15,844.00; Debt Service \$280,391.75; Debt-Special Assessments \$2,184.00; Park & Rec Projects \$4,600.00; Cap Outlay Savings/LOST \$10,655.37; Cap Project-Highway 150 \$162,850.31; Water Fund \$33,978.75; Water Revenue Bond \$7,824.59; Sewer Utility \$62,025.10; Sewer SRF Sinking Fund \$7,996.66; Sewer Sinking Revenue Bond \$42,422.66; Storm Water \$5,449.24; Self Insurance \$9,396.95; Self Insurance-Enterprise \$52.95.

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

HEARINGS & ORDINANCES

Council Member Jensen with a motion to set May 13, 2024, at 5:00 pm as a Public Hearing on the Fiscal Year 2024 Budget Amendment #2, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

RESOLUTIONS

Mayor Bleichner stated at the April 8th meeting, Council passed a resolution authorizing a 3% increase for the City Manager which was the same amount as other City employees. He was not pleased with how that went and did not sign the resolution on April 9th. He felt that more consideration needed to be given to this. He discussed with the City Attorney how to proceed without vetoing the resolution and came to the conclusion of reconsidering the resolution. Mayor Bleichner spoke of City Manager Schmitz's work performance. Council Member Huston with a motion to reconsider the previously approved Resolution 2024-22 be considered, second by Council Member Moore. Mayor Bleichner stated two items need to happen for this to proceed. Council must first approve the reconsideration and then if that passes, Council will then have a separate motion to approve the revised resolution. Council Member Moore is in favor of the reconsideration because when he was on the committee to compile the City Manager's evaluation, City Manager Schmitz exceeded expectations and should be rewarded. Council Member Jensen asked if a merit-based increase had been looked at for all City employees. City Manager Schmitz stated it is a long-term goal of his to do that. He had wanted to do that for Fiscal Year 2025, but with budget constraints that was removed. Council Member Jensen stated that would be a good direction for the City to move towards. Council Member Moore feels that all department heads should be evaluated on a merit-based system. Council Member Hanna asked if the merit-based system should be done at the same time for all the department heads. Council Member Moore would be interested in seeing if re-evaluations could be done for department heads wages for Fiscal Year 2025. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, and Huston. Nays: Hanna and Weber

Council Member Moore with a motion to approve and authorize the Mayor to sign the attached resolution No. 2024-22A, approving a salary increase of 4% effective, July 1, 2024, for the City Manager, second by Council Member Huston. Council Member Hanna asked what this would do to the morale of department heads if this happens? Mayor Bleichner said Council can discuss department head morale, but the City Manager's morale is also important. She said he does a good job and is getting paid well for it. She received a phone call from a resident saying if she votes no for this, then it could mean she is not in favor of him. That is not the reason for her to change her mind on this. She feels it should be done for all the department heads. Council Member Jensen stated how she is looking at this is that when she is a work, she is able to go above her position to get help with an issue. That person then has to deal with the issue. Council Member O'Loughlin said that is why he changed his vote as well because City Manager Schmitz has to deal with issues. Council Member Weber stated that all the comments made could be applied to the department heads. He feels that the merit increase should be done for all department heads but feels that City Manger Schmitz should be held at the 3% increase since the merit increase couldn't be done for department heads for Fiscal Year 2025. Council Member Prusator said that chain of command is something that the City pushes to be followed, then it will be on City Manager Schmitz's shoulders to implement the merit-based increase for department heads. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, and Huston. Nays: Weber and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2024-22A in the Official Book of Resolutions.

Council Member Prusator with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Airport Taxiway & Apron Expansion project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member Jensen. Airport Manager Soukup said the project is finished, but there had been areas of reseeding done last fall that they are waiting to make sure the grass takes

hold. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-31 in the Official Book of Resolutions.

Council Member Prusator with a motion to set May 13, 2024, at 5:00 pm as a Public Hearing on the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,178,000, second by Council Member Moore. Council Member O'Loughlin asked if the interest rate was 0%? City Manager Schmitz said this is for the planning and design portion of the project and it will be at 0% interest until it gets rolled over into the construction loan and then interest will start. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2024-32 in the Official Book of Resolutions.

Council Member Huston with a motion to approve and authorize the Mayor to sign the resolution that authorizes the City Manager to sign a Contract for Services with the Iowa Northland Regional Council of Governments for completion of an income verification process for the City of Independence, second by Council Member Jensen. Mayor Bleichner reported this is related to Low and Moderate Income and there is a \$350 application fee per application submitted. Council Member O'Loughlin asked if this was a grant match the City is applying for? City Manager Schmitz said this is the income verification piece for the home rehabilitation or down payment assistance program the City offers residents when funds are available. Council Member Hanna asked when this would be advertised? City Manager Schmitz said more information will be available within the next few months. City Clerk/Treasurer Lampe said an update can be done at the May 6th work session as she is working on details still. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-33 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Moore with a motion to approve Change Order #3 for the Airport Taxiway & Apron Expansion Project with a decrease to the contract in the amount of \$16,719.80 and to authorize the City Manager to sign the Change Order, second by Council Member Weber. City Manager Schmitz acknowledged Airport Manager Soukup's efforts in paying attention to detail as that resulted in this change order. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Council Member Moore with a motion to approve Change Order #1 for the Baseball/Softball Complex Field Turf Project with an increase to the contract in the amount of \$26,000.00 and to authorize the City Manager to sign the Change Order, second by Council Member Jensen. Park & Recreation Director Beatty explained this change order will allow for sod to be used instead of seeding on the fields. The amount of sod in the change order may not all be used but wanted to err on the side of caution. If less is used, then there will be a future change order to reflect the unused portion. Council Member Moore asked if the sod would have enough time to take root? Park & Recreation Director Beatty said that sod takes hold in approximately two weeks where grass seed would take 21 days to sprout. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

REPORTS

The following comments were heard from Council and Staff: Weber – He had an individual reach out to him about the golf cart ordinance addressing 4 wheels versus 3 wheels. City Clerk- Replied that it would best be answered by the Police Department as they inspect golf carts and register them. Police Department – Had spoken to Council Member Weber about golf carts earlier. He would not be opposed to looking at purposed ordinance amendment language to address the number of wheels a golf cart has. Huston – Still waiting to hear from Caitlin Clark to respond on being the grand marshal for the 4th of July parade. Other than that, he is pleased as punch. Hanna – She was asked about the boat dock down at the river and that it is in bad condition. She made the comment that some yards are starting to look bad and asked if the code enforcement will be stepped up to address this or if it will be contracted out? Parks & Recreation – He was hoping that the new boat dock would have replaced the old one, but the new one was placed elsewhere. He would have to see if there are grants available to help fund repairs. Parks mowers have just started this week. The contractor for the inclusive park will be here the week of April 29th and hopes to have it open mid to late May. Moore – There will be another cemetery meeting this Wednesday at 7:00 pm at the Falcon Civic Center. Jensen – Thanked the Police Department for following up about that traffic concern. Mayor – Gave an overview of the quarterly meeting with AMR. There will be an update about the childcare study at the May 6th work session which will be at the Library. May is Mental Health Awareness Month and there will be a proclamation at the first meeting in May. He finished his "Minute with Mayor" article and that should be in Wednesday's Bulletin Journal. City Manager – Council could change the golf cart ordinance if they wish. Regarding contracted mowing

services, it has not been looked at yet due to other job demands. The new Building Official is now on board and he can start to work on this. He has not heard from any Council Members about getting a vehicle for the Building Official and encouraged Council to reach out to him again. Independence Premium Foods has started third shift operations and are now starting to make actual product. There are currently 94 employees.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:58 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

In order to determine if an event requires special planning by the City of Independence, this application must be completed and submitted to the City Clerk/Treasurer thirty (30) days prior to the event in its entirety before any City property can be utilized.

INITIAL INFORMATION (Please Print)

Name of Event: 4th of July Parade
 Date of Event: July 4, 2024 Location: Downtown Independence
 Starting Time: 9am Ending Time: 12pm Setup Time: 6am

If event is more than one day, please list additional dates and times below. If more room is needed, please attach a separate piece of paper listing additional dates and times.

Day 2: _____
 Day 3: _____
 Day 4: _____
 Day 5: _____

Contact Person #1: Nikki Barth
 Phone Number: 319-334-7178 E-mail: indychambera@indytel.com
 Contact Person #2: Kari Penhollow
 Phone Number: 319-334-7178 E-mail: indycommerce@indytel.com
 Type of Event:

- | | | |
|---|---|---|
| <input type="checkbox"/> Ceremony | <input type="checkbox"/> Race Event | <input checked="" type="checkbox"/> Other <u>Parade</u> |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser | _____ |
| <input type="checkbox"/> Bike Event | <input type="checkbox"/> Cultural Event | _____ |

Event Description: 163rd Annual 4th of July Parade

***** Please Note: Alternate parade route enclosed if 2nd St. bridge work is not complete. Staging area will remain the same.**

Map of Proposed Special Event Area is **required** and must be attached to this application. The map should show where all features associated with the Special Event will be located.

Map attached: ☒ YES ☐ NO

If required for the special event, a listing of requested street or alley closures must be listed.

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
4 th Ave NE	1 st St. E	7 th St. NE	7/4/2024	6am-12p
2 nd St. NE	3 rd Ave NE	5 th Ave NE	"	"
3 rd St. NE	"	"	"	"
4 th St NE	4 th Ave NE	5 th Ave NE	"	"
5 th St. NE	3 rd Ave NE	5 th Ave NE	"	"
6 th St. NE	"	"	"	"
St. John City Lot	Full Lot	5 ³⁰ am - 12pm		
1 st St E 2 nd Ave NE	4 th Ave NE 1 st St E	2 nd Ave NE 12 th St. NE	"	8:45a-11:45a

Applicant acknowledges that approval of this request is subject to any requirements imposed by the Police Chief to ensure the effective closure of the streets and maintain necessary safety measures will be followed.

INSURANCE 4/25/2024 in process of renewing per Nikki B.

Applicants are required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Independence, its officials, and employees from any and all claims which may result from or in connection to the special event. **The City of Independence must be named as "Additional Insureds" on the certificate.** The Certificate of Insurance must be received by the City Clerk/Treasurer at least ten (10) days prior to the special event. The Certificate of Insurance may also be attached to the application.

The liability insurance limits shall not be less than the following:

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

The City of Independence prohibits the use of certain motorized vehicles on city streets/property except by special permission of the Mayor. Please indicate if any of the vehicles from the list below may be used during the special event. Please also indicate quantity and model of vehicles. If approved, these vehicles that may be used may be subject to the liability insurance coverage of the event sponsor.

☒ ATV (All Terrain Vehicles)

unknown at this time.

☒ Golf Carts

unknown at this time.

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

An applicant may request the City Council to consider a temporary limitation by the City for the issuance of Peddlers, Solicitors, and Transient Merchants Permits. This request may ask the Council to consider limiting the area in which such licenses are issued during the time period approved for the Special Event. In considering this, the City Council must recognize in a separate Resolution, the City-wide interest in promoting the Special Event and in limiting the issuance of Peddlers, Solicitors, and Transient Merchants Permits. If the applicant so desires, such a request should also be attached to this application for the City Council's consideration.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Applicant Printed Name: Nikki K. Barth

Applicant Signature: Nikki K. Barth

Date: 3/15/24

INTERNAL OFFICE USE ONLY**DEPARTMENT REVIEW**

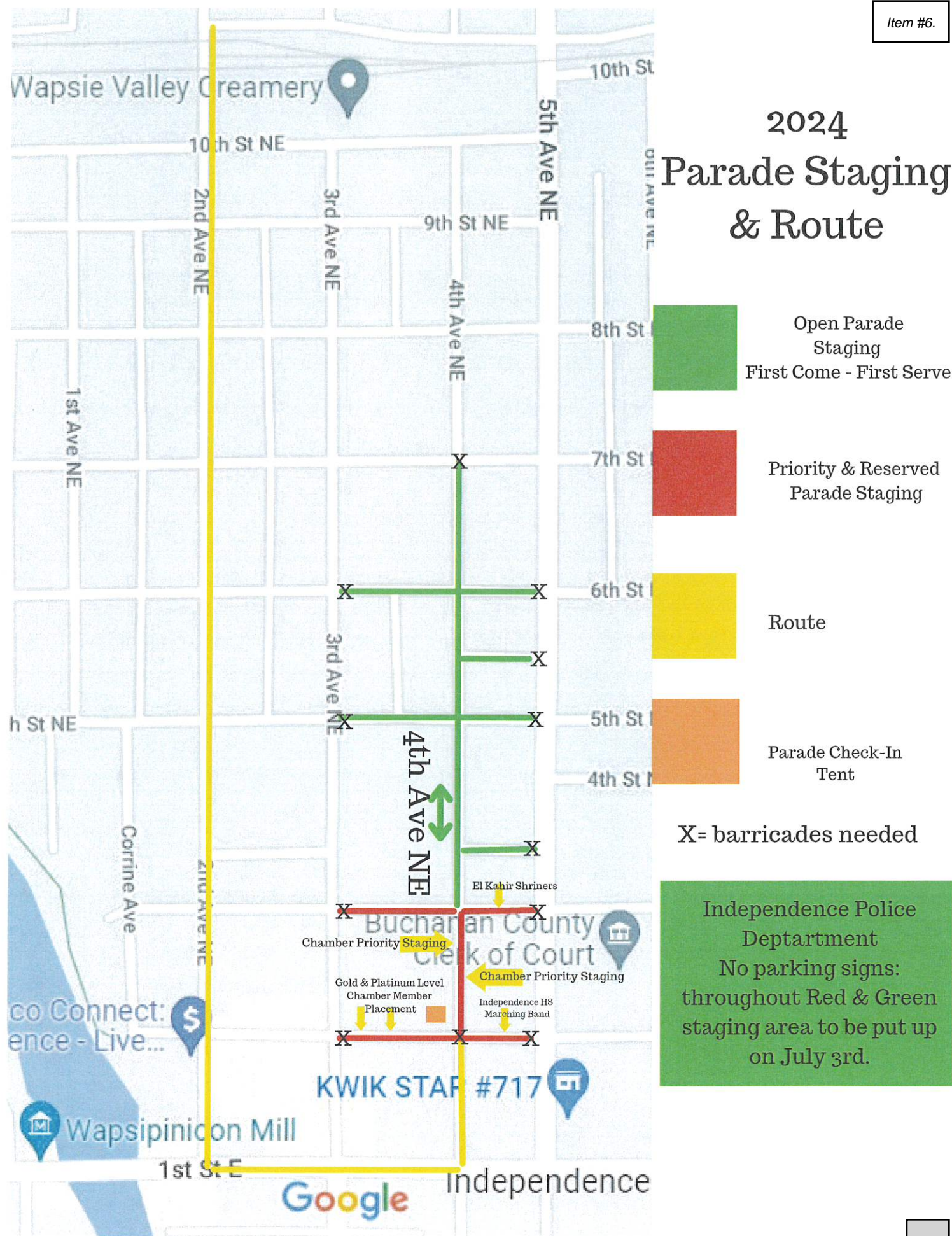
All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	4/22/2024 - approved DOT approved 4/22/2024
Fire	3/28/2024 - approved
Streets	3/15/2024 - approved
Parks & Recreation	3/26/2024 - approved

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	3/15/2024
Map Submitted	3/15/2024
Certificate of Insurance Submitted	4/25/2024 - in process of renewing per Nikki B.
Department(s) Reviewed	See above
Council Reviewed	
Council Approval	
Permit Issued	

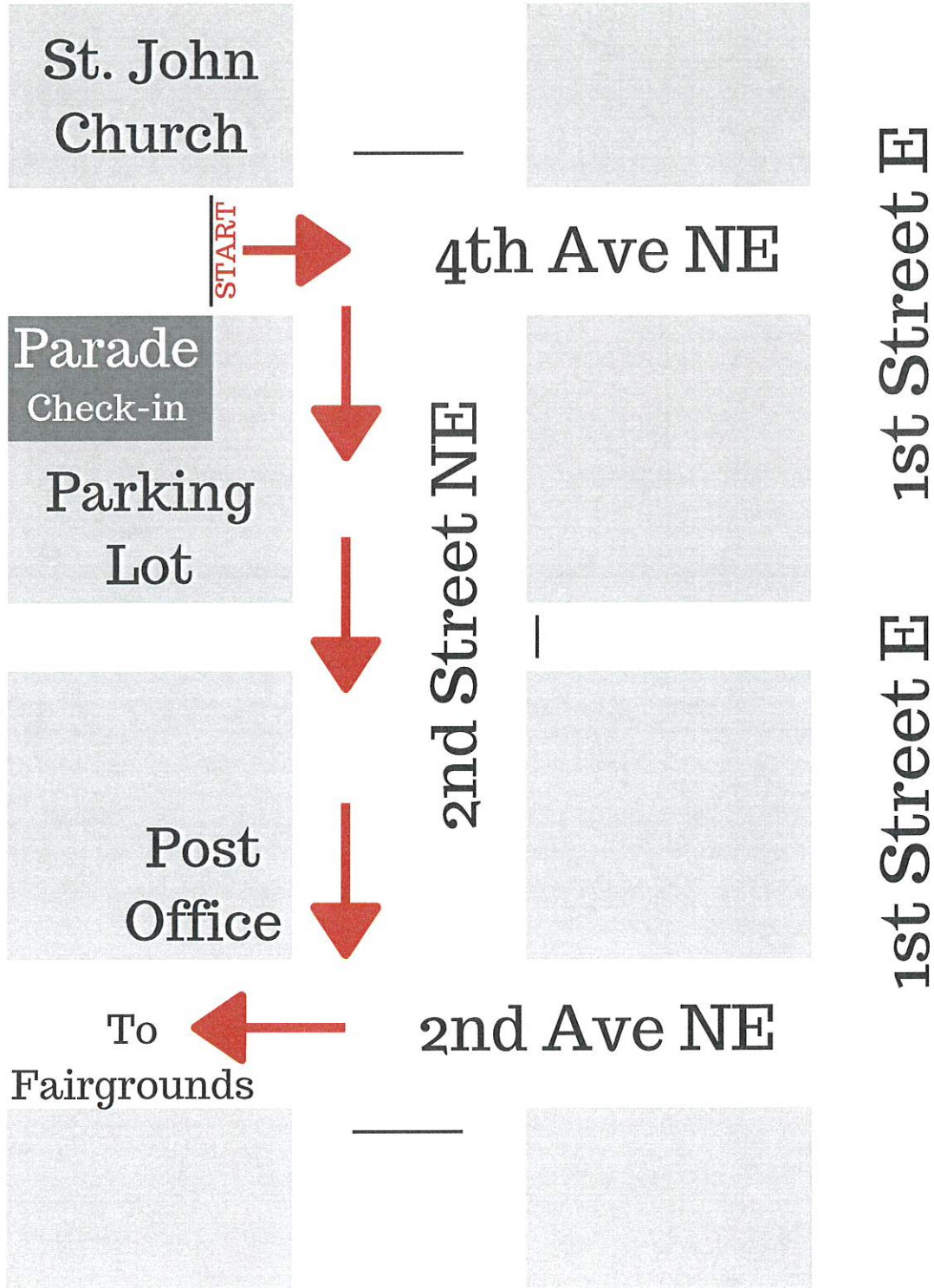
2024 Parade Staging & Route





2024 Alternate Route

2nd Street & 2nd Ave NE





State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
INDEPENDENCE CELEBRATIONS COMMITTEE, INC.	Celebrate Indee	(310) 610-0117		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1st ave ne		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
506 15th Avenue NE	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
juan rodriguez	(310) 610-0117	jkrod506@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 2, 2024	July 6, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #6.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Nonprofit entity which has a principal office in the State of Iowa.

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
JUAN Rodriguez	Independence	Iowa	50644	President	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Secura Insurance Company

POLICY EFFECTIVE DATE

May 1, 2024

POLICY EXPIRATION DATE

May 1, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



“4th of July”

May 1, 2024

City of Independence
331 1st Street E.
Independence, Iowa 50644

The Independence Day Celebration Committee, in support of the 2024 festivities requests closing, restricted traffic flow and ‘No Parking’ zones for the following avenues and streets from 6:00 a.m. Tuesday July 2 through dusk the evening of Friday July 5:

- Closings:
 - 5th Street NE at Corinne west to the river
 - 1st Avenue NE south from 5th Street to 6th Street
 - Nelson Avenue NE south from 5th Street to 6th Street
- Restricted Traffic Flow (residents only):
 - 5th Street NE from 2nd Avenue NE to Corinne Avenue NE
 - Corinne Avenue NE south from 5th Street to 3rd Street
- No Parking:
 - North side of 5th Street NE from 2nd Avenue to Corinne Avenue NE
 - West side of Corinne Avenue from 5th Street to 3rd Street NE
 - North side of 6th Street NE from 2nd Avenue NE to Nelson Avenue NE
 - South side of 6th Street NE from 1st Avenue NE to Nelson Avenue NE
 - East and west side of Nelson Avenue NE from 6th Street NE north 150 feet towards 7th Street NE

Your favorable consideration of this request is greatly appreciated.

Cordially,

Juan Rodriguez
Independence Day Celebration Committee
cc Police & Streets Department

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*



“4th of July”

May 1, 2024

City of Independence
331 1st Street E.
Independence, Iowa 50644

The Independence Day Celebration Committee requests an extension of the City’s Noise Ordinance for July 3rd and July 4th to midnight 12:00 a.m.

Your kind consideration of our request is appreciated.

Cordially,

Juan Rodriguez
Independence Day Celebration Committee

cc Police Department

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*



“4th of July”

May 1, 2024

City of Independence
331 1st Street E.
Independence, Iowa 50644

The Independence Day Celebration Committee requests a fireworks permit for the 2024 Fireworks display to be held on Thursday July 4th 2024 at about 10:00 p.m. The rain date is July 5th at about 10pm.

Attached you will find a copy of the current liability insurance certificate for the fireworks event operator.

Your kind consideration of our request is appreciated.

Cordially,

Juan Rodriguez
Independence Day Celebration Committee

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*

APPLICATION FOR FIREWORKS PERMIT

Applicant: Independence Celebration Committee, Inc

Address: PO Box 366

Independence, IA 50644

Phone: Day 319-332-0176 Night 319-610-0117

If applicant is an organization the following needs to be completed:

Agent or Representative: Juan Rodriguez

Address: 506 15th Ave NE Indee, 50644

SSN or DL# 687xx2850

All fireworks displays shall be over by 10:00 p.m. the evening of the display.

Date/Time of Display 07/04/2024 10pm-10:30

Rain Date/Time of Display 07/05/2024 10pm-10:30

Location of Display:

River Walk Parks

Is the applicant required to obtain a permit from the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives to conduct the proposed display? YES xx NO

If YES please attach a copy of said permit to this application.

Is the applicant insured? YES xx NO

Name, address and phone number of Insurance Company and Agent:

LLOYD'S OF LONDON certificate attached

Under Section 727.2 of the Code of Iowa, "the City Council may, upon application in writing, grant a permit for the display of fireworks ... organizations or groups of individuals approved by the ...City Council when the fireworks will be handled by a competent operator..."

Name of Operator if different from applicant: Scott Anderson

Qualification of the Operator (proof may be required)

1. _____ Fireworks Operator license from another state
2. xx Pyrotechnics Guild International, Inc. certification
3. _____ Other formal fireworks safety training. Please specify

Fire Prevention Measures:

_____ Safety zone, Indee Fire department on standby, _____

I hereby affirm that no person shall handle or explode fireworks while under the influence of alcohol, narcotics, or drugs which could adversely affect judgment, movements, or stability; that no person will set up or explode fireworks who is not 18 years of age and qualified as set out above or who is not under the direct supervision of the Operator; that the Operator will conduct a thorough search for any unexploded fireworks or fuses, that any unexploded fireworks will be stored or disposed of in a safe manner; and that the Operator, and I will follow its terms and the laws of the State of Iowa.

HOLD HARMLESS AGREEMENT

The (organization)(corporation)(agency), having been issued a permit and license to explode fireworks and/or fireworks displays by the City of Independence, do hereby agree to hold the City of Independence harmless from any and all liability resulting from the use of said fireworks and/or fireworks displays within the permitted area.

The (organization)(corporation)(agency) further agrees to indemnify and hold harmless the City of Independence, it's agents and employees from and against all claims, damages, losses and expenses including attorney fees arising out of the explosion, construction of, and dismantling of said fireworks and/or fireworks displays as a result of the issuance of said permit.

The (organization)(corporation)(agency) further state that it has insurance to cover liability for the above stated activity in the amount of \$ YES .

\$10.00 Fee Paid _____

Juan Rodriguez _____

Signature of Applicant

05/01/2024

Date of Application



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD) 04-16-2024 Item #6.

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

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

PRODUCER PROFESSIONAL PROGRAM INSURANCE BROKERAGE DIVISION OF SPG INSURANCE SOLUTIONS, LLC 1304 SOUTHPPOINT BLVD., #101 PETALUMA CA, 94954	CONTACT NAME: PHONE (A/C, No, Ext): 415-475-4300 FAX (A/C, No): 415-475-4304 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Certain Underwriters at Lloyd's, London INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # AA-1128623
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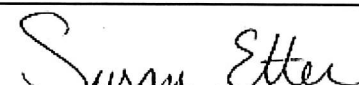
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X		PY/24-0061	04/01/2024	04/01/2025	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000						
	MED EXP (Any one person) \$						
	PERSONAL & ADV INJURY \$						
	GENERAL AGGREGATE \$ 2,000,000						
							PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB EXCESS LIAB DED RETENTIONS						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Independence Celebration Committee Inc; City of Independence, IA are Additional Insured as respects the Class B Aerial Fireworks display(s) on 7/4/2024 (RD: 7/5/2024) located at 2332 Henley Ave, Independence, IA. 30-day notice of cancellation applies; 10-day notice for non-payment.

