



# REGULAR CITY COUNCIL MEETING

Monday, June 10, 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.*

### CONSENT AGENDA

5. Accept and Approve Consent Agenda
  - a. The minutes of the May 28, 2024, regular meeting.
  - b. The 14th Annual Oakwood Cemetery tour to be held on Saturday, July 20, 2024.
  - c. Casey's General store #2239 Class E Retail Alcohol License renewal effective July 1, 2024, through June 30, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

8. Public Hearing - Table 1: Bulk Requirements Ordinance Change
9. An Ordinance Amending the City Zoning Ordinance of the City of Independence, Iowa, by Amending Provisions Pertaining to Bulk Requirements, as set forth in Article 5, Table 1
10. An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Golf Carts – Definitions – First Reading

- [11.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Mowing of Properties – First Reading

## **RESOLUTIONS**

- [12.](#) Library Board Appointment – Matt Riggers
- [13.](#) Library Board Re-appointment – Quentin Stenger
- [14.](#) Resolution to approve a Lot Combination Agreement for Lots 11 and 12 in The Pines First Addition
- [15.](#) Resolution to replace the resolution that approved new building permit fee schedule

## **OTHER BUSINESS**

- [16.](#) Municipal Infractions Collections Contract
- [17.](#) Las Dos Marias Class C Retail Alcohol License Renewal

## **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.*

- 18.** Council Members

- [19.](#) Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(c)**

- [20.](#) POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(c)

- 21.** Potential Action Item

## **ADJOURNMENT**

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Tuesday, May 28, 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 Prusator, second by Council Member O’Loughlin to approve the agenda as presented for the regular meeting held May 28, 2024. Ayes: All.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member O’Loughlin to accept and approve the consent agenda that approves the following: 1) The minutes of the May 13, 2024, Regular Meeting. 2) Wapsie Valley Creamery’s street closure request for Thursday, July 4, 2024. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$	1,528.41
ACE HARDWARE	SUPPLIES-L	\$	9.59
ALLEN OCCUPATIONAL HEALTH	SERVICES-F	\$	127.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD	\$	695.59
AVFUEL CORPORATION	EQUIP RENTAL-A	\$	20.00
B3 BREW, LLC	TIF REBATE-CH	\$	633.00
BANK IOWA	BOND PAYMENT-CH	\$	646,746.00
BEENBLOSUM, NATHAN	VOLUNTEER-F	\$	365.28
BLACKSTONE PUBLISHING	SUPPLIES-L	\$	129.57
BLAD, CHRISTIAN	VOLUNTEER-F	\$	584.44
BOLTON & MENK, INC.	SERVICES-A	\$	949.50
BOWMAN, RICHARD	VOLUNTEER-F	\$	135.67
BRODART CO	SUPPLIES-L	\$	1,083.47
BRUENING ROCK PRODUCTS IN	ROCK-PR,ST	\$	1,065.31
BUCHANAN COUNTY HEALTH CE	AMB.SVC-CH	\$	11,271.00
BULS, JANET L	INSTRUCTOR-PR	\$	864.75
CARD SERVICES-LIBRARY	MISC EXP-L	\$	714.17
CARD SERVICES-VISA	MISC EXP-PR,F,PD	\$	8,757.48
CASEY'S MARKETING COMPANY	TIF REBATE-CH	\$	11,165.68
CENGAGE LEARNING	BOOKS-L	\$	284.70
CENTER POINT LARGE PRINT	SUPPLIES-L	\$	109.78
CESI HOLDINGS L.L.C.	TIF REBATE-CH	\$	1,406.23
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$	91.06
CRAWFORD ENGINEERING & SU	SERVICES-PR	\$	3,667.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$	31.00
DECKER, JASON	VOLUNTEER-F	\$	146.11
DELGADO-CONNOR, TONY	VOLUNTEER-F	\$	219.17
DELTA DENTAL OF IOWA	DENTAL INSUR-CH	\$	41.86
DICK'S PETROLEUM COMPANY	EQUIP MAINT-CH	\$	1,173.00
DUGGER, BENJAMIN	VOLUNTEER-F	\$	177.42
DUNLAP MOTORS INC	VEH MAINT-ST	\$	43.95
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$	2,540.59
EASTERN IOWA EXCAVATING	SERVICES-A,PR	\$	49,523.92
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$	7,169.59

REGULAR MEETING

TUESDAY, MAY 28, 2024

49

ERICKSON-DALE, TANNER	VOLUNTEER-F	\$ 281.78
FANGMAN, TY	VOLUNTEER-F	\$ 480.08
FELD FIRE	SUPPLIES-F	\$ 51.00
FENNER, GORDY	VOLUNTEER-F	\$ 104.36
FISH WINDOW CLEANING	BLDG MAINT-L	\$ 939.00
G & L LAWN RANGERS LLC	SUPPLIES-PR	\$ 180.00
GALLS INC	UNIFORM-PD	\$ 1,365.00
GEATER MANUFACTURING	TIF REBATE-CH	\$ 1,150.06
GET ORGANIZED	SERVICES-L	\$ 150.00
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 4,377.98
GRIDER, JOSEPH	EQUIPMENT-PR	\$ 1,300.00
HAWKEYE FIRE & SAFETY COM	SERVICES-F	\$ 336.25
HOOKEM, WES	VOLUNTEER-F	\$ 250.47
HUPKE, BEN	UMPIRE-PR	\$ 675.00
HUPKE, DEWEY	UMPIRE-PR	\$ 360.00
HUPKE, KORVER	UMPIRE-PR	\$ 600.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 9,057.51
IA LEAGUE OF CITIES	DUES-CH	\$ 130.00
INDEPENDENCE CONSTRUCTION	TIF REBATE-CH	\$ 4,858.20
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 25,300.84
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 57.50
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 26,387.67
JACOBS, MORGAN	VOLUNTEER-F	\$ 177.42
JAPAN AMERICA SOCIETY IA	SERVICES-L	\$ 136.00
JOHN DEERE FINANCIAL	SUPPLIES-PR,W,ST	\$ 1,868.00
JOHNSON, MITCH	UMPIRE-PR	\$ 150.00
KILER, CHASE	UMPIRE-PR	\$ 90.00
KOBLINSKA, BOBBY	UMPIRE-PR	\$ 345.00
KREMER, KADEN	UMPIRE-PR	\$ 420.00
KUENNEN, GABE	UMPIRE-PR	\$ 720.00
LIBRARICA LLC	SERVICES-L	\$ 461.85
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 4,093.38
LYON, DANE	UMPIRE-PR	\$ 90.00
MACQUEEN EQUIPMENT	EQUIPMENT-ST	\$ 320,433.00
MAIN, TIMOTHY E	INSTRUCTOR-PR	\$ 1,649.60
MAYNER, MATTHEW	VOLUNTEER-F	\$ 10.44
MEIKE, CAIDEN	UMPIRE-PR	\$ 105.00
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 2,261.58
MYERS-COX CO	CONCESSIONS-PR	\$ 4,512.36
NEJDL, MICHELLE	REIMBURSE-CH	\$ 1,860.67
NICOLAS, ROY	VOLUNTEER-F	\$ 219.17
NORTHERN ESCROW, INC.	SERVICES-CH	\$ 27,160.56
OELWEIN PUBLISHING COMPAN	PUBLICAT-B,CH,L,W	\$ 897.29
OFFICE EXPRESS OFFICE PRD	SUPPLIES-L	\$ 46.98
OFFICE TOWNE INC	SUPPLIES-PR	\$ 466.28
P & N CORPORATION	FUEL PROFITS-A	\$ 623.45
PALMER, CARTER	SNOW REMOVAL-L	\$ 40.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 82,489.97
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 2,240.31
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-CH	\$ 315.48
PRAIRIE ROAD BUILDERS INC	SERVICES-ST	\$ 29,042.24
PRECISION PLUMBING, HEATI	SERVICES-PR	\$ 725.70
PRIES ENTERPRISES, INC.	TIF REBATE-CH	\$ 77,039.00
PURCHASE POWER	POSTAGE-CH,W	\$ 270.99
RATCHFORD, DANIEL	VOLUNTEER-F	\$ 302.66
RATCHFORD, ROB	UMPIRE-PR	\$ 330.00

REGULAR MEETING

TUESDAY, MAY 28, 2024

50

REED, NOLAN	UMPIRE-PR	\$ 45.00
REED, RANGER	UMPIRE-PR	\$ 480.00
REICKS, DREW	VOLUNTEER-F	\$ 511.39
RINNIKER, AJ	UMPIRE-PR	\$ 435.00
ROMAN, ANDREW	VOLUNTEER-F	\$ 480.08
ROTTINGHAUS, ANDY	UMPIRE-PR	\$ 840.00
RYAN, EMILY	REFUND-PR	\$ 576.00
RYDELL AUTO GROUP	TIF REBATE-CH	\$ 62,469.00
SIDLES, JAKE	UMPIRE-PR	\$ 645.00
SIGNS & MORE	SERVICES-L,PR	\$ 17,701.73
SIMMONS, JENNIFER	VOLUNTEER-F	\$ 104.36
SIMMONS, TAYLOR	VOLUNTEER-F	\$ 83.49
SKOGMAN CONSTRUCTION CO	TIF REBATE-CH	\$ 19,983.48
SMITH, BRANDON	UMPIRE-PR	\$ 180.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-ST,F,PR,PD	\$ 2,363.26
STATE FARM	BENEFIT-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 6,284.64
STEVE GEE CONSTRUCTION	TIF REBATE-CH	\$ 27,581.36
STRUCTURAL DESIGN GROUP	SERVICES-CH	\$ 352.26
SUNSET LAW ENFORCEMENT	TRAINING-PD	\$ 2,926.00
SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
TAKE A SHOT LLC	TRAINING-PD	\$ 1,800.00
TASC	FLEX MEDICAL	\$ 2,103.68
TILL, BRODY	VOLUNTEER-F	\$ 260.91
TROTT TROPHIES	SERVICES-PR	\$ 570.00
TRUE VALUE HARDWARE	SUPPLIES-PR,F,ST,PD	\$ 696.09
UMB BANK NA	BOND FEE-CH	\$ 600.00
US CELLULAR	PHONE-B,I,L,PD	\$ 854.32
VOGEL, LEVI	UMPIRE-PR	\$ 210.00
WALMART COMMUNITY	SUPPLIES-W,PR,G,PD	\$ 500.74
WAPSIE VALLEY CREAMERY	TIF REBATE-CH	\$ 73,809.00
WELLMARK BCBS	INSUR-CH	\$ 800.21
WHITAKER, LANDON	UMPIRE-PR	\$ 255.00
WILSON, DAVID	UMPIRE-PR	\$ 270.00
WOLF, JACOB	VOLUNTEER-F	\$ 292.22
WOOLVERTON	SERVICES-L	\$ 375.00
WULFEKUHLE, JORDON	VOLUNTEER-F	\$ 177.42
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST	\$ 361.60
ZIMMERLY, MIKE	VOLUNTEER-F	\$ 135.67

**CLAIMS TOTAL \$1,623,455.00;** General Fund \$162,704.09; Library \$19,376.54; Streets Dept-Road Use \$52,583.80; Employee Benefits \$4,854.34; Tax Increment Financing \$280,095.01; Economic Development \$27,160.56; Debt Service Fund \$141,310.00; Parks & Rec Projects \$54,853.54; Cap Project-Airport \$11,925.13; Cap Outlay Savings/LOST \$321,280.81; Water Fund \$14,351.44; Sewer Utility Fund \$23,754.15; Sewer Sinking Revenue Bond \$506,036.00; Self Insurance \$7,035.30; Self Insurance-Enterprise \$134.29.

**REVENUES MONTH TO DATE TOTAL \$998,970.57;** General Fund \$362,527.62; Library \$35,295.00; Streets Dept-Road Use \$69,057.32; Employee Benefits \$86,959.80; Emergency Levy \$4,619.48; Tax Increment Financing \$48,431.35; Economic Development \$2,360.75; Debt Service \$64,317.64; Debt – Special Assessment \$59.00; Parks & Rec Projects \$15,107.00; Cap Project-Airport \$28,625.00; Cap Outlay Savings/LOST \$58,596.03; Water Fund \$53,816.81; Water Revenue Bond \$7,824.59; Sewer Utility \$87,196.51; Sewer SRF Sinking \$7,996.66; Sewer Sinking Revenue Bond \$42,422.66; Storm Water \$8,535.67; Self Insurance \$14,8625.46; Self Insurance-Enterprise \$359.22.

The May 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 June 10, 2024, at 5:00 pm as a Public Hearing on the proposed amendment to the Independence Zoning Ordinances, Article 5 Bulk Requirements, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

**INDEPENDENCE FAÇADE PHASE 1 PROJECT**

Council Member O'Loughlin with a motion to approve Change Order #25 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, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

Council Member Weber with a motion to approve Change Order #26 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, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

Council Member O'Loughlin with a motion to approve Change Order #27 for the Independence Façade Phase 1 Project with an increase to the contract in the amount of \$483.55 and to authorize the City Manager to sign the Change Order, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Council Member Jensen with a motion to approve Change Order #14 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, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Downtown Façade Phase 1 Project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member O'Loughlin. 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. 2024-38 in the Official Book of Resolutions.**

**RESOLUTIONS**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that approves the Homebuyer Down Payment Assistance for Chasity Block, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

**Resolution adopted and upon approval by Mayor assigned No. 2024-39 in the Official Book of Resolutions.**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution that amends the Fiscal Year 2024 Budget, second by Council Member Jensen. Council Member Hanna asked a question about the special assessments on page 112 of the agenda packet and why those monies weren't collected? City Clerk/Treasurer Lampe stated some of those lines are connected to the specific projects and when funds are received it is within the thirty-day window residents must pay the City. Anything after the thirty days, is then sent to the County Treasurer to be collected and then any monies from a special assessment project will be received into the 210-950-4600 line. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

**Resolution adopted and upon approval by Mayor assigned No. 2024-40 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the 12<sup>th</sup> Street NE Storm Sewer Improvements Project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2024-41 in the Official Book of Resolutions.**

Council Member Huston with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the 2023 2<sup>nd</sup> Street SW Bridge and 8<sup>th</sup> Avenue SW Pedestrian Bridge Rehab Project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member Moore. The roll

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

**Resolution adopted and upon approval by Mayor assigned No. 2024-42 in the Official Book of Resolutions.**

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that accepts the work covering the Baseball/Softball Complex Field Turf Project and to authorize the City Manager to sign the Certificate of Substantial Completion, second by Council Member Weber. 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. 2024-43 in the Official Book of Resolutions.**

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that provides for a notice of hearing on June 24, 2024, at 5:00 pm on the proposed plans, specifications, form of contract and estimate of cost for the Independence 8<sup>th</sup> Avenue NW – IPF Area Stormwater Improvements Project, and the taking of bids therefor, second by Council Member O'Loughlin. 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. 2024-44 in the Official Book of Resolutions.**

**OTHER BUSINESS**

Council Member Huston with a motion to authorize the Mayor to sign the agreement between the City of Independence and Teamsters Local 238 covering the Police Department, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Council Member Jensen with a motion to approve and to authorize the Mayor to sign the letter requesting a grant extension from the Iowa Economic Development Authority and for the City Clerk/Treasurer to submit the letter, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Weber, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

**REPORTS**

The following comments were heard from Council and Staff: Hanna – Asked if there could be something done to have no parking on Corrinne Avenue for July 4<sup>th</sup>? Thanks to all the veterans that attended the Memorial Day Service at the Falcon Civic Center. Moore – There will be an Oakwood Cemetery meeting at 6:00 pm at the cemetery to discuss the proper way to clean stones. If the weather is bad, the meeting will be at the Falcon Civic Center. Will let the City Manager provide an update about the trees to be removed from the cemetery. Asked if there was any update about the School Resource Officer position? O'Loughlin – Compliments to the Complex as he had been there for two tournaments recently. Asked when there would be another disaster action exercise with Emergency Management? Jensen – Thanked staff for putting out a news release on the sirens during the recent bad weather. That helped her to answer questions she received. Feels that this is something the City should look at to fix the problem. The National League of Cities has contacted her by phone and email about how the City is not renewing its membership. City Manager – The City isn't renewing its National League of Cities membership as it costs approximately \$1,500.00 and with budget constraints it was cut. The City does get similar benefits already with the Iowa League of Cities. There was a recent training on May 17<sup>th</sup> with Buchanan County Emergency Management. He is looking at doing on that is more City focused in the future. He talked with Independence Light & Power about working together to get the trees removed at Oakwood Cemetery. Based on current schedules, it may be late summer or fall before staff can work on those trees. The last four pages of the agenda packet include the Fire Department reports for January – April 2024. He still has not received the TIF reports from the County Auditor, and all the City can do is continue to talk about it in a public setting. On June 6<sup>th</sup>, the Complex will be having a grand opening. Buchanan County Emergency Management will have an open house on June 7<sup>th</sup> from 1:00 pm to 4:00 pm. The week of June 10<sup>th</sup> there will be an inclusive park grand opening. The Library is advertising for a Library Page position and for cleaning services. June 4 to 7, he will be out of the office, but he will be attending meetings on his calendar. The City is willing to participate in having a School Resource Officer, but it was left to the school on going forward with this due to budget constraints. Mayor – Just a reminder that June 22<sup>nd</sup> is the Downtown Façade Open House from 10:00 am to 2:00 pm. City Clerk/Treasurer – Reviewed the locations of events for the City Wide Clean Up day on June 8<sup>th</sup> and hours of operations. Police – The department will put up no parking signs on Corrinne Avenue for July 4<sup>th</sup>. Shared with council the award received last week at the Police Chief's Association of Iowa. Spoke of the different opportunities the department participates in.

**ADJOURNMENT**

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

REGULAR MEETING

TUESDAY, MAY 28, 2024

53

Whereupon Mayor Bleichner declared the meeting adjourned at 5:33 p.m.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, Iowa

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

DRAFT



www.independenceia.org

Item #5.

