



# REGULAR CITY COUNCIL MEETING

Monday, February 24, 2025 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

4. Public Comment

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

### CONSENT AGENDA

5. Accept and Approve Consent Agenda
  - a. The minutes of the February 10, 2025, regular meeting.
  - b. Tobacco Device Retailer Permit Application for The Spot Smoke Shop with a tentative effective date of February 6, 2025, through June 30, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

9. Chapter 69 Parking Regulation Amendments - 1st Reading
10. Chapter 70 Traffic Code Enforcement Procedures Amendments - 1st Reading

### RESOLUTIONS

11. Resolution Extending Moratorium on Enforcement of Certain Sign Regulations

- [12.](#) Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 6
- [13.](#) Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 7
- [14.](#) Resolution setting the date for public hearing on proposal to enter into General Obligation Loan Agreements and to borrow money thereunder

## **OTHER BUSINESS**

- [15.](#) Fill Council Vacancy - Ward 5 Council Seat

## **REPORTS**

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

16. Council Members

17. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, February 10, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Weber to approve the agenda as presented for the regular meeting held February 10, 2025. Ayes: All. Absent: Huston.

CONSENT AGENDA

Motion by Council Member O’Loughlin, second by Council Member Prusator to accept and approve the consent agenda that approves the following: 1) The minutes of the January 27, 2025, Regular Meeting. 2) Special Event Application for Independence BrewBQ to be on August 23, 2025. 3) Bowhunting request from Curtis Cooksley for the 2025-2026 bowhunting season. 4) Hy-Vee Dollar Fresh Class E retail alcohol license amendment for ownership updates with a tentative effective date of November 9, 2024, through November 8, 2025. 5) Kwik Start #717 Class B retail alcohol license renewal with a tentative effective date of April 1, 2025, through March 31, 2026. 6) 319 Social House Class C retail alcohol license renewal with a tentative effective date of January 1, 2025, through December 31, 2025. Ayes: All. Absent: Huston.

FINANCIALS

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

A1 SEWER & DRAIN	SERVICES-W	\$ 305.00
ACE HARDWARE	SUPPLIES-PR,ST,F,W,PD	\$ 695.66
ADP	PAYROLL CHECKS	\$ 107,783.76
ALLEN OCCUPATIONAL HEALTH	SERVICES-F	\$ 88.00
ALTORFER INC	EQUIP MAINT-W	\$ 690.54
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PR	\$ 415.76
B & D SERVICES	REIMBURSE-CH	\$ 3,994.34
BAGBY'S AUTOMOTIVE	VEH REPAIR-W	\$ 424.15
BALDWIN, CLIFF	COACH-PR	\$ 660.00
BARRY, TAD	BB TOURNEY FEE-PR	\$ 1,400.00
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 516.58
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BERGANKDV	AUDIT FEES-CH	\$ 29,617.50
BLAD, CHRISTIAN	REIMBURSE-FD	\$ 38.80
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BREEDLOVE SPORTING GOODS	EQUIP-PR	\$ 780.00
BUCHANAN COUNTY WILDLIFE	DUES-PD	\$ 700.00
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-VISA	MISC EXP-CH,PR	\$ 13,908.31
CELLULAR CONCRETE INC	SERVICES-W	\$ 10,750.00
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 175.02
CRAWFORD ENGINEERING & SU	SERVICES-B,PR	\$ 4,551.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD,W	\$ 85.18
DAKOTA SUPPLY GROUP	METERS-W	\$ 331.74
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$ 36,172.00
DARE IOWA, INC	DARE TRAINING-PD	\$ 100.00
DELL MARKETING, LP	FEES-CH	\$ 17,312.51



REGULAR MEETING

MONDAY, FEBRUARY 10, 2025

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EDMUNDS GOVTECH	SERVICES-CH	\$ 41,125.00
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 10,505.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 11,705.92
ESCH, BRAD	PHONE ALLOW	\$ 50.00
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
FRONTLINE WARNING SYSTEMS	EQUIP MAINT-F	\$ 1,400.00
GALLS INC	UNIFORM-PD	\$ 135.39
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,398.50
HAWKINS, INC.	CHEMICALS-W	\$ 2,089.11
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
I.S.C.I.A.	TRAINING-PD	\$ 175.00
IACP	DUES-PD	\$ 220.00
IAFC	DUES-F	\$ 71.67
IMFOA	DUES-CH	\$ 50.00
INDEPENDENCE PLUMBING HEA	SERVICES-W	\$ 117.70
J. ROBERT HOPSON INC.	SERVICES-CH	\$ 550.00
JOHN DEERE FINANCIAL	SUPPLIES-PR,ST,W,A	\$ 575.39
KILER, ANGELA	PHONE ALLOW	\$ 50.00
KQ SPORTS	TOURNEY FEES-PR	\$ 7,575.00
KRIVACHEK JANITORIAL SUP	SUPPLIES-ST	\$ 50.00
LAU, BRIAN	PHONE ALLOW	\$ 50.00
MANCHESTER KIDS LEAGUE	BB TOURNEY FEE-PR	\$ 1,150.00
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 100.00
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 162.00
MICROSOFT CORPORATION	DUES-ALL	\$ 720.00
NAPA AUTO PARTS	SUPPLIES-A,F,ST,W	\$ 557.07
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
NORTHEAST IA REGIONAL LEA	DUES-CH	\$ 25.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 396.48
OFFICE TOWNE INC	SUPPLIES-F,PR	\$ 519.95
P & N CORPORATION	FUEL PROFITS-A	\$ 395.46
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-PR	\$ 167.64
PRINT EXPRESS	PRINTING-PR	\$ 2,375.00
RACOM CORPORATION	EQUIP MAINT-PD	\$ 51.44
RECK, BRENT	PHONE ALLOW	\$ 50.00
S & K COLLECTIBLES	SHIPPING-W	\$ 74.67
SCHMITZ, MATTHEW	PHONE ALLOW	\$ 100.00
SIGNS & MORE	UNIFORM-A	\$ 26.80
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-W,ST	\$ 293.07
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 7,810.45
STOREY KENWORTHY - MATT P	SUPPLIES-CH	\$ 4,980.34
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,460.00
T MOBILE	PHONE-PD,F,CH,B,PR	\$ 860.29
TAKE A SHOT LLC	TRAINING-PD	\$ 700.00
TASC	FLEX MEDICAL	\$ 1,369.73
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 1,529.85
TRIPLE BAGGER BASEBALL	TOURNEY FEES-PR	\$ 22,500.00
TRUE VALUE HARDWARE	SUPPLIES-PR,ST,PD	\$ 219.56
VERIZON WIRELESS	PHONE-F,PD	\$ 48.49
VESSCO INC	SUPPLIES-W	\$ 778.44
WALMART COMMUNITY	SUPPLIES-PD,PR,W	\$ 203.46
WESTERN DUBUQUE YOUTH BAE	BB TOURNEY FEE-PR	\$ 1,900.00

**CLAIMS TOTAL \$363,364.72;** General Fund \$225,782.37; Library \$10,170.51; Streets Dept-Road Use \$11,779.91; Employee Benefits \$7,228.25; Economic Development \$3,994.34; Cap Project-Visioning Project

\$3,286.00; Cap Outlay Savings/LOST \$41,152.34; Water Fund \$11,149.47; Sewer Utility Fund \$37,155.61; Self Insurance \$11,605.97; Self Insurance-Enterprise \$59.95.

**REVENUES MONTH TO DATE TOTAL \$151,227.52;** General Fund \$36,587.90; Water Fund \$35,722.51; Sewer Utility \$63,330.83; Storm Water \$4,270.97; Self Insurance \$11,300.31; Self Insurance-Enterprise \$15.00.

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

## HEARINGS & ORDINANCES

Council Member O'Loughlin with a motion to set March 24, 2025, at 4:45 pm as a public hearing on the proposed property tax levy for Fiscal Year 2026, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

## RESOLUTIONS

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Heidemann final plat under terms set forth in the attached development agreement and to authorize the City Manager to sign and execute the attached development agreement, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

**Resolution adopted and upon approval by Mayor assigned No. 2025-10 in the Official Book of Resolutions.**

## OTHER BUSINESS

Council Member Moore with a motion to cancel the February 18<sup>th</sup> City Council Budget Work Session, second by Council Member O'Loughlin. Ayes: All. Absent: Huston.

Council Member Weber with a motion to cancel the March 3<sup>rd</sup> City Council Work Session, second by Council Member O'Loughlin. Ayes: All. Absent: Huston.

Council Member O'Loughlin with a motion to approve the Independence Fire Department's disposal list, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

## REPORTS

The following comments were heard from Council and Staff: O'Loughlin – Congratulations to the local wrestling teams. Independence finished 5<sup>th</sup> in the state and East Buchanan girls became the state champions. Fire – The Chili/Soup supper is February 18<sup>th</sup> at the Buchanan County Fairgrounds.

## ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:13 p.m.

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

ATTEST:

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



## CITY COUNCIL CONSENT ITEM B

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**Tobacco  
Licensing**

Item #5.