CERTIFICATE HOLDER Independence Celebration Committee Inc P.O. Box 366 Independence IA 50644	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

POLICY NUMBER: PY/24-0061

PYROTECHNIC LIABILITY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**ADDITIONAL INSURED**

Underwriter's at Lloyd's, London: Referred to in this endorsement as either the "Insurer" or the "Underwriters"

This endorsement modifies insurance provided under the following:

SECTION III. PERSONS INSURED

In consideration of the premium charged for the Policy, it is hereby understood and agreed that the following entity(ies) as shown in the schedule below is an additional insured pursuant to Section III.

Primary and Non-Contributory

The insurance provided to the Additional Insured scheduled below shall be primary and not contributory with any other insurance maintained by the Additional Insured where this is required by way of a written contract with **Named Insured**.

Waiver of subrogation

The **Named Insured** waives any right of subrogation the **Named Insured** may have against any person or organization, where required by the Insured's written contract with the Additional, because of payments made by the **Named Insured** for **Damages** and **Claims Expenses** arising out of the **Named Insured's** operations in accordance with the written contract.

Additional Insured:
Independence Celebration Committee Inc P.O. Box 366 Independence IA 50644

All other terms, exclusions and conditions of this Policy remain unchanged.



State of Iowa

Alcoholic Beverages Division

Item #6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CHUONG GARDEN OF INDEPENDENCE, IOWA, LLC	Chuong Garden	(319) 334-6380		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
105 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
215 1st Street West	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Jan Turner	(319) 334-6380	jan.turner@goslingcpa.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0098049	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 11, 2024	July 10, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Cindy Chuong	Independence	Iowa	50644	Spouse	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-ST,PR,F,B,W		607.41		
ADVANCE AUTO PARTS	VEH REPAIR-A		162.13		
UNITYPOINT HEALTH AT WORK	SERVICES-F		44.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD,W		786.99		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR		844.98		
BARCO MUNICIPAL PRODUCTS INC	SIGNAGE-ST		1,262.80		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264974	5/03/24
GARRETT BITTERMAN	REFUND-PR		40.00		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264981	5/03/24
BOLAND RECREATION	SERVICES-PR		30,975.00		
BRUENING ROCK	ROAD ROCK-PR,W		398.04		
BUCHANAN COUNTY AUDITOR	SERVICES-ST		70.08		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-ST,W		48.04		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264985	5/03/24
CARD SERVICES-VISA	MISC EXP-A,B,CH,PR,W		1,669.51		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		154.14		
CHAR CLINTON	HOST-PR		750.00		
COASTAL BEND MUNICIPAL CLERKS	TRAINING-CH		50.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		5,607.84		
CHRISSY CORKERY	REFUND-PR		50.00		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST,SW		28,336.00		
	Multiple Projects	28,336.00			
CURTIS ARCHITECTURE & DESIGN	SERVICES-CH		4,800.00		
	Project# 2021-CH-1	4,800.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST,W		381.12		
D & K PRODUCTS	SUPPLIES-PR		462.00		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-F		943.00		
DELL MARKETING, LP	IT SERVICES-CH		1,769.17		
DELTA DENTAL OF IOWA	DENTAL INSURANCE-CH		41.86		
DIVIDED SKY ENTERTAINMENT	FUNDRAISER-PR		5,000.00		
DUNLAP MOTORS INC	VEH MAINT-W		42.95		
ELECTRIC PUMP INC	SERVICES-W		2,128.54		
CONSOLIDATED ELECTRICAL	SUPPLIES-PR		281.74		
ELITE K-9, INC	CANINE PURCH-PD		358.28		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	359.60		14264971	4/24/24
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	386.57		14264987	5/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	7,692.49	8,438.66	14264989	5/14/24
ENGINEERED EQUIPMENT SOLUTIONS	SUPPLIES-W		11,124.74		
BRAD ESCH	PHONE ALLOWANCE		45.00	14264984	5/03/24
FAIRCHILD FEED & SUPPLY, INC	SUPPLIES-W		191.40		
FIRE SERVICE TRAINING BUREAU	TRAINING-F		50.00		
FIRST CHILDREN'S FINANCE	SERVICES-CH		7,500.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264986	5/03/24
GALLS, LLC	UNIFORM-PD		352.20		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-PD,PR		86.15		
HAWKINS, INC.	CHEMICALS-W		3,897.50		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264978	5/03/24
HOG SLAT	MAINT-PR		31.13		
HOLIDAY INN	LODGING-CH		118.72		
HYDRITE CHEMICAL CO.	CHEMICALS-W		1,305.08		
IA DEPT. OF AGRICULTURE	DUES-A		9.00		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		682.50		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
IA PRISON INDUSTRIES	SIGNAGE-ST		867.57		
IA TRANSMISSION REBUILDERS INC	VEH REPAIR-PR		3,677.07		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL		3,367.02		
	Project# 2023-PR-1	3,367.02			
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,933.74	14264972	5/03/24
J & R SUPPLY INC	SUPPLIES-ST		63.00		
JASPER CONSTRUCTION SERVICES	SERVICES-ST		222,437.75		
	Project# 2023-ST-3	222,437.75			
JOHN DEERE FINANCIAL	SUPPLIES-ALL		1,321.59		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		142.25		
ANGELA KILER	PHONE ALLOWANCE		45.00	14264976	5/03/24
KROMMINGA MOTORS INC.	VEH REPAIR-A		647.45		
BRIAN LAU	PHONE ALLOWANCE		45.00	14264977	5/03/24
LUMBER RIDGE HOME SOURCE	SERVICES-PR		41.50		
MANATTS, INC.	CEMENT-PR		670.31		
MAQUOKETA VALLEY SOFTBALL	TOURNEY FEES-PR		300.00		
MELLEN & ASSOCIATES	EQUIP REPAIR-W		1,648.47		
METLIFE	LTD-ALL		330.83	81008	4/26/24
MIDAMERICAN ENERGY COMPANY	UTILITY-PR,PD,CH		1,002.37		
MIDSTATES EQUIP & SUPPLY	EQUIP MAINT-ST		168.88		
INDEPENDENCE NAPA	SUPPLIES-ST,PR,B,F,W		1,152.68		
NEJDL, MICHELLE	PHONE ALLOWANCE	45.00		14264979	5/03/24
NEJDL, MICHELLE	REIMBRUSE-CH	792.62	837.62		
THOMAS NEJDL	REIMBURSE-W		150.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		78.49		
OFFICE TOWNE INC.	SUPPLIES-PD,PR		750.81		
P & N CORPORATION	FUEL PROFITS-A		377.88		
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR		167.64		
PRECISION PLUMBING, HEATING,	SERVICES-PR,W		553.00		
PURCHASE POWER	POSTAGE-PR		208.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		299.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264975	5/03/24
RYDELL AUTO GROUP	VEH MAINT-PD,ST		536.17		
S&K COLLECTIBLES	SHIPPING-W,PD		31.22		
MACQUEEN EQUIPMENT LLC	SUPPLIES-F		894.60		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264983	5/03/24
SCHROEDER BASEBALL	EQUIP-PR		1,209.00		
SIGNS & MORE LLC	SERVICES-PR		3,175.27		
	Project# 2023-PR-1	3,175.27			
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264980	5/03/24
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		6,884.64	14264982	5/03/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-PD		367.92		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T-MOBILE	PHONE-PD,F		752.98		
TASC	FLEX MEDICAL		1,356.71	14264973	5/03/24
USA BLUE BOOK	SUPPLIES-W		2,122.46		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.66		
VESSCO INC	SERVICES-W		2,548.26		
VOGEL CROP SERVICES	SERVICES-PR		812.50		
WALMART COMMUNITY	SUPPLIES-W,PD,PR		180.40		
WASTE MANAGEMENT	GARBAGE-A,G,PR,W		140,127.93		
WRH, INC.	SERVICES-W		13,015.43		

Item #7.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ZIMMER & FRANCESCON INC	SUPPLIES-W		324.02		
			=====		
	Accounts Payable Total		568,124.19		
	Invoices: Paid		43,594.58		
	Invoices: Scheduled		524,529.61		
	Payroll Checks		79,809.09		
			=====		
	Report Total		647,933.28		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	288,045.02
003	LIBRARY	10,232.25
110	STREETS DEPT - ROAD USE T	16,878.95
112	EMPLOYEE BENEFITS	305.87
160	ECONOMIC DEVELOPMENT	4,800.00
302	CAP PROJ - STREET IMPROVE	2,398.00
303	CAP PROJ - BRIDGES	232,673.75
304	PARKS & REC PROJECTS	6,542.29
323	CAP OUTLAY SAVINGS/LOST	1,858.65
600	WATER FUND	7,987.16
610	SEWER UTILITY FUND	52,070.68
741	STORM WATER PROJECTS	15,702.00
820	SELF INSURANCE	8,168.78
821	SELF INSURANCE - ENTERPRI	269.88

	TOTAL FUNDS	647,933.28



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

BANK CASH REPORT

2024

Item #8.

BANK NAME	MARCH	APRIL	APRIL	APRIL	OUTSTANDING	APR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,594,272.16
001 CASH GENERAL FUND	569,300.96	962,630.35	483,508.34	1,048,422.97	10,503.73	
003 CASH LIBRARY	64,689.78	42,810.52	50,887.53	56,612.77		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	911.95	
005 CASH HOTEL-MOTEL TAX	215,240.52	0.00	0.00	215,240.52		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	853,112.35	78,370.44	60,571.98	870,910.81	137.06	
112 CASH EMPLOYEE BENEFITS	147,105.41	398,017.46	80,884.56	464,238.31	264.01	
119 CASH EMERGENCY LEVY	2,005.87	21,310.75	21,310.75	2,005.87		
121 CASH LOCAL OPTION SALES TAX	909,892.92	65,297.17	0.00	975,190.09		
125 CASH TAX INCREMENT FINANCING	421,675.27	327,645.72	0.00	749,320.99		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	222,562.51	0.00	25,000.00	197,562.51		
160 CASH ECONOMIC DEVELOPMENT	37,508.58-	15,844.00	0.00	21,664.58-	592.50	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	578,544.73	280,391.75	0.00	858,936.48		
210 CASH DEBT SPECIAL ASSESSMENT	431,177.93	2,184.00	0.00	433,361.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	570,109.25	0.00	0.00	570,109.25		
303 CASH - CAP PROJ/BRIDGES	315,402.53	0.00	141,003.40	174,399.13		
304 CASH - COMPLEX TURF	192,846.26-	0.00	19,325.00	212,171.26-	17,490.00	
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	129,911.95-	0.00	16,649.37	146,561.32-	969.62	
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	440,202.56	0.00	0.00	440,202.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	133,853.12-	0.00	0.00	133,853.12-		
323 RESERVE-FIRE CAP OUTLAY/LOST	300,899.99	15.02	3,397.51	297,517.50		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	120,905.23	0.00	59.56	120,845.67		
323 RESERVE-LIBRARY CAP OUTLY/LOST	23,262.17-	0.00	0.00	23,262.17-		
323 RESERVE-PARK CAP OUTLAY/LOST	100,732.42	0.00	8,700.00	92,032.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	57,363.68-	0.00	2,921.00	60,284.68-		
323 RESERVE-FCC CAP OUTLAY/LOST	148,354.36	9,941.46	0.00	158,295.82		
323 RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	0.00	102,850.94		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,068.69-	713.91	0.00	60,354.78-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

4/30/2024
Statement
Balance
80 22
5/2/24

BANK CASH REPORT
2024

Item #8.

FUND	BANK GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
323		RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70		
324		CASH - CAP PROJECT HIGHWAY 150	456,457.90-	162,850.31	1,697.00	295,304.59-		
325		CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
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	508,715.34	80,615.86	88,670.69	500,660.51	107.05	
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	63,724.74	7,824.59	0.00	71,549.33		
606		CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610		CASH SEWER	5,540,327.47	189,914.42	378,727.40	5,351,514.49	788.98	
611		CHECKING - SRF SINKING FUND	59,030.64	7,996.66	0.00	67,027.30		
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	390,110.22	42,422.66	0.00	432,532.88		
615		CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
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	382,377.53	12,946.78	0.00	395,324.31		
741		CASH	595,924.05	0.00	52,051.21	543,872.84		
820		CASH SELF INSURANCE	0.00	9,738.57	9,396.95	341.62		
821		CASH SELF INSURANCE ENTERPRISE	0.00	97.90	52.95	44.95		
		DEPOSITS					33.00	
		BANK IOWA - CHECKING TOTALS	13,287,775.16	2,719,580.30	1,444,815.20	14,562,540.26	31,731.90	14,594,272.16
		BANK IOWA - AQUATIC CTR SAVING						
		BANK IOWA - AQUATIC CTR SAVING						409,451.77
001		SAVINGS-AQUATIC CENTER PROJECT	13,069.72	494.44	0.00	13,564.16		
320		SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
		BANK IOWA - AQUATIC CTR SAVING	408,957.33	494.44	0.00	409,451.77	0.00	409,451.77
		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
		SECURITY STATE BANK - CD INVST						
		SECURITY STATE BANK - CD INVST						
500		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

BANK CASH REPORT

2024

Item #8.

BANK FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
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						802,936.53
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,342.45	43.20	0.00	10,385.65		
001	IPAIT 110-OAKWOOD CEMETERY	24,833.37	103.59	0.00	24,936.96		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,179.37	9.00	0.00	2,188.37		
001	IPAIT 114-PARKS-BALL COMPLEX	16,547.61	69.06	0.00	16,616.67		
001	IPAIT 102 - POLICE CANINE	6,663.75	27.90	0.00	6,691.65		
012	IPAIT 103-STREET REPLACEMENT	74.16	0.30	0.00	74.46		
014	IPAIT 111-FIRE DEPT REPLACEM	517.74	2.10	0.00	519.84		
018	IPAIT 106-AIRPORT REPLACEMNT	592.74	2.40	0.00	595.14		
043	IPAIT 105-PARKS REPLACEMENT	29,838.03	124.53	0.00	29,962.56		
602	IPAIT 116-WATER CONST	108,152.47	451.29	0.00	108,603.76		
604	IPAIT 113-WATER VEH/EQU REPL	38,847.36	162.13	0.00	39,009.49		
615	IPAIT 117-WWTP RESERVE	538,771.72	2,248.32	0.00	541,020.04		
619	IPAIT 112-SEWER VEH/EQU REPL	22,239.17	92.76	0.00	22,331.93		
	IPAIT - INVESTMENT SAVINGS TOT	799,599.95	3,336.58	0.00	802,936.53	0.00	802,936.53
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
OAKWOOD CEMETERY MM ACCTS							
BANK 001	OAKWOOD CEMETERY MM ACCTS						101,265.29
001	OAKWOOD DONATIONS-BANK 11	0.00	2,863.00	0.00	2,863.00		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,116.05	286.24	0.00	98,402.29		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,116.05	3,149.24	0.00	101,265.29	0.00	101,265.29

FUND	BANK GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
BANKIOWA-COMPLEX TURF								

BANK		BANKIOWA-COMPLEX TURF						172,417.52
001		SAVINGS-COMPLEX TURF PROJECT	232.54	204.89	0.00	437.43		
304		SAVINGS-COMPLEX TURF PROJECT	164,361.09	7,619.00	0.00	171,980.09		
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BANKIOWA-COMPLEX TURF TOTALS			164,593.63	7,823.89	0.00	172,417.52	0.00	172,417.52
NORTHEAST SECURITY BANK								

BANK		NORTHEAST SECURITY BANK						2,588,172.10
600		CD 4378	845,194.76	0.00	0.00	845,194.76		
602		CD #3970	1,391,235.70	36,480.49	0.00	1,427,716.19		
620		CD 4372	315,261.15	0.00	0.00	315,261.15		
			-----	-----	-----	-----	-----	-----
NORTHEAST SECURITY BANK TOTALS			2,551,691.61	36,480.49	0.00	2,588,172.10	0.00	2,588,172.10
=====								
TOTAL OF ALL BANKS			17,362,308.73	2,770,864.94	1,444,815.20	18,688,358.47	31,731.90	18,720,090.37
=====								

BALANCE SHEET

CALENDAR 4/2024, FISCAL 10/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	479,122.01	1,048,422.97
003-000-1110	CASH LIBRARY	8,077.01-	56,612.77
005-000-1110	CASH HOTEL-MOTEL TAX		215,240.52
110-000-1110	CASH ROAD USE TAX	17,798.46	870,910.81
112-000-1110	CASH EMPLOYEE BENEFITS	317,132.90	464,238.31
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	65,297.17	975,190.09
125-000-1110	CASH TAX INCREMENT FINANCING	327,645.72	749,320.99
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	25,000.00-	197,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	15,844.00	21,664.58-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	280,391.75	858,936.48
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,184.00	433,361.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		570,109.25
303-000-1110	CASH - CAP PROJ/BRIDGES	141,003.40-	174,399.13
304-000-1110	CASH - COMPLEX TURF	19,325.00-	212,171.26-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	16,649.37-	146,561.32-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		440,202.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150	161,153.31	295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	8,054.83-	500,660.51
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	71,549.33
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	188,812.98-	5,351,514.49
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	67,027.30
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	432,532.88
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,946.78	395,324.31
741-000-1110	CASH	52,051.21-	543,872.84
820-000-1110	CASH SELF INSURANCE	341.62	341.62
821-000-1110	CASH SELF INSURANCE ENTERPRISE	44.95	44.95
		-----	-----
	CASH TOTAL	1,279,172.78	13,517,748.45
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

5/2/24

BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	2,863.00	2,863.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		133,853.12-
	OAKWOOD DONATIONS - BK 11 TOTA	2,863.00	130,990.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	3,382.49-	297,517.50
	RESERVE- TOTAL	3,382.49-	297,517.50
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST	59.56-	120,845.67
		-----	-----
	RESERVE- TOTAL	59.56-	120,845.67
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		23,262.17-
		-----	-----
	RESERVE- TOTAL	.00	23,262.17-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	8,700.00-	92,032.42
		-----	-----
	RESERVE- TOTAL	8,700.00-	92,032.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	2,921.00-	60,284.68-
		-----	-----
	RESERVE- TOTAL	2,921.00-	60,284.68-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	9,941.46	158,295.82
		-----	-----
	RESERVE- TOTAL	9,941.46	158,295.82
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		102,850.94
		-----	-----
	RESERVE- TOTAL	.00	102,850.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	713.91	60,354.78-
		-----	-----
	RESERVE- TOTAL	713.91	60,354.78-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
		-----	-----
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	74.46
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	519.84
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	595.14
043-000-1150	IPAIT 105-PARKS REPLACEMENT	124.53	29,962.56
602-000-1150	IPAIT 116-WATER CONST	451.29	108,603.76

BALANCE SHEET
CALENDAR 4/2024, FISCAL 10/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,248.32	541,020.04
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	IPAIT - TOTAL	2,828.94	680,775.81
001-000-1151	IPAIT 101-PARKS-RIVER WALK	43.20	10,385.65
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	IPAIT - TOTAL	43.20	10,385.65
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	103.59	24,936.96
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	IPAIT - TOTAL	103.59	24,936.96
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.00	2,188.37
		-----	-----
	IPAIT - TOTAL	9.00	2,188.37
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	69.06	16,616.67
		-----	-----
	IPAIT - TOTAL	69.06	16,616.67
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	162.13	39,009.49
		-----	-----
	IPAIT - TOTAL	162.13	39,009.49
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	92.76	22,331.93
		-----	-----
	IPAIT - TOTAL	92.76	22,331.93
001-000-1157	IPAIT 102 - POLICE CANINE	27.90	6,691.65
		-----	-----
	IPAIT - TOTAL	27.90	6,691.65
500-000-1161	SAVINGS -70010947 MONEY MARKET	286.24	98,402.29
		-----	-----
	SAVINGS - TOTAL	286.24	98,402.29
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	494.44	13,564.16
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	494.44	409,451.77

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	204.89	437.43
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	7,619.00	171,980.09
	CD # TOTAL	7,823.89	172,417.52
602-000-1175	CD #3970	36,480.49	1,427,716.19
	CD #3970 TOTAL	36,480.49	1,427,716.19
600-000-1176	CD 4378		845,194.76
	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
	CD 4372 TOTAL	.00	315,261.15
	TOTAL CASH	1,326,049.74	18,688,358.47

TREASURER'S REPORT

CALENDAR 4/2024, FISCAL 10/2024

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	694,544.78	911,584.16	428,992.64	345.57	1,177,481.87
003 LIBRARY	64,517.90	35,300.91	43,404.02	26.10	56,440.89
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	215,241.29				215,241.29
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	74.16	.30			74.46
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	517.74	2.10			519.84
018 AIRPORT REPLACEMENT FUN	592.74	2.40			595.14
043 PARKS REPLACEMENT FUND	29,838.03	124.53			29,962.56
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	853,112.35	69,369.36	51,619.20	48.30	870,910.81
112 EMPLOYEE BENEFITS	147,105.41	398,016.06	80,883.16		464,238.31
119 EMERGENCY LEVY	2,005.87	21,310.75	21,310.75		2,005.87
121 LOCAL OPTION SALES TAX	909,892.92	65,297.17			975,190.09
125 TAX INCREMENT FINANCING	421,675.27	327,645.72			749,320.99
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	222,562.51		25,000.00		197,562.51
160 ECONOMIC DEVELOPMENT	37,508.58-	15,844.00			21,664.58-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	578,544.73	280,391.75			858,936.48
210 DEBT - SPECIAL ASSESSME	431,177.93	2,184.00			433,361.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	570,109.25				570,109.25
303 CAP PROJ - BRIDGES	315,402.53		141,003.40		174,399.13
304 PARKS & REC PROJECTS	28,485.17-	7,619.00	19,325.00		40,191.17-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	129,911.95-		16,649.37		146,561.32-
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,489,773.16	10,655.37	15,063.05		1,485,365.48
324 CAP PROJECT HIGHWAY 150	456,457.90-	162,850.31	1,697.00		295,304.59-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,116.05	286.24			98,402.29
600 WATER FUND	1,353,910.10	80,589.88	88,660.70	15.99	1,345,855.27
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,496,560.17	36,931.78			1,533,491.95
604 WATER RELACEMENT FUND	38,847.36	162.13			39,009.49
605 WATER REVENUE BOND	63,724.74	7,824.59			71,549.33
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,540,327.47	189,895.16	378,727.40	19.26	5,351,514.49
611 SEWER SRF SINKING FUND	59,030.64	7,996.66			67,027.30
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

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5/2/24

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	390,110.22	42,422.66			432,532.88
615	WWTP FUTURE PLANT FUND	922,717.82	2,248.32			924,966.14
619	SEWER REPLACEMENT FUND	22,239.17	92.76			22,331.93
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	382,377.53	12,946.78			395,324.31
741	STORM WATER PROJECTS	595,924.05		52,051.21		543,872.84
820	SELF INSURANCE		9,738.57	9,396.95		341.62
821	SELF INSURANCE - ENTERPRISE		97.90	52.95		44.95
Report Total		17,362,308.73	2,699,431.32	1,373,836.80	455.22	18,688,358.47

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

Expenses by
Function

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,737,903.00	145,683.60	1,377,534.95	79.26	360,368.05
	ARPA 2021 TOTAL	341,071.00	.00	302,019.59	88.55	39,051.41
	FIRE TOTAL	507,889.00	57,764.93	396,296.91	78.03	111,592.09
	AMBULANCE TOTAL	150,000.00	11,271.00	63,455.73	42.30	86,544.27
	BUILDING INSPECTIONS TOTAL	135,989.00	12,850.76	104,511.49	76.85	31,477.51
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,875,552.00	227,570.29	2,244,205.66	78.04	631,346.34
	ROADS, BRIDGES, SIDEWALKS TOTA	758,912.00	63,378.43	427,249.86	56.30	331,662.14
	STREET LIGHTING TOTAL	41,026.00	1,950.33	28,755.07	70.09	12,270.93
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
	SNOW REMOVAL TOTAL	71,500.00	13,670.93	71,577.78	100.11	77.78-
	STREET CLEANING TOTAL	10,000.00	3,020.22	17,397.64	173.98	7,397.64-
	AIRPORT TOTAL	280,110.00	34,833.65	254,541.50	90.87	25,568.50
	GARBAGE TOTAL	642,853.00	569.31	431,859.45	67.18	210,993.55
	PUBLIC WORKS TOTAL	1,815,401.00	117,422.87	1,239,818.78	68.29	575,582.22
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	572,873.00	51,228.97	452,179.94	78.93	120,693.06
	PARKS TOTAL	352,601.00	62,847.82	292,043.40	82.83	60,557.60
	FORESTRY/GREENHOUSE TOTAL	6,570.00	614.25	6,197.28	94.33	372.72
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
	RECREATION - OPERATING TOTAL	358,386.00	26,264.17	277,479.93	77.42	80,906.07
	RECREATION - RIVER'S EDGE TOTA	51,387.00	2,717.78	41,186.24	80.15	10,200.76
	RECREATION - OUTDOOR TOTAL	92,856.00	7,599.05	121,177.50	130.50	28,321.50-
	RECREATION - FALCON CIVIC TOTA	104,319.00	8,063.16	93,460.63	89.59	10,858.37
	RECREATION - SWIMMING POO TOTA	162,594.00	1,099.87	124,650.54	76.66	37,943.46
	RECREATION - RV PARK TOTAL	34,702.00	2,277.62	35,864.13	103.35	1,162.13-
	RECREATION - COMPLEX TOTAL	106,558.00	3,109.98	76,503.70	71.80	30,054.30
	CEMETERY TOTAL	6,899.00	115.20	3,554.69	51.52	3,344.31
	CULTURE & RECREATION TOTAL	1,855,260.00	165,937.87	1,528,705.39	82.40	326,554.61
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	78,500.00	.00	314,263.91	400.34	235,763.91-
	COVID FACADE PROGRAM TOTAL	127,500.00	.00	170,277.89	133.55	42,777.89-
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	25,000.00	30,364.00	54.37	25,486.00
	URBAN RENEWAL TOTAL	50,000.00	.00	410,000.00	820.00	360,000.00-
	URBAN RENEWAL TOTAL	.00	.00	60,000.00	.00	60,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	.00	33,417.45	62.11	20,388.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	33,504.20	10.42	288,097.80