## Agenda Item Request

Date: July 20, 2024

Name: Buchanan Co. Historical Society & Eagle's organization

Address: P.O. 321

Independence, Iowa 50644

Phone: 319 334-4616

Please provide a brief description of the item you would like placed on the agenda for City Council's consideration and action: 14th annual Oakwood Cemetery tour July 20, 2024-

The local Eagle's organization would like to grill hamburgers & Hot Dogs with Mac & Cheese. Proceeds for that project will go to the restoration fund of the cemetery. They would like to set-up in front of the 'tool shed' at the cemetery, but need elec. from inside the tool shed.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Council Meeting date you would like to be placed on the agenda: June 10, 2024

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



# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY

CASEY'S MARKETING  
COMPANY

NAME OF BUSINESS(DBA)

CASEY'S GENERAL STORE  
#2239

BUSINESS

(319) 334-7384

ADDRESS OF PREMISES

1200 5TH AVE NE

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1 SE CONVENIENCE BLVD

CITY

Ankeny

STATE

Iowa

ZIP

50021

## Contact Person

NAME

Licensing Team

PHONE

(515) 381-4090

EMAIL

licensingteam@caseys.com

## License Information

LICENSE NUMBER

LE0003249

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

July 1, 2024

TENTATIVE EXPIRATION DATE

June 30, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
CASEY'S GENERAL STORES	Urbandale	Iowa	50322			
Carla Heckman						



# State of Iowa

Alcoholic Beverages Division

Item #5.

## Insurance Company Information

INSURANCE COMPANY	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:** June 10, 2024

**ITEM TITLE:** Approve the Claims

---

**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	CHEMICALS-PR		4,064.60		
COLE'S ACE HARDWARE	SUPPLIES-PR,W,F,ST		985.66		
ADAMS FAMILY FURNITURE	EQUIPMENT-F		1,817.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F		918.07		
AMERICAN TEST CENTER INC	SERVICES-F		45.00		
ASSURITY LIFE INSURANCE CO	ASSUR CRIT ILL		461.34	81238	5/31/24
AUDIO IMPLEMENTS/GKC	UNIFORM-PD		131.18		
BANK IOWA	LOAN PAYMENT-PD		86,979.04	81236	5/30/24
BEAM INSURANCE ADMIN LLC	VISION PRETAX		452.64	14265008	5/31/24
BOLAND RECREATION	EQUIP-PR		47,640.00		
BRUENING ROCK	ROAD ROCK-W		974.97		
BSN Sports, INC.	SUPPLIES-PR		2,849.17		
CC'S FLOORS & MORE, LLC	BLDG MAINT-PR		1,872.00		
CITY LAUNDERING CO. INC	BLDG MAINT-W,PD		497.08		
MONETTE COLTON	REIMBURSE-ST		25.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		10,184.72		
CONTROLWORX INC	SERVICES-W		332.32		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW		20,935.00		
	Multiple Projects	20,935.00			
CULLIGAN TOTAL WATERMONTICELLO	COMMERCIAL SALT-A		33.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-F,PD,W		2,499.34		
D & K PRODUCTS	SUPPLIES-PR		2,629.35		
DELTA DENTAL OF IOWA	DENTAL BENEFIT		4,209.80	81237	5/31/24
UNITED STATES TREASURY	ACA FEES-ALL		128.80		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		2,800.00		
DICK'S PETROLEUM COMPANY INC	SUPPLIES-A		105.47		
Dinges Fire Company	EQUIPMENT-F		7,125.00		
ELECTRIC PUMP INC	EQUIP REPAIR-W		67,902.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	359.60		14264995	6/10/24
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	11,449.09	11,808.69	14265012	6/11/24
WATERS ERA	CHEMICALS-W		1,075.33		
ESCHEN'S CLOTHING	UNIFORM-W		77.00		
FOUR FARMERS LLC	SERVICES-W		25,741.02		
GALLS, LLC	UNIFORM-PR		145.03		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-A,PR,W		629.70		
HAWKINS, INC.	CHEMICALS-W		3,484.77		
IOWA FIRE CHIEFS' ASSN	DUES-F		25.00		
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		250.00		
INDUSTRIAL SEAL & PUMP INC	EQUIP REPAIR-W		1,008.86		
INTERNAL REVENUE SERVICE	FED/FICA TAX		27,271.32	14265009	5/31/24
IOWA FINANCE AUTHORITY	BOND PAYMENT-W		82,980.00	14265015	6/03/24
IPERS	IPERS-PROTECTIV		51,578.58	14265007	5/31/24
J & R SUPPLY INC	SUPPLIES-W		2,045.35		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,A		3,794.26		
LEGALSHIELD	FAM LEG & IDENT		138.65	81242	5/31/24
METLIFE	MET ER LIFEAD&D	1,099.22		81241	5/31/24
METLIFE	MET ER LIFEAD&D	340.58	1,439.80		
MYERS-COX CO	CONCESSIONS-PR		5,180.83		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		439.88		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		282.27		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		5,079.18		
P & N CORPORATION	FUEL PROFITS-A		209.18		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,283.20		
PRECISION PLUMBING, HEATING,	SERVICES-PR,W		5,410.02		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RACOM CORPORATION	VEH EQUIP-F		14,384.15		
RAY O'HERRON CO.	UNIFORM-PD		186.79		
ROBERTS & EDDY TRUST ACCOUNT	FEES-CH		25,000.00		
S&K COLLECTIBLES	SHIPPING-PD,W		43.02		
Secretary of State	DUES-CH		30.00		
SIGNS & MORE LLC	SERVICES-PR		2,215.99		
	Project# 2023-PR-1	2,079.91			
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PD,W,ST,PR		339.21		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,984.64	14265011	5/31/24
STRAND ASSOCIATES	SERVICES-W		137,120.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,800.00		
T-MOBILE	PHONE-PD,F		752.98		
TASC	FLEX MEDICAL		1,356.71	14265010	5/31/24
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		1,451.41		
THREE OAKS GREENHOUSE	BASKETS-PR		2,670.00		
TREASURER-STATE OF IOWA	STATE TAX		11,819.77	14265006	5/31/24
TSCHIGGFRIE EXCAVATING INC	SERVICES-W		21,484.74		
UMB BANK NA	BOND PAYMENTS	86,597.50		14264997	5/30/24
UMB BANK NA	BOND PAYMENTS	231,500.00		14264998	5/30/24
UMB BANK NA	BOND PAYMENTS	297,312.50		14264999	5/30/24
UMB BANK NA	BOND PAYMENTS	134,615.00		14265000	5/30/24
UMB BANK NA	BOND PAYMENTS	274,700.00		14265001	5/30/24
UMB BANK NA	BOND PAYMENTS	230,860.00		14265002	5/30/24
UMB BANK NA	BOND PAYMENTS	161,901.25		14265003	5/30/24
UMB BANK NA	BOND PAYMENTS	131,950.00	1,549,436.25	14265004	5/30/24
USA BLUE BOOK	SUPPLIES-W		98.60		
VERIZON WIRELESS	PHONE-CH,PD,PR,F		172.66		
VISU-SEWER INC	SERVICES-W		68,389.30		
VOLTMER, INC.	SERVICES-A		100,129.21		
	Project# 2022-A-2	100,129.21			
WALMART COMMUNITY	SUPPLIES-PR		223.28		
WASTE MANAGEMENT	GARBAGE-ALL		46,115.53		
WELLMARK BCBS	HEALTH BENEFIT		42,716.47	14265005	5/31/24
WICKS CONSTRUCTION, INC.	SERVICES-A		16,455.05		
	Project# 2021-A-1	16,455.05			
Accounts Payable Total			2,552,351.23		
Invoices: Paid			1,878,293.12		
Invoices: Scheduled			674,058.11		
Payroll Checks			86,957.79		
Report Total			2,639,309.02		

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	254,157.70
003	LIBRARY	20,373.17
005	HOTEL-MOTEL TAX	2,670.00
110	STREETS DEPT - ROAD USE T	27,965.83
112	EMPLOYEE BENEFITS	402.56
145	URBAN RENEWAL - LMI HOUSI	25,000.00
200	DEBT SERVICE	1,549,817.79
302	CAP PROJ - STREET IMPROVE	5,286.00
303	CAP PROJ - BRIDGES	928.00
304	PARKS & REC PROJECTS	3,760.91
318	CAP PROJ - AIRPORT	116,584.26
323	CAP OUTLAY SAVINGS/LOST	67,524.99
600	WATER FUND	21,569.38
605	WATER REVENUE BOND	86,597.50
610	SEWER UTILITY FUND	348,842.24
611	SEWER SRF SINKING FUND	82,980.00
741	STORM WATER PROJECTS	13,040.00
820	SELF INSURANCE	10,627.59
821	SELF INSURANCE - ENTERPRI	1,181.10
-----		
	TOTAL FUNDS	2,639,309.02



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 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 6/2024, FISCAL 12/2024****PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		7,280.00	25.74	21,000.00
001-280-4311	FARM LEASE	16,079.00		16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		8,800.00	71.54	3,500.00
001-280-4705	DONATIONS	21.00		21.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS	580.00		580.00	100.00	
001-280-4750	MERCHANDISE SALES	125,000.00	159.23	114,726.95	91.78	10,273.05
	AIRPORT TOTAL	182,275.00	159.23	147,501.41	80.92	34,773.59
	TOTAL REVENUE	182,275.00	159.23	147,501.41	80.92	34,773.59
001-280-6010	SALARIES - FULL-TIME	60,144.00		55,498.00	92.28	4,646.00
001-280-6020	SALARIES - PART-TIME	3,000.00		2,566.56	85.55	433.44
001-280-6040	WAGES - OVERTIME	1,302.00		437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00		923.04	92.30	76.96
001-280-6184	CELL PHONE ALLOWANCES	540.00		360.00	66.67	180.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00		200.00	40.00	300.00
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		5,127.63	102.55	127.63-
001-280-6332	VEHICLE REPAIRS	5,000.00		1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		13,213.99	66.07	6,786.01
001-280-6372	GARBAGE/RECYCLING	3,000.00		3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,924.87	91.66	175.13
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		339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		10,269.92	82.16	2,230.08
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00		106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00		927.41	46.37	1,072.59
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00		86.62	34.65	163.38
	AIRPORT TOTAL	273,692.00	.00	243,075.15	88.81	30,616.85
	TOTAL EXPENSES	273,692.00	.00	243,075.15	88.81	30,616.85
	GENERAL FUND TOTAL	91,417.00-	159.23	95,573.74-	104.55	4,156.74
018-280-4300	INTEREST			26.88		26.88-

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	26.88	.00	26.88-
	TOTAL REVENUE	.00	.00	26.88	.00	26.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	26.88	.00	26.88-
112-280-6110	FICA - CITY/AIRPORT	4,931.00		4,411.98	89.47	519.02
112-280-6130	IPERS - CITY/AIRPORT	6,084.00		5,522.61	90.77	561.39
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		14,855.97	80.44	3,613.03
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	35.00	656.77	16.42	3,343.23
	AIRPORT TOTAL	34,933.00	35.00	25,472.09	72.92	9,460.91
	TOTAL EXPENSES	34,933.00	35.00	25,472.09	72.92	9,460.91
	EMPLOYEE BENEFITS TOTAL	34,933.00	35.00	25,472.09	72.92	9,460.91
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	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)	217,940.00-	124.23	123,463.37-	56.65	94,476.63-

# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		523.00	19.37	2,177.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	523.00	19.37	2,177.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	523.00	19.37	2,177.00
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	136.01	.00	136.01-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	136.01	.00	136.01-

# Building Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	1,469.00	49,987.05	111.08	4,987.05-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	26.00	1,951.00	78.04	549.00
001-170-4132	MOVING PERMIT	100.00		100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		300.00	75.00	100.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00		200.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	48,520.00	1,495.00	52,538.05	108.28	4,018.05-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	48,520.00	1,495.00	52,538.05	108.28	4,018.05-
001-170-6010	SALARIES - FULL-TIME	68,588.00		57,134.68	83.30	11,453.32
001-170-6040	WAGES - OVERTIME	1,509.00		1,145.11	75.89	363.89
001-170-6143	ICMA RC - CITY SHARE	2,000.00		653.77	32.69	1,346.23
001-170-6181	ALLOWANCES - UNIFORM	850.00		150.38	17.69	699.62
001-170-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-170-6230	TRAINING IN HOUSE	600.00				600.00
001-170-6240	MTGS/CONFERENCES/MILES	750.00		80.00	10.67	670.00
001-170-6331	VEHICLE OPERATIONS	2,000.00		1,636.53	81.83	363.47
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	780.00		550.53	70.58	229.47
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	200.00		229.00	114.50	29.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	250.00		168.97	67.59	81.03
001-170-6506	OFFICE SUPPLIES	450.00		164.77	36.62	285.23
001-170-6507	OPERATING SUPPLIES	2,225.00		2,391.65	107.49	166.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00		494.37	65.92	255.63
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	105,391.00	.00	85,121.73	80.77	20,269.27
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	105,391.00	.00	85,121.73	80.77	20,269.27
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	56,871.00-	1,495.00	32,583.68-	57.29	24,287.32-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00		4,344.99	81.02	1,018.01
112-170-6130	IPERS - CITY/BUILDING	6,618.00		4,929.03	74.48	1,688.97
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		13,406.11	72.49	5,087.89
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	40.12	6,862.14	110.63	659.14-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	40.12	29,636.87	79.35	7,711.13
		-----	-----	-----	-----	-----

BUDGET REPORT  
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	40.12	29,636.87	79.35	7,711.13
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	37,348.00	40.12	29,636.87	79.35	7,711.13
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	25,000.00				25,000.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	27,500.00	.00	.00	.00	27,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	27,500.00-	.00	.00	.00	27,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	121,719.00-	1,454.88	62,220.55-	51.12	59,498.45-
		=====	=====	=====	=====	=====

# City Administration Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-4715	REFUNDS/REBATES	10,000.00		5,000.00	50.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	10,000.00	.00	5,000.00	50.00	5,000.00
	TOTAL REVENUE	10,000.00	.00	5,000.00	50.00	5,000.00
001-610-6010	SALARIES - FULL-TIME	31,632.00		29,779.85	94.14	1,852.15
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00		7,384.56	92.31	615.44
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		250.05	16.67	1,249.95
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		1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,686.20	99.49	13.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		7,816.69	78.17	2,183.31
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		185.06	370.12	135.06-
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	.00	70,354.96	96.93	2,227.04
001-620-6010	SALARIES - FULL-TIME	153,082.00		141,657.19	92.54	11,424.81
001-620-6040	WAGES - OVERTIME	1,015.00		5,187.89	511.12	4,172.89-
001-620-6143	ICMA RC - CITY SHARE	2,000.00		1,900.00	95.00	100.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES			360.00		360.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,812.92	71.71	2,687.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		100.00	10.00	900.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		7,362.91	98.17	137.09
	CLERK/TREASURER/ADM TOTAL	174,997.00	.00	163,669.51	93.53	11,327.49
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		17.00	17.00	83.00
001-640-6411	LEGAL EXPENSE	80,000.00		36,679.91	45.85	43,320.09
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		8,623.99	53.90	7,376.01
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 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL SERVICES/ATTORNEY TOTAL	127,000.00	.00	78,553.49	61.85	48,446.51
001-650-6199	HR AGREEMENTS/FEES	4,750.00		3,453.49	72.71	1,296.51
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		274.31	121.92	49.31-
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		13,574.40	71.44	5,425.60
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		3,076.92	93.24	223.08
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,492.86	149.29	492.86-
001-650-6401	BANK FEES	50.00		4.00	8.00	46.00
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	56,200.00		36,295.77	64.58	19,904.23
001-650-6506	OFFICE SUPPLIES	2,500.00		2,777.76	111.11	277.76-
001-650-6507	OPERATING SUPPLIES	2,000.00		2,876.05	143.80	876.05-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,408.24	50.70	2,341.76
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	.00	79,767.04	74.81	26,856.96
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	5,618.00		5,618.00	100.00	
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
001-699-6419	IT SERVICES	76,880.00		61,060.35	79.42	15,819.65
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	61,060.35	79.42	15,819.65
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	574,701.00	.00	462,897.45	80.55	111,803.55
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	564,701.00-	.00	457,897.45-	81.09	106,803.55-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00		3,646.38	88.29	483.62
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		4,165.05	139.49	1,179.05-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		3,891.74	82.26	839.26

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	7,670.00	35.00	11,708.21	152.65	4,038.21-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	20,210.00	35.00	23,193.14	114.76	2,983.14-
112-620-6110	FICA - CITY/CLERK	11,789.00		10,864.16	92.16	924.84
112-620-6130	IPERS - CITY/CLERK	14,547.00		13,862.28	95.29	684.72
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		36,621.91	80.51	8,865.09
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	31.33	18,059.89	160.29	6,792.89-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	31.33	79,570.89	95.51	3,742.11
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		9,537.37	83.92	1,827.63
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		575.27	9.67	5,372.73
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	.00	10,112.64	58.41	7,200.36
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	120,976.00	66.33	113,005.67	93.41	7,970.33
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	120,976.00	66.33	113,005.67	93.41	7,970.33
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	742,177.00-	66.33-	625,855.33-	84.33	116,321.67-