< **CITY OF INDEPENDENCE**

## Device Retailer License Review

CITY OF INDEPENDENCE

1908377808

[Application Information](#)

### Legal Ownership Information

Name of sole proprietor, partnership, : PMA NORTH CEDAR LLC  
corporation, LLC, or LLP

Type of ownership : Limited Liability Company

Primary office address : 2728 CENTER ST BLDG 01 CEDAR FALLS IA 50613-1074

Legal Ownership Phone : 319-238-9810

Legal Ownership Email : abdulrehmanawan902@gmail.com

### Application Information

Sales Permit Number: : 300502028

Location Name : THE SPOT SMOKE SHOP

Location Phone Number : 319-238-9810

Location Address : 112 2ND AVE SW BLDG 01 INDEPENDENCE IA 50644-2607

Location Mailing Address : 2728 CENTER ST BLDG 1 CEDAR FALLS IA 50613-1074

Renewal : No

Start Date : 06-Feb-2025

End Date : 30-Jun-2025

License Fee : 1,500.00

Types of Sales : Over the Counter

Type of Establishment : Alternative nicotine/vapor store, Convenience store/gas

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

Does this retail location provide an : Yes  
age-restricted area and ensure that  
no devices are visible to those  
under 21 years of age?

Corporate Officers

Title	Name	Address
Authorized Individual	AWAN, ABDUL	4215 DAINA DR CEDAR FALLS IA 50613-5791

Decision

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

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

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

Yes	No
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Select a Decision \*

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

- Resources
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  - Subscribe to Updates
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- State of Iowa Directory

Website Policies

Item #5.



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Approve the Claims

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**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 2/12/2025- 2/25/2025

Payroll Checks: 2/12/2025- 2/25/2025

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
ADP	PAYROLL SVCS	298.02		14265345	2/14/25
ADP	PAYROLL CHECKS	85,670.43		14265348	2/20/25
ADP	FED/FICA/STATE	31,756.78		14265349	2/20/25
ADP	PAYROLL CHECKS	514.28	118,239.51		
UNITYPOINT HEALTH AT WORK	SERVICES-ST		44.00		
AMAZON CAPITAL SERVICES	SUPPLIES-A,L,W		1,177.63		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		514.71		
BEAM INSURANCE ADMIN LLC	VSP-BEAM		497.65	14265353	2/21/25
BLACK HAWK CO HEALTH DEPT	LICENSE-PR		300.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		71.98		
BOLTON & MENK, INC.	SERVICES-A		1,304.24		
	Project# 2019-A-1	1,304.24			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		9,750.00		
BRODART CO	SUPPLIES-L		494.53		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-CH,ST,W		12,068.32		
CARD SERVICES-LIBRARY	MISC EXP-L		45.39	82839	2/21/25
CARD SERVICES-VISA	MISC EXP-F,W		7,245.39		
CEDAR BEND HUMANE SOCIETY	SERVICES-AC		375.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		89.40		
CLERK OF DISTRICT COURT	FEES-PD		28.46		
SHARLENE CLINTON	HOST-PR		600.00		
CONSOLIDATED ENERGY CO	FUEL-ALL		6,610.60		
CY & CHARLEY'S FIRESTONE INC	SERVICES-A,PD		45.00		
DAKOTA SUPPLY GROUP	VEH REPAIRS-ST		854.92		
DAVE'S ENTERPRISES	VEH REPAIRS-ST		240.00		
DELL MARKETING, LP	SUPPLIES-W		1,742.03		
DEMCO	SUPPLIES-L		233.36		
DUNLAP MOTORS INC	VEH MAINT-PD		47.35		
DYERSVILLE BLAZERS	TOURNEY FEE-PR		350.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,909.90		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		16,881.29	14265344	2/14/25
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FAREWAY STORES INC	SUPPLIES-PR		8.48		
JOCELYN GREEN	PROGRAM-L		350.00		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		44.80		
HAWKINS, INC.	CHEMICALS-W		80.00		
KATIE HOPKINS	PROGRAMMING-L		200.00		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		138.64		
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD		529.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	3,923.42		14265346	2/25/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	10,560.69	14,484.11	14265347	2/25/25
IA PEACE OFFICERS ASSOC	TRAINING-PD		250.00	82841	2/21/25
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD		175.00		
IA PUBLIC AIRPORTS ASSOC	DUES-A		200.00		
IMFOA	TRAINING-CH		75.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,180.23		82838	2/21/25
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	31,327.52	33,507.75		
KIECK'S CAREER APPAREL	UNIFORM-PD		8.95		
KIRKWOOD COMMUNITY COLLEGE	TRAINING-PR,W		72.00		
LADY EXPOS TOURNAMENT	TOURNEY FFE-PR		485.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		3,307.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		1,828.49		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PR,ST,W		7,176.58		



Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
INDEPENDENCE NAPA	SUPPLIES-PR		28.99		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		83.23		
P & N CORPORATION	FUEL PROFITS-A		115.76		
CARTER PALMER	SNOW REMOVAL-L		40.00		
PENWORTHY COMPANY, THE	BOOKS-L		799.22		
PERMA-BOUND	BOOKS-L		14.42		
PRECISION PLUMBING, HEATING,	SERVICES-L		153.72		
PURCHASE POWER	POSTAGE-CH,PR,W		479.98		
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-PR		60,493.04		
	Project# 2021-ST-7	60,493.04			
RYAN EXTERMINATING INC.	PEST CONTROL-CH,PR		156.46		
SIGNS & MORE LLC	SERVICES-F		486.00		
SMOKIN DIESEL REPAIR	VEH REPAIR-ST		150.00		
STATE FARM	BENEFITS-CH,W,ST		32.72		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	6,225.38		14265350	2/21/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07	7,210.45	14265351	2/21/25
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		800.49		
STRAND ASSOCIATES	SERVICES-W		3,120.00		
TASC	FLEX MED/DEP	1,369.73		14265352	2/21/25
TASC	FLEX MED/DEP	686.97	2,056.70		
UNLEASHED PET SERVICES	BOARDING-PD		447.00		
US CELLULAR	PHONE-W		46.40		
TAYLOR VANDERWERF	REFUND-PR		93.50		
WALMART COMMUNITY	SUPPLIES-L		177.53	82840	2/21/25
WASTE MANAGEMENT	GARBAGE-A,G,PR		49,221.28		
WELLMARK BCBS	INSURE-CH		253.80		
KATHY J WILSON	PROGRAMMING-L		150.00		
ZOOBEAN, INC.	SERVICES-L		845.00		
Accounts Payable Total			376,172.15		
Invoices: Paid			160,821.61		
Invoices: Scheduled			215,350.54		
Payroll Checks					
Report Total			376,172.15		

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

Payroll Checks: 2/12/2025- 2/25/2025

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	193,142.52
003	LIBRARY	19,241.90
110	STREETS DEPT - ROAD USE T	20,465.67
112	EMPLOYEE BENEFITS	8,369.77
318	CAP PROJ - AIRPORT	1,304.24
325	CAP PROJ-1ST ST W RECON	60,493.04
600	WATER FUND	18,307.94
610	SEWER UTILITY FUND	37,965.78
820	SELF INSURANCE	16,800.65
821	SELF INSURANCE - ENTERPRI	80.64
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	TOTAL FUNDS	376,172.15



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 24, 2025

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

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**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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

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# Airport Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		9,499.20	50.00	9,498.80
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	6,400.00	52.03	5,900.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	3,458.37	79,927.78	61.48	50,072.22
	AIRPORT TOTAL	189,894.00	4,258.37	102,992.97	54.24	86,901.03
	TOTAL REVENUE	189,894.00	4,258.37	102,992.97	54.24	86,901.03
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.40	40,420.07	65.24	21,538.93
001-280-6020	SALARIES - PART-TIME	3,000.00	35.75	1,198.13	39.94	1,801.87
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.94	653.86	65.39	346.14
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00	26.80	265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-280-6230	TRAINING			20.23		20.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00	36.03	913.38	18.27	4,086.62
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		4,850.08	48.50	5,149.92
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,835.58	56.71	2,164.42
001-280-6332	VEHICLE REPAIRS	5,000.00		4,579.15	91.58	420.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		5,978.89	28.47	15,021.11
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,130.81	56.82	1,619.19
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,430.49	65.02	769.51
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		534.31	35.62	965.69
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		130.00	26.00	370.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	395.46	7,369.84	58.96	5,130.16
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00	51.99	720.80	36.04	1,279.20
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	5,439.37	162,102.75	54.56	135,009.25
	TOTAL EXPENSES	297,112.00	5,439.37	162,102.75	54.56	135,009.25
	GENERAL FUND TOTAL	107,218.00-	1,181.00-	59,109.78-	55.13	48,108.22-

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			16.39		16.39-
	AIRPORT TOTAL	.00	.00	16.39	.00	16.39-
	TOTAL REVENUE	.00	.00	16.39	.00	16.39-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	16.39	.00	16.39-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	355.30	3,151.22	62.17	1,917.78
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		3,556.67	56.85	2,699.33
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		7,942.26	47.45	8,796.74
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	433.00	2,755.40	68.89	1,244.60
	AIRPORT TOTAL	33,353.00	788.30	17,445.31	52.31	15,907.69
	TOTAL EXPENSES	33,353.00	788.30	17,445.31	52.31	15,907.69
	EMPLOYEE BENEFITS TOTAL	33,353.00	788.30	17,445.31	52.31	15,907.69
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	159,290.00-	1,969.30-	86,543.43-	54.33	72,746.57-