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3% Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	692,258.00	25,000.00	1,056,827.45	152.66	364,569.45-
	MAYOR/COUNCIL/CITY MGR TOTAL	89,122.00	5,278.40	85,457.93	95.89	3,664.07
	CLERK/TREASURER/ADM TOTAL	258,310.00	18,431.44	214,467.70	83.03	43,842.30
	RETIRED EMPLOYEES TOTAL	17,313.00	872.98	9,217.72	53.24	8,095.28
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	147,789.00	2,528.58	73,769.26	49.92	74,019.74
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	13,096.86	64,564.04	70.47	27,059.96
	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	2,687.80	56,405.38	73.37	20,474.62
	GENERAL GOVERNMENT TOTAL	704,106.00	48,514.06	513,374.13	72.91	190,731.87
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	26,110.00	10.14	231,310.00
	DEBT SERVICE TOTAL	305,100.00	.00	30,000.00	9.83	275,100.00
	2019 GO TOTAL	144,930.00	.00	10,215.00	7.05	134,715.00
	DEBT SERVICE TOTAL	151,420.00	.00	10,710.00	7.07	140,710.00
	DEBT SERVICE TOTAL	98,700.00	.00	11,784.16	11.94	86,915.84
	DEBT SERVICE TOTAL	297,263.00	.00	69,016.66	23.22	228,246.34
	2021 2740K GO TOTAL	310,325.00	.00	12,912.50	4.16	297,412.50
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	2,200.00	1.63	132,400.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	7,151.25	4.22	162,351.75
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	POLICE TOTAL	147,214.00	.00	160,567.16	109.07	13,353.16-
	FIRE TOTAL	159,500.00	3,382.49	113,688.93	71.28	45,811.07
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	387,000.00	1,697.00	48,820.00	12.61	338,180.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	141,003.40	147,537.53	35.98	262,462.47
	AIRPORT TOTAL	91,590.00	59.56	2,444.42	2.67	89,145.58
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
	PARKS TOTAL	68,950.00	8,700.00	8,700.00	12.62	60,250.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - COMPLEX TOTAL	670,350.00	22,246.00	790,356.45	117.90	120,006.45-
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	.00	2,138.00	301.98	1,430.00-
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
	CAPITAL PROJECTS TOTAL	1,000,050.00	15,679.75	1,040,832.00	104.08	40,782.00-
	CAPITAL PROJECT TOTAL	41,763.00	653.12	3,409.55	8.16	38,353.45
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	.00	405,403.70	95.76	17,971.30
	CAPITAL PROJECTS TOTAL	420,000.00	316.50	38,964.07	9.28	381,035.93
	CAPITAL PROJECTS TOTAL	423,375.00	.00	24,634.58	5.82	398,740.42
	WATER TOTAL	.00	.00	40,656.07	.00	40,656.07-
	SEWER COLLECTION TOTAL	.00	.00	25,232.46	.00	25,232.46-
	CAPITAL PROJECTS TOTAL	4,383,375.00	193,737.82	2,972,608.93	67.82	1,410,766.07

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

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	2021 WATER 1140k TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	WATER TOTAL	1,124,801.00	80,836.11	830,423.44	73.83	294,377.56
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	306,129.25	1,798,257.03	86.64	277,253.97
	SEWER COLLECTION TOTAL	658,755.00	16,245.49	214,127.45	32.50	444,627.55
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
	STORM WATER PROJECTS TOTAL	405,000.00	52,051.21	130,162.48	32.14	274,837.52
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	5,515,991.00	455,262.06	3,014,444.30	54.65	2,501,546.70
	TRANSFERS IN/OUT TOTAL	3,326,190.00	130,941.93	1,256,585.02	37.78	2,069,604.98
	INTERNAL SERVICE TOTAL	.00	9,449.90	160,389.69	.00	160,389.69
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,326,290.00	140,391.83	1,417,014.71	42.60	1,909,275.29
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	23,038,494.00	1,373,836.80	14,168,098.92	61.50	8,870,395.08
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

Item #8.

Expenses by Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,550,821.00	428,992.64	4,376,323.72	78.84	1,174,497.28
	LIBRARY TOTAL	455,464.00	43,404.02	367,125.10	80.60	88,338.90
	HOTEL-MOTEL TAX TOTAL	100,806.00	.00	33,417.45	33.15	67,388.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	51,619.20	442,502.11	63.59	253,347.89
	EMPLOYEE BENEFITS TOTAL	1,343,688.00	80,883.16	897,174.26	66.77	446,513.74
	EMERGENCY LEVY TOTAL	65,810.00	21,310.75	58,831.29	89.40	6,978.71
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	33,504.20	3.66	882,243.80
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	25,000.00	30,364.00	54.37	25,486.00
	ECONOMIC DEVELOPMENT TOTAL	261,000.00	.00	959,541.80	367.64	698,541.80-
	DEBT SERVICE TOTAL	1,869,261.00	.00	180,099.57	9.63	1,689,161.43
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	430,038.28	50.79	416,711.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	141,003.40	147,537.53	35.98	262,462.47
	PARKS & REC PROJECTS TOTAL	588,350.00	19,325.00	706,582.48	120.10	118,232.48-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

el 5/2/24

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%
Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	16,649.37	1,091,046.91	74.64	370,766.09
	CAP OUTLAY SAVINGS/LOST TOTAL	1,109,740.00	15,063.05	501,442.35	45.19	608,297.65
	CAP PROJECT HIGHWAY 150 TOTAL	7,000.00	1,697.00	78,168.53	1,116.69	71,168.53-
	WATER FUND TOTAL	1,218,696.00	88,660.70	908,669.26	74.56	310,026.74
	WATER REVENUE BOND TOTAL	93,895.00	.00	7,197.50	7.67	86,697.50
	SEWER UTILITY FUND TOTAL	3,410,498.00	378,727.40	2,575,911.16	75.53	834,586.84
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	12,980.00	13.53	82,980.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	3,036.00	.60	506,036.00
	STORM WATER DEPT TOTAL	197,997.00	.00	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	52,051.21	132,765.97	16.39	677,234.03
	SELF INSURANCE TOTAL	.00	9,396.95	148,951.51	.00	148,951.51-
	SELF INSURANCE - ENTERPRI TOTA	.00	52.95	11,438.18	.00	11,438.18-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		23,038,494.00	1,373,836.80	14,168,098.92	61.50	8,870,395.08
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 4/2024, FISCAL 10/2024

Revenue by
Fund

PCT OF FISCAL YTD 83.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,460,535.00	911,584.16	3,740,103.68	83.85	720,431.32
	LIBRARY TOTAL	455,464.00	35,300.91	402,116.65	88.29	53,347.35
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	99,660.42	104.91	4,660.42-
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.05	.00	3.05-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	21.35	.00	21.35-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	24.40	.00	24.40-
	PARKS REPLACEMENT FUND TOTAL	.00	124.53	1,240.99	.00	1,240.99-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	398,016.06	1,104,582.13	92.15	94,134.87
	EMERGENCY LEVY TOTAL	65,810.00	21,310.75	58,831.29	89.40	6,978.71
	LOCAL OPTION SALES TAX TOTAL	800,000.00	65,297.17	718,403.38	89.80	81,596.62
	TAX INCREMENT FINANCING TOTAL	915,748.00	327,645.72	887,141.71	96.88	28,606.29
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	254,917.00	15,844.00	601,100.66	235.80	346,183.66-
	DEBT SERVICE TOTAL	1,772,523.00	280,391.75	816,968.22	46.09	955,554.78
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	2,184.00	87,325.87	335.87	61,325.87-
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	20,379.60	2.41	826,370.40

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

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	7,619.00	171,980.09	34.40	328,019.91
	CAP PROJ - AIRPORT TOTAL	1,717,127.00	.00	1,241,461.62	72.30	475,665.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,041,265.00	10,655.37	228,849.51	21.98	812,415.49
	CAP PROJECT HIGHWAY 150 TOTAL	.00	162,850.31	162,850.31	.00	162,850.31-
	CEMETERY FUND TOTAL	.00	286.24	323.18	.00	323.18-
	WATER FUND TOTAL	1,245,849.00	80,589.88	1,037,723.19	83.29	208,125.81
	WATER CONSTRUCTION TOTAL	.00	36,931.78	56,218.46	.00	56,218.46-
	WATER RELACEMENT FUND TOTAL	.00	162.13	1,615.61	.00	1,615.61-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	78,245.82	83.33	15,649.18
	SEWER UTILITY FUND TOTAL	2,463,960.00	189,895.16	2,111,409.13	85.69	352,550.87
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	79,966.68	83.33	15,993.32
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	424,226.68	83.33	84,845.32
	WWTP FUTURE PLANT FUND TOTAL	.00	2,248.32	22,405.92	.00	22,405.92-
	SEWER REPLACEMENT FUND TOTAL	.00	92.76	924.78	.00	924.78-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	STORM WATER DEPT TOTAL	150,000.00	12,946.78	140,558.79	93.71	9,441.21
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	9,738.57	149,288.13	.00	149,288.13-
	SELF INSURANCE - ENTERPRISE TOTAL	.00	97.90	11,483.13	.00	11,483.13-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,868,081.00	2,699,431.32	15,161,821.61	72.66	5,706,259.39
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: May 13, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,080.00	21.50	22,200.00
001-280-4311	FARM LEASE	13,158.00		16,078.46	122.20	2,920.46-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		8,000.00	65.04	4,300.00
001-280-4705	DONATIONS	6.00		21.00	350.00	15.00-
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS			580.00		580.00-
001-280-4750	MERCHANDISE SALES	100,000.00	1,584.03	105,524.99	105.52	5,524.99-
	AIRPORT TOTAL	153,759.00	1,584.03	136,299.45	88.64	17,459.55
	TOTAL REVENUE	153,759.00	1,584.03	136,299.45	88.64	17,459.55
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	50,870.80	84.58	9,273.20
001-280-6020	SALARIES - PART-TIME	3,000.00	128.13	2,147.80	71.59	852.20
001-280-6040	WAGES - OVERTIME	1,302.00	21.69	426.86	32.78	875.14
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	846.12	84.61	153.88
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		512.62	10.25	4,487.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		12,964.31	129.64	2,964.31-
001-280-6331	VEHICLE OPERATIONS	5,000.00		4,480.18	89.60	519.82
001-280-6332	VEHICLE REPAIRS	5,000.00		1,244.98	24.90	3,755.02
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		12,256.07	61.28	7,743.93
001-280-6372	GARBAGE/RECYCLING	3,000.00		2,846.24	94.87	153.76
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,722.85	82.04	377.15
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00		364.63	24.31	1,135.37
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		9,268.59	74.15	3,231.41
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		106,285.57	132.86	26,285.57-
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		714.48	35.72	1,285.52
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		70.64	28.26	179.36
	AIRPORT TOTAL	245,177.00	2,546.88	234,227.02	95.53	10,949.98
	TOTAL EXPENSES	245,177.00	2,546.88	234,227.02	95.53	10,949.98
	GENERAL FUND TOTAL	91,418.00-	962.85-	97,927.57-	107.12	6,509.57
018-280-4300	INTEREST			24.40		24.40-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	24.40	.00	24.40-
	TOTAL REVENUE	.00	.00	24.40	.00	24.40-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	24.40	.00	24.40-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	185.32	4,025.33	81.63	905.67
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	232.55	5,045.24	82.93	1,038.76
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		13,581.12	73.53	4,887.88
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	607.78	15.19	3,392.22
	AIRPORT TOTAL	34,933.00	422.87	23,284.23	66.65	11,648.77
	TOTAL EXPENSES	34,933.00	422.87	23,284.23	66.65	11,648.77
	EMPLOYEE BENEFITS TOTAL	34,933.00	422.87	23,284.23	66.65	11,648.77
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,941.00-	1,385.72-	123,631.82-	56.73	94,309.18-

Animal Control Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		207.00	7.67	2,493.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	207.00	7.67	2,493.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	207.00	7.67	2,493.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	179.99-	.00	179.99
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	179.99-	.00	179.99

Building Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,676.78	46,757.72	125.52	9,507.72-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	274.00	1,641.00	65.64	859.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		200.00	200.00	100.00-
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	1,950.78	48,748.72	119.86	8,078.72-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	1,950.78	48,748.72	119.86	8,078.72-
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,423.20	52,288.28	76.24	16,299.72
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00		1,145.11	458.04	895.11-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		653.77	65.38	346.23
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		1,500.02	150.00	500.02-
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		519.93	66.66	260.07
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00		229.00	305.33	154.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	100.00		149.79	149.79	49.79-
001-170-6506	OFFICE SUPPLIES	300.00		164.77	54.92	135.23
001-170-6507	OPERATING SUPPLIES	200.00		2,391.65	1,195.83	2,191.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		494.37	141.25	144.37-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	2,423.20	80,009.04	81.11	18,631.96
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	2,423.20	80,009.04	81.11	18,631.96
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	472.42-	31,260.32-	53.92	26,710.68-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	179.29	3,980.32	74.22	1,382.68
112-170-6130	IPERS - CITY/BUILDING	6,618.00	228.75	4,471.53	67.57	2,146.47
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		12,189.22	65.91	6,304.78
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	224.00	6,822.02	109.98	619.02-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	632.04	27,557.69	73.79	9,790.31

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	632.04	27,557.69	73.79	9,790.31
	EMPLOYEE BENEFITS TOTAL	37,348.00	632.04	27,557.69	73.79	9,790.31
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	97,819.00-	1,104.46-	58,818.01-	60.13	39,000.99-

City Administration Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-4715	REFUNDS/REBATES			5,000.00		5,000.00-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	5,000.00	.00	5,000.00-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	5,000.00	.00	5,000.00-
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	27,356.76	86.48	4,275.24
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,769.18	84.61	1,230.82
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	229.21	15.28	1,270.79
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,556.20	94.67	143.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,956.02	69.56	3,043.98
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		86.18	172.36	36.18-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		72,582.00	1,729.66	66,206.10	91.22	6,375.90
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.33	129,899.86	84.86	23,182.14
001-620-6040	WAGES - OVERTIME	1,015.00	1,005.68	4,147.23	408.59	3,132.23-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,800.00	90.00	200.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	360.00		360.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,412.92	67.50	3,087.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		5,672.74	75.64	1,827.26
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		174,997.00	6,991.01	148,631.35	84.93	26,365.65
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
	ELECTIONS TOTAL	=====	=====	=====	=====	=====
		6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		32,586.53	32.38	68,062.47
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		7,821.14	48.88	8,178.86
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		2,466.00	54.80	2,034.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	73,640.26	49.88	74,008.74
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,745.57	124.85	745.57-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		207.07	92.03	17.93
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		12,310.10	64.79	6,689.90
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,784.96	84.39	515.04
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00		8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		393.00	39.30	607.00
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		25,071.21	60.85	16,128.79
001-650-6506	OFFICE SUPPLIES	2,500.00		2,777.76	111.11	277.76-
001-650-6507	OPERATING SUPPLIES	2,000.00		2,700.07	135.00	700.07-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,153.25	45.33	2,596.75
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	64,564.04	70.47	27,059.96
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00		5,618.00	46.55	6,450.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		56,405.38	73.37	20,474.62
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	56,405.38	73.37	20,474.62
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	TOTAL EXPENSES	586,800.00	8,720.67	418,939.23	71.39	167,860.77
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	GENERAL FUND TOTAL	586,800.00-	8,720.67-	413,939.23-	70.54	172,860.77-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	3,393.77	82.17	736.23
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,840.15	128.61	854.15-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,562.03	75.29	1,168.97

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.00	10,732.47	268.31	6,732.47-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	328.69	21,310.18	128.84	4,770.18-
112-620-6110	FICA - CITY/CLERK	11,789.00	509.68	9,905.29	84.02	1,883.71
112-620-6130	IPERS - CITY/CLERK	14,547.00	650.99	12,654.13	86.99	1,892.87
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		33,477.48	73.60	12,009.52
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	211.10	17,999.58	159.75	6,732.58-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,371.77	74,199.13	89.06	9,113.87
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		8,653.44	76.14	2,711.56
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	2.00	566.28	9.52	5,381.72
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	2.00	9,219.72	53.25	8,093.28
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
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	TOTAL EXPENSES	117,306.00	1,702.46	104,858.03	89.39	12,447.97
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	EMPLOYEE BENEFITS TOTAL	117,306.00	1,702.46	104,858.03	89.39	12,447.97
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
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	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	760,606.00-	10,423.13-	573,749.47-	75.43	186,856.53-

Fire Department Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00		38,581.05	56.74	29,418.95
001-150-4500	FIRE SERVICE FEES	250.00		1,400.00	560.00	1,150.00-
001-150-4710	REIMBURSEMENTS			1.00		1.00-
001-150-4715	REFUNDS			4,784.40		4,784.40-
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	FIRE TOTAL	68,250.00	.00	44,766.45	65.59	23,483.55
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	TOTAL REVENUE	68,250.00	.00	44,766.45	65.59	23,483.55
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001-150-6010	SALARIES - FULL-TIME	183,986.00	8,083.81	161,551.46	87.81	22,434.54
001-150-6020	SALARIES - PART-TIME	45,000.00	1,661.58	38,478.50	85.51	6,521.50
001-150-6040	WAGES - OVERTIME	1,500.00	249.50	2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		16,184.55	73.47	5,845.45
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	3,246.17	108.21	246.17-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,592.81	131.22	1,092.81-
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		5,535.20	221.41	3,035.20-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,916.93	191.69	916.93-
001-150-6331	VEHICLE OPERATIONS	18,500.00		16,316.91	88.20	2,183.09
001-150-6332	VEHICLE REPAIRS	3,600.00		13,715.16	380.98	10,115.16-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,498.12	89.70	401.88
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,617.94	55.11	2,132.06
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,089.73	81.79	910.27
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		1,872.29	106.99	122.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00		327.99	32.80	672.01
001-150-6506	OFFICE SUPPLIES	250.00		193.14	77.26	56.86
001-150-6507	OPERATING SUPPLIES	3,500.00		2,838.29	81.09	661.71
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	10,178.36	320,813.41	93.70	21,583.59
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	TOTAL EXPENSES	342,397.00	10,178.36	320,813.41	93.70	21,583.59
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	GENERAL FUND TOTAL	274,147.00-	10,178.36-	276,046.96-	100.69	1,899.96
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014-150-4300	INTEREST			21.35		21.35-
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BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	21.35	.00	21.35-
	TOTAL REVENUE	.00	.00	21.35	.00	21.35-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	21.35	.00	21.35-
112-150-6110	FICA - CITY/FIRE	17,635.00	745.32	15,145.09	85.88	2,489.91
112-150-6130	IPERS - CITY/FIRE	21,459.00	930.52	18,819.27	87.70	2,639.73
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		32,579.93	59.59	22,097.07
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	2,826.12	11,443.77	49.63	11,614.23
	FIRE TOTAL	165,492.00	4,501.96	90,163.82	54.48	75,328.18
	TOTAL EXPENSES	165,492.00	4,501.96	90,163.82	54.48	75,328.18
	EMPLOYEE BENEFITS TOTAL	165,492.00	4,501.96	90,163.82	54.48	75,328.18
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		24,801.79	82.67	5,198.21
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		71,720.05	91.95	6,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		17,167.09	33.33	34,332.91
	FIRE TOTAL	159,500.00	.00	113,688.93	71.28	45,811.07
	TOTAL EXPENSES	159,500.00	.00	113,688.93	71.28	45,811.07
	CAP OUTLAY SAVINGS/LOST TOTAL	42,900.00-	.00	107,088.93-	249.62	64,188.93

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	FIRE TOTAL (REV LESS EXP)	482,539.00-	14,680.32-	473,278.36-	98.08	9,260.64-
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Garbage Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	9,402.00	491,234.28	90.97	48,765.72
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	1,566.30	67,150.30	106.59	4,150.30-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
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	GARBAGE TOTAL	604,120.00	10,968.30	559,359.58	92.59	44,760.42
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	TOTAL REVENUE	604,120.00	10,968.30	559,359.58	92.59	44,760.42
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		372,116.72	67.81	176,608.28
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,592.37	72.67	22,407.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
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	GARBAGE TOTAL	642,853.00	.00	431,859.45	67.18	210,993.55
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	TOTAL EXPENSES	642,853.00	.00	431,859.45	67.18	210,993.55
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	GENERAL FUND TOTAL	38,733.00-	10,968.30	127,500.13	329.18-	166,233.13-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	10,968.30	127,500.13	329.18-	166,233.13-

Library Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,081.58	101.63	81.58-
003-410-4465	COUNTY CONTRIBUTION	40,000.00		42,494.12	106.24	2,494.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00		6,404.69	102.48	154.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	236.00	3,644.51	72.89	1,355.49
003-410-4705	DONATIONS	200.00		225.00	112.50	25.00-
003-410-4755	CONCESSIONS-RECREATION	75.00	.60	77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	41.65	1,615.39	115.39	215.39-
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	LIBRARY TOTAL	57,925.00	278.25	59,543.04	102.79	1,618.04-
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	TOTAL REVENUE	57,925.00	278.25	59,543.04	102.79	1,618.04-
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.85	156,530.82	84.40	28,924.18
003-410-6020	SALARIES - PART-TIME	104,600.00	3,284.83	86,608.92	82.80	17,991.08
003-410-6040	WAGES - OVERTIME	750.00		193.02	25.74	556.98
003-410-6143	ICMA RC - CITY SHARE	2,000.00	178.50	2,106.00	105.30	106.00-
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,700.97	76.24	1,465.03
003-410-6230	TRAINING IN HOUSE	300.00		30.00	10.00	270.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		525.00	52.50	475.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUPS OPERATION, MAIN	713.00		308.50	43.27	404.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		17,484.86	99.91	15.14
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,642.90	70.86	1,087.10
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		2,612.75	63.14	1,525.25
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00		13,738.68	154.37	4,838.68-
003-410-6409	JANITORIAL	26,489.00		21,089.00	79.61	5,400.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,000.00	33.33	2,000.00
003-410-6419	COMPUTER EXPENSE	9,079.00		7,988.50	87.99	1,090.50
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		28,109.28	79.06	7,443.72
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,633.27	77.14	1,076.73
003-410-6507	OPERATING SUPPLIES	2,820.00		2,152.94	76.35	667.06
003-410-6508	POSTAGE & SHIPPING	5,462.00		2,969.94	54.37	2,492.06
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00		7,344.57	81.97	1,615.43
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,663.70	89.73	419.30
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	455,464.00	10,596.18	377,721.28	82.93	77,742.72
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	TOTAL EXPENSES	455,464.00	10,596.18	377,721.28	82.93	77,742.72
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	LIBRARY TOTAL	397,539.00-	10,317.93-	318,178.24-	80.04	79,360.76-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	774.94	17,930.00	80.60	4,317.00
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	983.44	22,970.59	83.68	4,481.41
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		39,579.85	106.59	2,446.85-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	485.65	6,524.64	21.93	23,228.36
	LIBRARY TOTAL	117,409.00	2,244.03	87,298.87	74.35	30,110.13
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	TOTAL EXPENSES	117,409.00	2,244.03	87,298.87	74.35	30,110.13
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	2,244.03	87,298.87	74.35	30,110.13
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00		2,417.89	14.22	14,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	20,000.00		27,975.22	139.88	7,975.22-
	LIBRARY TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
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	TOTAL EXPENSES	37,000.00	.00	30,393.11	82.14	6,606.89
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	37,000.00	.00	30,393.11	82.14	6,606.89
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	551,948.00-	12,561.96-	435,870.22-	78.97	116,077.78-
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Park & Recreation Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	2,400.00	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	24.88	4,954.74	153.35	1,723.74-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
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	DOG PARK TOTAL	5,731.00	24.88	4,994.74	87.15	736.26
001-440-4705	DONATIONS	600.00		550.00	91.67	50.00
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	RECREATION - OPERATING TOTAL	600.00	.00	550.00	91.67	50.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	13.20	4,212.87	88.69	537.13
001-441-4311	ROOM RENTAL	4,000.00		3,672.98	91.82	327.02
001-441-4312	GOLF RENTAL	500.00		121.95	24.39	378.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	12.44	2,915.86	97.20	84.14
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	199.00	42,080.68	240.46	24,580.68-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	90.92	4,511.96	150.40	1,511.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	478.22	45,904.03	131.15	10,904.03-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,483.01	66.21	1,266.99
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	793.78	140,566.56	175.87	60,641.56-
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,590.00	61.15	1,010.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	55.66	23,681.76	98.67	318.24
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	55.66	42,871.37	101.37	578.37-
001-443-4311	ROOM RENTAL	5,000.00		5,344.00	106.88	344.00-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	19.08	9,584.56	100.89	84.56-
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	462.64	38,271.57	166.40	15,271.57-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,852.37	41.16	2,647.63
	RECREATION - FALCON CIVIC TOTA	42,250.00	481.72	55,052.50	130.30	12,802.50-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	129.93	6,084.88	22.54	20,915.12
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	201.07	16,178.50	170.30	6,678.50-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	331.00	67,173.51	78.20	18,726.49
001-445-4310	CAMPSITE RENTALS	48,500.00		73,363.17	151.26	24,863.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	73,363.17	150.95	24,763.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		27,786.00	347.33	19,786.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	52,405.33	88.09	7,084.67
001-450-4705	PRIVATE SOURCE CONTRIB			2,863.00		2,863.00-
	CEMETERY TOTAL	.00	.00	2,863.00	.00	2,863.00-
	TOTAL REVENUE	368,339.00	1,687.04	445,624.98	120.98	77,285.98-
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.43	105,936.83	92.34	8,789.17
001-430-6020	SALARIES - PART-TIME	27,500.00	1,762.50	13,613.25	49.50	13,886.75
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