# Fire Department Budget

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	77,162.00		75,996.23	98.49	1,165.77
001-150-4500	FIRE SERVICE FEES	1,400.00		1,400.00	100.00	
001-150-4710	REIMBURSEMENTS	1.00		1.00	100.00	
001-150-4715	REFUNDS	4,784.00		4,985.28	104.21	201.28-
		-----	-----	-----	-----	-----
	FIRE TOTAL	83,347.00	.00	82,382.51	98.84	964.49
		-----	-----	-----	-----	-----
	TOTAL REVENUE	83,347.00	.00	82,382.51	98.84	964.49
		-----	-----	-----	-----	-----
001-150-6010	SALARIES - FULL-TIME	183,986.00		174,958.30	95.09	9,027.70
001-150-6020	SALARIES - PART-TIME	45,000.00		43,927.29	97.62	1,072.71
001-150-6040	WAGES - OVERTIME	1,500.00		2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		21,684.56	98.43	345.44
001-150-6143	ICMA RC - CITY SHARE	3,000.00		3,423.11	114.10	423.11-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00		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		4,642.81	132.65	1,142.81-
001-150-6310	BUILDING MAINT & REPAIR	6,000.00		5,535.20	92.25	464.80
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00		16,526.42	89.33	1,973.58
001-150-6332	VEHICLE REPAIRS	20,000.00		13,715.16	68.58	6,284.84
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		3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00		2,903.36	61.12	1,846.64
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		4,425.98	88.52	574.02
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		2,043.29	116.76	293.29-
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		3,227.79	92.22	272.21
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	362,297.00	.00	347,070.22	95.80	15,226.78
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	362,297.00	.00	347,070.22	95.80	15,226.78
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	278,950.00-	.00	264,687.71-	94.89	14,262.29-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			23.52		23.52-
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	23.52	.00	23.52-
	TOTAL REVENUE	.00	.00	23.52	.00	23.52-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	23.52	.00	23.52-
112-150-6110	FICA - CITY/FIRE	17,635.00		16,555.60	93.88	1,079.40
112-150-6130	IPERS - CITY/FIRE	21,459.00		20,574.72	95.88	884.28
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		35,626.54	65.16	19,050.46
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,406.90	17,439.98	75.64	5,618.02
	FIRE TOTAL	165,492.00	1,406.90	102,372.60	61.86	63,119.40
	TOTAL EXPENSES	165,492.00	1,406.90	102,372.60	61.86	63,119.40
	EMPLOYEE BENEFITS TOTAL	165,492.00	1,406.90	102,372.60	61.86	63,119.40
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	40,000.00		26,639.39	66.60	13,360.61
323-150-6710	FIRE-CIP CAP VEHICLES	100,000.00		71,720.05	71.72	28,279.95
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		17,225.59	33.45	34,274.41
	FIRE TOTAL	191,500.00	.00	115,585.03	60.36	75,914.97
	TOTAL EXPENSES	191,500.00	.00	115,585.03	60.36	75,914.97
	CAP OUTLAY SAVINGS/LOST TOTAL	74,900.00-	.00	108,985.03-	145.51	34,085.03



# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		120.00	100.00	
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	2,941.24	539,505.99	99.91	494.01
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	555.32	75,821.36	120.35	12,821.36-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		1,635.00	163.50	635.00-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	3,496.56	617,082.35	102.15	12,962.35-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	604,120.00	3,496.56	617,082.35	102.15	12,962.35-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		510,465.72	93.03	38,259.28
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,613.17	72.70	22,386.83
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	570,229.25	88.70	72,623.75
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	642,853.00	.00	570,229.25	88.70	72,623.75
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	3,496.56	46,853.10	120.96-	85,586.10-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	3,496.56	46,853.10	120.96-	85,586.10-

# Library Budget

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,081.00		5,081.58	100.01	.58-
003-410-4465	COUNTY CONTRIBUTION	42,494.00		42,494.12	100.00	.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,404.00		6,404.69	100.01	.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		3,816.76	76.34	1,183.24
003-410-4705	DONATIONS	225.00		225.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		1,661.32	118.67	261.32-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	60,679.00	.00	59,761.22	98.49	917.78
		-----	-----	-----	-----	-----
	TOTAL REVENUE	60,679.00	.00	59,761.22	98.49	917.78
		-----	-----	-----	-----	-----
003-410-6010	SALARIES - FULL-TIME	185,455.00		170,708.75	92.05	14,746.25
003-410-6020	SALARIES - PART-TIME	104,600.00		93,457.79	89.35	11,142.21
003-410-6040	WAGES - OVERTIME	750.00		324.66	43.29	425.34
003-410-6143	ICMA RC - CITY SHARE	2,000.00		2,363.00	118.15	363.00-
003-410-6210	DUES & MEMBERSHIPS	6,166.00		4,732.97	76.76	1,433.03
003-410-6230	TRAINING IN HOUSE	300.00		60.00	20.00	240.00
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	GROUNDS OPERATION, MAIN	713.00		348.50	48.88	364.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		18,674.81	106.71	1,174.81-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET	3,730.00		2,910.75	78.04	819.25
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		3,226.65	77.98	911.35
003-410-6408	PROPERTY & CASUALTY INSURANCE	13,739.00		13,738.68	100.00	.32
003-410-6409	JANITORIAL	26,489.00		23,878.00	90.14	2,611.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,469.44	48.98	1,530.56
003-410-6419	COMPUTER EXPENSE	9,079.00		8,754.78	96.43	324.22
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00		30,053.59	84.53	5,499.41
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,677.22	78.07	1,032.78
003-410-6507	OPERATING SUPPLIES	2,820.00		2,223.10	78.83	596.90
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		7,873.26	87.87	1,086.74
003-410-6531	VIDEO RECORDINGS	3,891.00		2,330.67	59.90	1,560.33
003-410-6532	AUDIO RECORDINGS	4,083.00		3,793.27	92.90	289.73
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
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	460,303.00	.00	408,051.82	88.65	52,251.18
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	460,303.00	.00	408,051.82	88.65	52,251.18
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	=====	=====	=====	=====	=====
		399,624.00-	.00	348,290.60-	87.15	51,333.40-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00		19,514.03	87.72	2,732.97
112-410-6130	IPERS - CITY/LIBRARY	27,452.00		24,967.93	90.95	2,484.07
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		43,295.34	116.60	6,162.34-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	5.00	6,588.61	22.14	23,164.39
	LIBRARY TOTAL	117,409.00	5.00	94,659.70	80.62	22,749.30
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	117,409.00	5.00	94,659.70	80.62	22,749.30
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	5.00	94,659.70	80.62	22,749.30
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	11,000.00		2,417.89	21.98	8,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	28,000.00		27,975.22	99.91	24.78
	LIBRARY TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	39,000.00	.00	30,393.11	77.93	8,606.89
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	556,033.00-	5.00-	473,343.41-	85.13	82,689.59-
		=====	=====	=====	=====	=====

# Park & Recreation Budget

BUDGET REPORT  
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

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	5,142.00		5,142.00	100.00	
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	6,042.00	.00	5,734.80	94.92	307.20
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	4,806.00		5,119.49	106.52	313.49-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS	40.00		40.00	100.00	
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	7,346.00	.00	5,159.49	70.24	2,186.51
001-440-4705	DONATIONS	600.00		550.00	91.67	50.00
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	600.00	.00	550.00	91.67	50.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		4,407.63	92.79	342.37
001-441-4311	ROOM RENTAL	4,000.00		4,472.98	111.82	472.98-
001-441-4312	GOLF RENTAL	500.00		139.95	27.99	360.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		3,172.94	105.76	172.94-
001-441-4501	FEES - MEMBERSHIP PASSES	41,125.00		42,593.79	103.57	1,468.79-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	4,212.00		5,348.96	126.99	1,136.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	40,000.00		51,970.71	129.93	11,970.71-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	33,650.00		33,638.22	99.96	11.78
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		3,262.98	87.01	487.02
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	143,187.00	.00	150,033.16	104.78	6,846.16-
001-442-4502	FEES - FOOTBALL	11,446.00		11,445.88	100.00	.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,680.00	64.62	920.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,050.00		1,049.70	99.97	.30
001-442-4550	FEES - TAE KWON DO			90.00		90.00-
001-442-4552	FEES - LITTLE LEAGUE	32,000.00		24,111.76	75.35	7,888.24
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	2,029.00		2,028.85	99.99	.15
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

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	850.00		850.00	100.00	
	RECREATION - OUTDOOR TOTAL	54,725.00	.00	43,481.37	79.45	11,243.63
001-443-4310	RAQUET COURT RENTAL			40.00		40.00-
001-443-4311	ROOM RENTAL	5,000.00		5,576.50	111.53	576.50-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00		10,070.32	106.00	570.32-
001-443-4501	FEES - MEMBERSHIP PASSES	35,193.00		40,357.01	114.67	5,164.01-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,933.72	42.97	2,566.28
	RECREATION - FALCON CIVIC TOTA	54,443.00	.00	57,977.55	106.49	3,534.55-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	142.99	22,737.54	75.79	7,262.46
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	3,615.28	14,856.12	55.02	12,143.88
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	14,500.00	14.51	17,854.61	123.14	3,354.61-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	30,000.00	234.17	21,561.00	71.87	8,439.00
	RECREATION - SWIMMING POO TOTA	104,900.00	4,006.95	79,366.20	75.66	25,533.80
001-445-4310	CAMPSITE RENTALS	68,500.00		85,528.17	124.86	17,028.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	68,600.00	.00	85,528.17	124.68	16,928.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	25,000.00		34,636.00	138.54	9,636.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,355.00		3,355.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	901.14	33,037.08	73.42	11,962.92
	RECREATION - COMPLEX TOTAL	76,605.00	901.14	71,028.08	92.72	5,576.92
001-450-4705	PRIVATE SOURCE CONTRIB			4,930.00		4,930.00-
	CEMETERY TOTAL	.00	.00	4,930.00	.00	4,930.00-
	TOTAL REVENUE	517,598.00	4,908.09	503,838.82	97.34	13,759.18
001-430-6010	SALARIES - FULL-TIME	114,726.00		115,352.73	100.55	626.73-

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6020	SALARIES - PART-TIME	27,500.00		17,712.26	64.41	9,787.74
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		15,166.00	84.26	2,834.00
001-430-6040	WAGES - OVERTIME	1,750.00		2,665.96	152.34	915.96-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		2,107.82	105.39	107.82-
001-430-6184	CELL PHONE ALLOWANCES	540.00		495.00	91.67	45.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,698.48	47.46	1,880.52
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	15,128.00		12,172.22	80.46	2,955.78
001-430-6331	VEHICLE OPERATIONS	9,117.00		5,194.81	56.98	3,922.19
001-430-6332	VEHICLE REPAIRS	10,976.00		13,741.51	125.20	2,765.51-
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		7,849.87	107.64	556.87-
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		501.60	66.88	248.40
001-430-6408	PROPERTY & CASUALTY INSURANCE	46,195.00		46,194.93	100.00	.07
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		4,194.38	82.50	889.62
001-430-6507	OPERATING SUPPLIES	3,171.00		2,226.96	70.23	944.04
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		903.86	120.68	154.86-
	PARKS TOTAL	276,918.00	.00	254,803.39	92.01	22,114.61
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		1,195.20	70.31	504.80
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		205.84	62.19	125.16
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,924.93	97.15	174.07
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	550.00		535.71	97.40	14.29
	DOG PARK TOTAL	5,815.00	.00	4,423.40	76.07	1,391.60
001-440-6010	SALARIES - FULL-TIME	191,455.00		179,616.53	93.82	11,838.47
001-440-6020	SALARIES - PART-TIME	19,500.00		19,487.13	99.93	12.87
001-440-6040	WAGES - OVERTIME	8,500.00		3,097.93	36.45	5,402.07
001-440-6143	ICMA RC - CITY SHARE	3,000.00		2,990.00	99.67	10.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00		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		7,960.17	191.67	3,807.17-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00		11,764.95	117.65	1,764.95-
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		1,487.26	118.98	237.26-
	RECREATION - OPERATING TOTAL	244,569.00	.00	232,007.37	94.86	12,561.63
001-441-6020	SALARIES - PART-TIME	10,000.00		11,849.65	118.50	1,849.65-
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		2,938.62	82.11	640.38
001-441-6320	GROUNDS MAINT & REPAIR	420.00		1,030.42	245.34	610.42-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		13,283.55	81.41	3,032.45
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		1,165.40	107.31	79.40-
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,730.00	174.44	1,165.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		3,491.84	155.19	1,241.84-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	4,000.00		2,179.05	54.48	1,820.95
001-441-6507	OPERATING SUPPLIES	1,044.00		2,012.24	192.74	968.24-
	RECREATION - RIVER'S EDGE TOTA	51,827.00	.00	44,621.67	86.10	7,205.33
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	40,730.00		25,205.00	61.88	15,525.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,954.75	97.74	45.25
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	16,579.00		9,659.98	58.27	6,919.02
001-442-6507	OPERATING SUPPLIES - LITTLE LE	97,030.00		85,648.37	88.27	11,381.63
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,429.00		7,428.50	99.99	.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		1,216.00	486.40	966.00-
001-442-6599	AWARDS & TROPHIES	2,351.00		1,803.38	76.71	547.62
	RECREATION - OUTDOOR TOTAL	168,669.00	.00	135,412.13	80.28	33,256.87
001-443-6020	SALARIES - PART-TIME	25,000.00		25,447.93	101.79	447.93-
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	5,562.00		5,662.12	101.80	100.12-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		960.61	307.89	648.61-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,597.54	69.27	1,152.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		23,974.57	95.22	1,203.43

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00		26,000.78	89.02	3,207.22
001-443-6499	CONTRACTUAL SERVICES	3,671.00		4,353.00	118.58	682.00-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00		1,543.24	166.84	618.24-
001-443-6507	OPERATING SUPPLIES	2,680.00		2,665.32	99.45	14.68
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
	RECREATION - FALCON CIVIC TOTA	101,960.00	.00	98,445.99	96.55	3,514.01
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		46,268.60	66.10	23,731.40
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	10,359.00		6,903.11	66.64	3,455.89
001-444-6320	GROUNDS MAINT & REPAIR	3,347.00		3,505.08	104.72	158.08-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		17,072.58	81.57	3,858.42
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,958.15	157.00	1,800.15-
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	5,250.00		5,056.68	96.32	193.32
001-444-6501	CHEMICALS	20,985.00		13,417.16	63.94	7,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	6,803.00		3,252.23	47.81	3,550.77
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POO TOTA	172,665.00	.00	123,224.44	71.37	49,440.56
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,148.07	57.46	849.93
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,351.07	50.83	1,306.93
001-445-6371	ELECTRIC/GAS UTILITIES	29,179.00		25,906.11	88.78	3,272.89
001-445-6372	GARBAGE/RECYCLING	5,000.00		6,058.37	121.17	1,058.37-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		467.84	15.09	2,632.16
001-445-6499	CONTRACT-RV HOST	3,000.00		3,000.00	100.00	
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-
	RECREATION - RV PARK TOTAL	45,702.00	.00	39,050.30	85.45	6,651.70
001-446-6020	SALARIES - PART-TIME	19,500.00		16,363.02	83.91	3,136.98
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		4,606.34	34.12	8,893.66
001-446-6040	WAGES - OVERTIME	1,000.00		61.88	6.19	938.12
001-446-6310	BUILDING MAINT & REPAIR	8,738.00		8,036.60	91.97	701.40
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00		12,186.58	129.30	2,761.58-
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,851.31	128.38	851.31-
001-446-6372	GARBAGE/RECYCLING	4,000.00		4,133.21	103.33	133.21-

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	24,600.00		7,445.87	30.27	17,154.13
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		38,667.80	78.12	10,832.20
001-446-6504	MINOR EQUIPMENT	5,054.00		1,995.77	39.49	3,058.23
001-446-6507	OPERATING SUPPLIES	6,719.00		3,205.71	47.71	3,513.29
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	146,726.00	.00	101,460.06	69.15	45,265.94
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,034.25	143.84	1,534.25-
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-
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	6,300.00	.00	5,409.45	85.86	890.55
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,227,250.00	.00	1,044,783.13	85.13	182,466.87
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	709,652.00-	4,908.09	540,944.31-	76.23	168,707.69-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,370.41		1,370.41-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	.00	.00	1,370.41	.00	1,370.41-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1,370.41	.00	1,370.41-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,370.41	.00	1,370.41-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00		11,412.37	92.09	979.63
112-430-6130	IPERS - CITY/PAKRS	15,291.00		12,682.31	82.94	2,608.69
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		30,805.20	83.44	6,115.80
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	158.48	11,200.08	60.29	7,376.92
		-----	-----	-----	-----	-----
	PARKS TOTAL	91,259.00	158.48	72,153.64	79.06	19,105.36

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6110	FICA - FORESTRY	335.00		330.32	98.60	4.68
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	595.00	.00	403.95	67.89	191.05
112-440-6110	FICA - CITY/REC	16,789.00		15,125.31	90.09	1,663.69
112-440-6130	IPERS - CITY/REC	20,717.00		19,087.89	92.14	1,629.11
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		36,388.96	80.81	8,641.04
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,911.74	13,471.84	43.33	17,618.16
	RECREATION - OPERATING TOTAL	113,817.00	1,911.74	84,219.52	74.00	29,597.48
112-441-6110	FICA - CITY/RIV EDGE	899.00		1,060.05	117.91	161.05-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	1,730.20	86.12	278.80
112-443-6110	FICA - CITY/FCC	1,951.00		1,947.90	99.84	3.10
112-443-6130	IPERS - CITY/FCC	2,408.00		1,245.03	51.70	1,162.97
	RECREATION - FALCON CIVIC TOTA	4,359.00	.00	3,192.93	73.25	1,166.07
112-444-6110	FICA - CITY/POOL	5,355.00		3,539.66	66.10	1,815.34
112-444-6131	WORK COMP/POOL	1,674.00		1,510.09	90.21	163.91
	RECREATION - SWIMMING POO TOTA	7,029.00	.00	5,049.75	71.84	1,979.25
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,608.92	91.42	151.08
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		1,152.99	53.08	1,019.01
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,761.91	70.24	1,170.09
112-450-6110	FICA - CITY/CEMETERY	268.00		385.11	143.70	117.11-
112-450-6130	IPERS - CITY/CEMETERY	331.00		78.48	23.71	252.52
	CEMETERY TOTAL	599.00	.00	463.59	77.39	135.41
	TOTAL EXPENSES	223,599.00	2,070.22	169,975.49	76.02	53,623.51
	EMPLOYEE BENEFITS TOTAL	223,599.00	2,070.22	169,975.49	76.02	53,623.51