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

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# Animal Control Budget



**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		547.50	54.75	452.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	547.50	54.75	452.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	.00	547.50	54.75	452.50
001-190-6499	ANIMAL CONTROL	860.00		589.99	68.60	270.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00		253.07	361.53	183.07-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	843.06	84.31	156.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	843.06	84.31	156.94
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	295.56-	.00	295.56
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	295.56-	.00	295.56



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

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# Building Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	1,257.00	22,163.75	55.41	17,836.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	861.00	5,465.00	218.60	2,965.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		800.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	2,118.00	29,228.71	65.83	15,171.29
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	TOTAL REVENUE	44,400.00	2,118.00	29,228.71	65.83	15,171.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,232.00	43,448.45	61.51	27,187.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00	849.58	1,289.58	257.92	789.58-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		550.00	55.00	450.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		284.35	18.96	1,215.65
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00	55.69	355.22	44.40	444.78
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	1,265.00	23,109.65	115.55	3,109.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,953.00	7,402.27	73,802.26	71.00	30,150.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	7,402.27	73,802.26	71.00	30,150.74
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	5,284.27-	44,573.55-	74.85	14,979.45-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	388.38	3,527.79	64.59	1,934.21
112-170-6130	IPERS - CITY/BUILDING	6,739.00		3,983.60	59.11	2,755.40
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		9,902.95	59.11	6,851.05
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	7,100.42	13,228.38	182.79	5,991.38-
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	7,488.80	30,706.07	83.34	6,138.93
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	7,488.80	30,706.07	83.34	6,138.93
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	7,488.80	30,706.07	83.34	6,138.93
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	100,898.00-	12,773.07-	76,779.62-	76.10	24,118.38-
		=====	=====	=====	=====	=====



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

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# City Administration Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	21,992.31	65.33	11,668.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,230.73	65.38	2,769.27
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	973.54	64.90	526.46
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	20.00	2,948.26	65.52	1,551.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	400.00	4,884.75	48.85	5,115.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		124.17	62.09	75.83
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	3,872.36	43,841.01	57.75	32,076.99
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,507.42	113,958.76	65.04	61,248.24
001-620-6040	WAGES - OVERTIME	3,592.00	244.52	3,960.32	110.25	368.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	500.00	1,550.00	77.50	450.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	55.00	7,501.56	75.02	2,498.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		817.88	81.79	182.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	2,797.87	3,970.71	52.94	3,529.29
	CLERK/TREASURER/ADM TOTAL	201,805.00	17,154.81	133,064.68	65.94	68,740.32
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00	29,625.00	30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		15,380.12	19.72	62,619.88
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00	550.00	651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	396.48	4,196.99	39.97	6,303.01
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		375.00	93.75	25.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	30,571.48	54,292.70	43.30	71,082.30
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,188.92	46.08	2,561.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	29.33	503.04	6.71	6,996.96
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		197.00	49.25	203.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		9,407.01	37.63	15,592.99
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	2,042.91	59.21	1,407.09
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		203.93	6.80	2,796.07
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00	40.00	271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		12,081.43	27.46	31,918.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00	35.97	1,461.66	36.54	2,538.34
001-650-6508	POSTAGE & SHIPPING	4,000.00	37.70	1,680.63	42.02	2,319.37
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	177.32	38,310.01	32.93	78,018.99
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00	59,770.03	145,612.69	110.73	14,112.69-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	59,770.03	145,612.69	110.73	14,112.69-
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	111,546.00	415,121.09	61.63	258,403.91
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	111,546.00-	412,952.43-	61.51	258,405.57-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	2,461.36	57.44	1,823.64
112-610-6130	IPERS - CITY/ADMIN			165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,027.24	63.79	1,150.76
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		2,387.61	54.18	2,019.39
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	1,781.58	4,601.35	38.34	7,398.65
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	2,257.24	11,181.93	45.55	13,365.07
112-620-6110	FICA - CITY/CLERK	13,679.00	1,008.35	8,555.64	62.55	5,123.36
112-620-6130	IPERS - CITY/CLERK	16,879.00		9,870.85	58.48	7,008.15
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		22,665.99	54.63	18,822.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	5,330.78	9,836.64	81.97	2,163.36
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	6,339.13	51,099.33	60.63	33,181.67
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,709.60	59.26	1,175.40
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====	=====	=====	=====	=====
		9,825.00	.00	1,793.79	18.26	8,031.21
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		118,793.00	8,596.37	64,075.05	53.94	54,717.95
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	8,596.37	64,075.05	53.94	54,717.95
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00	4,980.34	4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		35,500.00	4,980.34	29,478.53	83.04	6,021.47
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	4,980.34	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	4,980.34-	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	125,122.71-	506,506.01-	61.35	319,144.99-



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

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# Fire Department Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00	1,165.87	41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS		9,750.00	83,552.63		83,552.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	10,915.87	127,676.83	165.87	50,702.83-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	10,915.87	127,676.83	165.87	50,702.83-
001-150-6010	SALARIES - FULL-TIME	211,498.00	15,741.10	135,469.03	64.05	76,028.97
001-150-6020	SALARIES - PART-TIME	59,570.00	3,280.89	36,698.81	61.61	22,871.19
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	676.94	2,053.77	68.46	946.23
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	800.00	66.67	400.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00	71.67	346.67	34.67	653.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	38.80	1,147.80	32.79	2,352.20
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	44.76	12,882.01	171.76	5,382.01-
001-150-6320	GROUND MAINT & REPAIR	1,000.00		294.25	29.43	705.75
001-150-6331	VEHICLE OPERATIONS	33,750.00	3.39	51,004.25	151.12	17,254.25-
001-150-6332	VEHICLE REPAIRS	7,500.00	123.78	1,504.66	20.06	5,995.34
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00	1,400.00	1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,151.34	50.62	2,098.66
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00	211.98	2,314.10	42.07	3,185.90
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,846.28	97.44	153.72
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00	88.00	500.20	25.01	1,499.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		4,278.86	42.79	5,721.14
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00	97.29	208.24	83.30	41.76
001-150-6507	OPERATING SUPPLIES	3,500.00	186.04	4,157.12	118.77	657.12-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	22,064.64	277,022.30	63.15	161,643.70
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	22,064.64	277,022.30	63.15	161,643.70
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	11,148.77-	149,345.47-	41.29	212,346.53-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			14.26		14.26-
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	14.26	.00	14.26-
	TOTAL REVENUE	.00	.00	14.26	.00	14.26-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	14.26	.00	14.26-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,393.78	12,710.26	60.45	8,315.74
112-150-6130	IPERS - CITY/FIRE	25,585.00		14,295.58	55.87	11,289.42
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		21,893.11	54.41	18,342.89
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	957.51	6,175.16	22.95	20,726.84
	FIRE TOTAL	171,202.00	2,351.29	61,656.87	36.01	109,545.13
	TOTAL EXPENSES	171,202.00	2,351.29	61,656.87	36.01	109,545.13
	EMPLOYEE BENEFITS TOTAL	171,202.00	2,351.29	61,656.87	36.01	109,545.13
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	36,172.00	77,228.31	74.26	26,771.69
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	36,172.00	96,466.87	90.16	10,533.13
	TOTAL EXPENSES	107,000.00	36,172.00	96,466.87	90.16	10,533.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	36,172.00-	67,383.84-	89.25	8,116.16-

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	49,672.06-	278,371.92-	45.76	330,022.08-
		=====	=====	=====	=====	=====



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

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# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025****PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	26,732.01	352,480.25	64.68	192,519.75
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,722.57	64,253.23	71.39	25,746.77
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	31,454.58	416,733.48	65.49	219,636.52
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	31,454.58	416,733.48	65.49	219,636.52
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		331,324.84	57.48	245,077.16
001-290-6499	CONTRACTUAL SERVICES	85,000.00		42,834.79	50.39	42,165.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	380,223.63	56.97	287,242.37
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	.00	380,223.63	56.97	287,242.37
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	31,454.58	36,509.85	117.41-	67,605.85-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	31,454.58	36,509.85	117.41-	67,605.85-



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

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# Library Budget



# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	242.70	2,846.75	113.87	346.75-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	86.79	1,071.41	61.22	678.59
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	59,903.00	329.49	11,197.72	18.69	48,705.28
		-----	-----	-----	-----	-----
	TOTAL REVENUE	59,903.00	329.49	11,197.72	18.69	48,705.28
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	124,726.27	65.32	66,215.73
003-410-6020	SALARIES - PART-TIME	101,895.00	7,192.77	61,832.25	60.68	40,062.75
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	357.00	1,693.50	56.45	1,306.50
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	17.06	2,047.82	58.51	1,452.18
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		503.50	16.78	2,496.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		280.47	46.75	319.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,878.63	13,422.58	73.75	4,777.42
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	271.90	2,129.25	57.08	1,600.75
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,409.64	46.99	1,590.36
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		11,775.00	65.42	6,225.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00	28.33	11,407.43	38.02	18,592.57
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00	40.04	1,536.10	37.47	2,563.90
003-410-6507	OPERATING SUPPLIES	2,600.00		1,271.45	48.90	1,328.55
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	137.49	2,386.19	31.84	5,108.81
003-410-6531	VIDEO RECORDINGS	3,250.00		1,148.12	35.33	2,101.88
003-410-6532	AUDIO RECORDINGS	3,500.00		1,022.47	29.21	2,477.53
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	435,476.00	24,612.58	250,046.95	57.42	185,429.05
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	435,476.00	24,612.58	250,046.95	57.42	185,429.05
		=====	=====	=====	=====	=====