BUDGET REPORT

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PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	2,019.34	100.97	19.34-
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,625.78	45.43	1,953.22
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,151.79	95.90	476.21
001-430-6331	VEHICLE OPERATIONS	9,117.00		4,819.38	52.86	4,297.62
001-430-6332	VEHICLE REPAIRS	10,976.00		9,125.18	83.14	1,850.82
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		7,275.17	99.76	17.83
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		460.19	61.36	289.81
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00		46,194.93	135.39	12,075.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00		2,083.90	65.72	1,087.10
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
	PARKS TOTAL	261,342.00	6,239.40	232,486.16	88.96	28,855.84
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		1,085.58	63.86	614.42
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,793.33	94.99	305.67
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	164,620.97	85.98	26,834.03
001-440-6020	SALARIES - PART-TIME	19,500.00	829.50	17,766.00	91.11	1,734.00
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	90.00	2,810.00	93.67	190.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,485.00	91.67	135.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00		160.00	53.33	140.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,809.56	188.05	3,656.56-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00		10,112.91	101.13	112.91-

BUDGET REPORT

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PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		298.31	35.47	542.69
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,278.27	102.26	28.27-
	RECREATION - OPERATING TOTAL	244,569.00	8,542.49	212,735.16	86.98	31,833.84
001-441-6020	SALARIES - PART-TIME	10,000.00	428.75	10,500.14	105.00	500.14-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,744.15	76.67	834.85
001-441-6320	GROUNDS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		12,379.45	75.87	3,936.55
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		1,069.95	98.52	16.05
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,570.00	164.22	1,005.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	1,551.00		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	183.17	868.25-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	428.75	40,066.09	81.14	9,311.91
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		7,595.05	92.53	612.95
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		75,657.42	208.90	39,440.42-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		550.00	220.00	300.00-
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	121,177.50	130.50	28,321.50-
001-443-6020	SALARIES - PART-TIME	25,000.00	1,023.44	23,492.98	93.97	1,507.02
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		5,645.69	123.75	1,083.69-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		22,802.49	90.57	2,375.51
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,697.87	92.08	146.13
001-443-6409	JANITORIAL	29,208.00		23,750.78	81.32	5,457.22

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6499	CONTRACTUAL SERVICES	3,171.00		4,185.36	131.99	1,014.36-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00		1,088.00	117.62	163.00-
001-443-6507	OPERATING SUPPLIES	2,180.00		2,447.32	112.26	267.32-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		145.00	58.00	105.00
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	RECREATION - FALCON CIVIC TOTA	99,960.00	1,023.44	91,647.07	91.68	8,312.93
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,889.19	128.55	1,530.19-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		16,696.66	79.77	4,234.34
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,549.07	144.05	1,391.07-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		537.50	107.50	37.50-
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
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	RECREATION - SWIMMING POO TOTA	156,665.00	.00	119,737.92	76.43	36,927.08
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,126.29	56.37	871.71
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		24,409.58	127.27	5,230.58-
001-445-6372	GARBAGE/RECYCLING	5,000.00		5,477.70	109.55	477.70-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		426.43	13.76	2,673.57
001-445-6499	CONTRACT-RV HOST	2,000.00		2,250.00	112.50	250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
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	RECREATION - RV PARK TOTAL	34,702.00	.00	35,864.13	103.35	1,162.13-
001-446-6020	SALARIES - PART-TIME	8,500.00	677.75	13,771.39	162.02	5,271.39-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,636.21	19.53	10,863.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		7,044.37	148.68	2,306.37-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,840.90	93.80	584.10
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,581.06	119.37	581.06-
001-446-6372	GARBAGE/RECYCLING	2,000.00		3,737.06	186.85	1,737.06-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,662.77	61.94	18,837.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,940.13	43.76	3,778.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
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	RECREATION - COMPLEX TOTAL	102,626.00	677.75	75,016.50	73.10	27,609.50
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	112.50	3,028.00	86.51	472.00
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		115.20	230.40	65.20-
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	CEMETERY TOTAL	6,300.00	112.50	3,403.20	54.02	2,896.80
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	TOTAL EXPENSES	1,060,012.00	17,024.33	942,334.47	88.90	117,677.53
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	691,673.00-	15,337.29-	496,709.49-	71.81	194,963.51-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,240.99		1,240.99-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,240.99	.00	1,240.99-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	459.39	10,252.87	82.74	2,139.13
112-430-6130	IPERS - CITY/PAKRS	15,291.00	581.13	11,360.89	74.30	3,930.11
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		28,256.70	76.53	8,664.30
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	27.20	10,940.22	58.89	7,636.78
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	PARKS TOTAL	91,259.00	1,067.72	66,864.36	73.27	24,394.64
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	620.61	13,835.81	82.41	2,953.19
112-440-6130	IPERS - CITY/REC	20,717.00	785.17	17,475.47	84.35	3,241.53
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		33,281.10	73.91	11,748.90
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,092.07	11,047.21	35.53	20,042.79
	RECREATION - OPERATING TOTAL	113,817.00	2,497.85	75,785.11	66.59	38,031.89
112-441-6110	FICA - CITY/RIV EDGE	899.00	32.80	956.81	106.43	57.81-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	24.78	649.67	58.53	460.33
	RECREATION - RIVER'S EDGE TOTA	2,009.00	57.58	1,606.48	79.96	402.52
112-443-6110	FICA - CITY/FCC	1,951.00	78.30	1,798.33	92.17	152.67
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	1,171.25	48.64	1,236.75
	RECREATION - FALCON CIVIC TOTA	4,359.00	132.58	2,969.58	68.13	1,389.42
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00	51.85	1,255.20	71.32	504.80
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	63.98	1,025.58	47.22	1,146.42
	RECREATION - COMPLEX TOTAL	3,932.00	115.83	2,280.78	58.01	1,651.22
112-450-6110	FICA - CITY/CEMETERY	268.00	8.61	231.64	86.43	36.36
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	8.61	272.60	45.51	326.40
	TOTAL EXPENSES	222,375.00	3,880.17	155,095.48	69.75	67,279.52
	EMPLOYEE BENEFITS TOTAL	222,375.00	3,880.17	155,095.48	69.75	67,279.52

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF			171,980.09		171,980.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	171,980.09	34.40	328,019.91
	TOTAL REVENUE	500,000.00	.00	171,980.09	34.40	328,019.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		98,909.33	112.40	10,909.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		601,813.04	120.36	101,813.04-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	706,582.48	120.10	118,232.48-
	TOTAL EXPENSES	588,350.00	.00	706,582.48	120.10	118,232.48-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	534,602.39-	605.10	446,252.39
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00		8,700.00	12.62	60,250.00
	PARKS TOTAL	68,950.00	.00	8,700.00	12.62	60,250.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		83,773.97	102.16	1,773.97-
	RECREATION - COMPLEX TOTAL	82,000.00	.00	83,773.97	102.16	1,773.97-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,450.00	.00	118,511.37	60.95	75,938.63
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	114,411.37-	58.84	80,038.63-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	19,217.46-	1,299,577.74-	108.58	102,729.74
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Police Department Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		725.00	103.57	25.00-
001-110-4300	INTEREST			277.07		277.07-
001-110-4440	STATE GRANTS	2,000.00		4,933.82	246.69	2,933.82-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		340.00	48.57	360.00
001-110-4551	POLICE SERVICE FEES	400.00		30.00	7.50	370.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,500.00		11,810.08	472.40	9,310.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT			1,978.02		1,978.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		125.00	100.00	
001-110-4765	SPEEDING CITATIONS	235,000.00	3,766.75	97,376.05	41.44	137,623.95
001-110-4770	COURT FINES	2,500.00		2,937.95	117.52	437.95-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,145.00	91.60	105.00
	POLICE TOTAL	254,175.00	3,766.75	125,528.60	49.39	128,646.40
	TOTAL REVENUE	254,175.00	3,766.75	125,528.60	49.39	128,646.40
001-110-6010	SALARIES - FULL-TIME	909,625.00	35,225.56	735,405.22	80.85	174,219.78
001-110-6020	SALARIES - PART-TIME	5,750.00	468.69	8,939.72	155.47	3,189.72-
001-110-6040	WAGES - OVERTIME	26,500.00	1,147.78	26,932.55	101.63	432.55-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,142.51	11,103.24	85.41	1,896.76
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		6,316.89	70.19	2,683.11
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		11,595.13	128.83	2,595.13-
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		8,504.87	141.75	2,504.87-
001-110-6331	VEHICLE OPERATIONS	26,000.00		22,748.09	87.49	3,251.91
001-110-6332	VEHICLE REPAIRS	8,000.00		8,976.08	112.20	976.08-
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		7,386.63	54.72	6,113.37
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		12,454.23	134.64	3,204.23-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		110.92	5.55	1,889.08
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00		26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00		1,884.30	71.11	765.70
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		481.00	24.05	1,519.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		300.60	13.66	1,899.40
001-110-6507	OPERATING SUPPLIES	10,000.00		17,025.36	170.25	7,025.36-
001-110-6510	SAFETY SUPPLIES	800.00		284.62	35.58	515.38
001-110-6516	POLICE CANINE PURCHASES	4,500.00		7,875.79	175.02	3,375.79-
	POLICE TOTAL	1,251,263.00	38,029.54	1,082,870.93	86.54	168,392.07
	TOTAL EXPENSES	1,251,263.00	38,029.54	1,082,870.93	86.54	168,392.07

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	997,088.00-	34,262.79-	957,342.33-	96.01	39,745.67-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,822.20	57,937.57	80.41	14,116.43
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,388.59	70,969.73	80.86	16,794.27
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		136,001.01	62.29	82,320.99
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	2,557.13	76,516.67	81.37	17,523.33
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	POLICE TOTAL	486,640.00	8,767.92	341,461.48	70.17	145,178.52
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	TOTAL EXPENSES	486,640.00	8,767.92	341,461.48	70.17	145,178.52
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	8,767.92	341,461.48	70.17	145,178.52
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS			12,439.00		12,439.00-
323-110-4710	REIMBURSEMENTS			42,581.14		42,581.14-
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	POLICE TOTAL	.00	.00	55,020.14	.00	55,020.14-
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	TOTAL REVENUE	.00	.00	55,020.14	.00	55,020.14-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		118,275.53	295.69	78,275.53-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00		23,358.52	54.39	19,591.48
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	POLICE TOTAL	98,200.00	.00	144,912.31	147.57	46,712.31-
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Storm Water Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	2,212.49	142,741.28	95.16	7,258.72
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	2,212.49	142,771.28	95.18	7,228.72
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	TOTAL REVENUE	150,000.00	2,212.49	142,771.28	95.18	7,228.72
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
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	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	2,212.49	127,114.37	6,346.20	125,111.37-
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	STORM WATER (REV LESS EXP)	2,003.00	2,212.49	127,114.37	6,346.20	125,111.37-
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Street Department Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	85.00		1,788.12	2,103.67	1,703.12-
001-210-4745	SALE OF SALVAGE	687.00	131.00	1,624.10	236.40	937.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	131.00	11,733.52	129.04	2,640.52-
	TOTAL REVENUE	9,093.00	131.00	11,733.52	129.04	2,640.52-
001-210-6408	PROPERTY/CASUALTY INS	14,403.00		21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	.00	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	131.00	9,576.09-	37.84	15,733.91-
012-210-4300	INTEREST			3.05		3.05-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.05	.00	3.05-
	TOTAL REVENUE	.00	.00	3.05	.00	3.05-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.05	.00	3.05-
110-210-4430	ROAD USE TAXES	776,192.00		690,812.78	89.00	85,379.22
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	690,812.78	89.00	85,379.22
	TOTAL REVENUE	776,192.00	.00	690,812.78	89.00	85,379.22
110-210-6010	SALARIES - FULL TIME	307,332.00	11,183.57	222,050.36	72.25	85,281.64
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		742.35	22.21	2,599.65
110-210-6143	ICMA RC - CITY SHARE	5,750.00	202.13	3,586.80	62.38	2,163.20
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	632.50	91.67	57.50
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,631.00	61.75	2,869.00
110-210-6331	VEHICLE OPERATIONS	20,000.00		16,109.26	80.55	3,890.74
110-210-6332	VEHICLE REPAIRS	20,000.00		13,076.53	65.38	6,923.47
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		23,816.07	52.92	21,183.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,040.80	66.72	519.20
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,027.03	40.54	2,972.97
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		2,026.32	40.53	2,973.68
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00		3,357.88	33.58	6,642.12
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,085.34	54.27	914.66
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		37,418.04	34.02	72,581.96
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	11,443.20	336,353.72	59.81	225,970.28
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		28,620.07	114.48	3,620.07-
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	28,755.07	70.09	12,270.93
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,796.75	22.46	6,203.25
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		11,467.43	152.90	3,967.43-
110-250-6332	VEHICLE REPAIRS	20,000.00		16,530.98	82.65	3,469.02
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		23,347.03	58.37	16,652.97
	SNOW REMOVAL TOTAL	71,500.00	.00	65,718.85	91.91	5,781.15
110-270-6010	SALARIES - FULL-TIME		629.04	8,840.75		8,840.75-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		11.54	165.12		165.12-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	640.58	15,320.77	153.21	5,320.77-
	TOTAL EXPENSES	695,850.00	12,083.78	454,585.89	65.33	241,264.11
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.78-	236,226.89	294.03	155,884.89-
112-210-6110	FICA - CITY/STREETS	23,958.00	850.24	16,964.66	70.81	6,993.34
112-210-6130	IPERS - CITY/STREETS	28,071.00	995.01	19,740.36	70.32	8,330.64
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	81.22	1,920.06	128.60	427.06-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		43,297.68	59.78	29,133.32
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	47.24	3,600.00	15.95	18,971.00
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,973.71	83,003.44	51.18	79,181.56
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN		48.36	685.21		685.21-
112-270-6130	IPERS - CITY/ST CLEAN		59.38	841.98		841.98-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	107.74	2,825.19	.00	2,825.19-
	TOTAL EXPENSES	162,185.00	2,081.45	91,687.56	56.53	70,497.44
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,081.45	91,687.56	56.53	70,497.44
	STREETS TOTAL (REV LESS EXP)	107,153.00-	14,034.23-	134,966.29	125.96-	242,119.29-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	22,521.36	1,356,779.99	84.80	243,220.01
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		630,604.49	114.66	80,604.49-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		24,922.30	199.38	12,422.30-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,915.79	45.57	136,084.21
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		450.00	32.14	950.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		980.00	98.00	20.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	22,521.36	2,133,930.49	88.10	288,179.51
	TOTAL REVENUE	2,422,110.00	22,521.36	2,133,930.49	88.10	288,179.51
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	139,878.61	83.20	28,254.39
610-815-6040	WAGES - OVERTIME	7,863.00	557.47	6,086.86	77.41	1,776.14
610-815-6110	FICA - CITY/WW	13,464.00	534.38	11,086.92	82.34	2,377.08
610-815-6130	IPERS - CITY/WW	15,121.00	607.55	12,487.74	82.59	2,633.26
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	81.21	1,919.69	128.58	426.69-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	74.17	2,499.12	73.14	917.88
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		25,235.90	73.35	9,170.10
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	302.50	91.67	27.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,065.76	26.64	2,934.24
610-815-6331	VEHICLE OPERATIONS	2,500.00		2,005.17	80.21	494.83
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,151.26	60.25	23,848.74
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		85,967.60	53.73	74,032.40
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,205.75	34.45	2,294.25
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,560.91	74.33	539.09
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00		65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00		388.64	25.91	1,111.36
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		21,332.70	53.33	18,667.30
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		1,279,555.01	106.63	79,555.01-
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		24,350.67	44.27	30,649.33
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		40,917.43	62.95	24,082.57
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00		5,321.16	53.21	4,678.84
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,512.29	60.49	987.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	8,403.89	1,806,660.92	87.05	268,850.08
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.58	108,686.12	60.71	70,346.88
610-816-6040	WAGES - OVERTIME	6,880.00	76.12	1,045.24	15.19	5,834.76
610-816-6110	FICA - CITY/	14,223.00	391.93	8,488.13	59.68	5,734.87
610-816-6130	IPERS - CITY/	14,565.00	358.45	7,776.19	53.39	6,788.81
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,840.15	128.61	854.15-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.24	1,420.25	44.85	1,746.75
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		21,348.78	72.14	8,243.22
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	179.98	11,449.08	60.97	7,329.92
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	440.00	91.67	40.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		512.18	51.22	487.82
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,500.29	70.01	1,499.71
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		22,004.65	62.87	12,995.35
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		284.05	71.01	115.95
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		607.29	40.49	892.71
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		3,152.87	21.02	11,847.13
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		423.07	42.31	576.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,281.75	220,409.20	33.46	438,345.80
	TOTAL EXPENSES	2,734,266.00	14,685.64	2,027,070.12	74.14	707,195.88
	SEWER UTILITY FUND TOTAL	312,156.00-	7,835.72	106,860.37	34.23-	419,016.37-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			22,405.92		22,405.92-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 22,405.92	----- .00	----- 22,405.92-
	TOTAL REVENUE	----- .00	----- .00	----- 22,405.92	----- .00	----- 22,405.92-
	WWTP FUTURE PLANT FUND TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
619-815-4300	INTEREST			924.78		924.78-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 924.78	----- .00	----- 924.78-
	TOTAL REVENUE	----- .00	----- .00	----- 924.78	----- .00	----- 924.78-
	SEWER REPLACEMENT FUND TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 13,574.40	----- .00	----- 13,574.40-
	TOTAL REVENUE	----- .00	----- .00	----- 13,574.40	----- .00	----- 13,574.40-
	WWTP REPLACEMENT FUND TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

Water Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	14,076.71	1,012,868.78	84.41	187,131.22
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		801.79	53.45	698.21
	WATER TOTAL	1,204,000.00	14,076.71	1,051,799.90	87.36	152,200.10
	TOTAL REVENUE	1,204,000.00	14,076.71	1,051,799.90	87.36	152,200.10
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.15	118,410.53	92.44	9,690.47
600-810-6040	WAGES - OVERTIME	3,735.00	79.06	3,668.00	98.21	67.00
600-810-6110	FICA - CITY/WATER	10,086.00	386.43	9,287.61	92.08	798.39
600-810-6130	IPERS - CITY/WATER	9,460.00	359.81	8,941.79	94.52	518.21
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,840.15	128.61	854.15-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	25.11	1,017.93	46.97	1,149.07
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		23,409.53	81.57	5,289.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		214.03	5.35	3,785.97
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	440.00	91.67	40.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		2,032.10	101.61	32.10-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,949.87	59.00	2,050.13
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		48,239.85	96.48	1,760.15
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		39,700.13	66.17	20,299.87
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00		9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00		284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00		57,849.74	74.17	20,150.26
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		10,951.91	60.84	7,048.09
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		275.02	91.67	24.98
600-810-6507	OPERATING SUPPLIES	40,000.00		11,698.28	29.25	28,301.72
600-810-6508	POSTAGE & SHIPPING	500.00		382.18	76.44	117.82
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	6,072.01	836,495.45	74.37	288,305.55
	TOTAL EXPENSES	1,124,801.00	6,072.01	836,495.45	74.37	288,305.55
	WATER FUND TOTAL	79,199.00	8,004.70	215,304.45	271.85	136,105.45-
	WATER TOTAL (REV LESS EXP)	79,199.00	8,004.70	215,304.45	271.85	136,105.45-



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Michael F. Thomas, 10226 Fox Rd., Jesup, IA 50648

DATE OF MEETING: May 13, 2024

ITEM TITLE: FFA Presentation – Chickens at High School Update

BACKGROUND:

FFA Members from Independence High School will be present to give an update on the Chicken project at the School that the Council previously approved in the Fall of 2023. They will also discuss future plans and items they would like to add to the program.

The original Agenda Item Request is also attached.



www.independenceia.org

Agenda Item Request

Date: 4/23/2024

Name: Michael F. Thomas

Address: 16226 Fox Rd JESUP
Iowa

Phone: 319-300-5711

Please provide a brief description of the item you would like placed on the agenda for City Council's consideration and action: we the local FFA foundation

would like to give update on chicken
project as well as discuss features we
would like to add with high school
lunch program,

Council Meeting date you would like to be placed on the agenda: May 13th

**All requests must be received by the City Clerk no later than the
Wednesday before the next regular meeting by 4:00 pm.**

CITY CLERK'S OFFICE
INDEPENDENCE, IOWA

APR 23 2024 PM 1:21



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Public Hearing for Fiscal Year 2024 Budget Amendment #2

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against this item. The public hearing was scheduled at the April 22, 2024, City Council Regular Meeting, and was advertised in the newspaper as required by law.

DISCUSSION:

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

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 the Fiscal Year 2024 Budget Amendment #2.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the Fiscal Year 2024 Budget Amendment #2." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #11.
City of INDEPENDENCE				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 5/13/2024 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	3,898,674	0	3,898,674
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,898,674	0	3,898,674
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	915,748	0	915,748
Other City Taxes	6	1,094,196	37,159	1,131,355
Licenses & Permits	7	82,326	17,500	99,826
Use of Money & Property	8	1,753,198	39,034	1,792,232
Intergovernmental	9	3,248,102	1,132,756	4,380,858
Charges for Service	10	2,992,293	116,569	3,108,862
Special Assessments	11	26,000	59,500	85,500
Miscellaneous	12	462,469	365,856	828,325
Other Financing Sources	13	3,006,750	50	3,006,800
Transfers In	14	3,326,190	2,085	3,328,275
Total Revenues & Other Sources	15	20,805,946	1,770,509	22,576,455
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,875,552	4,485	2,880,037
Public Works	17	1,815,401	31,248	1,846,649
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	1,855,260	173,301	2,028,561
Community and Economic Development	20	692,258	878,146	1,570,404
General Government	21	704,206	-8,429	695,777
Debt Service	22	1,869,261	3,954	1,873,215
Capital Projects	23	4,383,375	348,421	4,731,796
Total Government Activities Expenditures	24	14,196,313	1,431,126	15,627,439
Business Type/Enterprise	25	5,515,991	22,465	5,538,456
Total Gov Activities & Business Expenditures	26	19,712,304	1,453,591	21,165,895
Transfers Out	27	3,326,190	2,085	3,328,275
Total Expenditures/Transfers Out	28	23,038,494	1,455,676	24,494,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,232,548	314,833	-1,917,715
Beginning Fund Balance July 1, 2023	30	11,826,263	0	11,826,263
Ending Fund Balance June 30, 2024	31	9,593,715	314,833	9,908,548
Explanation of Changes: Received additional grant monies, insurance claim reimbursements, and other unanticipated revenues.				