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024****PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF	168,962.00		188,087.09	111.32	19,125.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	668,962.00	.00	188,087.09	28.12	480,874.91
	TOTAL REVENUE	668,962.00	.00	188,087.09	28.12	480,874.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	100,000.00		102,576.33	102.58	2,576.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	5,861.00		5,860.11	99.98	.89
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	590,000.00		659,541.87	111.79	69,541.87-
	RECREATION - COMPLEX TOTAL	695,861.00	.00	767,978.31	110.36	72,117.31-
	TOTAL EXPENSES	695,861.00	.00	767,978.31	110.36	72,117.31-
	PARKS & REC PROJECTS TOTAL	26,899.00-	.00	579,891.22-	2,155.81	552,992.22
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
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	5,000.00				5,000.00
	RECREATION - SWIMMING POO TOTA	5,000.00	.00	.00	.00	5,000.00

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	100,000.00		84,584.33	84.58	15,415.67
	RECREATION - COMPLEX TOTAL	100,000.00	.00	84,584.33	84.58	15,415.67
	TOTAL EXPENSES	217,450.00	.00	119,321.73	54.87	98,128.27
	CAP OUTLAY SAVINGS/LOST TOTAL	217,450.00-	.00	115,221.73-	52.99	102,228.27-
	PARK & REC TOTAL (REV - EXP)	1,177,600.00-	2,837.87	1,404,662.34-	119.28	227,062.34

# Police Department Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	725.00		850.00	117.24	125.00-
001-110-4300	INTEREST			305.94		305.94-
001-110-4440	STATE GRANTS	5,000.00		6,052.38	121.05	1,052.38-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		360.00	51.43	340.00
001-110-4551	POLICE SERVICE FEES	400.00		31.00	7.75	369.00
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.00		11,810.08	100.00	.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT	1,978.00		1,978.02	100.00	.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		1,963.45	1,570.76	1,838.45-
001-110-4765	SPEEDING CITATIONS	235,000.00	4,598.25	107,557.20	45.77	127,442.80
001-110-4770	COURT FINES	2,938.00		3,506.22	119.34	568.22-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,205.00	96.40	45.00
	POLICE TOTAL	268,926.00	4,598.25	139,469.90	51.86	129,456.10
	TOTAL REVENUE	268,926.00	4,598.25	139,469.90	51.86	129,456.10
001-110-6010	SALARIES - FULL-TIME	854,000.00		805,856.34	94.36	48,143.66
001-110-6020	SALARIES - PART-TIME	9,750.00		9,137.06	93.71	612.94
001-110-6040	WAGES - OVERTIME	28,960.00		30,800.12	106.35	1,840.12-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00		12,088.26	92.99	911.74
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		8,195.88	91.07	804.12
001-110-6184	CELL PHONE ALLOWANCES	540.00		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	14,000.00		16,321.13	116.58	2,321.13-
001-110-6240	MTNS/CONFERENCES/MILES	11,000.00		8,841.57	80.38	2,158.43
001-110-6331	VEHICLE OPERATIONS	26,000.00		24,668.72	94.88	1,331.28
001-110-6332	VEHICLE REPAIRS	14,000.00		9,780.69	69.86	4,219.31
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	10,000.00		8,103.96	81.04	1,896.04
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,250.00		13,916.46	113.60	1,666.46-
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		2,198.75	82.97	451.25
001-110-6412	MEDICAL/WEELLNESS EXPENSE	500.00		481.00	96.20	19.00
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		730.90	33.22	1,469.10
001-110-6507	OPERATING SUPPLIES	23,000.00		19,047.85	82.82	3,952.15
001-110-6510	SAFETY SUPPLIES	800.00		298.61	37.33	501.39
001-110-6516	POLICE CANINE PURCHASES	4,500.00		13,344.57	296.55	8,844.57-
	POLICE TOTAL	1,229,098.00	.00	1,178,468.48	95.88	50,629.52
	TOTAL EXPENSES	1,229,098.00	.00	1,178,468.48	95.88	50,629.52

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	960,172.00-	4,598.25	1,038,998.58-	108.21	78,826.58
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00		63,605.65	88.27	8,448.35
112-110-6130	IPERS - CITY/POLICE	87,764.00		77,893.29	88.75	9,870.71
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		149,000.63	68.25	69,321.37
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	695.85	78,211.73	83.17	15,828.27
		-----	-----	-----	-----	-----
	POLICE TOTAL	486,640.00	695.85	368,747.80	75.77	117,892.20
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	486,640.00	695.85	368,747.80	75.77	117,892.20
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	695.85	368,747.80	75.77	117,892.20
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
		-----	-----	-----	-----	-----
	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS	12,439.00		12,439.00	100.00	
323-110-4710	REIMBURSEMENTS	42,581.00		42,581.14	100.00	.14-
		-----	-----	-----	-----	-----
	POLICE TOTAL	55,020.00	.00	55,020.14	100.00	.14-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	55,020.00	.00	55,020.14	100.00	.14-
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	82,581.00		118,275.53	143.22	35,694.53-
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	55,389.00		23,358.52	42.17	32,030.48
		-----	-----	-----	-----	-----
	POLICE TOTAL	153,220.00	.00	144,912.31	94.58	8,307.69
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	153,220.00	.00	144,912.31	94.58	8,307.69
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,594,026.00-	3,902.40	1,513,293.40-	94.94	80,732.60-
		=====	=====	=====	=====	=====

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	649.58	156,835.35	104.56	6,835.35-
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	649.58	156,865.35	104.58	6,865.35-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	150,000.00	649.58	156,865.35	104.58	6,865.35-
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUND MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	649.58	141,208.44	7,049.85	139,205.44-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	2,003.00	649.58	141,208.44	7,049.85	139,205.44-
		=====	=====	=====	=====	=====

# Street Department Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

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	1,789.00		1,788.12	99.95	.88
001-210-4745	SALE OF SALVAGE	946.00		1,624.10	171.68	678.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	11,056.00	.00	11,733.52	106.13	677.52-
	TOTAL REVENUE	11,056.00	.00	11,733.52	106.13	677.52-
001-210-6408	PROPERTY/CASUALTY INS	17,136.00		21,309.61	124.36	4,173.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	37,136.00	.00	21,309.61	57.38	15,826.39
	TOTAL EXPENSES	37,136.00	.00	21,309.61	57.38	15,826.39
	GENERAL FUND TOTAL	26,080.00-	.00	9,576.09-	36.72	16,503.91-
012-210-4300	INTEREST			3.36		3.36-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.36	.00	3.36-
	TOTAL REVENUE	.00	.00	3.36	.00	3.36-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.36	.00	3.36-
110-210-4430	ROAD USE TAXES	776,192.00		759,870.10	97.90	16,321.90
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	759,870.10	97.90	16,321.90
	TOTAL REVENUE	776,192.00	.00	759,870.10	97.90	16,321.90
110-210-6010	SALARIES - FULL TIME	307,332.00		244,761.89	79.64	62,570.11
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		801.33	23.98	2,540.67
110-210-6143	ICMA RC - CITY SHARE	5,750.00		3,998.77	69.54	1,751.23
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 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00		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		6,629.54	88.39	870.46
110-210-6331	VEHICLE OPERATIONS	20,000.00		17,381.98	86.91	2,618.02
110-210-6332	VEHICLE REPAIRS	20,000.00		13,814.07	69.07	6,185.93
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		26,774.43	59.50	18,225.57
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		2,080.14	41.60	2,919.86
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		234.33	46.87	265.67
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		2,369.01	31.59	5,130.99
110-210-6506	OFFICE SUPPLIES	300.00		179.07	59.69	120.93
110-210-6507	OPERATING SUPPLIES	10,000.00		3,781.25	37.81	6,218.75
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,351.01	67.55	648.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,100.81	55.04	899.19
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		71,922.23	65.38	38,077.77
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	.00	401,780.52	71.45	160,543.48
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		30,455.70	121.82	5,455.70-
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	30,590.70	74.56	10,435.30
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		3,927.12	49.09	4,072.88
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	10,567.85	96.07	432.15
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		16,537.47	82.69	3,462.53
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	65,725.34	91.92	5,774.66
110-270-6010	SALARIES - FULL-TIME			9,050.43		9,050.43-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			168.97		168.97-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		6,597.86	87.97	902.14
	STREET CLEANING TOTAL	10,000.00	.00	15,895.90	158.96	5,895.90-
	TOTAL EXPENSES	695,850.00	.00	524,560.31	75.38	171,289.69
	STREETS DEPT - ROAD USE T TOTA	80,342.00	.00	235,309.79	292.89	154,967.79-
112-210-6110	FICA - CITY/STREETS	23,958.00		18,718.14	78.13	5,239.86
112-210-6130	IPERS - CITY/STREETS	28,071.00		21,775.53	77.57	6,295.47
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		2,082.52	139.49	589.52-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		48,279.87	66.66	24,151.13
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	5,993.52	9,689.01	42.93	12,881.99
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	5,993.52	98,025.75	60.44	64,159.25
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			701.55		701.55-
112-270-6130	IPERS - CITY/ST CLEAN			861.77		861.77-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	.00	2,861.32	.00	2,861.32-
	TOTAL EXPENSES	162,185.00	5,993.52	106,746.00	65.82	55,439.00
	EMPLOYEE BENEFITS TOTAL	162,185.00	5,993.52	106,746.00	65.82	55,439.00
	STREETS TOTAL (REV LESS EXP)	107,923.00-	5,993.52-	118,991.06	110.26-	226,914.06-

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	7,020.91	1,493,536.52	93.35	106,463.48
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	570,000.00		692,423.21	121.48	122,423.21-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	26,000.00		28,811.37	110.81	2,811.37-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		114,971.73	45.99	135,028.27
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		490.00	35.00	910.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		1,020.00	102.00	20.00-
610-815-4540	CONNECT/RECONNECT FEES	57.00		57.00	100.00	
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,455,667.00	7,020.91	2,337,530.75	95.19	118,136.25
	TOTAL REVENUE	2,455,667.00	7,020.91	2,337,530.75	95.19	118,136.25
610-815-6010	SALARIES - FULL-TIME	168,133.00		152,846.82	90.91	15,286.18
610-815-6040	WAGES - OVERTIME	7,863.00		6,453.82	82.08	1,409.18
610-815-6110	FICA - CITY/WW	13,464.00		12,103.35	89.89	1,360.65
610-815-6130	IPERS - CITY/WW	15,121.00		13,632.22	90.15	1,488.78
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	2,000.00		2,082.09	104.10	82.09-
610-815-6143	ICMA RC - CITY SHARE	3,417.00		2,642.84	77.34	774.16
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		27,600.09	80.22	6,805.91
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00		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		140.00	35.00	260.00
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		958.03	23.95	3,041.97
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,125.49	28.14	2,874.51
610-815-6331	VEHICLE OPERATIONS	2,500.00		2,165.03	86.60	334.97
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		53,925.29	89.88	6,074.71
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		93,825.45	58.64	66,174.55
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,337.01	38.20	2,162.99
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,724.58	82.12	375.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	63,723.00		65,300.20	102.48	1,577.20-
610-815-6409	JANITORIAL	1,500.00		498.15	33.21	1,001.85
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		78.12	78.12	21.88
610-815-6418	PROPERTY & SALES TAX	40,000.00		23,414.83	58.54	16,585.17
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	217.00		216.80	99.91	.20
610-815-6499	CONTRACTUAL SERVICES	55,000.00		37,366.10	67.94	17,633.90
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		47,775.09	73.50	17,224.91
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		397.96	66.33	202.04

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00		6,223.22	62.23	3,776.78
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,562.29	62.49	937.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	.00	1,874,460.82	89.43	221,501.18
610-816-6010	SALARIES - FULL-TIME	179,033.00		118,551.32	66.22	60,481.68
610-816-6040	WAGES - OVERTIME	6,880.00		1,045.24	15.19	5,834.76
610-816-6110	FICA - CITY/	14,223.00		9,257.67	65.09	4,965.33
610-816-6130	IPERS - CITY/	14,565.00		8,478.74	58.21	6,086.26
610-816-6142	PENSION - CITY MANAGER	5,000.00		4,165.05	83.30	834.95
610-816-6143	ICMA RC - CITY SHARE	3,167.00		1,551.37	48.99	1,615.63
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		23,381.04	79.01	6,210.96
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	35.00	11,654.33	62.06	7,124.67
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		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		622.18	62.22	377.82
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,682.20	73.64	1,317.80
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		23,396.97	66.85	11,603.03
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		313.95	78.49	86.05
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		10.07	4.03	239.93
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		3,192.84	21.29	11,807.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		473.07	47.31	526.93
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	660,769.00	35.00	236,252.12	35.75	424,516.88
	TOTAL EXPENSES	2,756,731.00	35.00	2,110,712.94	76.57	646,018.06
	SEWER UTILITY FUND TOTAL	301,064.00-	6,985.91	226,817.81	75.34-	527,881.81-

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			24,742.83		24,742.83-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	24,742.83	.00	24,742.83-
	TOTAL REVENUE	.00	.00	24,742.83	.00	24,742.83-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	24,742.83	.00	24,742.83-
619-815-4300	INTEREST			1,021.23		1,021.23-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	1,021.23	.00	1,021.23-
	TOTAL REVENUE	.00	.00	1,021.23	.00	1,021.23-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	1,021.23	.00	1,021.23-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	301,064.00-	6,985.91	266,156.27	88.41-	567,220.27-

# Water Budget

# BUDGET REPORT

## CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #7.

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	4,693.24	1,101,914.49	91.83	98,085.51
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	4,693.24	1,140,845.61	94.75	63,154.39
	TOTAL REVENUE	1,204,000.00	4,693.24	1,140,845.61	94.75	63,154.39
600-810-6010	SALARIES - FULL-TIME	128,101.00		128,298.82	100.15	197.82-
600-810-6040	WAGES - OVERTIME	3,735.00		3,931.52	105.26	196.52-
600-810-6110	FICA - CITY/WATER	10,086.00		10,065.88	99.80	20.12
600-810-6130	IPERS - CITY/WATER	9,460.00		9,671.38	102.23	211.38-
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		4,165.05	139.49	1,179.05-
600-810-6143	ICMA RC - CITY SHARE	2,167.00		1,072.11	49.47	1,094.89
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		25,383.31	88.45	3,315.69
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	1,101.15	1,324.17	33.10	2,675.83
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		440.00	91.67	40.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		2,095.14	104.76	95.14-
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		4,209.61	84.19	790.39
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		43,292.92	72.15	16,707.08
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		361.16	361.16	261.16-
600-810-6418	SALES TAX	78,000.00		63,173.08	80.99	14,826.92
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		157,656.36	90.09	17,343.64
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		11,873.16	65.96	6,126.84
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		418.26	139.42	118.26-
600-810-6507	OPERATING SUPPLIES	40,000.00		11,941.68	29.85	28,058.32
600-810-6508	POSTAGE & SHIPPING	500.00		413.69	82.74	86.31
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		176.82	17.68	823.18
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 6/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	1,101.15	863,459.42	76.77	261,341.58
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	1,101.15	863,459.42	76.77	261,341.58
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	3,592.09	277,386.19	350.24	198,187.19-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	3,592.09	277,386.19	350.24	198,187.19-
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Public Hearing - Table 1: Bulk Requirements Ordinance Change

---

### **BACKGROUND:**

The Planning & Zoning Commission reviewed this item and recommended its approval at its May 7th meeting. A public hearing is required to move forward with changing it.

Proposed modifications to the Bulk Requirements Table include setting the rear setback required for C-2, M-1, and M-2 at zero and requiring that if the property abuts a residential district, the required rear yard setback be fifteen (15) feet.

### **DISCUSSION:**

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

### **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 proposed amendment to the Independence Zoning Ordinances, Article 5 Bulk Requirements.

### **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 proposed amendment to the Independence Zoning Ordinances, Article 5 Bulk Requirements." 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:** June 10, 2024

**ITEM TITLE:** An Ordinance Amending the City Zoning Ordinance of the City of Independence, Iowa, by Amending Provisions Pertaining to Bulk Requirements, as set forth in Article 5, Table 1

---

### BACKGROUND:

The Planning & Zoning Commission reviewed proposed revisions to the Bulk Requirements Table and recommended approval at its May 7th meeting. The proposed modifications are to set the rear setback required for C-2, M-1, and M-2 at zero and require that if the property abuts a residential district, the required rear yard setback be fifteen (15) feet.

### DISCUSSION:

In discussing this with the Planning and Zoning Commission, it was pointed out that C-1 zoning currently has no rear setback requirement unless it abuts a residentially zoned property. P&Z voted unanimously to recommend approval. The attached ordinance facilitates the recommended changes.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing for additional development opportunities for Commercial and Industrial properties by not requiring setbacks, etc. in those areas – but protects residential areas by still requiring them when they abut a residential district.

### FINANCIAL CONSIDERATION:

Publication costs related to the ordinance summary will be incurred, and then costs to Simmering-Cory Iowa Codification when the next code supplement is completed.

### RECOMMENDATION:

Staff recommends a motion to approve the first reading of the amendments to the Independence Zoning Ordinances, Article 5 Bulk Requirements.

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

Staff recommends a motion to have this ordinance that amends provisions to the Independence Zoning Ordinances, Article 5 Bulk Requirements, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CITY ZONING ORDINANCE OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO BULK REQUIREMENTS, AS SET FORTH IN ARTICLE 5 TABLE 1

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

**SECTION 1. SECTION MODIFIED.** Article 5, Table 1 “Bulk Requirements” of the Zoning Ordinances of the City of Independence, Iowa is repealed and replaced with Table 1 “Bulk Requirements” as shown on Exhibit “A” attached.