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	24,283.09-	238,849.23-	63.60	136,723.77-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,609.06	13,737.01	61.16	8,722.99
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		15,548.17	56.10	12,166.83
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		26,581.98	80.95	6,256.02
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	387.86	4,025.09	11.60	30,686.91
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	1,996.92	59,831.73	50.63	58,351.27
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	1,996.92	59,831.73	50.63	58,351.27
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	1,996.92	59,831.73	50.63	58,351.27
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		5,954.68	42.53	8,045.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	98,819.68	120.51	16,819.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	26,280.01-	397,500.64-	69.04	178,255.36-
		=====	=====	=====	=====	=====



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

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# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	19,719.00	.00	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	99.76	807.51	23.07	2,692.49
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	99.76	877.51	15.75	4,692.49
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	441.17	1,630.78	40.77	2,369.22
001-441-4311	ROOM RENTAL	4,250.00	110.40	3,616.27	85.09	633.73
001-441-4312	GOLF RENTAL	100.00		29.00	29.00	71.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	17.98	804.29	32.17	1,695.71
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,204.92	49,333.70	164.45	19,333.70-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		75.00	1.67	4,425.00
001-441-4550	FEES - TAE KWON DO	3,150.00	99.74	2,628.95	83.46	521.05
001-441-4551	FEES - TUMBLING	1,750.00	101.68	957.07	54.69	792.93
001-441-4552	FEES - LEAGUE	40,000.00	4,700.00	21,578.65	53.95	18,421.35
001-441-4554	FEES - GAMES	450.00	15.14	327.67	72.82	122.33
001-441-4705	DONATIONS/OTHER	226.00	257.91	957.08	423.49	731.08-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		686.00	18.29	3,064.00
	RECREATION - RIVER'S EDGE TOTA	94,676.00	6,948.94	82,624.46	87.27	12,051.54
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		959.00	36.88	1,641.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	120.92	741.84	87.28	108.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	120.92	27,394.50	52.24	25,040.50
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00	1.17-	3,206.53	61.08	2,043.47
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	560.84	7,046.48	67.11	3,453.52
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,917.43	30,626.98	122.51	5,626.98-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	7.64	2,292.51	65.50	1,207.49
	RECREATION - FALCON CIVIC TOTA	44,751.00	2,484.74	43,879.13	98.05	871.87
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	.00	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00	1,775.00	75,272.00	125.45	15,272.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	1,775.00	75,510.00	125.15	15,172.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	4,250.00	15,918.45	102.70	418.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	4,250.00	58,322.14	72.81	21,777.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00	20.00	8,765.71	230.07	4,955.71-
	CEMETERY TOTAL	3,810.00	20.00	8,765.71	230.07	4,955.71-

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	15,699.36	368,419.88	79.30	96,146.12
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,215.50	78,437.77	65.50	41,322.23
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	334.62	2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	384.75	1,307.73	65.39	692.27
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	18.76	1,428.67	57.15	1,071.33
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	18.09	7,745.47	77.45	2,254.53
001-430-6331	VEHICLE OPERATIONS	9,000.00	26.99	4,017.64	44.64	4,982.36
001-430-6332	VEHICLE REPAIRS	12,000.00		7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		5,087.60	63.60	2,912.40
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	239.17	31.89	510.83
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	238.98	4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	19.99	227.96	41.45	322.04
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	PARKS TOTAL	280,329.00	10,336.89	154,573.33	55.14	125,755.67
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
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	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,420.30	131,056.90	65.36	69,444.10
001-440-6020	SALARIES - PART-TIME	20,000.00	1,613.13	9,287.30	46.44	10,712.70
001-440-6040	WAGES - OVERTIME	9,000.00	21.36	1,012.13	11.25	7,987.87
001-440-6143	ICMA RC - CITY SHARE	3,000.00	1,330.24	2,660.48	88.68	339.52
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,200.00	66.67	600.00
001-440-6210	DUES & MEMBERSHIPS	350.00	750.00	890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00	160.00	265.69	106.28	15.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00	290.00	290.00	116.00	40.00-

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,651.78	155.06	1,651.78-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00	2,375.00	2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00	3,923.42	11,636.37	93.09	863.63
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	47.99	214.78	28.64	535.22
001-440-6508	POSTAGE & SHIPPING	1,250.00		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	256,699.00	26,081.44	167,467.34	65.24	89,231.66
001-441-6020	SALARIES - PART-TIME	10,000.00	1,877.51	16,640.57	166.41	6,640.57-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	41.94	4,517.85	90.36	482.15
001-441-6320	GROUNDS MAINT & REPAIR	400.00		43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		7,492.79	46.11	8,757.21
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		668.15	60.74	431.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	210.00	1,822.50	93.46	127.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00	53.61	854.96	42.75	1,145.04
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00	159.96	1,055.52	52.78	944.48
	RECREATION - RIVER'S EDGE TOTA	49,727.00	2,343.02	38,104.58	76.63	11,622.42
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	1,787.63	5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	40,734.00	58,135.89	77.51	16,864.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00	360.00	2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00	300.00	579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	43,181.63	91,085.31	86.42	14,314.69
001-443-6020	SALARIES - PART-TIME	26,500.00	2,755.39	25,455.89	96.06	1,044.11
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	94.51	4,010.12	61.69	2,489.88
001-443-6320	GROUPS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		12,053.10	48.21	12,946.90
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,065.75	59.21	734.25
001-443-6409	JANITORIAL	28,000.00	2,250.00	18,000.00	64.29	10,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	167.64	2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		488.53	6.51	7,011.47
001-443-6506	OFFICE SUPPLIES	1,000.00	331.84	1,280.38	128.04	280.38-
001-443-6507	OPERATING SUPPLIES	2,000.00	221.11	3,499.92	175.00	1,499.92-
001-443-6510	SAFETY SUPPLIES	500.00	18.95	123.23	24.65	376.77
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	5,839.44	72,617.49	67.13	35,556.51
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUPS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,729.92	51.96	11,770.08
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,810.43	80.30	689.57
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,321.72	133.04	1,321.72-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	185,990.00	.00	107,851.18	57.99	78,138.82
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,534.41	71.29	7,465.59
001-445-6372	GARBAGE/RECYCLING	7,000.00		5,699.74	81.42	1,300.26
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	342.45	13.70	2,157.55
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	29.21	29,940.01	70.36	12,609.99
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88



# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,917.20	83.35	582.80
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	50.28	10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,506.41	83.55	493.59
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,086.68	102.89	86.68-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	50.28	67,538.49	48.69	71,175.51
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	87,861.91	743,462.09	62.82	440,017.91
	GENERAL FUND TOTAL	718,914.00-	72,162.55-	375,042.21-	52.17	343,871.79-
043-446-4300	INTEREST			840.71		840.71-
	RECREATION - COMPLEX TOTAL	.00	.00	840.71	.00	840.71-
	TOTAL REVENUE	.00	.00	840.71	.00	840.71-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	840.71	.00	840.71-

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	709.68	8,188.34	63.61	4,683.66
112-430-6130	IPERS - CITY/PAKRS	15,884.00		8,628.66	54.32	7,255.34
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		18,380.82	54.92	15,090.18
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	5,748.09	18,068.00	83.36	3,606.00
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	PARKS TOTAL	88,204.00	6,457.77	55,436.05	62.85	32,767.95
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	1,255.63	10,460.53	59.58	7,096.47
112-440-6130	IPERS - CITY/REC	21,665.00		11,545.61	53.29	10,119.39
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		22,374.34	54.61	18,597.66
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,200.72	16,741.84	46.16	19,530.16
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	RECREATION - OPERATING TOTAL	116,618.00	2,456.35	61,168.97	52.45	55,449.03
112-441-6110	FICA - CITY/RIV EDGE	899.00	143.63	1,272.99	141.60	373.99-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		959.31	86.42	150.69
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	143.63	2,232.30	111.11	223.30-
112-443-6110	FICA - CITY/FCC	2,066.00	210.80	2,234.36	108.15	168.36-
112-443-6130	IPERS - CITY/FCC	2,549.00		798.23	31.32	1,750.77
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	RECREATION - FALCON CIVIC TOTA	4,615.00	210.80	3,032.59	65.71	1,582.41
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025****PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	226,349.00	9,268.55	128,164.37	56.62	98,184.63
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	226,349.00	9,268.55	128,164.37	56.62	98,184.63
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		55,023.00	114.75	7,073.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	55,023.00	114.75	7,073.00-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	47,950.00	.00	55,023.00	114.75	7,073.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	.00	.00	21,344.17-	.00	21,344.17
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
		-----	-----	-----	-----	-----
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	81,431.10-	688,073.28-	59.66	465,303.72-