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	1,370,870.10	1,737,903.00	22,165.00-	981,960.00	1,715,738.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	302,019.59	341,071.00			341,071.00
	FIRE TOTAL	395,597.88	507,889.00	19,900.00	26,000.00	527,789.00
	AMBULANCE TOTAL	52,184.73	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	102,024.41	135,989.00	6,750.00	12,584.00	142,739.00
	ANIMAL CONTROL TOTAL	386.99	2,700.00			2,700.00
	PUBLIC SAFETY TOTAL	2,223,083.70	2,875,552.00	4,485.00	1,020,544.00	2,880,037.00
	ROADS, BRIDGES, SIDEWALKS	419,247.17	758,912.00	2,733.00	17,136.00	761,645.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	26,804.74	41,026.00			41,026.00
	TRAFFIC CONTROL & SAFETY	8,437.48	11,000.00			11,000.00
	SNOW REMOVAL TOTAL	68,711.81	71,500.00			71,500.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	17,397.64	10,000.00			10,000.00
	AIRPORT TOTAL	245,834.05	280,110.00	28,515.00	108,515.00	308,625.00
	GARBAGE TOTAL	431,819.50	642,853.00			642,853.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	1,218,252.39	1,815,401.00	31,248.00	125,651.00	1,846,649.00
	COMMUNITY MENTAL HEALTH T	1,000.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	.00			.00
	HEALTH & SOCIAL SERVICES	1,000.00	1,000.00			1,000.00
	LIBRARY TOTAL	445,105.05	572,873.00	4,839.00	13,739.00	577,712.00
	PARKS TOTAL	290,881.79	352,601.00	15,576.00	61,323.00	368,177.00
	FORESTRY/GREENHOUSE TOTAL	5,583.03	6,570.00	124.00	335.00	6,694.00
	DOG PARK TOTAL	4,407.41	5,515.00	300.00	550.00	5,815.00
	RECREATION - OPERATING TO	277,071.19	358,386.00			358,386.00
	RECREATION - RIVER'S EDGE	40,222.17	51,387.00	2,449.00	4,000.00	53,836.00
	RECREATION - OUTDOOR TOTA	117,714.50	92,856.00	75,813.00	161,768.00	168,669.00
	RECREATION - FALCON CIVIC	91,361.12	104,319.00	2,000.00	11,913.00	106,319.00
	RECREATION - SWIMMING POO	123,803.46	162,594.00	17,100.00	48,418.00	179,694.00
	RECREATION - RV PARK TOTA	33,838.02	34,702.00	11,000.00	32,179.00	45,702.00
	RECREATION - COMPLEX TOTA	75,535.74	106,558.00	44,100.00	61,892.00	150,658.00
	CEMETERY TOTAL	3,554.69	6,899.00			6,899.00
	CULTURE & RECREATION TOTA	1,509,078.17	1,855,260.00	173,301.00	396,117.00	2,028,561.00
	ECONOMIC DEVELOPMENT TOTA	5,000.00	5,000.00			5,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	314,263.91	78,500.00	274,917.00	353,417.00	353,417.00
	COVID FACADE PROGRAM TOTA	170,277.89	127,500.00	42,779.00	170,279.00	170,279.00
	HOUSING & URBAN RENEWAL T	30,364.00	55,850.00			55,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	410,000.00	50,000.00	460,000.00	510,000.00	510,000.00
	URBAN RENEWAL TOTAL	60,000.00	.00	100,000.00	100,000.00	100,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	33,417.45	53,806.00	450.00	16,930.00	54,256.00
	ECONOMIC DEV REBATES TOTA	33,504.20	321,602.00			321,602.00
	COMMUNITY & ECONOMIC DEV	1,056,827.45	692,258.00	878,146.00	1,150,626.00	1,570,404.00
	MAYOR/COUNCIL/CITY MGR TO	84,782.10	89,122.00	3,670.00	7,670.00	92,792.00
	CLERK/TREASURER/ADM TOTAL	214,243.52	258,310.00			258,310.00
	RETIRED EMPLOYEES TOTAL	8,399.53	17,313.00			17,313.00
	ELECTIONS TOTAL	3,874.10	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	72,303.52	147,789.00	20,649.00-	80,000.00	127,140.00
	CITY HALL/GENERAL BLDGS T	62,739.43	91,624.00	15,000.00	56,200.00	106,624.00
	TORT LIABILITY TOTAL	5,618.00	17,068.00	6,450.00-	5,618.00	10,618.00
	GENERAL GOVERNMENT-I.T. T	53,717.58	76,880.00			76,880.00
	GENERAL GOVERNMENT TOTAL	505,677.78	704,106.00	8,429.00-	149,488.00	695,677.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	26,110.00	257,420.00			257,420.00
	DEBT SERVICE TOTAL	30,000.00	305,100.00			305,100.00
	DEBT SERVICE TOTAL	.00	.00			.00
	2019 GO TOTAL	10,215.00	144,930.00			144,930.00
	DEBT SERVICE TOTAL	10,710.00	151,420.00			151,420.00
	DEBT SERVICE TOTAL	11,784.16	98,700.00			98,700.00
	DEBT SERVICE TOTAL	69,016.66	297,263.00	3,954.00	300,517.00	301,217.00
	2021 2740K GO TOTAL	12,912.50	310,325.00			310,325.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	2,200.00	134,600.00			134,600.00
	2015A - \$2,200,000 GO BON	7,151.25	169,503.00			169,503.00
	DEBT SERVICE TOTAL	180,099.57	1,869,261.00	3,954.00	300,517.00	1,873,215.00
	POLICE TOTAL	160,567.16	147,214.00	55,020.00	137,970.00	202,234.00
	FIRE TOTAL	113,354.42	159,500.00	32,000.00	140,000.00	191,500.00
	BUILDING INSPECTIONS TOTA	.00	2,500.00	25,000.00	25,000.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS	48,820.00	387,000.00	38,000.00	45,000.00	425,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	10,479.13	410,000.00			410,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	2,444.42	91,590.00			91,590.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	30,393.11	37,000.00	2,000.00	39,000.00	39,000.00
	PARKS TOTAL	.00	68,950.00			68,950.00
	RECREATION - RIVER'S EDGE	599.00	3,500.00			3,500.00
	RECREATION - FALCON CIVIC	25,438.40	40,000.00			40,000.00
	RECREATION - SWIMMING POO	.00	.00	5,000.00	5,000.00	5,000.00
	RECREATION - COMPLEX TOTA	772,866.45	670,350.00	125,511.00	795,861.00	795,861.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	2,138.00	708.00			708.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	54,952.21	56,500.00			56,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	1,025,152.25	1,000,050.00		900,800.00	1,000,050.00
	CAPITAL PROJECT TOTAL	2,756.43	41,763.00			41,763.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	7,841.29	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	405,403.70	423,375.00			423,375.00
	2020 ADA RAMP TOTAL	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	38,647.57	420,000.00			420,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	24,634.58	423,375.00			423,375.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	40,656.07	.00	40,657.00	40,657.00	40,657.00
	SEWER COLLECTION TOTAL	25,232.46	.00	25,233.00	25,233.00	25,233.00
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	CAPITAL PROJECTS TOTAL	2,792,376.65	4,383,375.00	348,421.00	2,154,521.00	4,731,796.00
	2016 - \$4,810,000 GO BON	3,036.00	509,072.00			509,072.00
	2021 WATER 1140k TOTAL	7,197.50	93,895.00			93,895.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	780,868.24	1,124,801.00			1,124,801.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	1,594,646.58	2,075,511.00	20,451.00	65,940.00	2,095,962.00
	SEWER COLLECTION TOTAL	212,525.34	658,755.00	2,014.00	5,000.00	660,769.00
	SEWER TREATMENT PLANT SRF	12,980.00	95,960.00			95,960.00
	STORM WATER TOTAL	15,656.91	147,997.00			147,997.00
	STORM WATER PROJECTS TOTA	130,162.48	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	2,603.49	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
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	ENTERPRISE FUNDS TOTAL	2,759,676.54	5,515,991.00	22,465.00	70,940.00	5,538,456.00
	TRANSFERS IN/OUT TOTAL	1,256,585.02	3,326,190.00	2,085.00	796,489.00	3,328,275.00
	INTERNAL SERVICE TOTAL	160,030.09	.00			.00
	GENERAL REVENUES TOTAL	40.00	100.00			100.00
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	TRANSFER OUT TOTAL	1,416,655.11	3,326,290.00	2,085.00	796,489.00	3,328,375.00
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	TOTAL EXPENSES	13,662,727.36	23,038,494.00	1,455,676.00	6,164,893.00	24,494,170.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIPRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	73,725.80	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	8,563.71	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	6,571.05	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	3,462.86	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	5,985.05	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	10,877.06	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	9,901.20	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	10,679.49	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	17,734.54	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	546.30	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	584.80	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	196.05	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	148,827.91	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	1,679,968.25	1,837,875.00			1,837,875.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	1,042,720.01	1,109,085.00			1,109,085.00
119-950-4000	PROPERTY TAXES-EMERGENCY	55,998.95	61,263.00			61,263.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	724,242.91	769,563.00			769,563.00
001-950-4003	AGRICULTURAL LAND TAXES	4,214.21	5,049.00			5,049.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	29,415.66	30,631.00			30,631.00
001-950-4013	LIABILITY, PROPERTY INSUR	138,755.02	140,443.00			140,443.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	3,675,315.01	3,953,909.00			3,953,909.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	852,420.06	915,748.00			915,748.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	852,420.06	915,748.00			915,748.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	20,203.19	3,806.00	16,397.00	20,203.00	20,203.00
112-950-4060	UTILITY EXCISE TAX	12,549.70	2,106.00	10,443.00	12,549.00	12,549.00
119-950-4060	UTILITY EXCISE TAX	673.43	111.00	562.00	673.00	673.00
200-950-4060	UTILITY EXCISE TAX	7,695.44	1,293.00	4,707.00	6,000.00	6,000.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	133,713.71	190,000.00			190,000.00
001-950-4080	MOBILE HOME TAXES	915.89	1,000.00			1,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	564.55	500.00			500.00
119-950-4080	MOBILE HOME TAXES	30.53	30.00			30.00
200-950-4080	MOBILE HOME TAXES	351.59	250.00	50.00	300.00	300.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	99,660.42	95,000.00	5,000.00	100,000.00	100,000.00
121-950-4090	LOCAL OPTION SALES TAX	653,106.21	800,000.00			800,000.00
	*****	*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	929,464.66	1,094,096.00	37,159.00	139,725.00	1,131,255.00
	*****	*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	725.00	700.00	25.00	725.00	725.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	44,347.94	37,250.00	7,750.00	45,000.00	45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	1,237.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	100.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	50.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	4,805.10	3,231.00	1,575.00	4,806.00	4,806.00
001-950-4100	BEER & LIQUOR PERMITS	9,282.84	6,000.00	3,400.00	9,400.00	9,400.00
001-950-4105	CIGARETTE PERMITS	56.25	825.00			825.00
001-950-4160	FRANCHISE FEES	35,259.23	31,000.00	4,750.00	35,750.00	35,750.00
001-950-4170	PEDDLERS, SOLICITORS, TM	25.00	200.00			200.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	95,888.36	82,326.00	17,500.00	95,681.00	99,826.00
	*****	*****	*****	*****	*****	*****
001-110-4300	INTEREST	249.17	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	19.25	.00			.00
012-210-4300	INTEREST	2.75	.00			.00
018-280-4300	INTEREST	22.00	.00			.00
001-280-4310	HANGAR RENT	6,080.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	16,078.46	13,158.00	2,921.00	16,079.00	16,079.00
001-280-4312	FIXED BASED OPERATOR LEAS	8,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	175.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	4,182.91	4,750.00			4,750.00
001-441-4311	ROOM RENTAL	3,472.98	4,000.00			4,000.00
001-441-4312	GOLF RENTAL	121.95	500.00			500.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	4,879.00	5,000.00			5,000.00
001-444-4310	POOL RENTAL	2,356.93	2,750.00			2,750.00
001-445-4310	CAMPSITE RENTALS	66,988.17	48,500.00	20,000.00	68,500.00	68,500.00
043-446-4300	INTEREST	1,116.46	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	750.00			750.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	19,286.68	.00			.00
604-810-4300	INTEREST	1,453.48	.00			.00
600-810-4300	INTEREST	36,392.09	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	20,157.60	.00			.00
619-815-4300	INTEREST	832.02	.00			.00
620-815-4300	INTEREST	13,574.40	.00			.00
610-815-4310	SEWER RENTAL	1,252,482.23	1,600,000.00			1,600,000.00
610-815-4311	WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
001-950-4300	INTEREST	37,620.18	25,000.00	16,113.00	41,113.00	41,113.00
500-950-4300	INTEREST- CEMTERY MONEY M	36.94	.00			.00
001-950-4310	TEMP PROPERTY LEASES	300.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	1,502,090.65	1,753,198.00	39,034.00	125,692.00	1,792,232.00
	*****	*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	4,933.82	2,000.00	3,000.00	5,000.00	5,000.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	12,439.00	.00	12,439.00	12,439.00	12,439.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	38,581.05	68,000.00	9,162.00	77,162.00	77,162.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	6,600.00	6,600.00			6,600.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	690,812.78	776,192.00			776,192.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	162,850.31	.00	162,850.00	162,850.00	162,850.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	20,379.60	.00	20,380.00	20,380.00	20,380.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	5,081.58	5,000.00	81.00	5,081.00	5,081.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	42,494.12	40,000.00	2,494.00	42,494.00	42,494.00
003-410-4470	28E FUNDS - OTHER CITIES	6,404.69	6,250.00	154.00	6,404.00	6,404.00
001-432-4480	LOCAL GRANTS	.00	2,500.00			2,500.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	34,721.65	.00	37,422.00	37,422.00	37,422.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	228,073.00	64,575.00	163,498.00	228,073.00	228,073.00
160-529-4405	CDBG-COVID FACADE	177,098.00	100,342.00	76,756.00	177,098.00	177,098.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	40,000.00	40,000.00			40,000.00
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00	510,000.00	510,000.00	510,000.00
160-534-4455	IOWA DED	60,000.00	.00	100,000.00	100,000.00	100,000.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	860,091.72	1,000,000.00			1,000,000.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	297,127.00	297,127.00			297,127.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	15,435.00	.00	15,435.00	15,435.00	15,435.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	19,084.70	.00	19,085.00	19,085.00	19,085.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	49,723.20	420,000.00			420,000.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	130,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	43,385.12	.00	92,190.00	92,190.00	92,190.00
119-950-4463	BUSINESS PROP TAX REIMB	1,446.17	.00	2,618.00	2,618.00	2,618.00
112-950-4463	BUSINESS PROP TAX REIMB	26,949.72	.00	49,747.00	49,747.00	49,747.00
200-950-4463	BUSINESS PROP TAX REIMB	16,525.50	.00	28,262.00	28,262.00	28,262.00
001-950-4464	COMM/IND PROP TAX REPLACE	20,466.44	137,773.00	92,190.00-	45,583.00	45,583.00
112-950-4464	COMM/IND PROP TAX REPLACE	12,713.22	72,985.00	49,747.00-	23,238.00	23,238.00
119-950-4464	COMM/IND PROP TAX REPLACE	682.21	4,406.00	2,618.00-	1,788.00	1,788.00
200-950-4464	COMM/IND PROP TAX REPLACE	8,819.46	47,031.00	28,262.00-	18,769.00	18,769.00
	*****	*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	3,032,919.06	3,255,102.00	1,132,756.00	1,681,118.00	4,387,858.00
	*****	*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	340.00	700.00			700.00
001-110-4551	POLICE SERVICE FEES	30.00	400.00			400.00
001-150-4500	FIRE SERVICE FEES	1,400.00	250.00	1,150.00	1,400.00	1,400.00
001-170-4500	PLANNING & ZONING FEES	.00	250.00			250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00	100.00	100.00	200.00	200.00
001-190-4530	PENALTIES	207.00	2,700.00			2,700.00
001-290-4500	GARBAGE COLLECTION FEES	454,602.38	540,000.00			540,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	60,562.99	63,000.00			63,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,408.51	5,000.00			5,000.00
001-441-4500	FEES - DAILY ADMISSIONS	2,755.89	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	41,123.74	17,500.00	23,625.00	41,125.00	41,125.00
001-441-4503	FEES - FITNESS CLASSES	135.00	6,000.00			6,000.00
001-441-4550	FEES - TAE KWON DO	4,211.04	3,000.00	1,212.00	4,212.00	4,212.00
001-441-4551	FEES - TUMBLING	522.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	32,778.37	35,000.00	5,000.00	40,000.00	40,000.00
001-441-4554	FEES - GAMES	368.00	450.00			450.00
001-442-4502	FEES - FOOTBALL	11,445.88	8,500.00	2,946.00	11,446.00	11,446.00
001-442-4503	FEES - AEROBICS/ADULT FIT	1,465.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,049.70	750.00	300.00	1,050.00	1,050.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	12,462.45	24,000.00	8,000.00	32,000.00	32,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	2,028.85	1,543.00	486.00	2,029.00	2,029.00
001-442-4557	FEES - BASKETBALL	2,225.18	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	8,894.39	9,500.00			9,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	35,430.57	23,000.00	12,193.00	35,193.00	35,193.00
001-444-4500	FEES - DAILY POOL ADMISSI	21,907.43	24,000.00	6,000.00	30,000.00	30,000.00
001-444-4501	FEES - POOL SEASON PASSES	2,893.50	27,000.00			27,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	10,133.06	9,500.00	5,000.00	14,500.00	14,500.00
001-446-4509	FEES - TOURNAMENTS	23,486.00	8,000.00	17,000.00	25,000.00	25,000.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	943,807.80	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	171.24	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	1,566.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	569,727.22	550,000.00	20,000.00	570,000.00	570,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	24,922.30	12,500.00	13,500.00	26,000.00	26,000.00
610-815-4502	SEWER - INDEP FOODS LLC	113,915.79	250,000.00			250,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	450.00	1,400.00			1,400.00
610-815-4505	SEWER - PRIES ALUMINUM &	980.00	1,000.00			1,000.00
610-815-4540	CONNECT/RECONNECT FEES	57.00	.00	57.00	57.00	57.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	131,771.51	150,000.00			150,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00

	CHARGES FOR FEES & SERVIC	2,523,435.79	2,990,793.00	116,569.00	834,212.00	3,107,362.00

302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	86,577.87	25,000.00	59,500.00	84,500.00	84,500.00
210-950-4601	SIDEWALK ASSESSMENTS	748.00	1,000.00			1,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	SPECIAL ASSESSMENTS TOTAL	87,325.87	26,000.00	59,500.00	84,500.00	85,500.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.08	2,500.00	9,310.00	11,810.00	11,810.00
001-110-4705	DONATIONS K9 ONLY	3,850.61	9,000.00			9,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	42,581.14	.00	42,581.00	42,581.00	42,581.00
001-110-4711	REIMBURSEMENT	1,978.02	.00	1,978.00	1,978.00	1,978.00
001-110-4715	REFUNDS	.00	.00			.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	125.00	125.00			125.00
001-110-4765	SPEEDING CITATIONS	88,508.60	235,000.00			235,000.00
001-110-4770	COURT FINES	2,937.95	2,500.00	438.00	2,938.00	2,938.00
001-110-4775	PARKING VIOLATION FEES	1,145.00	1,250.00			1,250.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	1.00	.00	1.00	1.00	1.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	4,784.40	.00	4,784.00	4,784.00	4,784.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	.00	70.00			70.00
001-210-4710	REIMBURSEMENTS	1,788.12	85.00	1,704.00	1,789.00	1,789.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	945.60	687.00	259.00	946.00	946.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	21.00	6.00	15.00	21.00	21.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	15.00	15.00			15.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	580.00	.00	580.00	580.00	580.00
001-280-4750	MERCHANDISE SALES	98,369.74	100,000.00	25,000.00	125,000.00	125,000.00
001-290-4745	CITY-WIDE CLEANUP REV	975.00	1,000.00			1,000.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	225.00	200.00	25.00	225.00	225.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	77.15	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	1,573.74	1,400.00			1,400.00
001-430-4705	DONATIONS	5,142.00	1,500.00	3,642.00	5,142.00	5,142.00
001-430-4710	REIMBURSEMENTS	417.80	650.00			650.00
323-430-4710	REIMBURSEMENTS	4,100.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	50.00	1,150.00			1,150.00
001-432-4706	DONATIONS	40.00	.00	40.00	40.00	40.00
001-440-4705	DONATIONS	475.00	600.00			600.00
001-441-4705	DONATIONS/OTHER	33,638.22	225.00	33,425.00	33,650.00	33,650.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-441-4755	CONCESSIONS - RIVER'S EDG	2,477.01	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	850.00	150.00	700.00	850.00	850.00
001-443-4705	DONATIONS/OTHER	.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	1,636.50	4,500.00			4,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00			.00
001-444-4760	CONCESSIONS - POOL	20,645.77	22,000.00	8,000.00	30,000.00	30,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	3,355.00	3,240.00	115.00	3,355.00	3,355.00
304-446-4705	DONATIONS-COMPLEX TURF	168,961.09	.00	168,962.00	168,962.00	168,962.00
001-446-4755	CONCESSIONS - BALL COMPLE	21,264.33	45,000.00			45,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	979.00	.00			.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	17,619.75	.00	17,620.00	17,620.00	17,620.00
160-529-4705	PRIVATE SOURCE-COVID FACA	16,472.75	.00	16,473.00	16,473.00	16,473.00
160-529-4715	REFUNDS-COVID FACADE	11,837.16	.00	11,837.00	11,837.00	11,837.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00	10,000.00	10,000.00	10,000.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	794.50	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	.00	.00			.00
740-865-4710	REIMBURSEMENTS	30.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	11,197.18	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	9,074.00	14,041.00			14,041.00
001-950-4710	REIMBURSEMENTS	10,866.44	2,500.00	8,367.00	10,867.00	10,867.00
112-950-4710	REIMBURSEMENTS	.00	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	5,015.10	5,750.00			5,750.00
001-950-4750	SALE OF MAPS, ETC.	.00	100.00			100.00
	*****	*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	609,230.75	463,969.00	365,856.00	501,449.00	829,825.00
	*****	*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	330,000.00			330,000.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	410,000.00			410,000.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	500,000.00			500,000.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	423,375.00			423,375.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	423,375.00			423,375.00
302-773-4820	PROCEEDS-2025 ST REHAB	.00	.00			.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	405,000.00			405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	405,000.00			405,000.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	50.00	.00	50.00	50.00	50.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00

	OTHER FINANCING SOURCES T	50.00	3,006,750.00	50.00	50.00	3,006,800.00

001-910-4830	TRANSFER IN - GENERAL FUN	58,831.29	365,810.00			365,810.00
003-910-4830	TRANSFER IN - LIBRARY	342,851.86	397,539.00	2,085.00	399,624.00	399,624.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	50,000.00	.00	50,000.00	50,000.00	50,000.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	59,333.32	575,103.00			575,103.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	.00			.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	5,941.00			5,941.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	44,059.00			44,059.00
323-910-4830	TRANSFER IN - LOST CAP OU	163,129.37	594,665.00			594,665.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	78,245.82	93,895.00			93,895.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	79,966.68	95,960.00			95,960.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	424,226.68	509,072.00			509,072.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	17,867.00			17,867.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	113,297.00			113,297.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	50,000.00	50,000.00-		.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	379,283.00			379,283.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	41,849.00			41,849.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	41,850.00			41,850.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	1,256,585.02	3,326,190.00	2,085.00	449,624.00	3,328,275.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
	REVENUE SOURCE TOTAL	14,713,553.14	20,868,081.00	1,770,509.00	3,912,051.00	22,638,590.00
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 13, 2024

ITEM TITLE: Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against this item. The public hearing was scheduled at the April 22, 2024, City Council Regular Meeting, and was advertised in the newspaper as required by law.

DISCUSSION:

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

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.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the proposal to enter into a Sewer Revenue Loan and Disbursement Agreement." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 13, 2024

ITEM TITLE: Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,178,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

BACKGROUND:

During conversations with our Financial Advisor – Speer Financial, Inc., we discovered that we could apply for and possibly receive a loan for the Planning & Design portion of the Wastewater Treatment Plant project through the Iowa State Revolving Fund (SRF). A public hearing was heard earlier during this meeting as required for the process to continue moving forward.

DISCUSSION:

This loan is a 0% interest loan during Planning & Design and then will transition over to being part of the main SRF construction funding loan when the project moves to Construction. The SRF has approved our application. To move forward with the debt issuance, the attached resolution needs to be approved by the City Council. Bond Counsel (Dorsey & Whitney LLP) has been engaged to assist with this process as we move forward.

This is the last step in the process for the Council to approve this loan. The final closing for the loan is scheduled for June 21, 2024.

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 providing needed funding for the planning & design portion of this essential project.

FINANCIAL CONSIDERATION:

There is no cost for this item immediately, but it will enter the City into a loan agreement which will eventually become part of the overall State Revolving Fund program for the Wastewater Treatment Plant. While we are in design, there is no interest cost to this loan and the proceeds from the loan will be deposited into the Wastewater Department to offset already expended funds for the Engineering Contract that is currently underway.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving, and securing the payment of a \$2,178,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement).

RESOLUTION NO. 2024-**Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$2,178,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)**

WHEREAS, the City of Independence (the “City”), in Buchanan County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council, (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has previously issued its \$1,565,000 Sewer Revenue Bond, SRF Series 2018A, dated December 21, 2018 (the “Series 2018A Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council, the City has previously issued its \$1,388,000 Sewer Revenue Refunding Bond, Series 2021A, dated June 2, 2021 (the “Series 2021A Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2018A Bond and the Series 2021A Bond (together, the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City has heretofore proposed to borrow money and enter into a Sewer Revenue Loan and Disbursement Agreement (the “Loan and Disbursement Agreement”) with the Iowa Finance Authority (the “Lender”) and to issue in accordance therewith Sewer Revenue Bonds (the “Bonds”) in a principal amount not to exceed \$2,178,000 to provide funds to pay the costs, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the “Project”), and has published notice of the proposed action and has held a hearing thereon on May 13, 2024; and

WHEREAS, it is necessary at this time to authorize and approve the issuance of a \$2,178,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the “Project Note”) pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds of the Loan and Disbursement Agreement (the “Loan Proceeds”) in order to pay authorized costs in connection with planning and designing the Project;

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

Section 1. The City Council hereby covenants for the benefit of the Lender and all who may at any time be the holder of the Project Note to enter into the Loan and Disbursement Agreement and to issue and deliver the Bonds prior to the Maturity Date, as defined in the Project Note, and declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa. The Bonds are hereby ordered to be issued at such time as the City enters into the Loan and Disbursement Agreement.

Section 2. The Project Note in the principal amount of \$2,178,000 is hereby authorized to be issued to the Lender. The Project Note shall be dated as of the date of closing, shall mature on the Maturity Date as defined in the Project Note, and shall bear interest at the rate of 0% per annum.

The Project Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered instrument without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Project Note shall cease to be such officer before the delivery of the Project Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Project Note and may be hereinafter referred to as the “Registrar” or the “Paying Agent.”

The City reserves the right to prepay principal of the Project Note in whole or in part on any date prior to the Maturity Date, as defined in the Project Note, at a prepayment price equal to the principal amount thereof prepaid.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the City kept for such purpose, after which no transfer shall be valid unless made on said records by the City Clerk, and then only upon a written instrument of transfer satisfactory to the City, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

Section 3. The Project Note shall be in substantially the following form:

(Form of Project Note)

UNITED STATES OF AMERICA
STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1	MAXIMUM PRINCIPAL AMOUNT: \$2,178,000	
INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	June 21, 2024	June 21, 2027

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the “Project Note”) is issued to the Iowa Finance Authority (the “Lender”) by the City of Independence, Iowa (the “City”), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$2,178,000.

The City has adopted a resolution (the “Resolution”) authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2023, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the “Loan Proceeds”) of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City’s obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the “Maturity Date”). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Independence, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF INDEPENDENCE, IOWA

By: DO NOT SIGN
Mayor

Attest:

DO NOT SIGN
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

Section 4. The Project Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the Project Note proceeds.

Section 5. The Loan Proceeds are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project, but only to the extent that full provision has been made for the payment of principal of the Project Note.

At its sole discretion, the City Council may appropriate to the payment of the Project Note proceeds to be received from state or federal grants and/or income or revenues from sources to be received and expended for the Project during the period of Project construction.