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

**SECTION 3. EFFECTIVE DATE.** This ordinance shall be effective after its passage and publication as required by law.

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_\_\_.

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

ATTEST:

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

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

I certify that the foregoing was published as Ordinance No. 2024-\_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_\_\_.

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

Exhibit “A”

Table 1 – Bulk Requirements:

District Use	Maximum Building Height <sup>1</sup>	Minimum Lot Area	Minimum Lot Width	Minimum Front Yard	Minimum Side Yard	Minimum Side Street, Corner Lot	Minimum Rear Yard
A-1							
SINGLE FAMILY	35 Ft. or 3 Stories	3 Acres	200 Ft.	58 Ft.	35 Ft.	58 Ft.	58 Ft.
OTHER PERMITTED USES	---	3 Acres	200 Ft.	58 Ft.	35 Ft.	58 Ft.	58 Ft.
R-1							
SINGLE FAMILY	35 Ft. or 3 Stories	10,000 Sq. Ft.	80 Ft.	25 Ft.	8 Ft.	25 Ft.	30 Ft.
NOT SERVED BY PUBLIC WATER AND/OR PUBLIC SEWER	35 Ft. or 3 Stories	30,000 Sq. Ft.	80 Ft.	25 Ft.	8 Ft.	25 Ft.	30 Ft.
OTHER PERMITTED USES	---	30,000 Sq. Ft.	160 Ft.	40 Ft.	16 Ft.	40 Ft.	40 Ft.
R-2							
SINGLE FAMILY	35 Ft. or 3 Stories	7,000 Sq. Ft.	66 Ft.	25 Ft.	5 Ft.	25 Ft.	25 Ft.
MULTI-FAMILY (UP TO 2 FAMILY)	35 Ft. or 3 Stories	8,000 Sq. Ft.	70 Ft.	25 Ft.	7 Ft.	25 Ft.	25 Ft.
OTHER PERMITTED USES	---	10,000 Sq. Ft.	80 Ft.	30 Ft.	7 Ft.	40 Ft.	30 Ft.
R-3							
SINGLE FAMILY	---	6,000 Sq. Ft.	60 Ft.	20 Ft.	5 Ft.	25 Ft.	30 Ft.
TWO FAMILY	---	7,200 Sq. Ft.	60 Ft.	20 Ft.	5 Ft.	25 Ft.	30 Ft.
MULTI-FAMILY (3 PLEX OR LARGER)	35 Ft. or 3 Stories	8,000 Sq. Ft.	65 Ft.	20 Ft.	10 Ft.	25 Ft.	35 Ft.
OTHER PERMITTED USES	---	1 Acre	180 Ft.	40 Ft.	16 Ft.	40 Ft.	40 Ft.
R-4							
PER UNIT	---	4,000 Sq. Ft.	40 Ft.	20 Ft.	10 Ft.	---	10 Ft.
MOBILE HOME PARK	25 Ft.	5 Acres	360 Ft.	40 Ft.	40 Ft.	40 Ft.	40 Ft.
R/C-1							
THE “R-2” BULK REQUIREMENTS MUST BE MET IF THE USE OF THE LAND IS RESIDENTIAL.							
THE “C-2” BULK REQUIREMENTS MUST BE MET IF THE USE OF THE LAND IS COMMERCIAL.							
THE “R-2” BULK REQUIRMENTS MUST BE MET IF THE USE OF THE LAND IS COMMERCIAL AND ADJOINS RESIDENTIAL.							
PERMITTED USES IN “R/X-1” ARE SET FORTH IN ARTICLE XI OF THIS ORDINANCE.							
C-1	35 Ft. or 3 Stories	---	---	---	<sup>2</sup>	---	---
C-2	35 Ft. or 3 Stories	---	---	25 Ft.	<sup>3</sup>	---	<sup>2</sup>
M-1	---	---	---	25 Ft.	10 Ft.	25 Ft.	<sup>2</sup>
M-2	---	---	---	25 Ft.	10 Ft.	25 Ft.	<sup>2</sup>
ACCESSORY BUILDINGS FOR R-1, R-2, & R-3 DISTRICTS <sup>4</sup>	18 Ft. or 1 story, whichever is lower	---	---	---	<sup>5</sup>	Same as permitted uses	<sup>6</sup>

<sup>1</sup> Maximum Height shall be measured by either the designated footage or by stories, whichever is lower.

<sup>2</sup> None required except adjoining any “R” District, in which case not less than 15 feet.

<sup>3</sup> The Independence City Council reserves the authority to determine the set-back requirement on a case-by-case basis.

<sup>4</sup> Maximum Coverage of Lot for Accessory Buildings shall be thirty (30) percent of rear yard.

<sup>5& 6</sup> Accessory building to be placed in the rear or side yards may reduce minimum side and rear yard requirements to four (4) feet.



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Golf Carts – Definitions – First Reading

---

### **BACKGROUND:**

This item was discussed at the June 3<sup>rd</sup> City Council Work Session.

### **DISCUSSION:**

As discussed at the Work Session, this modification of the Ordinance would only add the words “three or” to the definition to allow three-wheel golf carts to fit within the City of Independence's already approved definition and rules.

### **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 completing a request that came from a resident to allow three-wheel golf carts to be used in the same manner as four-wheel golf carts.

### **FINANCIAL CONSIDERATION:**

Publication costs related to the ordinance summary will be incurred, and then costs to Simmering-Cory Iowa Codification when the next code supplement is completed.

### **RECOMMENDATION:**

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Golf Carts—Definitions.

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

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

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING CHAPTER 74 “GOLF CARTS” OF THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA

**SECTION I. PURPOSE.** The purpose of this ordinance is to permit the operation of golf carts on certain City streets within the City of Independence, as authorized by Section 321.247 of the Code of Iowa, as amended. This chapter applies whenever a golf cart is operated on any street or alley of the City.

**SECTION II. SECTION AMENDED.** Chapter 74 “Golf Carts” of the City Code is hereby amended as follows with underlined text indicating additions and struck-through text indicating removals:

CHAPTER 74

**74.02 DEFINITIONS.** “Golf Cart” is defined as a three or four-wheeled recreational vehicle generally used for transportation of person(s) in the sport of golf that is either electric or gas powered with an engine displacement of less than 351 cubic centimeters, and a total dry weight of less than 800 pounds.

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

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

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

ATTEST:

\_\_\_\_\_  
Susie Lampe, IACMC, IACFO, City Clerk/Treasurer of the City of Independence, IA

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

I certify that the foregoing was published as Ordinance No. 2024-\_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_\_\_.

\_\_\_\_\_  
Susie Lampe, IACMC, IACFO, City Clerk/Treasurer of the City of Independence, IA



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Mowing of Properties – First Reading

---

### BACKGROUND:

This item was discussed at the June 3<sup>rd</sup> City Council Work Session.

### DISCUSSION:

As discussed at the Work Session, Building Official Chesmore and I have been looking at options to gain additional compliance with mowing regulations, enable the City to contract out the mowing services, and then recoup those costs.

This proposed Ordinance modifies the existing Code, changing the fee structure for mowing from the flat \$200 currently in the code to a \$75 administrative fee plus a base cost of \$175 to mow the property. Should we go that route in the future, we have also added language to allow for the recovery of costs related to contract mowing.

### 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 keeping Independence aesthetically pleasing and preventing vermin and rodent habitats that can impact neighborhoods.

### FINANCIAL CONSIDERATION:

Publication costs related to the ordinance summary will be incurred, and then costs to Simmering-Cory Iowa Codification when the next code supplement is completed.

### RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Mowing of Properties.

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

Staff recommends a motion to have this ordinance that amends provisions pertaining to Mowing of Properties be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspapers.

## ORDINANCE NO. 2024-

### AN ORDINANCE AMENDING CHAPTER 52 “MOWING OF PROPERTIES” OF THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA

**SECTION I. PURPOSE.** The purpose of this ordinance is to protect the public health and safety of the citizens of Independence, Iowa by ensuring grass and noxious weeds in the community are kept at a manageable level so as not to become a harborage for vermin or other nuisances.

**SECTION II. SECTION ADDED.** Chapter 52 “Mowing of Properties” of the City Code is hereby amended as follows with underlined text indicating additions and struck-through text indicating removals:

#### CHAPTER 52

**52.06 PUBLICATION OF NOTICE.** Annual spring publication of the ordinance codified in this chapter in an official newspaper shall serve as notice to property owners. The notice shall state that failure to comply after publication of the notice will result in the City causing the work to be done, and the costs incurred by the City shall be assessed against the property in the manner provided by law and this Code of Ordinances. The City will be authorized to respond to violations without additional written notice being given.

**52.07 FAILURE TO COMPLY; ABATEMENT BY CITY.** If the property owner fails to comply with this chapter, the Council or its appointee shall cause the property to be mowed. The fee for this work shall be set at a minimum of \$250, which includes a base cost of \$175 for mowing the property and a \$75 administrative fee. If the work is performed by the City or an outside Contractor and exceeds \$175 in labor and materials charges, all additional fees will be included in the total to be assessed. The fee shall be paid by the property owner. Failure to pay shall result in these costs being assessed against the property for collection in the same manner as a property tax. ~~The fee for this service will be set by resolution and will be assessed against the property.~~

~~**52.08 ABATEMENT BY CITY.** If the property owner neglects or fails to abate as directed by this chapter, the City may perform the required action to abate. The fee for the abatement will be set by the City Council.~~

~~**52.09 COLLECTION OF COSTS.** The City Clerk shall send a statement of the total expense incurred to the property owner who has failed to abide by the publication notice. If the amount shown by the statement has not been paid within one month, the Clerk shall certify the costs to the County Treasurer and such costs shall then be collected with, and in the same manner as general property taxes.~~

~~**52.10 FAILURE TO ABATE.** Any person causing or maintaining a nuisance who shall fail or refuse to abate or remove the same is in violation of this Code of Ordinances.~~

**52.08 MUNICIPAL INFRACTION.** Nothing in this chapter shall be construed so as to preclude the City from filing a municipal infraction citation pursuant to Chapter 4 of this Code of Ordinances against a violator, whether such citation is filed in lieu of, or in addition to, any other procedures outlined herein.

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

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

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

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

ATTEST:

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

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

I certify that the foregoing was published as Ordinance No. 2024-\_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 202\_\_\_\_.

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



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

**FROM:** Mayor

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Library Board Appointment – Matt Riggers

---

### **BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing Library Board of Trustees members, who are then presented for Council approval.

### **DISCUSSION:**

The seat on the Library Board of Trustees filled by Brad Schultz will become vacant on June 30, 2024, with the end of his term. Mr. Schultz did not want to be re-appointed. Matt Riggers was recommended to fill this vacancy by Library Director Laura Blaker.

### **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 continuing to have members of the community serve on boards that work to guide the City.

### **FINANCIAL CONSIDERATION:**

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

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Matt Riggers to the Library Board of Trustees.

**RESOLUTION NO. 2024-**

**RESOLUTION APPOINTING MATT RIGGERS AS A MEMBER TO  
THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES;  
WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY,  
IOWA.**

**WHEREAS**, Matt Riggers has been appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028;

**WHEREAS**, Matt Riggers will fill the vacancy created by Brad Schultz.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Matt Riggers to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028.
2. Matt Riggers will fill the vacancy created by Brad Schultz.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2024-** Passed and approved by a majority vote of the Independence City Council on the 10<sup>th</sup> day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of June 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:** Mayor

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Library Board Re-appointment – Quentin Stenger

---

### **BACKGROUND:**

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing Library Board of Trustees members, who are then presented for Council approval.

### **DISCUSSION:**

The seat on the Library Board of Trustees filled by Quentin Stenger will become vacant on June 30, 2024, with the end of his term. Mr. Stenger wishes to be re-appointed.

### **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 continuing to have members of the community serve on boards that work to guide the City.

### **FINANCIAL CONSIDERATION:**

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

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Quentin Stenger to the Library Board of Trustees.

**RESOLUTION NO. 2024-**

**RESOLUTION RE-APPOINTING QUENTIN STENGER AS A MEMBER TO THE INDEPENDENCE LIBRARY BOARD OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, Quentin Stenger has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028; and

**WHEREAS**, Quentin Stenger will fill the vacancy created by his previous term expiring July 1, 2024.

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

1. The City of Independence, Iowa, by this Resolution re-appoints and approves Quentin Stenger to serve as a member on the Independence Library Board of Trustees with the term expiring June 30, 2028.
2. Quentin Stenger will fill the vacancy created by his previous term expiring July 1, 2024.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

**RESOLUTION NO. 2024-** Passed and approved by a majority vote of the Independence City Council on the 10<sup>th</sup> day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of June 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:** June 10, 2024

**ITEM TITLE:** Resolution to approve a Lot Combination Agreement for Lots 11 and 12 in The Pines First Addition

---

### BACKGROUND:

This item was reviewed at the June 4<sup>th</sup> Planning & Zoning Commission meeting and was recommended for approval unanimously.

### DISCUSSION:

Nathan Hansen would like to construct a home on Lots 11 and 12 in the Pines First Addition – at approximately 800 Pine Dr. In reviewing what he would like to construct, we realized that the house would cross the property line between Lot 11 and Lot 12. While those two lots have been joined together according to the Amendment to Restrictive Covenants for The Pines First Addition in File No. 2010R02098, they have never been joined together according to the City's regulations. This agreement remedies this situation by allowing the Planning & Zoning Commission and the City Council to officially recognize the joining of these properties – without the owner having to submit a full plat of survey or something similar to perform this action.

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

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by removing a roadblock that would have prevented a large home from being constructed on these two lots.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

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

**RESOLUTION NO. 2024-**

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

**WHEREAS**, Mr. Nathan Hansen would like to construct a home on Lots 11 and 12 in the Pines First Addition; and

**WHEREAS**, Lots 11 and 12 have been joined according to the Amendment to Restrictive Covenants for The Pines First Addition in File No. 2010R02098, but were never joined together through any process approved by the City of Independence; and

**WHEREAS**, The Planning and Zoning Commission met on June 4<sup>th</sup> and voted unanimously to recommend approval of this agreement; and

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

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

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

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

**RESOLUTION NO. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the \_\_\_\_ day of \_\_\_\_\_ 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this \_\_\_\_ day of \_\_\_\_\_ 2024.

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

ATTEST:

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

Prepared by: Benjamin M. Lange  
222 1<sup>st</sup> St E  
Independence, IA 50644

Taxpayer/Return Address: 804 Pine Dr.  
Independence, IA 50644

### Agreement Re: Lot Combination

State of Iowa                     )  
  )§  
County of Buchanan            )

We, the undersigned, owners of the following described property located in **Lots 11 and 12, The Pines First Addition in the City of Independence, Buchanan County, Iowa** ("Property"), do hereby agree to the following terms and provisions:

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

The City Council of the City of Independence approved this agreement by Resolution 2024-\_\_\_\_\_ on the \_\_ day of \_\_\_\_\_, 2024, in lieu of requiring Owners to obtain a survey officially combining said lots into one parcel, as a means of resolving side yard setback concerns where one house is proposed to be constructed on the Property, over the shared lot line of the lots described above.

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

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
Nathan Hansen

\_\_\_\_\_  
Heather Hansen, spouse

STATE OF IOWA                    )  
  ) §  
COUNTY OF BUCHANAN )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared Nathan and Heather Hansen husband and wife, to me known to be the identical persons named in and who executed the above and foregoing as an expression of their voluntary act and deed.

\_\_\_\_\_  
Notary Public in and for State of Iowa



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Resolution to replace the resolution that approved new building permit fee schedule

---

### BACKGROUND:

This was discussed at the June 3, 2024, City Council Work Session.

### DISCUSSION:

Staff have been requested to examine options for fees related to people working without a building permit within the City. After a conversation with the City Attorney, we have come up with an additional statement on the fee schedule (attached) stating, "All applicable fees **for non-emergency work** shall be doubled if the permit is applied for after construction begins". This language has been approved by the City Attorney as we cannot call this a penalty and comply with Iowa law. For reference, the portion added in red was added after this was discussed at the Work Session.

Attached is the updated fee schedule with the language included and a resolution to be considered.

### 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 ensuring that the viability of the Building Permit program continues.

### FINANCIAL CONSIDERATION:

There is no financial cost to the City for this change in fees, but it may increase revenues for the City related to Building Permits.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution repealing and replacing resolution 2023-104, which updated the fees for building permits for the City of Independence, Iowa.

**RESOLUTION NO. 2024-**

**A RESOLUTION REPEALING AND REPLACING RESOLUTION  
2023-104 THAT UPDATED THE FEES FOR BUILDING PERMITS  
FOR THE CITY OF INDEPENDENCE, IOWA**

**WHEREAS**, the City of Independence met on November 27, 2023, and approved Resolution 2023-104 to update the fees for building permits; and

**WHEREAS**, the City of Independence requires a building permit be issued for various activities as outlined in the Independence Code of Ordinances; and

**WHEREAS**, during the review of building permit fees as the City worked to implement a new building permit issuance and tracking system resulted in the request from Staff to modify the fee structure; and

**WHEREAS**, periodic review and adjustment is required to reflect the cost of providing permit services to the public and it is necessary to set appropriate fees pertaining to permits issued by the Building Department.

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

SECTION 1. Fees regarding building permits are hereby established as shown on Exhibit A attached hereto.

SECTION 2. These fees shall be effective July 1, 2024.

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

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

**RESOLUTION NO. 2024-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 10<sup>th</sup> day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2024-** declared passed and adopted by the Mayor on this 10<sup>th</sup> day of June 2024.