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

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# Police Department Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		500.00	125.00	100.00-
001-110-4300	INTEREST			187.72		187.72-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		500.00	100.00	
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,436.00	71.80	564.00
001-110-4705	DONATIONS K9 ONLY	44,437.00		46,937.92	105.63	2,500.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		42,843.91	28.56	107,156.09
001-110-4770	COURT FINES	2,500.00		2,036.13	81.45	463.87
001-110-4775	PARKING VIOLATION FEES	1,000.00		447.50	44.75	552.50
	POLICE TOTAL	217,267.00	.00	110,940.18	51.06	106,326.82
	TOTAL REVENUE	217,267.00	.00	110,940.18	51.06	106,326.82
001-110-6010	SALARIES - FULL-TIME	947,204.00	80,380.26	584,941.30	61.75	362,262.70
001-110-6020	SALARIES - PART-TIME	4,500.00	197.34	2,812.11	62.49	1,687.89
001-110-6040	WAGES - OVERTIME	21,000.00	1,351.57	38,461.59	183.15	17,461.59-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	1,230.92	7,092.71	54.56	5,907.29
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	273.42	7,100.87	78.90	1,899.13
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00	320.00	1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00	1,506.97	2,497.43	29.38	6,002.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00	1,128.56	3,811.89	63.53	2,188.11
001-110-6331	VEHICLE OPERATIONS	26,500.00		15,865.59	59.87	10,634.41
001-110-6332	VEHICLE REPAIRS	10,000.00	54.18	7,916.82	79.17	2,083.18
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	51.44	579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		5,889.52	53.54	5,110.48
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	548.37	7,682.10	60.25	5,067.90
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	175.02	1,528.24	57.67	1,121.76
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,733.00	98.10	3,267.00
001-110-6506	OFFICE SUPPLIES	3,000.00		6,144.42	204.81	3,144.42-
001-110-6507	OPERATING SUPPLIES	16,900.00	144.99	18,344.33	108.55	1,444.33-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		6,492.83	81.16	1,507.17
	POLICE TOTAL	1,311,830.00	87,513.04	893,144.23	68.08	418,685.77

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	87,513.04	893,144.23	68.08	418,685.77
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,094,563.00-	87,513.04-	782,204.05-	71.46	312,358.95-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	6,083.23	46,389.74	62.34	28,023.26
112-110-6130	IPERS - CITY/POLICE	93,808.00		50,041.39	53.34	43,766.61
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		94,701.56	55.43	76,139.44
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	4,857.42	39,706.26	36.19	70,007.74
	POLICE TOTAL	=====	=====	=====	=====	=====
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	10,940.65	231,025.55	49.81	232,745.45
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	68,538.32	86.08	11,081.68
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,637,954.00-	98,453.69-	1,081,767.92-	66.04	556,186.08-
		=====	=====	=====	=====	=====



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

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# Storm Water Budget



# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	7,245.86	102,970.71	64.36	57,029.29
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	7,245.86	102,970.71	64.36	57,029.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	7,245.86	102,970.71	64.36	57,029.29
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	11,130.59	3.70	289,507.41
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	11,130.59	3.70	289,507.41
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	7,245.86	91,840.12	65.30-	232,478.12-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	7,245.86	91,840.12	65.30-	232,478.12-
		=====	=====	=====	=====	=====



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

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# Street Department Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		744.60	186.15	344.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	10,082.97	75.61	3,253.03
	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34-	30,898.33-
012-210-4300	INTEREST			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
110-210-4430	ROAD USE TAXES	788,320.00	61,183.93	572,060.77	72.57	216,259.23
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	61,183.93	572,060.77	72.57	216,259.23
	TOTAL REVENUE	788,320.00	61,183.93	572,060.77	72.57	216,259.23
110-210-6010	SALARIES - FULL TIME	316,161.00	16,630.46	174,773.01	55.28	141,387.99
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	202.50	1,692.28	36.01	3,007.72
110-210-6143	ICMA RC - CITY SHARE	5,750.00	326.09	3,063.31	53.27	2,686.69

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00	119.95	349.16	9.98	3,150.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	500.00	66.67	250.00
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	234.70	4,192.72	55.90	3,307.28
110-210-6320	GROUND MAINT & REPAIR	1,000.00	17.99	17.99	1.80	982.01
110-210-6331	VEHICLE OPERATIONS	25,000.00		11,656.00	46.62	13,344.00
110-210-6332	VEHICLE REPAIRS	20,000.00		5,822.41	29.11	14,177.59
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		22,654.83	50.34	22,345.17
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		807.50	51.76	752.50
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	71.38	1,108.68	22.17	3,891.32
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		286.65	28.67	713.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	35.58	3,019.62	30.20	6,980.38
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	73.99	2,485.47	99.42	14.53
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00	25.98	517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	2,398.50	27,301.91	24.82	82,698.09
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	20,199.62	293,965.58	48.60	310,857.42
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		13,953.15	53.67	12,046.85
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	14,701.64	39.73	22,298.36
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00	41.10	764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	41.10	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME		2,855.13	3,965.41		3,965.41-
110-250-6040	WAGES - OVERTIME	10,631.00	1,640.08	1,872.96	17.62	8,758.04
110-250-6143	ICMA RC - CITY SHARE		77.63	85.60		85.60-
110-250-6331	VEHICLE OPERATIONS	10,000.00		2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00	323.33	5,631.21	28.16	14,368.79
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		21,806.64	62.30	13,193.36
	SNOW REMOVAL TOTAL	75,631.00	4,896.17	35,609.55	47.08	40,021.45

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	25,136.89	353,043.26	47.94	383,410.74
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	36,047.04	219,017.51	422.28	167,151.51-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	1,247.51	13,283.00	53.61	11,493.00
112-210-6130	IPERS - CITY/STREETS	28,984.00		14,180.45	48.93	14,803.55
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	118.94	1,013.61	63.79	575.39
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		30,239.17	45.93	35,591.83
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	303.58	3,784.33	14.37	22,549.67
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,670.03	60,758.21	38.39	97,493.79
112-250-6110	FICA - CITY/SNOW		332.00	432.22		432.22-
112-250-6130	IPERS - CITY/SNOW			126.79		126.79-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			565.48		565.48-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	332.00	1,081.68	.00	1,081.68-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	.00	2,195.28	.00	2,195.28-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	2,002.03	64,035.17	40.46	94,216.83
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	2,002.03	64,035.17	40.46	94,216.83
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	34,045.01	163,865.82	127.62-	292,268.82-
		=====	=====	=====	=====	=====



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

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# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	122,522.16	1,051,793.55	67.86	498,206.45
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		394,501.00	58.44	280,499.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	690.08	18,505.50	123.37	3,505.50-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00	6,612.56	40,638.40	32.51	84,361.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00	1,172.22	1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00	50.00	2,560.00	94.81	140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	270.00	20.77	1,030.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	131,067.02	3,589,804.31	80.61	863,319.69
	TOTAL REVENUE	4,453,124.00	131,067.02	3,589,804.31	80.61	863,319.69
610-815-6010	SALARIES - FULL-TIME	231,676.00	13,516.78	114,345.93	49.36	117,330.07
610-815-6040	WAGES - OVERTIME	7,087.00	375.38	3,789.17	53.47	3,297.83
610-815-6110	FICA - CITY/WW	18,266.00	1,030.38	8,749.45	47.90	9,516.55
610-815-6130	IPERS - CITY/WW	20,951.00		10,075.00	48.09	10,876.00
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	118.94	1,013.61	63.79	575.39
610-815-6143	ICMA RC - CITY SHARE	4,417.00	602.15	2,647.15	59.93	1,769.85
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		17,045.35	35.44	31,053.65
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	233.32	66.66	116.68
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		6.75	1.35	493.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,501.80	50.04	2,498.20
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		993.02	28.37	2,506.98
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,588.11	42.24	92,411.89
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,160.76	61.09	739.24
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		68.23	34.12	131.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	4,126.26	20,648.72	51.62	19,351.28
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		367,622.24	183.81	167,622.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	1,529.85	30,696.83	40.93	44,303.17
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	68.58	4,730.94	39.42	7,269.06
610-815-6508	POSTAGE	1,000.00	58.82	528.49	52.85	471.51



# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	21,456.30	945,826.52	76.01	298,464.48
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,589.94	88,324.92	65.60	46,324.08
610-816-6040	WAGES - OVERTIME	6,075.00	114.10	1,358.34	22.36	4,716.66
610-816-6110	FICA - CITY/	10,766.00	792.26	6,646.98	61.74	4,119.02
610-816-6130	IPERS - CITY/	10,107.00		4,473.80	44.26	5,633.20
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,027.24	63.79	1,150.76
610-816-6143	ICMA RC - CITY SHARE	3,167.00	399.67	2,160.19	68.21	1,006.81
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		14,809.11	55.13	12,054.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	85.64	1,788.58	7.45	22,211.42
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	333.36	66.54	167.64
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		6.74	1.35	493.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00	33.98	33.98	.68	4,966.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,161.41	39.30	3,338.59
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	870.00	7,982.02	13.30	52,017.98
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		12,020.06	26.71	32,979.94
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.48	63.62	145.52
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	20,807.70	116,449.81	77.63	33,550.19
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	186.94	9,795.42	65.30	5,204.58
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	34,159.78	430,477.58	49.07	446,713.42
	TOTAL EXPENSES	2,121,482.00	55,616.08	1,376,304.10	64.87	745,177.90
	SEWER UTILITY FUND TOTAL	2,331,642.00	75,450.94	2,213,500.21	94.93	118,141.79
615-815-4300	INTEREST			15,180.56		15,180.56-