The Project Note is a limited obligation of the City payable solely and only from the Loan Proceeds and shall not constitute a general obligation of the City, nor shall it be payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Loan Proceeds to be sufficient for the payment in whole or in part of the Project Note.

Section 6. Upon a breach or default of a term of the Project Note or any Parity Obligations (as hereinafter defined) and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Section 76.13 of the Code of Iowa.

Section 7. The City reserves the right to issue additional obligations (the “Parity Obligations”) payable from the Loan Proceeds, and ranking on a parity with, the Project Note. The Project Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Loan Proceeds regardless of the time or times of the issuance of such Project Note or Parity Obligations, it being the intention of the City that there shall be no priority among the Project Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times.

Section 8. The provisions of this resolution shall constitute a contract between the City and the owners of the Project Note and Parity Obligations as may from time to time be outstanding, and after the issuance of the Project Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made without prior consent of the Lender which will adversely affect the owners of the Project Note or Parity Obligations until the Project Note and Parity Obligations and the interest thereon shall have been paid in full.

Section 9. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 10. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 13th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT

UNITED STATES OF AMERICA
STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1 MAXIMUM PRINCIPAL AMOUNT: \$2,178,000

INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	June 21, 2024	June 21, 2027

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the “Project Note”) is issued to the Iowa Finance Authority (the “Lender”) by the City of Independence, Iowa (the “City”), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed \$2,178,000.

The City has adopted a resolution (the “Resolution”) authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2023, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the “Loan Proceeds”) of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City’s obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the “Maturity Date”). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Independence, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF INDEPENDENCE, IOWA

By: _____
Mayor

Attest:

City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

DRAFT



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Funding Agreement with Independence Area Chamber of Commerce

BACKGROUND:

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

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

The council agreed to fund \$2,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2025 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce and for the City Manager and City Clerk to sign the funding agreement.

AGREEMENT

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

RECITALS

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

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

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

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

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

the funds allocated will be used to cover the event insurance & dram insurance (Meet Me On Main) for the 3 events community events the chamber holds throughout the year to include the 4th of July parade, Meet Me On Main & Single on Main.

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

AGREEMENT

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

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

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

Check

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

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

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

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

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

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

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

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 18th day of April 2024

Dated this ____ day of _____ 20__.

By: Nikki K. Barth

By: _____

Nikki Barth Executive Director
(Print Name), (Print Title)

_____, City Manager

Attest: _____
_____, City Clerk

Address: IACC
112 1st St E
Independence, IA 50644

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

Telephone: (319) 334-7178

Telephone: (319) 334-2780 _____

RESOLUTION NO. 2024-

**RESOLUTION APPROVING THE FUNDING AGREEMENT
WITH THE INDEPENDENCE AREA CHAMBER OF
COMMERCE**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from the Independence Area Chamber of Commerce; and

WHEREAS, the funds being requested are needed to assist with funding the event insurance and dramshop insurance for the three community events the Independence Area Chamber of Commerce hosts; and

WHEREAS, the Independence Area Chamber of Commerce provides community events that encourages people to support local retailers, restaurants, and gas stations; and

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, May 13, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with the Independence Area Chamber of Commerce.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 13th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Resolution approving the updated TIF LMI Set-Aside Administrative Plan

BACKGROUND:

This item was discussed at the May 6, 2024, City Council Work Session.

The TIF LMI Admin Plan has been updated to reflect changes in the process of taking applications and awarding projects. The revised plan is now ready for approval by resolution.

DISCUSSION:

Potential timeline as discussed at the Work Session:

- Mid-May: Start advertising to residents there are grant monies available for home rehab projects.
- Applications are due back by June 21st to the City Clerk's office. Packets will be reviewed to make sure they are complete. If not, applicants will be notified to submit the missing documents.
- On June 27th, complete applications will be sent to INRCOG for income verification.
- I would anticipate late August – early September to hear back from INRCOG about applications. City Staff would then follow the TIF LMI Admin Plan to proceed.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by assisting with improvements that otherwise would likely not be able to occur due to financial constraints on these property owners.

FINANCIAL CONSIDERATION:

In the FY2025 budget, there is \$170,000 to do home rehab projects using the assumption of \$10,000 per project for 17 qualified applicants.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the updated TIF LMI Set-Aside Administrative Plan.

CITY OF INDEPENDENCE, IOWA

**TAX INCREMENT FINANCING (TIF)
LOW-AND-MODERATE INCOME SET-ASIDE ADMINISTRATIVE PLAN**

Adopted by the Independence City Council on: November 13th, 2017

Amended by the Independence City Council on: March 28th, 2022

Amended by the Independence City Council on: May 13th, 2024

Prepared by the
Iowa Northland Regional Council of Governments

RESOLUTION NO. 2022-70**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN, AS AMENDED, TO BE UTILIZED WITHIN THE INDEPENDENCE CORPORATE LIMITS LOCATED IN BUCHANAN COUNTY.**

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

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

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

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

WHEREAS, the City of Independence wishes to amend its 2017 Plan to include assistance to LMI households through housing-related agencies.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby adopts the Independence TIF LMI Set-Aside Administrative Plan Amendment.

Resolution No. 2022-70 was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of March 2022.

Record of Voting:

Ayes: Callahan, Huston, Hanna, Kurtz, Prusator, O'Loughlin, and Jensen.

Nays:

Absent:

Resolution No. 2022-70 declared passed and adopted by the Mayor on this 28th day of March 2022.

Robert Hill, Mayor of the City of Independence, Iowa

ATTEST:

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

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OVERVIEW AND PURPOSE OF THE PLAN

The City of Independence (hereinafter referred to as the City or Municipality) has adopted Tax Increment Financing (TIF) as a municipal funding mechanism. Historically, the City has used TIF for commercial and industrial development, as well as for supporting the development of owner-occupied, single-family, units within the corporate limits of the Municipality. Within state statute, this Administrative Plan (also referred to as the Plan) is to serve as a policy and program for the proper expenditure of housing funds set aside for use on projects that benefit Low and Moderate Income (LMI) families and households. The program that is outlined in the Plan is intended to be used for grants authorized under Chapter 403 of the Iowa Code (2017). More specifically, this Plan seeks to implement Section 22 of Chapter 403 of the Code, as is provided in Appendix 1.

As noted above, the primary source of funding for this program is the monies set aside from completed housing TIF projects that have assisted market-rate housing. By law, the City must place funds equivalent to the County's current LMI percentage into a separate fund to be used on projects that assist LMI households. Accordingly, the fund may be used to support four (4) general purposes including:

1. Lots for LMI Housing within or outside the urban renewal area;
2. Construction of LMI housing within or outside the urban renewal area;
3. Grants, credits, or other direct assistance to LMI families living within or outside the urban renewal area, but within the area of operation of the Municipality; and/or
4. Payments to an LMI housing fund established by the Municipality to be expended for one or more of the above purposes, including matching funds for any state or federal monies used for such purposes.

For the immediate purposes of this program, the City will focus its efforts on implementing purpose #3 above through the creation of two grant application opportunities, one for homeowner repairs and one for down-payment assistance. The City may also elect to pursue the development of other allowable programs and initiatives.

In addition, the City may utilize the following sources of funding to support its LMI family housing assistance program:

1. Proceeds from loans, advances, bonds, or indebtedness incurred;
2. Annual distributions from the division of revenues related to the urban renewal area;
3. Lump sum or periodic direct payments from developers or other private parties under an agreement for development or redevelopment between the Municipality and a developer; and/or
4. Any other sources which are legally available for this purpose.

The goal of this Plan, and the program it outlines, is to make possible and maintain affordable housing throughout the entire community. This will be accomplished through the awarding of available Tax Increment Financing (TIF) set-aside funds to qualified single-family owner-occupied households for use in eligible projects.

PROGRAM GUIDELINES

PARTICIPANT ELIGIBILITY REQUIREMENTS

Participation in the programs outlined in this Plan is limited, based upon funds available, and is voluntary. The amount available per person, family, or project is subject to any rules, regulations, or stipulations that are placed upon it from the source of funding and the rules established herein.

The City will approve individual homeowner and/or agency participation in this program provided the following requirements are achieved:

1. Low and Moderate Income (LMI) standards for households or families are met;
2. The owner or agency is current on all taxes for the property in question; and
3. The owner or agency is current on all city utility billings for the property in question.

Household income must be at, or below, the current, or most recent, eighty percent (80%) of the median family income figure for Buchanan County. The limits are set based on the size of the household in question and are established annually by the Iowa Economic Development Authority (IEDA) and the U.S. Department of Housing and Urban Development (HUD), as provided in Appendix 2.

Prior to grant application review by the City, household income will be verified by the City. The City may elect to conduct the verification on its own or use an independent means to do so. All information obtained in the income verification process will be kept strictly confidential. Nevertheless, the City shall utilize the forms provided in Appendix 2 of this Plan during the application process. The anonymity of applicants will also be a priority of the City, and every attempt will be made by the City to maintain the privacy of applicants.

PROGRAMS

As noted above, the City is offering two distinct programs under this Plan, the Homeowner Repair Program and the Homebuyer Assistance Program. Each has its own requirements, guidelines, and application processes, the details of which follow.

A. Homeowner Repair Program (Single-Family Owner-Occupied Units and Housing Agencies Only)

Eligible projects under the repair program may include the following:

1. Roof repair or replacement
2. Furnace replacement
3. Water heater replacement
4. Plumbing
5. Electrical
6. Water line repairs
7. Ramp accessibility
8. Siding
9. Windows
10. Doors
11. Insulation

Approved projects shall have a minimum cost estimate of one thousand dollars (\$1,000.00), but no project shall receive more than ten thousand dollars (\$10,000) for a single owner or for a housing agency, from the City.

Ineligible projects, under this program, shall include:

1. Cabinets
2. Shutters
3. Flooring
4. Appliances
5. Air Conditioning, unless it is medically necessary
6. Concrete work, unless it is necessary to provide accessibility
7. Repairs to accessory or ancillary structures
8. Multiple family or renter-occupied units

Project Scope of Work

Utilizing the Housing Quality Standards (HQS) for guidance, the homeowner will provide an accurate description of the work to be completed on each home or project with their program application and three cost estimates for said work. The application will be reviewed for completeness and income verification. If qualified and authorized by INRCOG, the cost estimates will be reviewed by City Staff. All work must adhere to state and city codes regarding building, plumbing, mechanical, and electrical standards.

Contractor Selection

The sole determining criteria for selecting a contractor for a project or work shall be the lowest, responsible contractor. City Staff will make a formal recommendation to the City Council regarding each project. The City Council shall then consider the recommendation and proceed to review each project, and if approved, do so by resolution (Appendix 3). If approved, the City will enter into an agreement with both the selected contractor and homeowner for completion of the project.

Contractor Clearance

Upon identifying the selected or successful bid for work allowed under this program, the City shall vet each contractor chosen to perform work. Specifically, the City will check for proof of state licensure(s), adequate insurance, and other sources indicating the contractor is not barred from working in Iowa. Note the City reserves the right to decline to offer work to a contractor, provided there is/are substantive reasons or history to do so (i.e. poor workmanship, quality, timeliness, etc.).

Upon award from the City Council, the City staff will work with each homeowner or agency and selected contractor(s) to accomplish the repair work associated with each project, which will be defined as the work specified for completion at each individual address or location.

Notice to Proceed

After contract execution, the City shall notify the homeowner or agency of the bid award as well as issue a Notice to Proceed for the selected contractor. The Notice will allow the contractor to begin

construction and incur necessary expenses related to the project. No expenses incurred prior to the date on the Notice to Proceed will be allowed or reimbursed by the City. Further, any cost overruns or expenses above the City's award are the responsibility of the homeowner or agency and shall be paid by such before work acceptance is completed.

Change Orders

Additional project costs or change orders will not be allowed funding from the City. Any additional expenses shall be the responsibility of the homeowner or agency.

Work Acceptance

At the conclusion of the project, the work of the contractor must be formally accepted in writing by the property owner, City, and contractor. A form for this purpose is provided in Appendix 2 of this Plan.

Inspection

The City shall provide only a cursory inspection of the work provided at the conclusion of the project.

Payment

Payment to the contractor will only occur when the project is successfully completed and accepted by all the parties. The City will be responsible for making payment on reasonable, justified expenses related to the specified project up to, but not exceeding the grant award amount. Payments made by the homeowner toward their project must be made and documented at this time as well.

Guarantees, Warranties, and Rebates

There shall be no required warranty or guarantee for the work provided by the contractor. However, any product warranties associated with the project must be completed and provided by the contractor to the homeowner. Any rebates associated with the installation or use of products in a project will be given to the homeowner.

Disputes

Disputes regarding work or a product shall be addressed according to the signed contract or agreement between the City, homeowner, contractor, and/or agency. Specifically, any dispute must be brought to the attention of the City by any party to a dispute as quickly as possible. The City shall gather information, as possible, regarding the dispute and render a final written decision on the matter.

Awards

Any awards made to a homeowner or agency under the Homeowner Repair Program will be treated as a forgivable loan, which will be repaid to the City by the owner, should the owner sell or surrender ownership of the unit in question prior to exhausting a loan period. Any repayment to the

City prior to the five-year loan period being completed shall be repaid in the following schedule. Said repayment schedule shall begin upon the date the Final Work Acceptance form is signed. The repayment schedule shall be as follows.

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

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

B. Homebuyer Assistance Program (Single-Family Owner-Occupied Units Only)

The City will consider funding homebuyer assistance applications, up to a total amount of \$25,000 per household. Said homebuyer loan funds must be used for closing costs, down-payment assistance, or mortgage buydown. Homebuyer assistance funds will be awarded in the form of a five-year forgivable loan, which will be repaid to the City by the owner should the owner choose to sell or surrender ownership of the housing unit in question to any other party. Said repayment schedule shall begin upon the date the Final Work Acceptance form is signed. Any repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

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

Each awarded loan associated with the Homebuyer Assistance Program award will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

PROJECT MANAGEMENT AND IMPLEMENTATION

APPLICATION PROCESS

The City shall develop and utilize a written application for property owners to complete in order to request funding under this Plan. Applications will be accepted on an annual basis for the Homeowner Repair Program and on an ongoing basis for the Homebuyer Assistance Program, provided funds are available. An application deadline or due date and time will be established and advertised by the City. To raise awareness of the program, the City may utilize a number of media outlets for advertising the program, including the newspaper(s), newsletter(s), website(s), and municipal billing(s).

As noted above, the City will establish a deadline for applications to be received from prospective homeowners, housing agencies, and homebuyers. City staff will distribute and collect applications from the general public through the established deadline. Once received, applications will be reviewed by City Staff for completeness and then reviewed for income verification requirements. Upon verification, the cost estimates will be reviewed by City Staff. City Staff will make a recommendation to the City Council on which applications/projects to proceed with.

FUNDING LIMITATION GUIDELINE

In the event that the City receives multiple applications whose total funding requests exceed the amount that is available in the TIF Housing Fund, the City shall note the order of complete applications received and award on a first-come, first serve basis until the funds are exhausted. In doing so, the City may award a partial project, which may be accepted at the discretion of the homeowner, housing agency, or homebuyer. Any partial or unfunded applications may, at the request of the homeowner, agency, or homebuyer, be carried over to the next funding cycle.

CONFLICTS OF INTEREST

To avoid potential conflicts of interest or appearance of a conflict of interest, a project award will not be made to any City official (elected or appointed), City employee, or a member of their immediate family.

OTHER REQUIREMENTS

CIVIL RIGHTS (TITLE VI COMPLIANCE)

No applicant or potential applicant will be discouraged from applying for, or denied funding on the basis of race, color, national origin, religion, sex, or disability. Furthermore, the City shall adhere to all applicable statutes, executive orders, requirements, and regulations pertaining to non-discrimination established by the federal, state, or City government.

INSURANCE

Homeowners insurance shall be a requirement of the program established under this Plan, as shall floodplain insurance, as defined by the Federal Emergency Management Agency (FEMA).

PROJECTS IN A FLOODPLAIN

The City will discourage funding projects under this program that are located in a floodplain, as identified in a Federal Emergency Management Agency (FEMA) Floodplain Study, Map, or Panel. If a project is approved in the floodplain, the City shall ensure compliance with its current floodplain ordinance.

INFEASIBLE PROJECTS

The City reserves the right to refuse to perform work on a project or property for reasons where the scope, scale, or estimated cost of the project is beyond the limits of the program outlined in this Plan. Furthermore, the City may refuse or cancel a project that is deemed infeasible because of safety reasons or for constraints, limitations, or concerns caused by the homeowner or agency, including financial reasons.

PLAN AMENDMENT

This Administrative Plan may be amended from time to time. To do so, the proposed amendment must be reviewed and recommended for approval by City Staff first, and then sent to the City Council for consideration. If approved by the City Council, the Plan amendment must be adopted by resolution. Any proposed amendments to the Plan must be presented in writing prior to the meeting where said amendment(s) may be considered by the City Council.

Appendix 1: Iowa Code, Section 403.22 (2017)

403.22 Public improvements related to housing and residential development — low-income assistance requirements.

1. With respect to any urban renewal area established upon the determination that the area is an economic development area, a division of revenue as provided in section 403.19 shall not be allowed for the purpose of providing or aiding in the provision of public improvements related to housing and residential development, unless the Municipality assures that the project will include assistance for low-and- moderate income family housing.

a. For a Municipality with a population over fifteen thousand, the amount to be provided for low and moderate income family housing for such projects shall be either equal to or greater than the percentage of the original project cost that is equal to the percentage of low and moderate income residents for the county in which the urban renewal area is located as determined by the United States department of housing and urban development using section 8 guidelines or by providing such other amount as set out in a plan adopted by the Municipality and approved by the economic development authority if the Municipality can show that it cannot undertake the project if it has to meet the low and moderate income assistance requirements. However, the amount provided for low-and-moderate income family housing for such projects shall not be less than an amount equal to ten percent of the original project cost.

b. For a Municipality with a population of fifteen thousand or less, the amount to be provided for low-and-moderate income family housing shall be the same as for a Municipality of over fifteen thousand in population, except that a Municipality of fifteen thousand or less in population is not subject to the requirement to provide not less than an amount equal to ten percent of the original project cost for low-and-moderate income family housing.

c. For a Municipality with a population of five thousand or less, the Municipality need not provide any low-and-moderate income family housing assistance if the Municipality has completed a housing needs assessment meeting the standards set out by the economic development authority, which shows no low-and-moderate income housing need, and the economic development authority agrees that no low-and-moderate income family housing assistance is needed.

2. The assistance to low-and-moderate income housing may be in, but is not limited to, any of the following forms:

a. Lots for low-and-moderate income housing within or outside the urban renewal area.

b. Construction of low-and-moderate income housing within or outside the urban renewal area.

c. Grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the Municipality.

d. Payments to a low-and-moderate income housing fund established by the Municipality to be expended for one or more of the above purposes, including matching funds for any state or federal moneys used for such purposes.

3. Sources for low-and-moderate income family housing assistance may include the following:
 - a. Proceeds from loans, advances, bonds or indebtedness incurred.
 - b. Annual distributions from the division of revenues pursuant to section 403.19 related to the urban renewal area.
 - c. Lump sum or periodic direct payments from developers or other private parties under an agreement for development or redevelopment between the Municipality and a developer.
 - d. Any other sources which are legally available for this purpose.
4. The assistance to low-and-moderate income family housing may be expended outside the boundaries of the urban renewal area.
5. Except for a Municipality with a population under fifteen thousand, the division of the revenue under section 403.19 for each project under this section shall be limited to tax collections for ten fiscal years beginning with the second fiscal year after the year in which the Municipality first certifies to the county auditor the amount of any loans, advances, indebtedness, or bonds which qualify for payment from the division of the revenue in connection with the project. A Municipality with a population under fifteen thousand may, with the approval of the governing bodies of all other affected taxing districts, extend the division of revenue under section 403.19 for up to five years if necessary to adequately fund the project. The portion of the urban renewal area which is involved in a project under this section shall not be subject to any subsequent division of revenue under section 403.19.
6. A Municipality shall not prohibit or restrict the construction of manufactured homes in any project for which public improvements were finalized under this section. As used in this subsection, *"manufactured home"* means the same as under section 435.1, subsection 3.

Appendix 2: Program Administration Applications and Forms

Application

Homeowner Repair Project Contract

Homeowner Repair Project Notice to Proceed

Homeowner Repair Project Final Acceptance

Homebuyer Assistance Project Contract

City of Independence
Homeowner Repair & Homebuyer Assistance Program Application

Item #15.

Eligible Homeowner Repair Projects (Single-Family Owner-Occupied or Housing Agency Units Only)

Eligible repairs under the Repair program may include the following types of projects:

1. Roof repair or replacement
2. Furnace replacement
3. Water heater replacement
4. Plumbing
5. Electrical
6. Water line repairs
7. Ramp accessibility
8. Siding
9. Windows
10. Doors
11. Insulation

Approved repair projects shall have a minimum cost estimate of one thousand dollars (\$1,000.00), but no project shall receive more than ten thousand dollars (\$10,000) ten thousand dollars (\$10,000) for a single owner or for a housing agency, from the City. Approved projects will include only immediate safety and health concerns.

Ineligible Repair Projects

Ineligible projects, under this program, shall include:

1. Cabinets
2. Shutters
3. Flooring
4. Appliances
5. Air Conditioning, unless it is medically necessary
6. Concrete work, unless it is necessary to provide accessibility
7. Repairs to accessory or ancillary structures
8. Multiple family or renter occupied units

Property Requirements:

- Under either Program, the house must be located within the incorporated City limits of Independence.
- For the Homeowner Repair Program, the home must be reasonably clean and sanitary; free of garbage, debris, and refuse; uncluttered and in such a state that permits reasonable access by the contractor and program administrator, if necessary.

Income Requirements:

Homeowners or homebuyers applying for funding this Plan must have household gross income less than the amount listed as a Low-to-Moderate Income Household to be eligible.

Buchanan County (2024, or using the most recent income figures, as they are annually updated)

	1 person	2 persons	3 persons	4 persons	5 persons	6 persons	7 persons	8 persons
80%	\$51,650	\$59,000	\$66,400	\$73,750	\$79,650	\$85,550	\$91,450	\$97,350

City of Independence
Homeowner Repair & Homebuyer Down-Payment Program Application

Item #15.

I. APPLICANT INFORMATION

Applicant Name: _____ SS#: _____
Address: _____ Age: _____
Mailing Address: _____
City: _____ ZIP Code: _____
County: _____
Best phone #: _____

Names and ages of **ALL** other household members (use back of this form if more space is needed)

<u>Names</u>	<u>Age</u>	<u>Social Security Number</u>	<u>Relationship</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

II. EMPLOYMENT AND INCOME INFORMATION

Gross Income on most recent Federal income tax return: _____ Tax year: _____

(You MUST enclose a copy of your latest Federal Income Tax return with W-2's and 1099's (owners who are self-employed must enclose a copy of their last two years of Federal Tax returns including Schedule C), a copy of any Social Security Benefits and/or child support payments received by ALL household members)

Applicant's Employer: _____
Address: _____
Phone: _____
Monthly Income before Taxes: _____

Name of other adult household member: _____
☐ Check here if this person is also a full time student
Employer: _____
Address: _____
Phone: _____
Monthly Income before Taxes: _____

Name of other adult household member: _____
☐ Check here if this person is also a full time student
Employer: _____
Address: _____
Phone: _____
Monthly Income before Taxes: _____

All other sources of income, please fill in the information below for all that apply **AND enclose proof of dollar amounts received (for example, include a copy of the Social Security Benefits card)**

Item #15.

<u>Source</u>	<u>Monthly Amount Received</u> (you must include documentation)				
Social Security	_____	___ Applicant	___ Spouse	___ Other	
Social Security Disability	_____	___ Applicant	___ Spouse	___ Other	
Pension/Retirement	_____	___ Applicant	___ Spouse	___ Other	
Child Support	_____	___ Applicant	___ Spouse	___ Other	
Rental Property Income	_____	___ Applicant	___ Spouse	___ Other	
Interest/Annuity/IRA Income	_____	___ Applicant	___ Spouse	___ Other	
FIP/TANF	_____	___ Applicant	___ Spouse	___ Other	
Other: _____	_____	___ Applicant	___ Spouse	___ Other	

III. ASSET INFORMATION FOR ALL ADULT HOUSEHOLD MEMBERS (use back if more space is needed)

	<u>Account</u> <u>Holders Name</u>	<u>Bank or company</u> <u>Name and FULL mailing</u> <u>address</u>	<u>Approximate</u> <u>Balance or</u> <u>Monthly</u> <u>Income</u>
Checking	_____	_____	_____
Checking	_____	_____	_____
Savings	_____	_____	_____
Savings	_____	_____	_____
Annuity	_____	_____	_____
Pension/retirement	_____	_____	_____
Cash	_____	_____	_____
Investment/IRA's	_____	_____	_____
Cash Value-Life Insurance	_____	_____	_____
Real Estate, other than home	_____	_____	_____
Other (specify)	_____	_____	_____

IV. INCOME DOCUMENTATION

This program is reserved for low to moderate income homeowners; therefore, any documentation that you can include regarding household incomes will assist in qualifying your application. The City will contact employers and financial institutions to obtain this information, but certain agencies will not provide this information to the City and must be submitted to City directly from the applicant. At this time applicants must provide the City with incomes and or account balances from Social Security, Child Support, FIP/TANF, and any bank accounts.

V. USE OF REQUESTED FUNDS

Item #15.

For a HOMEOWNER REPAIR PROJECT: Please check the box before the repair(s) requested for your home.