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

ATTEST:

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

# EXHIBIT A



## Project Value

## Project Value

\$0.00	to	\$1,000.00	=	\$20.00	\$22,001.00	to	\$23,000.00	=	\$166.00
\$1,001.00	to	\$1,100.00	=	\$22.00	\$23,001.00	to	\$24,000.00	=	\$172.00
\$1,101.00	to	\$1,200.00	=	\$24.00	\$24,001.00	to	\$25,000.00	=	\$180.00
\$1,201.00	to	\$1,300.00	=	\$26.00	\$25,001.00	to	\$26,000.00	=	\$185.00
\$1,301.00	to	\$1,400.00	=	\$28.00	\$26,001.00	to	\$27,000.00	=	\$188.00
\$1,401.00	to	\$1,500.00	=	\$30.00	\$27,001.00	to	\$28,000.00	=	\$193.00
\$1,501.00	to	\$1,600.00	=	\$32.00	\$28,001.00	to	\$29,000.00	=	\$198.00
\$1,601.00	to	\$1,700.00	=	\$34.00	\$29,001.00	to	\$30,000.00	=	\$203.00
\$1,701.00	to	\$1,800.00	=	\$36.00	\$30,001.00	to	\$31,000.00	=	\$208.00
\$1,801.00	to	\$1,900.00	=	\$38.00	\$31,001.00	to	\$32,000.00	=	\$213.00
\$1,901.00	to	\$2,000.00	=	\$40.00	\$32,001.00	to	\$33,000.00	=	\$218.00
\$2,001.00	to	\$3,000.00	=	\$46.00	\$33,001.00	to	\$34,000.00	=	\$223.00
\$3,001.00	to	\$4,000.00	=	\$52.00	\$34,001.00	to	\$35,000.00	=	\$228.00
\$4,001.00	to	\$5,000.00	=	\$58.00	\$35,001.00	to	\$36,000.00	=	\$233.00
\$5,001.00	to	\$6,000.00	=	\$64.00	\$36,001.00	to	\$37,000.00	=	\$238.00
\$6,001.00	to	\$7,000.00	=	\$70.00	\$37,001.00	to	\$38,000.00	=	\$243.00
\$7,001.00	to	\$8,000.00	=	\$76.00	\$38,001.00	to	\$39,000.00	=	\$248.00
\$8,001.00	to	\$9,000.00	=	\$82.00	\$39,001.00	to	\$40,000.00	=	\$253.00
\$9,001.00	to	\$10,000.00	=	\$90.00	\$40,001.00	to	\$41,000.00	=	\$258.00
\$10,001.00	to	\$11,000.00	=	\$94.00	\$41,001.00	to	\$42,000.00	=	\$263.00
\$11,001.00	to	\$12,000.00	=	\$100.00	\$42,001.00	to	\$43,000.00	=	\$268.00
\$12,001.00	to	\$13,000.00	=	\$106.00	\$43,001.00	to	\$44,000.00	=	\$273.00
\$13,001.00	to	\$14,000.00	=	\$112.00	\$44,001.00	to	\$45,000.00	=	\$278.00
\$14,001.00	to	\$15,000.00	=	\$118.00	\$45,001.00	to	\$46,000.00	=	\$283.00
\$15,001.00	to	\$16,000.00	=	\$124.00	\$46,001.00	to	\$47,000.00	=	\$288.00
\$16,001.00	to	\$17,000.00	=	\$130.00	\$47,001.00	to	\$48,000.00	=	\$293.00
\$17,001.00	to	\$18,000.00	=	\$136.00	\$48,001.00	to	\$49,000.00	=	\$298.00
\$18,001.00	to	\$19,000.00	=	\$142.00	\$49,001.00	to	\$50,000.00	=	\$300.00
\$19,001.00	to	\$20,000.00	=	\$148.00					
\$20,001.00	to	\$21,000.00	=	\$154.00					
\$21,001.00	to	\$22,000.00	=	\$160.00					

\$50,001 to \$99,000 = \$305.00 plus \$3.00 per thousand or fraction thereof  
 \$100,000 to \$199,999 = \$475.00 plus \$2.50 per thousand or fraction thereof  
 \$200,000 to \$499,999 = \$775.00 plus \$2.25 per thousand or fraction thereof  
 \$500,000 and over = \$1,453.00 plus \$2.00 per thousand or fraction thereof

\* Fee for a demolition permit shall be based upon the Buchanan County Assessor's most recent assessed value of the property and is hereby established at a minimum fee of twenty-five (\$25.00) dollars for an assessed value up to \$10,000.00 with an additional fee of five (\$5.00) dollars for every \$1,000 of assessed value in excess thereof.

**\*\* All applicable fees for non-emergency work shall be doubled if the permit is applied for after construction begins.\*\***

Please contact the City of Independence Building Inspector at (319) 334-4711 with any questions.



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** David Niedert – Police Chief

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Municipal Infractions Collections Contract

---

### BACKGROUND:

This item was discussed at the June 3, 2024, City Council Work Session.

Staff has met with Sensys Gatso representatives regarding unpaid Municipal Infractions resulting from the traffic cameras in town. As we discussed options to obtain payment, we concluded that it would be best to hire a collection agency to attempt to collect these amounts. We then met with ARC Management Group, which is a full-service collection agency headquartered in Kennesaw, GA.

The proposed contract, sample Validation Notice, sample Subsequent Notice, and Sample Validation Notice are attached to this item for review.

The contract states that funds received would be subject to a fee of 25%, meaning the City would receive 75% of any collected funds minus any attorney's fees or court costs advanced by ARC.

### DISCUSSION:

Staff would like to move forward with approving this contract so that the previous approximately one year's worth of unpaid Municipal Infractions resulting from traffic cameras can be sent to ARC Management for collection.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by supporting the workforce through the collection of fees due to the City, and engaging the community through ensuring that laws are followed thereby protecting the public safety and welfare of our community.

### FINANCIAL CONSIDERATION:

There is no cost to enter into this contract, and it should increase revenues to the City by collecting on infractions that have otherwise not been collected.

### RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign the contract with ARC Management Group.

## COLLECTION SERVICES AGREEMENT

**THIS AGREEMENT** (this "Agreement") is made and entered into by and between, the City of Independence, IA ("Client"), and ARC Management Group, LLC ("ARC"), as of the 7<sup>th</sup> day of June 2024. In consideration of the mutual promises, covenants and agreements contained in this Agreement, the parties agree as follows:

1. **COLLECTION SERVICES.** ARC shall have full authority to perform all acts necessary to effect the collection of accounts placed by the Client (the "Accounts") for collection services (the "Collection Services"), and is authorized as follows: (a) to receive payments made on the Accounts and to endorse Client's name on any checks, drafts, money orders or other negotiable instruments that may be received in payment on the Accounts; and (b) to commence a lawsuit on behalf of Client and to use all other necessary legal proceedings for the recovery of the Accounts, subject to approval of any such lawsuit by Client and payment by Client of all required court costs and attorney's fees. ARC does not have permission to place information regarding the Accounts with one or more credit bureaus. ARC agrees to perform the Collection Services in accordance with the terms and conditions of this Agreement and applicable federal, state and local laws, rules and regulations.

2. **CLIENT RESPONSIBILITIES AND OBLIGATIONS.** Client agrees to provide ARC with all information reasonably necessary for ARC to perform the Collection Services, including, without limitation, invoicing, contracts, and any communication pertaining to the Accounts. Client represents and warrants that (a) it has not received notification that any of the Account debtors is in bankruptcy and will immediately notify ARC if it receives notification of a bankruptcy filing by any of the Account debtors; and (b) the obligation underlying each Account was incurred in connection with a commercial transaction.

3. **FEES.** ARC will be entitled to receive a fee for their Collection Services (the "Contingency Fee") of 25% of amounts collected. If client wishes ARC Management Group to pursue legal action, then client must pay all upfront fees related to the filing of the case. The contingency fee for primary placements moved to legal action is 35%. The Contingency Fee with respect to payment on any Account is earned whether such payment is made directly to Client or ARC. Client will report to ARC all payments on the Accounts made directly to Client within seven (7) days of receipt. ARC will deduct from all payments made directly to ARC the Contingency Fee and any attorney's fees and court costs advanced by ARC, and forward to Client the remaining balance of such payments, with detailed written reporting, in the month following receipt of such payments. Any undisputed Contingency Fee not paid within thirty (30) days from the date it is due will be delinquent and will bear interest at the lesser of one and one-half percent (1½%) per month or the maximum Contingency rate allowed by applicable law. All taxes and other levies in the nature of sales, use or excise taxes resulting from the Collection Services will be the sole responsibility of Client.

4. **RETURN OF ACCOUNTS.** The Accounts will be placed with ARC for a minimum of one hundred eighty (180) days. ARC will return to Client, upon Client's request, (a) any Account placed in error when ARC is so notified by Client; and (b) Accounts that are paid in full.

5. **INITIAL TERM, RENEWALS AND TERMINATION.** The initial term of this Agreement will be one (1) year commencing as of the date set forth above. This Agreement will be self-renewing for an additional one (1)-year term unless either party delivers to the other written notice of termination at least thirty (30) days prior to the expiration of the then-current term. This Agreement may be terminated by either party, for any reason, upon thirty (30) days' prior written notice to the other without penalty. Upon any termination of this Agreement, (a) ARC will continue its collection efforts with respect to all Accounts for a period of ninety (90) days; (b) ARC will

continue its collection efforts with respect to all Accounts that have been referred by ARC to an attorney for legal collection efforts; (b) Accounts where payment arrangements are being met according to agreed-upon terms, until the conclusion of such legal efforts or payment arrangement; and (c) Client will pay ARC the Contingency Fee with respect to the collections referenced in (a) and (b) above, regardless of when the collections are received and whether received by Client or ARC.

Item #16.

6. **DISCLAIMER OF WARRANTIES LIMITATION OF LIABILITY.** ARC DISCLAIMS ANY AND ALL REPRESENTATIONS AND WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, PERTAINING TO THE PERFORMANCE OF THE COLLECTION SERVICES HEREUNDER. In no event will ARC be liable for lost profits or other special, incidental, or consequential damages or for the uncollectibility of any Account under any circumstances. ARC's aggregate liability, if any, for any and all losses or injuries to Client or any third party arising out of or in connection with this Agreement will not exceed the aggregate Contingency Fees paid by Client during the twelve (12) month period then most recently ended.

7. **INDEMNIFICATION.** Client will indemnify, defend, and hold ARC harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including reasonable attorneys' fees, which arise out of or result from Client's use of the Collection Services except those resulting from the negligence of ARC or a breach by ARC of the terms of this Agreement. ARC will indemnify, defend and hold Client harmless from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including reasonable attorneys' fees, which arise out of or result from the negligence of ARC or a breach by ARC of any term of this Agreement.

8. **MISCELLANEOUS.** This Agreement, including all Exhibits to this Agreement, constitutes the complete agreement between the parties relative to the Collection Services, superseding any previous agreements or understanding. No representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in this Agreement will be of any force or effect. This Agreement may be modified only by a writing, which is signed by both parties. Neither this Agreement nor any of the rights or obligations under this Agreement may be assigned, in whole or in part, by either of the parties without the prior written consent of the other party. This Agreement shall be governed by the laws of the State of Iowa.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents as of the date set forth above.

**ARC MANAGEMENT GROUP, LLC**  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw, GA 30144

By: \_\_\_\_\_  
Name: Karen White  
Title: CCO

**CITY OF INDEPENDENCE**  
331 1<sup>ST</sup> Street E  
Independence, IA 50644

By: \_\_\_\_\_  
Name: Matthew R. Schmitz  
Title: City Manager

ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw, GA 30144-7518  
Website: www.arcmgmt.com  
Email: info@arccollects.com  
(866) 510-9754 from 8am to 6pm ET Mon., Weds., Fri.  
8am to 5pm ET Tues. and Thurs.



To: IVAN GLOWINTHEDARK  
1825 Barrett Lakes Blvd NW Ste 505  
Kennesaw CA 30144-7570

Item #16.

File Number: 100

June 13, 2023

**ARC Management Group is a debt collector.** We are trying to collect a debt that you owe to TEST CLIENT. We will use any information you give us to help collect the debt.

### Our information shows:

This account is for outstanding citations due to TEST CLIENT on your ticket number 123456789.

As of 10-01-23, you owed:		\$114.00
Between 10-01-23 and today:		
You were charged this amount in interest:	+	\$543.71
You were charged this amount in fees:	+	\$236.00
You paid or were credited this amount toward the debt:	-	\$114.00
<b>Total amount of the debt now:</b>		<b>\$1116.57</b>

### How can you dispute the debt?

- **Call or write to us by July 21, 2023, to dispute all or part of the debt.** If you do not, we will assume that our information is correct.
- **If you write to us by July 21, 2023,** we must stop collection on any amount you dispute until we send you information that shows you owe the debt. You may use the form below or write to us without the form. You may also include supporting documents. We accept disputes electronically by email at info@arccollects.com.

### What else can you do?

- **Write to ask for the name and address of the original creditor, if different from the current creditor.** If you write by July 21, 2023, we must stop collection until we send you that information. You may use the form below or write to us without the form. We accept such requests electronically by email at info@arccollects.com.
- **Go to [www.cfpb.gov/debt-collection](http://www.cfpb.gov/debt-collection) to learn more about your rights under the federal law.** For instance, you have the right to stop or limit how we contact you.
- Contact us about your payment options.
- Póngase en contacto con nosotros para solicitar una copia de este formulario en español.

29CU105441VNTKT

**Notice:** See reverse side for important information.

X

CU105441  
PO Box 1280  
Oaks PA 19456-1280

### How do you want to respond?

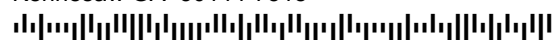
Check all that apply:

- ☐ **I want to dispute the debt because I think:**  
☐ This is not my debt. ☐ The amount is wrong.  
☐ Other (please describe on reverse or attach additional information).
- ☐ **I want you to send me the name and address of the original creditor.**
- ☐ **I enclosed this amount:** \$
- Make your check payable to ARC. Include the file number 100.
- ☐ **Quiero este formulario en español.**



IVAN GLOWINTHEDARK  
1825 Barrett Lakes Blvd NW Ste 505  
Kennesaw CA 30144-7570

ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw GA 30144-7518





ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw, GA 30144-7518

info@arccollects.com  
Toll Free 1-866-510-9754  
Local 678-486-5200

Item #16.

Citation Number: 99999  
Citation Issued By: TESTTESTTEST  
Responsible Party: JOHN E. APPLESEED  
File #: 102  
Amount Due: \$10065.22

Office Hours  
8am-6pm EST Monday, Wednesday,  
Friday  
8am-5pm EST Tuesday and Thursday

June 13, 2023

ARC Management Group LLC has attempted to notify you of your past due citation #99999 from TESTTESTTEST on violation date of 12-01-16 which occurred at EB MINERAL SPRING AV AND LONSDALE AVE (LOMIEB). As of the date on this letter, there has not been a resolution made or reported to ARC Management Group to satisfy this citation.

ARC Management Group looks forward to being of assistance. We can accept payment in full or offer reasonable payment arrangements. Most importantly, ARC looks forward to receiving your communication, so we can work together to resolve the outstanding citation. Please feel free to use our website to self-service your account or phone us at 1-866-510-9754 to receive assistance from one of our specialists.

Should you fail to respond to this letter, we will assume you do not intend to pay this bill and may continue our collection efforts.

**This communication is from a debt collector.**

**This is an attempt to collect a debt and any information obtained will be used for that purpose.**

**You can pay your bill and view your balance via the internet at [www.arcmgmt.com](http://www.arcmgmt.com) (click on Pay Your Bill Here). To ensure proper credit, please use your file number, City, and Zip Code listed below. You may also mail your payment at no additional fee using the enclosed envelope. All funds should be payable to TEST ORIG CREDITOR to ensure proper credit.**

We can be reached for further discussion at 1-866-510-9754. Your prompt attention to this matter is appreciated.

Sincerely,  
ARC Management Group, LLC

ICU105441TKT02

\*\*\*Detach Lower Portion and Return with Payment\*\*\*

CU105441  
PO Box 1280  
Oaks PA 19456-1280

FILL OUT BELOW FOR CREDIT CARD PAYMENTS.	
<input type="checkbox"/> DISCOVER <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD	CHECK CARD USING FOR PAYMENT.
CARD NUMBER PLUS 3 DIGIT SECURITY CODE (on back of card)	EXP. DATE /
CARDHOLDER NAME	AMOUNT \$
CARDHOLDER SIGNATURE	

June 13, 2023

TKT02 30533



JOHN E. APPLESEED  
1825 Barrett Lakes Blvd NW Ste 505  
Kennesaw GA 30144-7570

ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw GA 30144-7518



Citation Number: 99999  
Citation Issued By: TESTTESTTEST  
Responsible Party: JOHN E. APPLESEED  
File #: 102  
Amount Due: \$10065.22



ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw, GA 30144-7518

info@arccollects.com  
Toll Free 1-866-510-9754  
Local 678-486-5200

Item #16.

Office Hours

8am-6pm EST Monday, Wednesday, Friday  
8am-5pm EST Tuesday and Thursday

Citation Number: 99999  
Citation Issued By: TESTTESTTEST  
Responsible Party: JOHN E. APPLESEED  
File #: 102  
Amount Due: \$10065.22

June 13, 2023

ARC Management Group LLC has attempted to notify you on multiple occasions of your past due citation #99999 from TESTTESTTEST on violation date of 12-01-16 which occurred at EB MINERAL SPRING AV AND LONSDALE AVE (LOMIEB). As of the date on this letter, there has not been a resolution made or reported to ARC Management Group to satisfy this citation.

This is a final demand. We can accept payment in full or offer reasonable payment arrangements. We are available to you to work together to resolve the outstanding citation. Please feel free to use our website to self-service your account or phone us at 1-866-510-9754 to receive assistance from one of our specialists.

Should you fail to respond to this letter, we will assume you do not intend to pay this bill and will contact our client for direction on further collection activity.