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,180.56	.00	15,180.56-
	TOTAL REVENUE	.00	.00	15,180.56	.00	15,180.56-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,180.56	.00	15,180.56-
619-815-4300	INTEREST			626.55		626.55-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	626.55	.00	626.55-
	TOTAL REVENUE	.00	.00	626.55	.00	626.55-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	626.55	.00	626.55-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	75,450.94	2,237,230.14	95.95	94,411.86



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

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# Water Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	72,321.37	714,310.84	57.14	535,689.16
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	72,321.37	736,666.40	58.75	517,333.60
	TOTAL REVENUE	1,254,000.00	72,321.37	736,666.40	58.75	517,333.60
600-810-6010	SALARIES - FULL-TIME	134,695.00	10,602.03	96,178.86	71.40	38,516.14
600-810-6040	WAGES - OVERTIME	4,252.00	212.96	3,158.86	74.29	1,093.14
600-810-6110	FICA - CITY/WATER	10,630.00	795.79	7,315.17	68.82	3,314.83
600-810-6130	IPERS - CITY/WATER	9,940.00		6,527.97	65.67	3,412.03
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,027.24	63.79	1,150.76
600-810-6143	ICMA RC - CITY SHARE	2,167.00	330.67	1,632.78	75.35	534.22
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		17,006.53	65.13	9,103.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	10.00	520.31	13.01	3,479.69
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		180.83	12.06	1,319.17
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	333.32	66.66	166.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		273.09	27.31	726.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,076.68	41.53	2,923.32
600-810-6332	VEHICLE REPAIRS	3,000.00	455.15	1,797.22	59.91	1,202.78
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	690.54	16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		30,459.92	50.77	29,540.08
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			45.17		45.17-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	6,434.43	46,683.79	59.85	31,316.21
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	2,251.11	15,490.92	86.06	2,509.08
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	331.74	1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	968.96	10,811.55	36.04	19,188.45
600-810-6508	POSTAGE & SHIPPING	500.00	15.85	1,434.91	286.98	934.91-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95

**BUDGET REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	23,378.78	908,299.33	66.48	457,892.67
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,366,192.00	23,378.78	908,299.33	66.48	457,892.67
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	48,942.59	171,632.93-	152.98	59,440.93
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	48,942.59	171,632.93-	152.98	59,440.93
		=====	=====	=====	=====	=====



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Transfers – *Information Only*

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**BACKGROUND:**

Attached is documentation showing the Transfers – for Council Information only.

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	21425	TAX1 PROPERTY		Buchanan County	.00	7111.21
001-950-4008	OPERATION OF CIVIC CENTER	21425	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	21425	TAX1 PROPERTY		Buchanan County	.00	791.29
001-950-4060	UTILITY EXCISE TAX	21425	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4080	MOBILE HOME TAXES	21425	TAX1 PROPERTY		Buchanan County	.00	116.48
001-950-4463	BUSINESS PROP TAX REIMB	21425	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	21425	TAX1 PROPERTY		Buchanan County	.00	.00
001-000-1110	CASH GENERAL FUND	21425	TAX1 PROPERTY		Buchanan County	8018.98	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	21425	TAX1 PROPERTY		Buchanan County	.00	4832.18
112-950-4060	UTILITY EXCISE TAX	21425	TAX1 PROPERTY		Buchanan County	.00	.00
112-950-4080	MOBILE HOME TAXES	21425	TAX1 PROPERTY		Buchanan County	.00	79.15
112-950-4463	BUSINESS PROP TAX REIMB	21425	TAX1 PROPERTY		Buchanan County	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	21425	TAX1 PROPERTY		Buchanan County	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	21425	TAX1 PROPERTY		Buchanan County	4911.33	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	21425	TAX1 PROPERTY		Buchanan County	.00	4695.35
200-950-4060	UTILITY EXCISE TAX	21425	TAX1 PROPERTY		Buchanan County	.00	.00
200-950-4080	MOBILE HOME TAXES	21425	TAX1 PROPERTY		Buchanan County	.00	64.53
200-950-4463	BUSINESS PROP TAX REIMB	21425	TAX1 PROPERTY		Buchanan County	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	21425	TAX1 PROPERTY		Buchanan County	.00	.00
200-000-1110	CASH DEBT SERVICE	21425	TAX1 PROPERTY		Buchanan County	4759.88	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	21425	TIF TAXES		Buchanan County	.00	5415.40
125-520-4463	BUSINESS PROP TAX REIMB	21425	TIF TAXES		Buchanan County	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	21425	TIF TAXES		Buchanan County	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCI	21425	TIF TAXES		Buchanan County	5415.40	.00
TOTALS						23105.59	23105.59
BANK 1 TOTAL ELECTRONIC DEPOSIT						23105.59	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	8,018.98	.00	8,018.98
001-950-4000	PROPERTY TAXES-GENERAL	.00	7,111.21	7,111.21-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	791.29	791.29-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	116.48	116.48-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	4,911.33	.00	4,911.33
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	4,832.18	4,832.18-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	79.15	79.15-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	5,415.40	.00	5,415.40
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	5,415.40	5,415.40-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	4,759.88	.00	4,759.88
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	4,695.35	4,695.35-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	64.53	64.53-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00

## TRANSACTION TOTALS

=====

23,105.59

23,105.59

.00

## FUND NAME

DEBITS

CREDITS

001	GENERAL FUND
112	EMPLOYEE BENEFITS
125	TAX INCREMENT FINANCING
200	DEBT SERVICE

8,018.98	8,018.98
4,911.33	4,911.33
5,415.40	5,415.40
4,759.88	4,759.88

## TOTALS

=====

23,105.59

23,105.59



**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

		Enter this column only	
		1/31/2025	
<b>GENERAL</b>			<b>7,227.69</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4463	0.00	
Current Gas Elect	001-950-4060	0.00	
Current Grain	001-950-4000	0.00	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	116.48	
Current & Delinquent Real Estate	001-950-4000	7,111.21	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
<b>OTHER EMPLOYEE &amp; EMPLOYEE BENEFITS</b>			<b>4,911.33</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	112-950-4463	0.00	
Current Gas Elect	112-950-4060	0.00	
Current Grain	112-950-4000	0.00	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	79.15	
Current & Delinquent Real Estate	112-950-4000	4,832.18	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
<b>DEBT SERVICE</b>			<b>4,759.88</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	200-950-4463	0.00	
Current Gas Elect	200-950-4060	0.00	
Current Grain	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	64.53	
Current & Delinquent Real Estate	200-950-4000	4,695.35	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
<b>INSURANCE</b>			<b>791.29</b>
Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.00	
Current Grain	001-950-4013	0.00	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	12.75	
Current & Delinquent Real Estate	001-950-4013	778.54	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

**EMERGENCY**

0.00

Bus. Prop Tax Credit/ <del>Tier 1 Credit</del>	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	0.00
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

**CIVIC CENTER**

0.00

Bus. Prop Tax Credit/ <del>Tier 1 Credit</del>	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

**17,690.19****AGLAND**

001-950-4003

**0.00****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00
Current Taxes	125-520-4050	5,415.40
Homestead/Military	125-520-4050	0.00

**5,415.40**

5,415.40

**DEBT - TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

**0.00**

0.00

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	0.00
INDEP SIDEWALKS	210-950-4601	0.00

**0.00**

0.00

**TOTAL:****23,105.59**

**5 BANK TRANSACTION ENTRY CODES:**

<b>1 GENERAL PROPERTY TAXES</b>			
T A X  P R O P E R T Y	001-950-4000	PROP TX	7,111.21 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	791.29 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	116.48 C
	001-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	8,018.98 D
	112-950-4000	EMPLOYEE BEN	4,832.18 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	79.15 C
	112-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	4,911.33 D
	200-950-4000	DEBT SERVICE	4,695.35 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	64.53 C
	200-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	4,759.88 D
			17,690.19

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			17,690.19

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

<b>3 TIF PROPERTY TAX (TIF TAXES)</b>			
	125-520-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00
	125-520-4050	TIF TAXES	5,415.40 C
	125-000-1110	CASH-GENERAL	5,415.40 D

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

<b>5</b>	<b>SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)</b>		
	210-950-4600	SPEC ASSES/PAVING	0.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	0.00 D

**TOTAL: 23,105.59**  
**PROOF: 0.00**

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



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

# Disbursement Statement Item #8.

1/1/2025 - 1/31/2025

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

Disbursement Date: 1/31/2025  
Post Date: 2/14/2025

Fund	Levy Rate	Year Collection Type	Total
<b>INDEPENDENCE CITY</b>			
GENERAL	8.338230	2023 Current Mobile Home	\$116.48 ✓
	8.338230	2023 Current Real Estate	\$7,111.21 ✓
<b>GENERAL Total:</b>			<b>\$7,227.69</b> ✗
DEBT SERVICE	4.619440	2023 Current Mobile Home	\$64.53 ✓
	4.619440	2023 Current Real Estate	\$4,695.35 ✓
<b>DEBT SERVICE Total:</b>			<b>\$4,759.88</b> ✗
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Mobile Home	\$51.38 ✓
	3.677950	2023 Current Real Estate	\$3,136.72 ✓
<b>OTHER EMPLOYEE BENEFITS Total:</b>			<b>\$3,188.10</b> ✗
EMPLOYEES BENEFITS	1.988000	2023 Current Mobile Home	\$27.77 ✓
	1.988000	2023 Current Real Estate	\$1,695.46 ✓
<b>EMPLOYEES BENEFITS Total:</b>			<b>\$1,723.23</b> ✗
INSURANCE	0.912870	2023 Current Mobile Home	\$12.75 ✓
	0.912870	2023 Current Real Estate	\$778.54 ✓
<b>INSURANCE Total:</b>			<b>\$791.29</b> ✗