- Check the most needed repairs: ☐ Plumbing Repair ☐ Furnace/Heat Source Replacement
☐ Water Heater Replacement ☐ Electrical work/upgrade ☐ Roof Repair or Replacement
☐ Water Line Repair or Replacement ☐ Access or Ramp Improvements ☐ Siding
☐ Window Repair or Replacement ☐ Door Repair or Replacement ☐ Insulation

If not listed above, please provide an itemized list of repairs requested/needed (use back page if more space is needed):

- ☐ Attach project description and three cost estimates.

For a HOMEBUYER ASSISTANCE PROJECT: Please indicate the use of the requested funds.

- ☐ Closing Costs ☐ Down-payment Assistance ☐ Mortgage Buydown

If not listed above, please provide a description of the requested homebuyer funds, (use back page if more space is needed):

VI. DECLARATION OF APPLICANTS

I (We), agree to abide by all of the rules and regulations established for this program, including; I (We), hereby authorize the City to have access to all necessary information concerning my (our) financial condition, including but not limited to, matters such as income, employment, bank accounts, and other assets. I (We), also understand (1) that receipt of this application by the City in no way implies approval of the application or acceptance of the applicant for assistance; and (2) that approval of the application will depend upon eligibility requirements and the availability of program funds.

VII. SIGNATURES

I (We), hereby verify that the information submitted in the application is true and accurate to the best of my (our) knowledge and that I (We), have truly and accurately declared all my (our) income and resources available to me (us). I (We), do also give the USDA, Northeast Iowa Community Action Corporation, North Iowa Community Action Organization, Operation Threshold, Northeast Iowa Area on Aging, and financial institutions, as well as current and/or past employers permission to supply the City with any and all information necessary to verify whether I (We) have applied to any of their programs and am eligible for additional assistance from them.

In the event that any of the foregoing information is untrue or incomplete, this application shall be rendered null and void.

NOTE: All Applicants and ALL adult household members must sign this authorization page for the City to verify this application.

Applicants Authorization Signature

Date

Authorization Signature

Authorization Signature

Authorization Signature

**Return completed application to:
City of Independence
Attn: City Clerk
331 First Street, East
Independence, Iowa 50644**

ANY MISSING INFORMATION NOT INCLUDED WITH THIS APPLICATION COULD CAUSE SIGNIFICANT DELAYS IN PROCESSING YOUR REQUEST FOR ASSISTANCE AND/OR RESULT IN POSSIBLE DISQUALIFICATION OF THE PROGRAM.

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Item #15.

Address of Project # _____: _____, Independence

Amount of Contract: _____

NOTICE TO PROCEED

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

WORK SPECIFICATION

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

PAYMENT

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

PERMITS & LICENSING

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

CLEAN PREMISES AND COOPERATION

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

MODIFICATIONS AND SUB-CONTRACTORS

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

MANUFACTURER & SUPPLIER GUARANTEES

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

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

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

DAMAGE CLAIMS

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

DISPUTES

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

AWARD STIPULATIONS

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

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

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

CONTRACT TERMINATION

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

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

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

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
NOTICE TO PROCEED**

This is notice that work may now proceed on the repair of property located at _____
Independence, Iowa. This work will commence immediately upon the contractor's receipt of this notice to
proceed. The work shall be satisfactorily completed within _____ calendar days thereafter, on or before
_____.

Homeowner/Agency

City Representative

Contractor

Date

Note: Any bids or cost overruns exceeding the amount of the award made by the City to a homeowner shall be the responsibility of the homeowner. Payment of which shall occur concurrently with the City's payment to the contractor upon Final Acceptance of the improvement(s).

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
FINAL ACCEPTANCE OF COMPLETED PROJECT**

HOMEOWNER NAME: _____

ADDRESS: _____

THE REPAIR WORK HAS BEEN SATISFACTORILY COMPLETED. ALL WORK AND MATERIALS USED TO COMPLETE THE REPAIR MEET MY APPROVAL AND ARE SATISFACTORY. I/WE AUTHORIZE PAYMENT TO BE MADE TO THE CONTRACTOR. I/WE ACKNOWLEDGE THAT THIS DATE, _____, IS THE DATE OF FINAL COMPLETION AND ACCEPTANCE OF THE WORK PERFORMED UNDER THE REPAIR PROGRAM.

DATE

OWNER/AGENCY

DATE

CONTRACTOR

DATE

CITY OF INDEPENDENCE

**INDEPENDENCE HOMEBUYER ASSISTANCE PROGRAM
CONTRACT**

Item #15.

Address of Project # _____: _____, Independence

Amount of Contract: _____

OVERVIEW

The applicant is purchasing the above-noted single-unit owner-occupied dwelling noted above, and the City has awarded purchasing assistance to said homebuyer.

ELIGIBLE USE OF FUNDS

Said homebuyer grant funds will be used for closing costs, down-payment assistance, or for mortgage buydown. In this case, the awarded funds will specifically be used for: _____.

AWARD STIPULATIONS

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

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

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

PAYMENT

The City will provide the funds to the homebuyer within three weeks of the City's approval of applicant's request.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property.

CONTRACT TERMINATION

If the Homebuyer does not close on purchase of the property purchase identified in this agreement, the City may, after seven (7) days written notice to the Homebuyer and without prejudice to any other remedy it may have, request repayment of any or all funds awarded under the homebuyer down-payment assistance program.

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

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

Homebuyer Signature

Date

City Signature

Date

Appendix 3: Project Approval Resolution Examples

Homeowner/Agency Repair Project Approval Resolution
Homebuyer Assistance Project Approval Resolution

**CITY OF INDEPENDENCE, IOWA
RESOLUTION _____**

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

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

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

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

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

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

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

Project Description: _____

Project Award: \$_____

Vendor: _____

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

Passed and approved this ___ day of _____, 20__.

Mayor

ATTEST:

City Clerk

CITY OF INDEPENDENCE, IOWA
RESOLUTION _____

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

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

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

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homebuyers for the purpose of acquiring or constructing an affordable home in the community; and

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

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

WHEREAS, the following funds are proposed for a particular Homebuyer Assistance Program Project in the following amount; and

Project Description: _____

Project Award: \$_____

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

Passed and approved this ___ day of _____, 20__.

 Mayor

ATTEST:

 City Clerk

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN, AS AMENDED, TO BE UTILIZED WITHIN THE INDEPENDENCE CORPORATE LIMITS LOCATED IN BUCHANAN COUNTY.

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

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

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

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

WHEREAS, the City of Independence wishes to amend its 2022 Plan to include updated income amounts and an updated application process.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby adopts the Independence TIF LMI Set-Aside Administrative Plan Amendment.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 13th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Resolution to Decertify Certain Assessments that were sent to the Buchanan County Treasurer

BACKGROUND:

City staff received a phone call from the Buchanan County Treasurer's office on Wednesday, May 8th. The Treasurer's office has started to work on the abatement process for the property located at 812 10th Street NE and found two special assessments connected to the property. These special assessments need to be removed now that the City has taken possession and must be removed via resolution.

DISCUSSION:

Because the City gained ownership of this property through the 657A process, there is no reason to continue with the Assessments that were on the property.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by removing an unsightly, unsafe structure.

FINANCIAL CONSIDERATION:

There is no cost to take the resolution to the Buchanan County Treasurer. This does mean the City will not be able to recoup the two mowing assessments that total \$516.63, however, those costs could be added to the minimum acceptable bid the City would take for the property when it is time to sell or dispose of the property.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that decertifies certain assessments that were sent to the Buchanan County Treasurer.

RESOLUTION NO. 2024-

A RESOLUTION TO DECERTIFY ASSESSMENTS TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, July 10, 2023, and by majority vote approved and authorized the City Clerk/Treasurer to notice as outlined below; and

WHEREAS, a parcel address was billed for nuisance fees per Section 52.07 Mowing of Properties – Failure to Comply and was sent to the Buchanan County Treasurer on the Nuisance Fee Resolution 2023-62, and

WHEREAS, the City Council of the City of Independence met in regular session on Monday, October 23, 2023, and by majority vote approved and authorized the City Clerk/Treasurer to notice as outlined below; and

WHEREAS, a parcel address was billed for nuisance fees per Section 52.07 Mowing of Properties – Failure to Comply and was sent to the Buchanan County Treasurer on the Nuisance Fee Resolution 2023-94, and

WHEREAS, once the City Council has approved and adopted this Resolution, the City Clerk is authorized to decertify said assessments to the Buchanan County Treasurer.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, May 13, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to notice as identified below and to decertify such assessments to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Apple Grove Investments/Old Grove Investments, Inc.	812 10 th St NE	06.35.152.004	\$208.10
Apple Grove Investments/Old Grove Investments, Inc.	812 10 th St NE	06.35.152.004	\$308.53

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of May 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 13th day of May 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 13, 2024

ITEM TITLE: 1500 6th Ave. NE Drainage Easement

BACKGROUND:

This item was discussed at the May 6, 2024, City Council Work Session.

This easement is necessary to allow the City to remedy the drainage situation at this location.

DISCUSSION:

Staff have been contacted in the past about a drainage ditch along the north side of the above property. As we researched this situation, we discovered that when this subdivision was installed, there was not much thought given to the drainage ditch that runs through the farm to the east of the subdivision and where that water was discharged. As a result, this property owner took it upon themselves to dig a ditch to try to keep the water from flooding her home. The neighborhood, as you can imagine, is not happy with the outcome of her efforts, and in talking with our Streets Department, we believe that for approximately \$3,000, we can remedy this situation. The remedy will include installing an underground drainage pipe into the back of an existing storm sewer and filling in this ditch but leaving an above-ground swale to carry any excess water that the pipe may not be able to handle.

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 remedying an unsightly unfavorable condition within a neighborhood.

FINANCIAL CONSIDERATION:

It will cost \$17.00 for the easement to be recorded, and this has been budgeted for in the City Administration budget. Project work will be paid out of the Stormwater Utility Fund and is anticipated to be no more than \$3,000.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor and City Clerk/Treasurer to sign the drainage easement, for the \$17.00 recording fee to be added to the previously approved claims listing, and to authorize the City Manager to direct Staff to facilitate the improvements outlined herein.

Preparer/Return to: Doug Herman, Lynch Dallas, P.C., P.O. Box 2457, Cedar Rapids, IA 52406 (319) 365-9101

DRAINAGE EASEMENT AGREEMENT

This DRAINAGE EASEMENT AGREEMENT ("Agreement") is made this ____ day of _____ 2024, by THE CITY OF INDEPENDENCE, IOWA ("City") and DENISE DEE GANDER, ("Gander").

WHEREAS, Gander is the legal titleholder of the following property:

Lot 11, North Ridge Addition to Independence, Buchanan County, Iowa

(Hereinafter referred to as "Property")

WHEREAS, City desires to be granted and Gander desires to grant City a Drainage Easement over the north 12.5' of the Property, ("Easement Area"); and

WHEREAS, City and Gander find that the installation of stormwater management improvements in the Easement Area by the City would be in the mutual best interest of both City and Gander.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Grant of Easement. Gander hereby grants City a Drainage Easement over and/or through the above-described Easement Area.

2. No Limitations. Nothing in this Agreement shall prohibit or restrict Gander's use of the Easement Area so long as such use does not interfere with, damage, or otherwise prevent use of the Easement Area for the intended purpose of this Drainage Easement.

3. Maintenance. Maintenance of the drainage/stormwater improvements within the Easement Area shall be provided by City while general maintenance, mowing, and the like, of the Easement Area shall be provided by Gander.

4. Improvements. City will be solely responsible for the installation of drainage/stormwater improvements in the Easement Area and for the maintenance associated therewith. City shall after installation, be obligated to repair and/or maintain stormwater improvements and to ensure, after said original installation and/or future repairs and/or maintenance, that the easement area is returned to the

condition that existed prior to said installation repair, and/or maintenance. (Filling ruts, seeding disturbed areas, etc.)

5. General Description of Drainage / Storm Water Improvements. City to install a 10" perforated tile pipe into the back, at floor height, of the existing street stormwater intake located on 6th Ave. NE in front of the Property and extend the tile through the Easement Area approximately 177.00' to a surface (honeycomb) intake. Backfill trench keeping a slight valley for water that gets by with a back side throat at the top of existing street stormwater intake and fix curb cut.

6. Indemnification and Hold Harmless. City and Gander agree to indemnify and hold one another harmless from any and all third-party claims for injuries, damages, expenses, and/or liabilities arising from said party's acts or omissions within the Easement Area. This indemnification and hold harmless shall include, but not be limited to, reasonable legal fees and costs of defense incurred by the indemnified party. Notwithstanding the foregoing, this indemnification and hold harmless shall only apply to third-party claims that are not otherwise covered by the indemnifying party's insurance coverage.

7. Covenant Running With Land. This Agreement shall be construed as a covenant running with the land and shall inure to the benefit of and be binding upon the parties hereto and their successors and assigns, shall not be separated from the land and shall be perpetual in duration unless terminated by mutual consent of both Parties or their respective successors and assigns.

8. Severability. If any provision of this Agreement is found invalid, the parties agree to sever the invalid portion of the Agreement while the remainder of the Agreement remains valid and enforceable

9. Amendment, Modification and Waiver. Changes, amendments, modifications, or waivers of any condition, provision, or term in this Agreement shall not be valid or of any effect unless made in writing, signed by Parties and/or their successors and assigns, and specifying with particularity the extent and nature of such amendment, modification, or waiver.

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any prior agreements or discussions between the parties, which are merged herewith, with respect to the subject matter hereof.

11. Governing Law. This Agreement shall be governed by Iowa law.

IN WITNESS WHEREOF, Denise Gander and the City of Independence, Iowa, have executed this Drainage Easement Agreement as of the date first written above.

Grantor

Grantee

Denise Gander

Brad Bleichner, Mayor

Attest: Susi Lampe, City Clerk

STATE OF IOWA)
)§
 COUNTY OF BUCHANAN)

This instrument was acknowledged before me on this ____ day of _____, 2024, by Denise Gander, known to me to be the identical person named herein, who swore and affirmed that she executed same as an expression of her voluntary act and deed.

 Notary Public, State of Iowa

STATE OF IOWA)
)§
 COUNTY OF BUCHANAN)

This instrument was acknowledged before me on this ____ day of _____, 2024, by Brad Bleichner and Susi Lampe, Mayor and City Clerk, respectively, for the City of Independence, Iowa, known to me to be the identical persons named herein, who swore and affirmed that they executed same at the direction and with the authority of the City Council as an expression of their voluntary act and deed and the voluntary act and deed of the City Council.

 Notary Public, State of Iowa



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Accept Settlement Agreement – Tobacco Violation

BACKGROUND:

On April 16, 2024, I received correspondence from Lynch Dallas regarding a tobacco sale to a minor. They had received the notification from the Iowa Department of Justice. Daniel Morgan and Jamie Sharar prepared a notice of hearing to be sent to Tobacco King and the corporate office. On May 3, 2024, a \$300 check and a signed acknowledgment/settlement agreement was received in the mail. I notified Daniel and Jamie and then received an email with the order accepting the settlement.

DISCUSSION:

The council needs to authorize the Mayor to sign the order accepting the acknowledgment/settlement agreement first violation. I will then send a copy to Lynch Dallas for their records.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

This violation generated an additional source of revenue for the City in the amount of \$300. This is the mandatory civil penalty prescribed by Iowa Code Section 453A.22(2)(a).

RECOMMENDATION:

Staff recommends a motion to authorize the Mayor to sign the order accepting the settlement agreement for the tobacco violation.

BEFORE THE INDEPENDENCE CITY COUNCIL

In RE: PAIGE LLC 115 N MAIN STREET MAQUOKETA, IA 52060 Permit Holder TOBACCO KING 209 1 ST STREET EAST Retailer	ORDER ACCEPTING ACKNOWLEDGMENT/ SETTLEMENT AGREEMENT FIRST VIOLATION
---	--

On this 13th day of May, 2024, the City Council has before it the attached Acknowledgment/Settlement Agreement signed by the above-captioned permit holder. The City FINDS that the permit holder acknowledged in the Agreement that a first violation of Iowa Code section 453A.2 occurred on February 13, 2024 and that the mandatory sanction for this violation is a \$300.00 civil penalty. The permit holder has submitted a check in the amount of \$300.00 with the Agreement.

IT IS THEREFORE ORDERED that the Acknowledgement/Settlement Agreement is approved. This sanction is consistent with Iowa Code section 453A.22(2)(a) for a first violation of Iowa Code section 453A.2(1).

Mayor



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Independence Light & Power 2023 Write-Offs

BACKGROUND:

The ILPT liabilities were approved at the ILP/ITU Board meetings on April 25, 2024. Independence Light & Power has made reasonable attempts to collect payments from residents and has not been successful and deems it necessary to proceed with their processes for writing these accounts and amounts off.

DISCUSSION:

N/A

RESULTS:

N/A

FINANCIAL CONSIDERATION:

With the approval of these write-offs, the City will not collect \$11,354.29 of revenue for services provided under the attached numbers for Water, Sewer, Garbage, and EIF.

RECOMMENDATION:

Staff recommends a motion to approve the write-offs for 2023 submitted by Independence Light & Power.

BATCH# 2305

175

WRITE OFFS 2023

BATCH# 2305

NS ACCT #	ELECT	WATER	SEWER	STORMWA	GRBG	CA	IN	TEL	EIF	TOTAL
Bankruptcy	2046.35	181.14	356.91						2.34	\$ 2,586.74
Deceased	\$ 2,382.92	\$ 531.65	\$ 781.86	\$ 18.53	\$ 332.09	\$ 968.44	\$ 676.31	\$ 204.59	\$ 39.28	\$ 5,935.67

YEARLY COMPARISON

2023			2022			2021		
TOTAL ITU	\$ 5,816.55	19.56%	TOTAL ITU	\$ 5,929.18	43.36%	TOTAL ITU	\$ 4,454.66	24.66%
TOTAL CITY	\$ 11,354.29	38.18%	TOTAL CITY	\$ 2,518.91	18.42%	TOTAL CITY	\$ 4,631.12	25.63%
TOTAL ILP	\$ 12,569.50	42.26%	TOTAL ILP	\$ 5,225.54	38.22%	TOTAL ILP	\$ 8,980.30	49.71%
All Total	\$ 29,740.34		All Total	\$13,673.63		All Total	\$18,066.08	
Income Offset Rec'd:		\$ 12,620.86	Income Offset Rec'd:		\$ 14,746.58	Income Offset Rec'd:		\$ 14,530.22
2020			2019			2018		
TOTAL ITU	\$ 4,654.50	30.26%	TOTAL ITU	\$ 695.45	6.25%	TOTAL ITU	\$ 3,015.72	19.67%
TOTAL CITY	\$ 3,378.46	21.97%	TOTAL CITY	\$ 3,632.03	32.66%	TOTAL CITY	\$ 3,195.46	20.85%
TOTAL ILP	\$ 7,347.81	47.77%	TOTAL ILP	\$ 6,792.68	61.08%	TOTAL ILP	\$ 9,116.80	59.48%
All Total	\$15,380.77		All Total	\$11,120.16		All Total	\$15,327.98	
Income Offset Rec'd:		\$ 15,461.50	Income Offset Rec'd:		\$ 13,898.26	Income Offset Rec'd:		\$ 17,669.49



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: 2024-2025 Supplement Agreement with Iowa DOT

BACKGROUND:

This agreement concerns the primary road extension of IA 150 from 8th Street SE to 16th Street NE, a distance of 3.46 lane miles, during the period of July 1, 2024, through June 30, 2025. There have been no significant changes to this agreement since last year. A map highlighting the area(s) identified in the agreement is also attached.

DISCUSSION:

The revenue generated for this agreement covers the City maintaining the road during the Fiscal Year. This has already been accounted for in the FY2025 Budget.

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 maintaining a highly trafficked road in Independence and receiving funding to do so from the State rather than local taxpayers.

FINANCIAL CONSIDERATION:

The City will receive \$8,321.30 from the Iowa DOT for this supplemental agreement. This is the same amount received in the past three fiscal years.

RECOMMENDATION:

Staff recommends a motion to approve the 2024-2025 Supplemental Agreement with the Iowa Department of Transportation and to authorize the City Manager to sign the Supplemental Agreement.



**SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities**

This Supplemental Agreement made and entered into by and between the Municipality of City of Independence, Buchanan County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on May 13, 2021, and in effect from July 1, 2021, to June 30, 2026.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of \$2,405.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
IA 150	8th St SE	16th St NE	3.46	\$8,321.30

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

Any special maintenance will be covered by a supplemental contract.

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

N/A

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2024 to June 30, 2025 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Independence
MUNICIPALITY

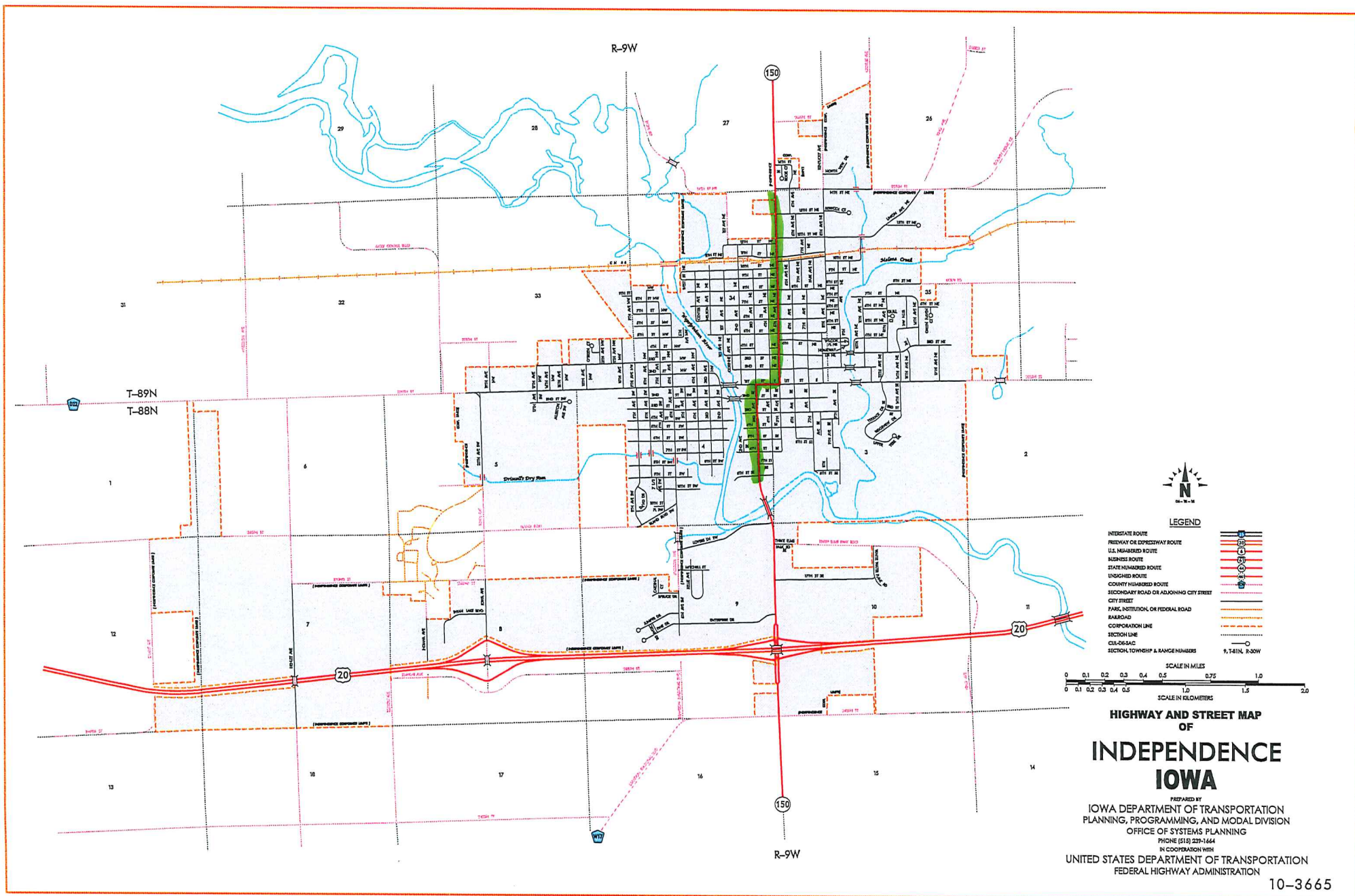
IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Brett Soukup Airport Manager

DATE OF MEETING: May 13, 2024

ITEM TITLE: Craig Schutte Memorial

BACKGROUND:

The Schutte family has contacted me about wanting to put a memorial at the airport in honor of Craig Schutte. The family wants to put a bench with a plaque with Craig's name on it in his memory. This memorial would be best suited just outside the door that goes out to the airfield where everyone who flies in and out will have an opportunity to see it. During the May Airport Board Meeting, the board discussed this item and recommended that the Council approve this request.

DISCUSSION:

The Schutte Family would be allowed to place this bench with a plaque on the south side of the Main Terminal Building with Council Approval. Once this item is approved, I will reach out to the family to assist as they work to order and install the bench, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing a family to honor an individual with a memorial.

FINANCIAL CONSIDERATION:

This will be funded with the memorial money from the family, so there will be no initial cost to the City.

RECOMMENDATION:

Staff recommends a motion to authorize the Schutte Family to install a bench with a plaque on the South side of the main terminal building at the airport and to authorize the Airport Manager to assist with this project.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: May 13, 2024

ITEM TITLE: Code of Ordinances Chapter 52.02 Exemption Request

BACKGROUND:

City Staff received a written request from Karla Kula to have a pollinating yard for 2024 on May 3, 2024. Current City Code reads as follows:

“52.02 EXEMPTIONS.

The Council reserves the right to declare any particular area exempt from this chapter if it involves conservation areas or other natural grass, flower, or wildlife area, such exemption to be approved annually by the Council by motion and filed in writing with the Clerk.”