**This communication is from a debt collector.**

**This is an attempt to collect a debt and any information obtained will be used for that purpose.**

**You can pay your bill and view your balance via the internet at [www.arcmgmt.com](http://www.arcmgmt.com) (click on Pay Your Bill Here). To ensure proper credit, please use your file number, City, and Zip Code listed below. You may also mail your payment at no additional fee using the enclosed envelope. All funds should be payable to TEST ORIG CREDITOR to ensure proper credit.**

We can be reached for further discussion at 1-866-510-9754. Your prompt attention to this matter is appreciated.

Sincerely,  
ARC Management Group, LLC

ICU105441TKT03

\*\*\*Detach Lower Portion and Return with Payment\*\*\*

CU105441  
PO Box 1280  
Oaks PA 19456-1280

FILL OUT BELOW FOR CREDIT CARD PAYMENTS.	
<input type="checkbox"/> DISCOVER <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD	CHECK CARD USING FOR PAYMENT.
CARD NUMBER PLUS 3 DIGIT SECURITY CODE (on back of card)	EXP. DATE /
CARDHOLDER NAME	AMOUNT \$
CARDHOLDER SIGNATURE	

June 13, 2023

TKT03 30535



JOHN E. APPLESEED  
1825 Barrett Lakes Blvd NW Ste 505  
Kennesaw GA 30144-7570

ARC Management Group, LLC  
1825 Barrett Lakes Blvd., Suite 505  
Kennesaw GA 30144-7518



Citation Number: 99999  
Citation Issued By: TESTTESTTEST  
Responsible Party: JOHN E. APPLESEED  
File #: 102  
Amount Due: \$10065.22



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** Las Dos Marias Class C Retail Alcohol License Renewal

### BACKGROUND:

On Saturday, February 24, 2024, I received an email from Iowa ABD that a renewal notice was sent to the contact person for Las Dos Marias Mexican Restaurant. On Friday, March 22, 2024, I received another email from Iowa ABD that the renewal was pending dramshop (insurance) review. On Wednesday, May 1, 2024, Iowa ABD sent me an email that said the renewal had been set to “Submitted to Local Authority” and prompted me to send it to the Building Official, Fire Chief, and Police Chief. On Thursday, May 2, 2024, Building Official Chesmore said the emergency lighting was inoperable, exit signs were either inoperable or half-lit, and the Ansul system was outdated (2021). These items would need to be addressed before he would approve the renewal. Las Dos Marias has stated that is the landlord’s responsibility to make the required repairs, not theirs. On Friday, May 3, 2024, Fire Chief Hayward agreed that those items would need to be addressed and looked back at last year’s inspection, and they had 3 violations as well that had to be addressed. Those items in 2023 were fixed, and the renewal was later put forth to the Council for approval. Also, on Friday, May 3, 2024, Police Chief Niedert approved the renewal.

Their license expired on May 4, 2024.

### DISCUSSION:

Staff would like to discuss how the Council would like to proceed on this matter. Staff feels that it would be appropriate to deny this application due to the timeline and the fact that these repairs have not been completed.

### 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 fulfilling the City’s requirement to inspect and ensure that life safety items are installed and operational.

### FINANCIAL CONSIDERATION:

N/A

### RECOMMENDATION:

Staff recommends a motion to deny the Las Dos Marias Class C Retail Alcohol License Renewal.



# State of Iowa

Alcoholic Beverages Division

Item #17.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
LAS DOS MARIAS MEXICAN RESTAURANT INC	Las Dos Marias Mexican Restaurant	(319) 332-1626		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
220 1st Street East		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
220 1st Street East	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Maria Soto	(319) 334-8732	msoto234523@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048221	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 5, 2024	May 4, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Maria Soto	Independence	Iowa	50644	Owner	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Farm Bureau Financial Services

POLICY EFFECTIVE DATE

May 5, 2024

POLICY EXPIRATION DATE

May 5, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATEOUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATETEMP TRANSFER EXPIRATION  
DATE



Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
131 - Passenger vehicle fire	3
132 - Road freight or transport vehicle fire	1
138 - Off-road vehicle or heavy equipment fire	1
142 - Brush or brush-and-grass mixture fire	1
311 - Medical assist, assist EMS crew	5
322 - Motor vehicle accident with injuries	2
324 - Motor vehicle accident with no injuries.	3
363 - Swift water rescue	1
411 - Gasoline or other flammable liquid spill	1
424 - Carbon monoxide incident	2
444 - Power line down	2
445 - Arcing, shorted electrical equipment	1
531 - Smoke or odor removal	2
611 - Dispatched and cancelled en route	1
651 - Smoke scare, odor of smoke	1
733 - Smoke detector activation due to malfunction	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	3
746 - Carbon monoxide detector activation, no CO	1
813 - Wind storm, tornado/hurricane assessment	1
814 - Lightning strike (no fire)	1
815 - Severe weather or natural disaster standby	6
Total: 43	

**Report Filters**

Basic Incident Date Time: is between '05/01/2024' and '05/31/2024'

Agency Name: is in 'Independence Fire Department'

**Aggregate Function Criteria**

Total Fires: Is Greater Than 0

**Independence Police Department**  
January 2024 Monthly Report

Description	Total
Suspicious Person	1
Suspicious vehicle	4
Stalled Vehicle	9
Accident-Unknown	1
10-50 Fatality	0
Property Damage Accident	10
Personal Injury Accident	2
Hit & Run Accident	2
911 Hangup Call	1
Alarm	12
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	0
Arson Suspected	0
Assault	5
Assist Other Agency	5
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	2
Animal Bite Call	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	2
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	1
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	3
Carbon Monoxide Call	0
Mental or Substance Abuse Committal	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Body Found	0
Death Unattended	2
Death Notice Delivery	2
Debris on Roadway	1
Disorderly Conduct	12
Dogs Barking/Running Loose	7
Domestic Disturbance	6
Driving Complaint	4
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	0
Sale of Drugs	0

**Independence Police Department**  
**January 2024 Monthly Report**

Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Escaped Prisoner	0
Indecent Exposure	0
General Fire Call	2
Possession of Firearms	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	0
Fraud/Counterfeit	5
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	3
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
All Medical	7
Mental Case/Comittal	2
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	1
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	2
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	6
All Others Not Listed	3
Operating While Intoxicated	0
Parking Violation	1
Phone Log	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Rape	2

**Independence Police Department**  
**January 2024 Monthly Report**

Water Over the Road/Blocked Road	0
Robbery	0
Runaway	1
Sexual Offense	2
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Suicidal Person	1
Suicide	0
Terrorism	0
Theft	2
Threats	4
Possession of Tobacco Usage	0
Towed Vehicle	2
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	8
Truancy (Skipping School)	0
Traffic Stop	210
Unattendend Death	0
Homeless Person	1
Vandalism	0
Vin Check	0
Violation No Contact Order	4
Warrant Served/Issue	0
Weapons	0
Welfare Check	9
Extra Patrol	0
<b>Total</b>	<b>373</b>

**Parking Tickets**

Prkng Tickets Written	65
Prkng Tickets Paid	15
Fee Amount Received	\$225.00
<b>Total</b>	<b>\$225.00</b>

**Other Fees**

Accident Reports	4
Fee Amount Received	\$40.00
Restitution (wrnt./trns.)	263
Fee Amount Received	\$10,577.35
Incident Reports/Videos	1
Fee Amount Received	\$5.00
Donations	1
Fee Amount Received	\$500.00
Impound Fees	0

## Independence Police Department

### January 2024 Monthly Report

Fee Amount Received	\$0.00
Golf Cart Registration	5
Fee Amount Received	\$125.00
Other Fees Received	2
Fee Amount Received	\$13,376.47
<b>Total</b>	<b>\$24,623.82</b>

#### January Traffic Camera Citations

##### Issued by Mobile Unit

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>0</b>

##### Issued on 3rd Ave. SE

11-15 MPH Over	40
16-20 MPH Over	6
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>46</b>

##### Issued on 1st St. W

Citations Issued 7:30-8:30 AM	
6 MPH Over	22
7 MPH Over	21
8-10 MPH Over	26
11-15 MPH Over	16
16-20 MPH Over	0
21 MPH & Over	0
<b>Total</b>	<b>85</b>

##### Issued on 1st St. W

Citations Issued 3:00-4:00 PM	
6 MPH Over	47
7 MPH Over	31
8-10 MPH Over	49
11-15 MPH Over	29
16-20 MPH Over	2
21 MPH & Over	1
<b>Total</b>	<b>159</b>

##### Issued on 1st St. W

All Other Times Except School Times	
11-15 MPH Over	21
16-20 MPH Over	7
21-25 MPH Over	0
26 MPH & Over	1

**Independence Police Department**

## January 2024 Monthly Report

<b>Total</b>	29
--------------	----

<b>Total of All Traffic Camera Citations</b>	319
--	-----

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
Suspicious Person	16
Suspicious vehicle	6
Stalled Vehicle	1
Accident-Unknown	1
10-50 Fatality	0
Property Damage Accident	11
Personal Injury Accident	0
Hit & Run Accident	2
911 Hangup Call	1
Alarm	7
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	0
Arson Suspected	0
Assault	11
Assist Other Agency	1
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	4
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Abuse or Neglect	2
Civil Papers Served	0
Civil Matter	0
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
Debris on Roadway	0
Disorderly Conduct	20
Dogs Barking/Running Loose	3
Domestic Disturbance	2
Driving Complaint	7
Drug Related Death	0
Possession of Drug Equipment	1
Drug Possession	30
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Escaped Prisoner	0
Indecent Exposure	0
General Fire Call	3
Possession of Firearms	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	3
Fraud/Counterfeit	2
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	7
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	1
Junk Vehicle Removal	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	0
Littering	0
All Medical	10
Mental Case/Comittal	7
Meth Dump	0

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	1
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	4
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	3
All Others Not Listed	10
Operating While Intoxicated	0
Parking Violation	2
Phone Log	0
Prostitution	0
Prowler	2
Public Intoxication	0
Possession Under the Legal Age	0
Rape	0
Water Over the Road/Blocked Road	0
Robbery	0
Runaway	5
Sexual Offense	4
Shoplifting	4
Selling Door to door	0
Failure to Register as a Sex Offender	0
Suicidal Person	4
Suicide	0
Terrorism	0
Theft	7
Threats	7
Possession of Tobacco Usage	6
Towed Vehicle	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	3
Truancy (Skipping School)	2
Traffic Stop	233

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
Unattendend Death	0
Homeless Person	0
Vandalism	1
Vin Check	0
Violation No Contact Order	0
Warrant Served/Issue	4
Weapons	1
Welfare Check	9
Extra Patrol	0
<b>Total</b>	<b>474</b>

**Parking Tickets**

Prkng Tickets Written	8
Prkng Tickets Paid	16
Fee Amount Received	\$240.00
<b>Total</b>	

**Other Fees**

Accident Reports	2
Fee Amount Received	\$20.00
Restitution (wrnt./trns.)	179
Fee Amount Received	\$6,995.40
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$7,015.40</b>

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
-------------	-------

**February Traffic Camera Citations**

**Issued by Mobile Unit**

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>0</b>

**Issued on 3rd Ave. SE**

11-15 MPH Over	49
16-20 MPH Over	3
21-25 MPH Over	1
26 MPH & Over	1
<b>Total</b>	<b>54</b>

**Issued on 1st St. W**

Citations Issued 7:30-8:30 AM

6 MPH Over	43
7 MPH Over	40
8-10 MPH Over	45
11-15 MPH Over	18
16-20 MPH Over	2
21 MPH & Over	0
<b>Total</b>	<b>148</b>

**Issued on 1st St. W**

Citations Issued 3:00-4:00 PM

6 MPH Over	78
7 MPH Over	53
8-10 MPH Over	81
11-15 MPH Over	28
16-20 MPH Over	1
21 MPH & Over	0
<b>Total</b>	<b>241</b>

**Issued on 1st St. W**

All Other Times Except School Times

11-15 MPH Over	29
----------------	----

**Independence Police Department**  
February 2024 Monthly Report

Description	Total
16-20 MPH Over	1
21-25 MPH Over	1
26 MPH & Over	0
<b>Total</b>	<b>31</b>

**Total of All Traffic Camera Citations** 474

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
Suspicious Person	4
Suspicious Vehicle	4
Stalled Vehicle	7
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	14
Personal Injury Accident	0
Hit & Run Accident	1
Pursuit	2
911 Hangup Call	5
Alarm	6
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	7
Arson Suspected	0
Assault	4
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	1
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	2
Child Issues	5
Child Abuse or Neglect	3
Civil Papers Served	1
Civil Matter	9
Carbon Monoxide Call	0
Mental or Substance Abuse Committal	2
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	2
Disorderly Conduct	19
Dogs Barking/Running Loose	6
Domestic Disturbance	9
Drug Recognition Expert	0

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
Driving Complaint	6
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	7
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	1
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	4
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	7
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K-9	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	1
Medical Abdominal Pain	0
Medical-Automatic Crash Notification	0
Medical-Allergies	0
Medical-Assault/Sexual/Stungun	0
Medical-Back Pain	0
Medical-Animal Bite	0
Medical-Breathing Problems	0
Medical-Burns/Explosion	0
Medical-Carbon Monoxide	0
Medical-Cardiac/Respiratory Arrest	0

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
Medical-Chest Discomfort	0
Medical-Choking	0
Medical-Convulsion/Seizures	1
Medical-Diabetic Problems	0
Medical-Drowning/Near Drowning	0
Medical-Electrocution/Lightning	0
Medical-Eye Problems/Injuries	0
Medical-Falls	0
Medical-Headache	0
Medical-Heart Problems A.I.C.D.	0
Medical-Heat/Cold Exposure	0
Medical-Hemorrhage/Laceration	0
All Medical	8
Medical-Inaccessible Incident/Entrapment	0
Medical-Interfacility Evaluation	0
Medical-Overdose/Poisoning	0
Medical-Pandemic/Epidemic/Outbreak	0
Medical-Pregnancy/Childbirth/Misscarriage	0
Medical-Psychiatric/Abnormal Behavior	0
Medical-Sick Person	0
Medical-Stab/Gunshot/Penetrating	0
Medical-Stroke	0
Medical-Traffic Incidents	0
Medical-Transfer/Interfacility	0
Medical-Traumatic Injuries	0
Medical-Unconscious/Fainting	0
Medical-Unknown Problem	0
Mental Case/Committal	1
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	2
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	1
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	4
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	1
All Others Not Listed	2
Operating While Intoxicated	0
Parking Violation	5
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	11
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	1
Stabbing	0
Suicidal Person	5
Suicide	0
Terrorism	0
Test Call	0
Theft	16
Threats	1
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	3
Truancy (Skipping School)	0
Traffic Stop	204
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	0
Vandalism	1
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	8
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	8
Extra Patrol	0
<b>Total</b>	<b>432</b>

**Parking Tickets**

Prkng Tickets Written	7
Prkng Tickets Paid	3
Fee Amount Received	\$45.00
<b>Total</b>	<b>\$45.00</b>

**Other Fees**

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
Accident Reports	7
Fee Amount Received	\$70.00
Restitution (wrnt./trns.)	208
Fee Amount Received	\$9,826.75
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	1
Fee Amount Received	\$1.00
Impound Fees	1
Fee Amount Received	\$79.00
Golf Cart Registration	1
Fee Amount Received	\$25.00
Other Fees Received	1
Fee Amount Received	\$1,023.81
<b>Total</b>	<b>\$11,025.56</b>

**March Traffic Camera Citations**

**Issued by Mobile Unit**

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>0</b>

**Issued on 3rd Ave. SE**

11-15 MPH Over	47
16-20 MPH Over	1
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>48</b>

**Issued on 1st St. W**

Citations Issued 7:30-8:30 AM	
6 MPH Over	37
7 MPH Over	22
8-10 MPH Over	29
11-15 MPH Over	10
16-20 MPH Over	1
21 MPH & Over	0
<b>Total</b>	<b>99</b>

**Issued on 1st St. W**

Citations Issued 3:00-4:00 PM	
-------------------------------	--

**Independence Police Department**  
**March 2024 Monthly Report**

Description	Total
6 MPH Over	47
7 MPH Over	42
8-10 MPH Over	56
11-15 MPH Over	30
16-20 MPH Over	2
21 MPH & Over	0
<b>Total</b>	<b>177</b>

**Issued on 1st St. W**

All Other Times Except School Times	
11-15 MPH Over	23
16-20 MPH Over	3
21-25 MPH Over	1
26 MPH & Over	0
<b>Total</b>	<b>27</b>

**Total of All Traffic Camera Citations**                      351

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Suspicious Person	11
Suspicious Vehicle	9
Stalled Vehicle	2
Accident-Unknown	2
10-50 Fatality	0
Property Damage Accident	6
Personal Injury Accident	0
Hit & Run Accident	0
Pursuit	0
911 Hangup Call	7
Alarm	12
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	4
Assist Other Agency	6
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	3
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	1
Child Issues	2
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	1
Carbon Monoxide Call	1
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Test Call for Training	0
Body Found	1
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	3
Disorderly Conduct	27
Dogs Barking/Running Loose	10
Domestic Disturbance	0
Drug Recognition Expert	0
Driving Complaint	10
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	4
Drug Possession	2
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	1
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
General Fire Call	3
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	3
Funeral Escort	0
Gambling	0
Gas Odor or Pipeline Leak	4
Grain Bin Entrapment	0
Harassment	1
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	1
Junk Vehicle Removal	0
K-9	0