**Total For INDEPENDENCE CITY** **19.536490** **\$17,690.19**  
INDEPENDENCE CITY Year To Date Total: \$2,749,850.74

## INDEPENDENCE CITY TIF

INDEPENDENCE TIF 1.000000 2023 Current Real Estate \$5,415.40 ✓  
**Total For INDEPENDENCE CITY TIF** **1.000000** **\$5,415.40**  
INDEPENDENCE CITY TIF Year To Date Total: \$631,421.31

**Total Disbursement** **\$23,105.59** ✗

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$23,105.59
<b>Total:</b>		<b>\$23,105.59</b>



JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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MONTHLY TXFRS

001-910-6910	TRANSFER OUT - GENERAL FUND	MONTHLY TRANSFER FEB 25			
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION	30,402.96		
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	1
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	
610-910-6910	TRANSFER OUT - SEWER	FY25 BUDGET ALLOCATION	30,402.96		1
610-000-1110	CASH SEWER	REVENUE BOND	42,795.42		
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,795.42	1
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND		42,795.42	
600-910-6910	TRANSFER OUT - WATER	REVENUE BOND	42,795.42		1
600-000-1110	CASH WATER	WATER REV BOND	7,755.83		
605-910-4830	TRANSFER IN	WATER REV BOND		7,755.83	1
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND		7,755.83	
610-910-6910	TRANSFER OUT - SEWER	WATER REV BOND	7,755.83		1
610-000-1110	CASH SEWER	REV BOND SRF	7,946.67		
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,946.67	1
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF		7,946.67	
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,946.67		1
610-000-1110	CASH SEWER	2021 GO SEWER SHARE	5,852.08		
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	1
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	
740-910-6910	TRANSFER OUT	2021 GO SEWER SHARE	5,852.08		1
740-000-1110	CASH STORM WATER	2023 GO BOND	3,125.00		
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		3,125.00	1
200-000-1110	CASH DEBT SERVICE	2023 GO BOND		3,125.00	

Journal Total :	195,755.92	195,755.92
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Sub Total	195,755.92	195,755.92
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** Report Total **	195,755.92	195,755.92
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	30,402.96	30,402.96
003	LIBRARY	30,402.96	30,402.96
200	DEBT SERVICE	8,977.08	8,977.08
600	WATER FUND	7,755.83	7,755.83
605	WATER REVENUE BOND	7,755.83	7,755.83
610	SEWER UTILITY FUND	56,594.17	56,594.17
611	SEWER SRF SINKING FUND	7,946.67	7,946.67
614	SEWER SINKING REVENUE BON	42,795.42	42,795.42
740	STORM WATER DEPT	3,125.00	3,125.00
TOTALS		195,755.92	195,755.92

\*\* Transactions affected cash may need to be entered in Bank Rec! \*\*

\*\* Review transactions that have a number in the Bank # column. \*\*

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	30,402.96	30,402.96-
001-910-6910	TRANSFER OUT - GENERAL FUND	30,402.96	.00	30,402.96
003-000-1110	CASH LIBRARY	30,402.96	.00	30,402.96
003-910-4830	TRANSFER IN - LIBRARY	.00	30,402.96	30,402.96-
200-000-1110	CASH DEBT SERVICE	8,977.08	.00	8,977.08
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	8,977.08	8,977.08-
600-000-1110	CASH WATER	.00	7,755.83	7,755.83-
600-910-6910	TRANSFER OUT - WATER	7,755.83	.00	7,755.83
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	.00	7,755.83
605-910-4830	TRANSFER IN	.00	7,755.83	7,755.83-
610-000-1110	CASH SEWER	.00	56,594.17	56,594.17-
610-910-6910	TRANSFER OUT - SEWER	56,594.17	.00	56,594.17
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	.00	7,946.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,946.67	7,946.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	.00	42,795.42
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,795.42	42,795.42-
740-000-1110	CASH STORM WATER	.00	3,125.00	3,125.00-
740-910-6910	TRANSFER OUT	3,125.00	.00	3,125.00
TRANSACTION TOTALS		195,755.92	195,755.92	.00

MONTHLY TRANSFERS																
Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer		2023 GO						
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	Jul-24		97,272.06	2	194,544.12		
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	Aug-24		97,272.06	2	194,544.12		
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	Sep-24		97,272.06	2	194,544.12		
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	Oct-24		97,272.06	2	194,544.12		
Nov-24	30,402.96	Nov-24	7,755.83	Nov-24	42,795.42	Nov-24	7,946.67	Nov-24	5,852.08	Nov-24	3,125.00	97,877.96	2	195,755.92		
Dec-24	30,402.96	Dec-24	7,755.83	Dec-24	42,795.42	Dec-24	7,946.67	Dec-24	5,852.08	Dec-24	3,125.00	97,877.96	2	195,755.92		
Jan-25	30,402.96	Jan-25	7,755.83	Jan-25	42,795.42	Jan-25	7,946.67	Jan-25	5,852.08	Jan-25	3,125.00	97,877.96	2	195,755.92		
Feb-25	30,402.96	Feb-25	7,755.83	Feb-25	42,795.42	Feb-25	7,946.67	Feb-25	5,852.08	Feb-25	3,125.00	97,877.96	2	195,755.92		
Mar-25	30,402.96	Mar-25	7,755.84	Mar-25	42,795.42	Mar-25	7,946.67	Mar-25	5,852.09	Mar-25	3,125.00	97,877.98	2	195,755.96		
Apr-25	30,402.96	Apr-25	7,755.84	Apr-25	42,795.42	Apr-25	7,946.67	Apr-25	5,852.09	Apr-25	3,125.00	97,877.98	2	195,755.96		
May-25	30,402.96	May-25	7,755.84	May-25	42,795.42	May-25	7,946.67	May-25	5,852.09	May-25	3,125.00	97,877.98	2	195,755.96		
Jun-25	30,402.96	Jun-25	7,755.84	Jun-25	42,795.42	Jun-25	7,946.67	Jun-25	5,852.09	Jun-25	3,125.00	97,877.98	2	195,755.96		
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00						
375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00						
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200		740 to 200						

DONE

TO DO





## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Chapter 69 Parking Regulation Amendments - 1st Reading

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### **BACKGROUND:**

This had been discussed at the February 3, 2025, City Council Work Session.

### **DISCUSSION:**

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

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

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

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by limiting how long cars can be parked downtown so that the parking is available for visitors to the businesses as well as clearly identifying the parking lots to which these regulations apply.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

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

## ORDINANCE NO. 2025-

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

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

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

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

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

#### **69.09 ALL NIGHT PARKING PROHIBITED.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_ day of \_\_\_\_\_ 2025.

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

ATTEST:

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

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

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

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



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Chapter 70 Traffic Code Enforcement Procedures Amendments - 1st Reading

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**BACKGROUND:**

This had been discussed at the February 3, 2025, City Council Work Session.

**DISCUSSION:**

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

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by allowing the Police Department to address habitual violations and repeat offenders.

**FINANCIAL CONSIDERATION:**

Not Applicable

**RECOMMENDATION:**

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

ORDINANCE NO. 2025-

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

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

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

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

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

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

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_ day of \_\_\_\_\_ 2025.

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

ATTEST:

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

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

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

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





## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Resolution Extending Moratorium on Enforcement of Certain Sign Regulations

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### **BACKGROUND:**

In October of 2024, the Council approved a moratorium on enforcement of sign regulations for the downtown area to give the Planning & Zoning Commission time to review and recommend modifications to the signage regulations.

### **DISCUSSION:**

The Planning & Zoning Commission continues to work on the modifications to sign regulations for this area but needs additional time to complete this task. Staff recommends extending this moratorium a further 120 days to complete this work. The attached resolution has been created to give this additional time.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by listening to feedback received from downtown business owners and working to address their concerns and support their businesses.

### **FINANCIAL CONSIDERATION:**

Minimal costs are associated with this item, such as Staff time and publication costs.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign a resolution approving an extension of the moratorium on the enforcement of certain signed regulations.