Please be aware that she has asked a question related to a different topic that cannot be discussed at this time.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by allowing an individual the ability to have a pollination garden via an exemption from the code.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item.

RECOMMENDATION:

Staff recommends a motion to approve the Code of Ordinance Chapter 52.02 exemption request from Karla Kula for a conservation area in her yard.

May 3, 2011

Item #22.

To whom it may concern -

I would like to have
a pollinating yard -
perhaps participate in
"No mow MAY" ???

People putting chemicals
on yard - so they need
permission like this: ?

Sincerely,

Carla Kula

312 4th Ave NW

Independence, IA 50641
319 334 5177



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Travis Foley, Utilities Director

DATE OF MEETING: May 13, 2024

ITEM TITLE: Purchase of Camera for Utilities Department

BACKGROUND:

This item was discussed at the May 6, 2024, City Council Work Session.

After reviewing different options for sewer cameras, the Staff has decided to go with the IBAK camera system. This is a CIP item that was approved in the Fiscal Year 2025 budget.

DISCUSSION:

We would like to move forward with ordering the system with the intent to purchase it after July 1, 2024. Attached is the quote for the IBAK camera system, supplied by Mid-Iowa Solid Waste Equipment. During the budgeting process, we included a cost of \$130,000 for this purchase, but we were not planning on purchasing a trailer at that point in time. Upon further thought about how this would work, and what would be needed as the televising process was completed, we believe that the inclusion of a trailer for housing and transport of the unit is the most economical use of funds and will provide the best service for the City.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Expanding and Enhancing Infrastructure. This item helps achieve that vision by allowing Staff to perform a task that we currently contract out thereby increasing efficiency, as well as allowing Staff a timelier response should an issue arise, that may impact a customer's service, etc.

FINANCIAL CONSIDERATION:

Funds were budgeted in the Sewer Collection department when preparing the Fiscal Year 2025 budget in the original \$130,000 amount. The additional funds can be drawn from the operating budget for the department.

RECOMMENDATION:

Staff recommends a motion to authorize the purchase of the system quoted in the attached document and authorize the City Manager to facilitate the purchase in the amount of \$155,249.00.



Mid-Iowa Solid Waste
 5105 NW Beaver Dr
 Johnston, IA 50131
 515-276-3352
 Fax 515-276-2976
 Toll Free 800-733-8731

QUOTE

Item #23.

Quote # CCGQ1650

Date 12/19/23

Sales Rep Cory Gustafson

Helping you clean your Planet since 1975

Quote To:

Ship To:

City of Independence
 Travis Foley
 2018 3 Elms Park Rd
 Independence IA 50644

City of Independence
 Travis Foley
 2018 3 Elms Park Rd
 Independence IA 50644

Quote Good for 30 Days

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
1	901601040 Pressure Test Set V4019001 ORION Zoom PAN & TILT CAMERA * Pan, Tilt and Zoom (3x digital) camera for 4" and up pipelines * May be used on tractor or pushrod * Auto-focus, Auto-uprighting, LED Lighting and 33 kHz Transmitter for locate * New wide angle of view = 90° * Laser diameter, deformation, defect and object measurement (software required - not included) V9044001 T76 TRACTOR * Mainline tractor for use in pipelines 5" and up * Zero turn radius, full steering with ATC (Automatic Tilt Compensation) * Includes lowering claw, toolset and 5"/6"/8"/10" wheelsets * T76 can be used as the chassis for the LISY 3 Extension * Requires the (904020021) Camera Base module for normal mainline operations * Add the Remote Elevator (904116031) to help in larger pipelines V9040012 Camera Base CB 3.2S Module for T76/86 Tractor * Required for operation of T76/86 as mainline tractor * Includes integrated transmitter for location. 904116031 Remote Elevator for T76/86 * Raises the camera to allow centering in pipeline * Lifts camera above water line in pipes with flow 900406691 High-Traction Tungsten Carbide Wheels for 8" and up >>>Complete Set of 4 with bolts and washers<<< * For use with T76 / T86 / PANO2 Tractors * Large Grit * Uses Wheel Bolt 60000291 * Uses Flat Washer 6000082 V1974018 BS3.5-10 X Vehicle Mounted Control - For operation of all camera and the tractor functions - For permanent installation in a vehicle in 19" technology - Separate keyboard surround with 2 joysticks, emergency stop, microphone for intercom - Includes V0000189 on/off switch - Requires control monitor panel and monitor mount. - Requires PC for operation - Controller for use with KW305. 10TS7M 10 Inch Touch Screen GV-N710D3-2GL Graphics Card With HDMI Output V8026004 KW305.2 S Synchronized Power Cable Reel * For operation of BS3.5-10 X	\$139,876.00	\$139,876.00

Qty	Description	Unit Price	Ext. Price	Item #23.
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- * Synchronized cable payout and retraction
- * Automatic level wind
- * Requires vehicle installation
- * Includes remote control pendant and LED Boom Light
- * Distance counter and rear display
- * Holds up to 1000' of mainline cable
- * Includes integrated tractor lowering winch and control

80017040

CAMERA CABLE TYPE 524/11 - 1000 FEET

- * Terminated with connector for KW305 Reel Only
- * High strength, 2000lb. pull, Kevlar reinforced
- * Diameter of cable approx. 7.3 mm

904350020

Cable Deflection Pulley KUV 2.7 with rope and holder (50ft of rope)

800500841

KW Reel foot-operated winch switch (KW505, 310 and 305)

- * Control the lowering winch with foot to allow more control while lowering the tractor into the manhole

V0001017

19" Industrial PC

These specifications or greater:

- * Ruggedized Rack Mount Cabinet
- * Intel Quad Core Processor
- * 16 GB RAM
- * 256 GB Solid State Drive for Applications / OS
- * 2 TB Hard Drive for Data
- * DVD-R/CD-RW drive
- * Keyboard and Optical Mouse
- * Operating system Windows 10 Professional

V0001018

Video Capture Device

- * Only sold for use with IKAS Evolution. If using a 3rd party software, please contact your software vendor

Training - Equipment Training

Standard (2) day training at customer's location.

- * Includes review of operation and maintenance of supplied equipment.
- * Additional days of training can be added at \$1250.00 per day.
- * Training is no charge at RapidView's facility in Rochester, Indiana.

VSP00200

IBAK EVOLUTION - VEHICLE

Powerful database application for all types of inspections: including lateral launch, mainline, Panoramio, HD, laser scan and more. This software will allow you to capture video and images, and produce complete reports with defect identification and scoring. Data and videos can be exported for the customer to view the information. The software has an extensive list of expansion modules available to further its capabilities.

Basic sewer data projects – basic module type

Managed sewer objects: sections, manholes and laterals

Standard compliant sewer data acquisition

Operation with task related menus and dialogues

Assistant for condition data acquisition

Management of inspection projects with customer, project and job data

Management of sewer objects with master and condition data, photo and video data

Import and attribution of digital photos to condition data

Digital single image capture from linked videos

Data transfer assistant

License free sewer MPEG player for data transfer (without an MPEG decoder)

Digital MPEG recording with:

Internal MPEG mobile encoder (Sensoray)

Configurable video overlay of master and condition data

Condition data acquisition synchronized with video recording

Single monitor display with:

Live video display

Switchover between the video picture and the IKAS dialogs

Also for Panoramio systems, Panoramio scanner control included

High performance MPEG encoder driver (requires Vitec)

> MPEG format see encoder description

Qty	Description	Unit Price	Ext. Price	Item #23.
	<p>Job rule management! Any desired number of profiles can be managed.</p> <p>IKAS Evolution Full HD</p> <p>Full HD performance MPEG encoder driver (requires Vitec HD)</p> <p>> Up to full HD video with MPEG4 AVC(H264)</p> <p>> Adjustable resolution</p> <p>> Software data overlay</p> <p>IKAS Evolution Laser Diameter Measurement</p> <p>For IBAK laser cameras</p> <p>During push rod operation for diameter estimation only with push cameras</p> <p>IKAS Evolution PACP & LACP Interface Extension</p> <p>IKAS Evolution Support</p> <p>IKAS Evolution Support</p> <ul style="list-style-type: none"> • Ongoing updates and support by phone or online via TeamViewer • First 6 months included with initial purchase • The service contract will automatically renew on January 1st of each subsequent calendar year. • Paid yearly upon renewal • Customer outside of contract will receive no updates and minimal support <p>* Upon initial purchase, customer will be charged a pro-rated amount to include support for the current year, and until December 31st of the following calendar year.</p>			
1	<p>VZ000763</p> <p>RAPIDVIEW ECOTRAILER</p> <ul style="list-style-type: none"> * Dimensions – 6'(wide) X 12'(long) x 7'(tall) * GVRW – 2990 lbs * Single Leaf Spring Axle * Stone Guard * DOT Approved LED Clearance & Tail Lights * FRP sidewalls * Galvanized Roof * Side Door With Locking Latch * Rear Full Open Swing Doors <p>POWER:</p> <ul style="list-style-type: none"> * 3500w Digital Hybrid Generator Tongue Mounted * Shore Power Plug With Connection Cable & Adapter * Automatic Power Transfer Switch * 12v Deep Cycle Battery With Battery Box * 12v Fuse Panel * 12v Roof Mounted Safety Strobe Light <p>OFFICE AREA:</p> <ul style="list-style-type: none"> * Heavy Duty Coin Vinyl Flooring * Heavy Duty Carpeted Walls * Laminated Desk With PVC Edging * 19" Rack Mount Space 17U * 2 LED Ceiling Light Fixtures With Wall Switch * High Efficiency Roof A/C * Sliding Rear Viewing Window <p>WORK AREA:</p> <ul style="list-style-type: none"> * Heavy Duty Coin Vinyl Flooring * 3/8" FRP Side Walls & Ceiling * 2 LED Ceiling Light Fixtures With Wall Switch * 6 Drawer Tool Chest * 14 Gallon Fresh Water Wash Down Tank With Pump <p>VZM000100</p> <p>Monitor, 17" Quantity 3</p> <p>VZM000104</p> <p>Monitor Mount - Double</p> <p>VZ000306</p> <p>KW Reel cabinet, (W-22", L-39" & H-34"), with a slide out tray for the LISY Synchro drum and one locking drawer with a divider. All aluminum drawer construction.</p>	\$22,373.00	\$22,373.00	
1	<p>Complimentary Maintenance</p> <p>No Charge Maintenance Included at Factory Authorized Mid-Iowa Service Center in Johnston, IA (Listed Below)</p>	\$0.00	\$0.00	

Qty	Description	Unit Price	Ext. Price	Item #23.
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-First Cable Retermination

- Annual Inspection and routine maintenance of tractor and camera head for first two years of ownership (Does not include transportation to and from service center)

1	Equipment Discount	-\$7,000.00	-\$7,000.00	
<hr/>				
		Sales Tax	\$0.00	
		Shipping	\$0.00	
<hr/>				
		Total	\$155,249.00	

SHIPPING NOT INCLUDED IN THE QUOTE

Note: Above prices do not include taxes.

"At Your Disposal",

Cory Gustafson



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: May 13, 2024

ITEM TITLE: Change Order #21 for the Independence Façade Phase 1 Project

BACKGROUND:

The Downtown Façade Phase 1 Project was originally started in March of 2022 to repair and improve the facades of businesses that elected to participate in the program.

DISCUSSION:

This change order is to remove the remaining contingency funds from 213 1st Street and move them to 217 1st Street.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by providing for a modern, well-kept, vibrant downtown for our Citizens and Visitors to visit.

FINANCIAL CONSIDERATION:

This is no financial consideration as contingency funds will be used, and there is no increase or decrease to the overall cost of the contract.

RECOMMENDATION:

Staff recommends a motion to approve Change Order #21 for the Independence Façade Phase 1 project with no change to the contract amount and to authorize the City Manager to sign the Change Order.

Change Order 213 CO#21

Independence Facades Phase 1

Date : 05/07/2024

Distribution List:

Owner x
 Architect x
 Contractor x
 Field
 Other

Contractor : Cornerstone Commercial Contractors
 Architect : Curtis Architecture & Design

Architect's Project Number : 2118
 Contract Date: March 28th, 2022

The Contract is Changed As Follows :

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued to remove remaining contingency from 213 1st St (TO BE ADDED TO 217 1ST STREET). The city is responsible for returning Melinda Engelbrecht's 25% share to her (\$1,197.50) and requesting additional payment from the owners of 217 in order to fulfill their 25% share.

Contingency balance deduct (\$ 4,790.00)

The original (contract sum including contingency funds) was \$ 783,000.00

The net change (including contingency fund projections) by

previously authorized Change Orders \$ 783,031.50

The (contract sum) will be ~~(increased)~~ ~~(decreased)~~
*(unchanged by adding to the contingency funds under this
 facade) by this Change Order in the amount of*

\$ 0.00

The new contract sum including this change order will be \$ 783,031.50

The contract time will be ~~(increased)~~ ~~(decreased)~~
 (unchanged) by

Days: --

The date of substantial completion as of the date of this
 change order therefore is (Unchanged)

Date 05-06-2023

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR , & OWNER.

Curtis Architecture

3408 Woodland Ave
 WDSM, IA 50266

Signature

Rodney L. Curtis

Date: 5-7-24

Cornerstone Contracting

401 7th St.
 Corning, IA 50841

Jason
 Kentner

Digitally signed
 by Jason Kentner
 Date: 2024.05.08
 13:03:12 -05'00'

Signature

Cornerstone

Date: 05-08-2024

City of Independence

331 1st St. East
 Independence, IA 50644

Signature

Independence

Date: _____

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #26.

April 25, 2024

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 April 25, 2024, 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, and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 28, 2024, regular meeting, Bills #45044, 45111-45158; electronic payments #8804654-4687; and direct deposit advice #9906373-6405; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Electric Operations Dashboard was presented by Sidles. 3) Wilson reported 2023 Audit is currently underway with fieldwork completed the week of April 15, 2024; Income Offset Matches are at \$6,060 year to date; 2023 Year in Review Board of Trustees' Letter will be mailed with the May Statement. 4) Sidles reported the crews are replacing lightning arrestors and fused cutouts that were noted as high heat levels in our last infrared testing report; Completed game streaming camera installations for the Park & Rec Ball Complex; One outage occurred on April 16, 2024 affecting 355 customers for 23 minutes due to a tree branch falling during wind storm; Generator removal project is complete; Line crew will continue working with telecom on the FTTH project. 5) Old Business – None. 6) New Business – Wilson presented the 2023 Write Offs. 7) A motion by Lenius to approve ILP 2023 write offs in the amount of \$12,569.50, second by Burke. 8) The next regular Board meeting will be Thursday May 30, 2024, at 9:00 a.m. 9) An upcoming meeting has been set for Thursday June 27, 2024, at 9:00 a.m. 10) Moved for adjournment at 9:18 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 April 25, 2024

Item #26.

Receipts for the month of MARCH	
A/R Customer	587,305.11
Utility Deposits	1,903.00
Misc	16,450.47
Subsidiary	8,750.00
LEEF Program	4,258.09
Safety Group Dividend	3,824.97
Scrap	49,931.00
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint/veh	506.77
CONSOLIDATED ENERGY fuel	865.01
FAREWAY STORES, INC suppl	103.30
INDEPENDENCE LIGHT & POWER util	1,110.51
JOHN DEERE FINANCIAL maint	85.73
NAPA AUTO PARTS maint/veh	404.36
PETTY CASH misc	28.26
ROBERTS & EDDY, P.C. legal	938.40
SIGNS & MORE uniform	174.41
SUPERIOR WELDING SUPPLY CO maint	99.96
COLE'S ACE HARDWARE ohd	32.09
AFLAC prded	96.53
ERIC BAILY cellreimb	54.00
RYAN CHRISTIANSON cellreimb	54.00
COLONIAL INSURANCE prded	760.36
CORNERSTONE GROUP mktg	46.88
TREY CORNWELL rfnd	1.53
ESCHENS CLOTHING uniform	173.34
DAVID GISSEL cellreimb	54.00
NANCY LAWLESS rfnd	63.31
OELWEIN PUBLISHING CO publ	143.32
PDCM INSURANCE sfty trng	300.00
CRAIG PRICE cellreimb	54.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
RISE COUNSELING & CONSULTING rfnd	1.84
FRANK ROBERTS rfnd	11.66
MICHAEL SCHMITZ cellreimb	54.00
KEVIN SIDLES cellreimb	67.50
LOREN STATON JR rfnd	47.42
TIM TUDOR cellreimb	54.00
DOROTHY VANREE rfnd	119.67
VISA CARD SERVICES admin	447.03
SARA WILSON cellreimb	27.00
BANKIOWA fundxfr	45,000.00
HAWKEYE FIRE & SAFETY CO sfty	660.19
INDEPENDENCE TELECOMMUNICATION lbr	3,507.76
PACIFIC LIFE prded	1,770.00
TRISTAR BENEFIT ADMIN admin	330.00
ERIC ZIESER CONSTRUCTION, LLC maint	750.00
A1 SEWER & DRAIN CLEANING SERV maint	326.35
BANKIOWA achxfer	166,242.25
INDEP LIGHT & POWER leef	4,258.09
CY & CHARLEY'S FIRESTONE INC. veh	67.41
HAWKEYE FIRE & SAFETY CO sfty	294.35
IOWA ASSN. OF MUNICIPAL UTIL. dues	11,292.00
MULTIFORCE SYSTEMS CORP fuelsrv	907.40
S & K COLLECTIBLES sfty	42.39
FLETCHER-REINHARDT COMPANY ohd/inv	10,669.56
IOWA ONE CALL loc emails	9.50
STOREY KENWORTH MATT PARROTT suppl	796.46
SHERMCO INDUSTRIES xfrm/proj	3,651.50
TAS COMMUNICATIONS e911	138.70
WESCO DISTRIBUTION, INC inv	3,008.09
TRISTAR BENEFIT ADMIN ins	4,834.94
PAYMENT SERVICE NETWORK, INC custsv	2,461.43
PAYMENT SERVICE NETWORK, INC custsv	42.16
WASTE MANAGEMENT svcs	226.92
MIDAMERICAN ENERGY util	224.14
MIDAMERICAN ENERGY util	646.96
KONICA MINOLTA BUSINESS SOLUTIONS maint	67.43
PAYMENT SERVICE NETWORK, INC custsv	223.82
STUART C. IRBY CO sfty	114.53
INFOSEND, INC custsv	2,440.03
GRAYBAR proj	581.53
TRISTAR BENEFIT ADMIN ins	5,589.30
FICA/FWT EFT--ACH fwt	8,177.55
WELLMARK BCBS ins	1,014.80
SALES TAX --ACH tax	9,340.81
FICA/FWT EFT--ACH fwt	8,284.17
WELLMARK BCBS ins	14,712.18
VISION SERVICE PLAN ins	313.20
STANDARD INSURANCE CO ins	164.27
STUART C. IRBY CO sfty	3,442.97
FLETCHER-REINHARDT COMPANY ohd/sfty/xfrm	672.96
STOREY KENWORTH MATT PARROTT suppl	218.79
TAS COMMUNICATIONS e911	180.92
WAGEWORKS flex	998.55
WESCO DISTRIBUTION, INC inv	1,850.46
WPPI ENERGY pwr	407,616.54
TRISTAR BENEFIT ADMIN ins	235.53
PITNEY BOWES maint	627.33
PAYROLL lbr	71,336.35
	820,601.26

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING**

April 25, 2024

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:19 a.m. on April 25, 2024, 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, and Mike Lenius. Absent; Jerry Stelter. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the March 28, 2024, regular meeting, Bills #21228-21261; electronic payments #8805396-5453 and direct deposit advice #9903429-3452; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public request or comment. 2) Sidles reported the Telecom Operations Dashboard. 3) Wilson reported 2023 Audit is currently underway with fieldwork completed the week of April 15, 2024; Income Offset Matches are at \$6,060 year to date; 2023 Year in Review Board of Trustees' Letter will be mailed with the May Statement. 4) Decker reported **Construction** updates: Contractor has begun on West side of town; Crew putting up aerial mainline. **Outage** updates: an outage reported on North side of town for 45 minutes on April 18, 2024 due to failed equipment. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: Cell tower traffic in process to be upgraded. 5) Old Business – None. 6) New Business – Wilson presented the 2023 Write Offs. 7) A motion by Hunt to approve ITU 2023 write offs in the amount of \$5,816.55, second by Lenius. 8) The next regular Board meeting will be Thursday May 30, 2024, at 9:00 a.m. 9) An upcoming meeting has been set for Thursday June 27, 2024 at 9:00 a.m. 10) Burke moved to go into closed session at 9:34 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Lenius. 11) ITU back into regular session at 9:39 a.m. 12) Moved for adjournment at 9:39 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting April 25, 2024

Item #26.

Receipts for the month of MARCH	
Cable	135,778.14
Internet	183,414.76
Telephone	34,175.84
Access Revenue	1,067.87
Prepaid Receipts	914.15
Md Transport	7,341.66
Misc	7,422.76
Safety Group Dividend	2,802.03
Vendor	Amount
COLE'S ACE HARDWARE wrkequip	1,063.96
CONSOLIDATED ENERGY fuel	736.47
DIGITAL ALERT SYSTEMS INC he	7,063.61
INDEPENDENCE LIGHT & POWER util	3,083.10
NAPA AUTO PARTS wrkequip	199.15
ROBERTS & EDDY, P.C. legal	99.00
SHOWTIME NETWORKS INC prgm	171.82
BUCHANAN COUNTY AUDITOR e911	1,745.19
AFLAC prded	125.64
TYLER BALL cellreimb	96.00
CALIX INC agrmt	2,803.06
COLONIAL LIFE	152.87
CORNERSTONE GROUP mktg	46.87
RYAN DECKER cellreimb	96.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
SETH MODDERMAN cellreimb	96.00
PDCM INSURANCE stfy trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
JOEL REED cellreimb	96.00
KEVIN SIDLES cellreimb	67.50
NOAH STUDEBAKER cellreimb	96.00
JUDD TAYLOR cellreimb	96.00
VISA CARD SERVICES trvl/tmg/admin	2,227.50
SARA WILSON cellreimb	27.00
ALLIANT ENERGY polernt	101.29
BANKIOWA fundxfr	39,886.00
COOPERATIVE NETWORK SERVICES consult	950.00
INDEPENDENCE LIGHT & POWER lbr/rmt/loan	23,170.42
OELWEIN PUBLISHING COMPANY publ	146.56
PACIFIC LIFE prded	1,200.00
TRISTAR BENEFIT ADMIN admin	298.00
FINLEY ENGINEERING CO consult	2,266.30
IAMU dues	1,964.00
MULTIFORCE SYSTEMS CORP fuelsrv	488.60
ALLEN MEDIA BROADCASTING pgm	8,517.60
CONSORTIA CONSULTING consult	3,655.00
IOWA ONE CALL loc emails	9.50
LUMEN aka CENTURY LINK svcs	102.35
METASWITCH NETWORKS agrmt	45,102.00
MLB NETWORK pgm	797.04
CENTURY LINK access	0.53
CENTURY LINK access	530.67
STOREY KENWORTHY MATT PARROTT supl	17.41
TAS COMMUNICATIONS e911	138.70
TRIPLE PLAY TELECOM wrkequip	4,692.31
WINDSTREAM COMMUNICATIONS access	161.76
WASTE MANAGEMENT OF INDEPENDENCE svcs	226.91
TRISTAR BENEFIT ADMIN ins	85.00
MIDAMERICAN ENERGY COMPANY util	1,176.62
MIDAMERICAN ENERGY COMPANY util	402.36
NBC SPORTS CHICAGO pgm	5,073.12
GRAYBAR proj	33,640.80
NATIONAL CABLE TELEVISION COOP pgm	102,406.54
TRISTAR BENEFIT ADMIN ins	272.78
FICA/FWT EFT-ACH fwt	5,342.50
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
INTERSTATE TRS FUND assess	577.51
ALLEN MEDIA BROADCASTING pgm	8,341.20
ANPI, LLC svc	1,004.83
BIG 10 NETWORK pgm	2,937.64
EVOLUTION DIGITAL, LLC pgm	118.40
MLB NETWORK pgm	780.48
NEONOVA NETWORK SERVICES email/secrit svc	1,297.56
NEXSTAR BROADCASTING GROUP pgm	503.37
POP MEDIA NETWORKS pgm	282.54
ROVI GUIDES, INC pgm	894.80
SINCLAIR TV GROUP, INC pgm	1,803.20
STOREY KENWORTHY MATT PARROTT supl	28.21
TRIPLE PLAY TELECOM wrkequip	2,343.32
ZCORUM agrmt	1,452.00
FICA/FWT EFT-ACH fwt	5,575.03
UNITED STATES TREASURY fet	242.13
SALES TAX--ACH tax	9,440.03
STANDARD INSURANCE CO ins	127.76
VISION SERVICE PLAN ins	178.33
WELLMARK BCBS ins	6,913.31
VERIZON WIRELESS cell	296.16
BANDWIDTH, INC e911	2,018.16
FLETCHER-REINHARDT CO wrkequip/proj	3,179.76
GOLDFIELD TELECOM LC proj	967.80
HURRICANE ELECTRIC INTERNET SERVICES trnspr	2,756.00
LUMEN aka CENTURY LINK svcs	65.35
METASWITCH NETWORKS agrmt	1,500.00
MID AMERICA COMPUTER CORP svc	3,533.40
CENTURY LINK access	530.67
CENTURY LINK access	0.64
TAS COMMUNICATIONS e911	180.93
WINDSTREAM COMMUNICATIONS access	161.76
READLYN TELEPHONE COMPANY svc	99.87
NATIONAL CABLE TV COOP wrkequip	686.24
UNIVERSAL SERVICE ADMIN CO usac	1,306.90
TRISTAR BENEFIT ADMIN ins	3,693.94
PAYROLL lbr	49,235.23
	418,733.12