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	1
Medical Abdominal Pain	0
Medical-Automatic Crash Notification	0
Medical-Allergies	0
Medical Assault/Sexual/Stungun	0
Medical-Back Pain	0
Medical-Animal Bite	0
Medical-Breathing Problems	0
Medical-Burns/Explosion	0
Medical-Carbon Monoxide	0
Medical-Cardiac/Respiratory Arrest	0
Medical-Chest Discomfort	0
Medical-Choking	0
Medical-Convulsion/Seizures	0
Medical-Diabetic Problems	0
Medical-Drowning/Near Drowning	0
Medical-Electrocution/Lightning	0
Medical-Eye Problems/Injuries	0
Medical-Falls	0
Medical-Headache	0
Medical-Heart Problems A.I.C.D.	0
Medical-Heat/Cold Exposure	0
Medical-Hemorrhage/Laceration	0
All Medical	10
Medical-Inaccessible Incident/Entrapment	0
Medical-Interfacility Evaluation	0
Medical-Overdose/Poisoning	0
Medical-Pandemic/Epidemic/Outbreak	0
Medical-Pregnancy/Childbirth/Miscarriage	0
Medical-Psychiatric/Abnormal Behavior	0
Medical-Sick Person	0
Medical-Stab/Gunshot/Penetrating	0
Medical-Stroke	0
Medical-Traffic Incidents	0
Medical-Transfer/Interfacility	0

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Medical-Traumatic Injuries	0
Medical-Unconscious/Fainting	0
Medical-Unknown Problem	0
Mental Case/Committal	0
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	3
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	2
All Others Not Listed	6
Operating While Intoxicated	0
Parking Violation	0
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	1
Public Intoxication	1
Possession Under the Legal Age	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	2
Robbery	0
Runaway	11
Sexual Offense	2
Active Shooter	0
Shoplifting	3
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	5
Suicide	0
Terrorism	0

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Test Call	0
Theft	6
Threats	4
Possession of Tobacco Usage	2
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	0
Trespassing	7
Truancy (Skipping School)	0
Traffic Stop	158
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	3
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	1
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	17
Extra Patrol	0
<b>Total</b>	<b>393</b>

**Parking Tickets**

Prkng Tickets Written	1
Prkng Tickets Paid	3
Fee Amount Received	\$45.00
<b>Total</b>	<b>\$45.00</b>

**Other Fees**

Accident Reports	3
Fee Amount Received	\$30.00
Restitution (wrnt./trns.)	253
Fee Amount Received	\$9,738.85

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	1
Fee Amount Received	\$1.00
Impound Fees	3
Fee Amount Received	\$237.00
Golf Cart Registration	5
Fee Amount Received	\$125.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$10,131.85</b>

**March Traffic Camera Citations**

**Issued by Mobile Unit**

11-15 MPH Over	0
16-20 MPH Over	0
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>0</b>

**Issued on 3rd Ave. SE**

11-15 MPH Over	67
16-20 MPH Over	4
21-25 MPH Over	2
26 MPH & Over	0
<b>Total</b>	<b>73</b>

**Issued on 1st St. W**

Citations Issued 7:30-8:30 AM	
6 MPH Over	17
7 MPH Over	18
8-10 MPH Over	25
11-15 MPH Over	15
16-20 MPH Over	2
21 MPH & Over	0
<b>Total</b>	<b>77</b>

**Independence Police Department**  
**April 2024 Monthly Report**

Description	Total
<b>Issued on 1st St. W</b>	
Citations Issued 3:00-4:00 PM	
6 MPH Over	34
7 MPH Over	26
8-10 MPH Over	45
11-15 MPH Over	22
16-20 MPH Over	10
21 MPH & Over	1
<b>Total</b>	<b>138</b>

<b>Issued on 1st St. W</b>	
All Other Times Except School Times	
11-15 MPH Over	34
16-20 MPH Over	3
21-25 MPH Over	0
26 MPH & Over	0
<b>Total</b>	<b>37</b>

**Total of All Traffic Camera Citations**                      325

**INDEPENDENCE LIGHT & POWER**  
**MINUTES OF REGULAR BOARD MEETING**

Item #19.

**May 30, 2024**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:11 a.m. on May 30, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Jerry Stelter and Mike Lenius. Absent; Michelle Burke and Amber Hunt. 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 April 25, 2024, regular meeting, Bills #45159-45202; electronic payments #8804688-4727; and direct deposit advice #9906406-6427; Month end and operations reports were approved with a motion by Lenius, second by Stelter.

Business Conducted: 1) No public request or comment. 2) Wilson reported projected write-offs through 2026; Current Treasurers Report with possible interest earning options presented; Winners of the ILPT Scholarships were chosen by WPPI Scholarship Committee: \$1,000.00 Public Power Scholarship won by–Katelyn Trimble; \$1,000.00 Public Power Scholarship won by–Hannah Snyder; \$500.00 Public Power [Power Line Program] Scholarship won by–Carter Homan; Staff met with WPPI on May 16, 2024, for a training session on mCare, a mobile service order app that will be used for Telecom, Electric and Water departments; Income Offset Matches are at \$7,291 year to date. 3) Sidles reported the crews working on storm cleanup; Outage occurred on April 28, 2024 at 12:01 p.m. affecting one customer for 49 minutes due to overhead equipment failure; Outage occurred on May 7, 2024 at 10:17 p.m. affecting one customer for 38 minutes due to equipment failure; Outage occurred on May 20, 2024 at 5:30 a.m. affecting one customer for 34 minutes due to equipment failure; Outage occurred on May 20, 2024 at 4:15 a.m. affecting 18 customers for 28 minutes due to lightning strike; Outage occurred on May 21, 2024 at 6:25 p.m. affecting nine customers for 2 hours 19 minutes due to tree in lines from storm; Outage occurred on May 21, 2024 at 6:26 p.m. affecting 5 customers for 1 hour 56 minutes due to trees in lines from storm; Outage occurred on May 21, 2024 at 6:48 p.m. affecting 5 customers for 52 minutes due to tree in lines from storm; Outage occurred on May 21, 2024 at 6:57 p.m. affecting 450 customers for 13 minutes due to tree in lines from storm; Outage occurred on May 21, 2024 at 7:54 p.m. affecting 190 customers for 9 minutes due to power routing from storm; Line crew will continue working with telecom on the FTTH project. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday June 27, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday July 25, 2024, at 9:00 a.m. 8) Moved for adjournment at 9:27 a.m. with a motion by Lenius.

---

Lance Fricke, Chairperson

---

Mike Lenius, Secretary/Treasurer

---

Date Approved

List of Bills for

Independence Light Power

Board Meeting May 30, 2024

Item #19.

Receipts for the month of APRIL	
A/R Customer	551,679.90
Utility Deposits	1,360.00
Misc	16,045.49
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	29,207.50
Vendor	Amount
ERIC ZIESER CONSTRUCTION, LLC maint	32,000.00
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE suppl/maint/ohd	187.94
CONSOLIDATED ENERGY fuel	655.35
FAREWAY STORES, INC suppl	159.27
G & L LAWN RANGERS maint	925.10
IMBC INC mktg	300.00
INDEPENDENCE LIGHT & POWER util	1,104.89
JOHN DEERE FINANCIAL maint	315.13
NAPA AUTO PARTS maint	21.90
OELWEIN PUBLISHING CO publ	252.50
ROBERTS & EDDY, P.C. legal	150.00
ROTARY CLUB OF INDEPENDENCE dues/admin	151.50
SUPERIOR WELDING SUPPLY CO maint	409.07
AFLAC prded	96.53
APPLIANCE PLUS suppl	69.54
ARLON BIENFANG rfnd	4.59
BRUENING ROCK PRODUCTS, INC maint	420.33
COLONIAL INSURANCE prded	816.56
CY & CHARLEY'S FIRESTONE INC. suppl/veh	109.12
CAROLYN GREINER rfnd	2.87
MAVERICK POWERSPORTS LLC veh	602.85
OELWEIN PUBLISHING CO publ	120.64
OFFICE OF AUDITOR OF STATE audit	312.50
OPERATION THRESHOLD rfnd	472.83
PATRICIA ORGAN rfnd	173.00
PDCM INSURANCE sfty/ins	394.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
MARGUERITE B REEVES rfnd	9.52
ROBERT SHONKA rfnd	47.29
SPAHN AND ROSE suppl	156.22
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES maint/supl/admin	468.96
KARTER WENDLING rfnd	103.64
YOUNG PLUMBING & HEATING CO agrmt	502.50
BOB ZIMMERLY rfnd	2.57
ERIC BAILY eebnft	100.00
BANKIOWA fundxfr	45,000.00
DITCH WITCH - IOWA, INC. veh	286.37
INDEPENDENCE TELECOMMUNICATION lbr	3,674.80
S & K COLLECTIBLES shpg	137.73
BANKIOWA achxfer	169,767.92
INDEP LIGHT & POWER leef	4,258.09
PACIFIC LIFE prded	1,180.00
TRISTAR BENEFIT ADMIN ins	220.00
TREASURER, STATE OF IOWA swt	4,004.83
FICA/FWT EFT--ACH fwt	8,726.88
PAYMENT SERVICE NETWORK, INC custsv	2,607.10
PAYMENT SERVICE NETWORK, INC custsv	40.80
WASTE MANAGEMENT svcs	225.96
IPERS ipers	16,507.34
MIDAMERICAN ENERGY util	158.26
MIDAMERICAN ENERGY util	329.66
TRISTAR BENEFIT ADMIN ins	836.26
STUART C. IRBY CO xfmr/inv	50,868.08
TRISTAR BENEFIT ADMIN ins	444.55
PITNEY BOWES maint	165.54
WELLMARK BCBS ins	1,014.80
FICA/FWT EFT--ACH fwt	8,378.61
SALES TAX --ACH tax	8,757.35
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	3,653.66
KONICA MINOLTA BUSINESS SOLUTIONS maint	72.04
GRAINGER mbrshp	129.00
INFOSEND, INC custsv	2,929.04
AMAZON CAPITAL SERVICES suppl	203.75
FLETCHER-REINHARDT COMPANY inv	984.40
IOWA ONE CALL loc emails	19.35
POWER LINE SUPPLY uniform	10,287.90
TERRY DURIN COMPANY inv	3,317.00
WPPI ENERGY pwr	373,909.38
VISION SERVICE PLAN ins	313.20
WELLMARK BCBS ins	14,812.18
BORDER STATES ELECTRIC SUPPLY maint	630.48
FLETCHER-REINHARDT COMPANY proj	10,239.90
STOREY KENWORTH   MATT PARROTT sfty/supl	179.68
TAS COMMUNICATIONS e911	156.90
WAGEWORKS flex	1,708.66
IOWA ONE CALL loc emails	34.65
CROSSROADS MOBILE MAINTENANCE veh	1,747.38
TRISTAR BENEFIT ADMIN ins	423.15
TREASURER, STATE OF IOWA swt	2,620.86
IPERS ipers	11,005.17
FICA/FWT EFT--ACH fwt	8,314.12
PAYROLL lbr	46,708.05
	877,112.31

120

**INDEPENDENCE TELECOM UTILITY**  
**MINUTES OF REGULAR BOARD MEETING**  
**May 30, 2024**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:02 a.m. on May 30, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Jerry Stelter and Mike Lenius. Absent; Michelle Burke and Amber Hunt. 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 April 25, 2024, regular meeting, Bills #21262-21288; electronic payments #8805454-5516 and direct deposit advice #9903453-3468; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported winner of the ILPT Scholarships were chosen by WPPI Scholarship Committee: \$500.00 Telecommunications Scholarship won by–Allison Kleve; Current Treasurers Report presented; Staff met with WPPI on May 16, 2024, for a training session on mCare, a mobile service order app that will be used for Telecom, Electric and Water departments; Income Offset Matches are at \$7,291 year to date. 3) Decker reported **Construction** updates: Contractor continuing construction on West side of town; ILPT crew continuing work on aerial mainline. **Outage** updates: an outage reported on May 26, 2024, on Node 18 affecting 50 customers for 8 hours due to lightning strike; Several outages on May 21, 2024, due to storm. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: 100 Gig link turned up. 4) Old Business – None. 5) New Business – None. 6) The next regular Board meeting will be Thursday June 27, 2024, at 9:00 a.m. 7) An upcoming meeting has been set for Thursday July 25, 2024 at 9:00 a.m. 8) Lenius moved to go into closed session at 9:09 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Stelter. 9) ITU back into regular session at 9:10 a.m. 10) Moved for adjournment at 9:10 a.m. with a motion by Lenius.

\_\_\_\_\_  
Lance Fricke, Chairperson

\_\_\_\_\_  
Mike Lenius, Secretary/Treasurer

\_\_\_\_\_  
Date Approved

List of Bills for  
Independence Telecommunications  
Board Meeting May 30, 2024

Item #19.

Receipts for the month of APRIL	
Cable:	130,823.81
Internet:	181,860.27
Telephone:	33,765.16
Access Revenue	967.95
Prepaid Receipts	1,998.10
Misc	6,112.74
Vendor	Amount
AUREON NETWORK SERVICES svcs	8,833.08
BUCHANAN COUNTY AUDITOR e911	1,725.15
COLE'S ACE HARDWARE wrkequip	101.62
CONSOLIDATED ENERGY fuel	719.43
INDEP MUSTANG BASEBALL CLUB mktg	300.00
INDEPENDENCE LIGHT & POWER util	3,027.76
OELWEIN PUBLISHING COMPANY publ	252.50
ROBERTS & EDDY, P.C. legal	150.00
ROTARY CLUB OF INDEPENDENCE dues/admin	151.50
S & K COLLECTIBLES shpg	89.70
SHOWTIME NETWORKS INC prgm	163.20
AFLAC prded	125.64
AUREON NETWORK SERVICES svcs	8,920.27
CALIX INC agrmt	2,692.28
COLONIAL LIFE prded	152.87
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
FINLEY ENGINEERING CO consult	81.00
OELWEIN PUBLISHING COMPANY publ	133.60
OFFICE OF AUDITOR OF STATE audit	312.50
PDCM INSURANCE sfty trng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	258.50
VISA CARD SERVICES admin/proj	1,509.85
ALLIANT ENERGY polemt	114.25
TRISTAR BENEFIT ADMIN admin	48.00
BANKIOWA fundxfr	39,886.00
INDEPENDENCE LIGHT & POWER lbr/mt/loan	23,824.49
PACIFIC LIFE prded	800.00
GRAYBAR wrkequip/proj	123,325.27
TERRY DURIN COMPANY inv/proj	297,331.60
TRISTAR BENEFIT ADMIN ins	100.00
TREASURER, STATE OF IOWA swt	2,786.21
FICA/FWT EFT-ACH fwt	5,679.44
IPERS ipers	11,052.45
WASTE MANAGEMENT OF INDEPENDENCE svcs	225.95
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
MIDAMERICAN ENERGY COMPANY util	254.20
MIDAMERICAN ENERGY COMPANY util	384.61
TRISTAR BENEFIT ADMIN ins	151.00
INTERSTATE TRS FUND assess	577.51
NATIONAL CABLE TELEVISION COOP pgrm	102,426.84
TRISTAR BENEFIT ADMIN ins	226.00
UNITED STATES TREASURY fet	240.51
FICA/FWT EFT-ACH fwt	5,228.99
NBC SPORTS CHICAGO pgrm	5,007.60
SALES TAX--ACH tax	8,378.04
STANDARD INSURANCE CO ins	127.76
AMAZON CAPITAL SERVICES INC wrkequip	1,831.03
ALLEN MEDIA BROADCASTING pgrm	8,199.45
ANPI, LLC svc	964.74
BIG 10 NETWORK pgrm	2,899.70
COMMSCOPE TECHNOLOGIES LLC agrmt	5,211.93
CONSORTIA CONSULTING consult	2,555.00
EVOLUTION DIGITAL, LLC pgrm	114.85
GOLDFIELD TELECOM LC wrkequip	1,176.21
HURRICANE ELECTRIC INTERNET SERVICES trnsprts	2,756.00
IOWA ONE CALL loc emails	19.35
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	770.40
NEONOVA NETWORK SERVICES email/secret svc	1,296.99
NEXSTAR BROADCASTING GROUP pgrm	495.87
POP MEDIA NETWORKS pgrm	278.33
ROVI GUIDES, INC pgrm	884.43
SINCLAIR TV GROUP, INC pgrm	1,771.70
WAGEWORKS flex	950.46
WISI USA INC agrmt	788.00
ZCORUM agrmt	1,452.00
VISION SERVICE PLAN ins	178.33
TRISTAR BENEFIT ADMIN ins	319.14
VERIZON WIRELESS cell	295.99
NATIONAL CABLE TV COOP wrkequip	740.28
IOWA WORKFORCE DEVELOPMENT suta	167.59
UNIVERSAL SERVICE ADMIN CO usac	1,280.37
READLYN TELEPHONE COMPANY svc	99.71
WELLMARK BCBS ins	6,973.31
BANDWIDTH, INC e911	2,004.24
CONSORTIA CONSULTING consult	4,260.00
ETI SOFTWARE SOLUTIONS agrmt	18,118.88
IOWA ONE CALL loc emails	34.65
MID AMERICA COMPUTER CORP svc	3,547.09
ONE NECK IT SOLUTIONS agrmt	1,145.32
CENTURY LINK access	0.72
CENTURY LINK access	530.67
METASWITCH NETWORKS agrmt	1,500.00
STOREY KENWORTHY   MATT PARROTT supl	43.01
TAS COMMUNICATIONS e911	156.90
WINDSTREAM COMMUNICATIONS access	161.76
TRISTAR BENEFIT ADMIN ins	58.42
FICA/FWT EFT-ACH fwt	5,799.19
TREASURER, STATE OF IOWA swt	1,851.25
IPERS ipers	7,406.68
PAYROLL lbr	32,741.65
	<b>783,617.51</b>



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** June 10, 2024

**ITEM TITLE:** POTENTIAL CLOSED SESSION Per Iowa Code 21.5(1)(c)

---

### BACKGROUND:

#### 21.5 CLOSED SESSION

1. A governmental body may hold a closed session only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. A governmental body may hold a closed session to the extent a closed session is necessary for any of the following reasons:

- (c) To discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

### DISCUSSION:

Staff would like to discuss a potential action with the Council.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce.

### FINANCIAL CONSIDERATION:

There is no financial consideration in having a closed session.

### RECOMMENDATION:

Staff recommends a motion to enter into a closed session per Iowa Code Section 21.5(1)(c).