## RESOLUTION NO. 2025-

### A RESOLUTION APPROVING MORATORIUM ON ENFORCEMENT OF CERTAIN SIGN REGULATIONS

**WHEREAS**, the City Council has identified various issues with the terms and conditions of City Zoning Ordinances related to “Signage”, and

**WHEREAS**, in order to allow the City Planning and Zoning Board to continue the opportunity to review the portions of the Ordinance related to signage, make recommendations to the Council regarding signage, and to allow the City Council to act on such recommendations, the City Council finds it appropriate to extend the stop on enforcement of certain sign regulations as described herein while said review is underway, and

**WHEREAS**, in furtherance of the above and foregoing, until such time that the Council modifies the applicable City Code Sections; rescinds the directives of this Resolution, or one-hundred twenty days passes from the approval hereof, whichever occurs first, City Staff shall not enforce the requirement that signage placed in the following areas be removed so long as said signage meets the following categories and/or limits:

1. Area of effect: signage located within the following areas:
    - a. 1<sup>st</sup> Street East between the Wapsipinicon River and 4<sup>th</sup> Ave. NE – both sides
    - b. 4<sup>th</sup> Ave. NE from 1<sup>st</sup> Street East to 2<sup>nd</sup> Street NE – West side only
    - c. 3<sup>rd</sup> Ave. NE from 1<sup>st</sup> Street East to 2<sup>nd</sup> Street NE – both sides
    - d. 2<sup>nd</sup> Ave. NE from 1<sup>st</sup> Street East to 2<sup>nd</sup> Street NE – both sides
- ; and
2. Signage to not be removed during moratorium: Portable Pedestrian Signs (“A-frame”, “sandwich board,” or “T-frame”) placed within the public right-of-way for retail and service uses in the area identified in item 1 above, provided:
    - a. The sign is placed within the public right of way immediately adjacent to the business no more than 20’ from the main entrance to the building.
    - b. The sign is no larger than eight square feet and no taller than four feet.
    - c. The sign is placed on or near a sidewalk and maintains the required ADA clearances for pedestrians' safe passage. It must not be placed in any location that creates visual obstructions or safety hazards for users of the right-of-way.
    - d. The sign is removed from the right of way during non-business hours.
    - e. The sign is designed with durable materials and quality aesthetics for use on a recurring basis. Changeable copy, such as chalkboards, can be included as part of the design.

And

**WHEREAS**, the City Council finds that an extension on the temporary moratorium on the enforcement of these sign regulations consistent with the above and foregoing directives, is appropriate, in the best interest of the City, and the public in general.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the above and foregoing limits to the enforcement of sign regulations and the procedures related thereto, are hereby approved, this “moratorium” does not apply to the enforcement of sign regulations that fall outside the scope of those described within the body of this Resolution, same to continue in full force and effect.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24<sup>th</sup> day of February 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor Pro Tem on this 24<sup>th</sup> day of February 2025.

\_\_\_\_\_  
Michael O’Loughlin, Mayor Pro Tem, City of  
Independence, IA

ATTEST:

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



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 6

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, occurring at 317 3<sup>rd</sup> Street SE, would be Siding Replacement to be performed by Topp Dogg LLC in an amount not to exceed \$10,000.00.

### 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 assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff has budgeted \$170,000 from the TIF Set-Aside funds for repair projects during the FY2025 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

**RESOLUTION NO. 2025-**

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

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

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

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

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

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

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

Project Description: 317 3<sup>rd</sup> Street SE, Siding Replacement  
Project Award: \$10,000.00  
Vendor: Topp Dogg LLC.

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

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24<sup>th</sup> day of February 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor Pro Tem on this 24<sup>th</sup> day of February 2025.

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

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 6:** 317 3<sup>rd</sup> Street SE, Independence

**Amount of Contract:** \$10,000.00

**NOTICE TO PROCEED**

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

**WORK SPECIFICATION**

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

**PAYMENT**

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

**PERMITS & LICENSING**

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

**CLEAN PREMISES AND COOPERATION**

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

**MODIFICATIONS AND SUB-CONTRACTORS**

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

**MANUFACTURER & SUPPLIER GUARANTEES**

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

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

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

### **DAMAGE CLAIMS**

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

### **DISPUTES**

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

### **AWARD STIPULATIONS**

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

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

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

### **CONTRACT TERMINATION**

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

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

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

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 7

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### BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

### DISCUSSION:

The planned repairs under this project, occurring at 517 5<sup>th</sup> Avenue NE, would be Window Replacement to be performed by Window World in an amount not to exceed \$8,012.00.

### 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 assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

### FINANCIAL CONSIDERATION:

Staff has budgeted \$170,000 from the TIF Set-Aside funds for repair projects during the FY2025 Budget cycle.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.



**RESOLUTION NO. 2025-**

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

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

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

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

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

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

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

Project Description: 517 5<sup>th</sup> Avenue NE, Window Replacement  
Project Award: \$8,012.00  
Vendor: Window World

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

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24<sup>th</sup> day of February 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor Pro Tem on this 24<sup>th</sup> day of February 2025.

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

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM  
CONTRACT**

**Address of Project # 7: 517 5<sup>th</sup> Avenue NE, Independence**

**Amount of Contract: \$8,012.00**

**NOTICE TO PROCEED**

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

**WORK SPECIFICATION**

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

**PAYMENT**

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

**PERMITS & LICENSING**

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

**CLEAN PREMISES AND COOPERATION**

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

**MODIFICATIONS AND SUB-CONTRACTORS**

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

**MANUFACTURER & SUPPLIER GUARANTEES**

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

**SAFETY & UTILITIES**

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

### **INSPECTIONS**

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

### **DAMAGE CLAIMS**

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

### **DISPUTES**

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

### **AWARD STIPULATIONS**

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

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

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

### **CONTRACT TERMINATION**

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

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

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

\_\_\_\_\_  
Contractor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Homeowner/Agency Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Signature

\_\_\_\_\_  
Date

DRAFT



## CITY COUNCIL MEMORANDUM

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

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Resolution setting the date for public hearing on proposal to enter into General Obligation Loan Agreements and to borrow money thereunder

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### **BACKGROUND:**

During the FY2026 Budget process, Staff presented a plan to borrow funds to complete various projects and fund CIP purchases. The spreadsheet showing those items is attached for reference.

### **DISCUSSION:**

This is the first step in the process to be able to borrow funds as discussed during budget discussions.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce, Expanding and Enhancing Infrastructure, and Developing and Reviving Independence. This item helps achieve that vision by supporting our workforce by providing needed tools and resources for City Business, enhancing infrastructure by providing funding for the 2027 Street Rehab project, and reviving Independence by providing funds to match the applied for BUILD grant for 1<sup>st</sup> Street West.

### **FINANCIAL CONSIDERATION:**

Minimal costs are associated with this step in the process, such as Staff time, attorney fees, and publication costs.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor Pro Tem to sign a Resolution that sets a public hearing date of March 24, 2025, at 5:00 pm on a proposal to enter into General Obligation Loan Agreements and to borrow money thereunder.

## RESOLUTION NO. 2025-

### **Resolution setting the date for public hearings and additional action on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder**

**WHEREAS**, the City of Independence (the “City”), in Buchanan County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, proposes to enter into a loan agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks (collectively, the “Essential Purpose Projects”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

**WHEREAS**, the City also proposes to enter into a loan agreement (the “General Purpose Loan Agreement,” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$400,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs (the “General Purpose Projects,” and together with the Essential Purpose Projects, the “Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

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

Section 1. The City Council shall meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., at which time and place the hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,100,000

(GENERAL OBLIGATION)

The City Council of the City of Independence, Iowa (the “City”), will meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$45.01, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Independence, Iowa.

Susi Lampe  
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$400,000

(GENERAL OBLIGATION)

The City Council of the City of Independence, Iowa (the “City”), will meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$9.37, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Independence, Iowa.

Susi Lampe  
City Clerk



Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$2,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made no earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24<sup>th</sup> day of February 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor Pro Tem on this 24<sup>th</sup> day of February 2025.

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Michael O’Loughlin, Mayor Pro Tem of the City of  
Independence, IA

ATTEST:

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

February 20, 2025

**Via Email**

Susi Lampe  
City Clerk/City Hall  
Independence, Iowa

Re: General Obligation Loan Agreements  
Our File No. 419440-110

Dear Susi:

We have prepared and attach proceedings to be used at the February 24, 2025 City Council meeting to enable the City Council to set March 24, 2025 as the date for the hearings on the General Obligation Loan Agreements (the “Loan Agreements”), to be entered into with respect to the issuance of the General Obligation Corporate Purpose Bonds, Series 2025.

The documents attached include the following items:

1. Resolution fixing the date, time and place of the meeting at which it is proposed to hold the hearings and take action to enter into the Loan Agreements.

The forms of notices of hearing are set out under Sections 2 and 3 of the resolution. Please print extra copies for delivery to the publisher. Please insert the time and place of the hearing in both the resolution and the notices.

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

3. Organization Certificate.

4. Publication Certificate with respect to publication of the notices, to which must be attached the publisher’s affidavits of publication with the clippings of the notices as published.

The notice of hearing for the Essential Purpose Loan Agreement must be published at least once, not less than **four (4) and not more than twenty (20) days** before the March 24, 2025 meeting date set for the hearing, in a legal newspaper which has a general circulation in Independence. The last day for effective publication of this notice is **March 20, 2025**.

The notice of hearing for the General Purpose Loan Agreement must be published at least once, not less than **ten (10) and not more than twenty (20) days** before the March 24, 2025 meeting date set for the hearing, in a legal newspaper which has a general circulation in Independence. The last day for effective publication of this notice is **March 14, 2025**.

Page 2

As soon as the notices appear in the newspaper, please have copies emailed to [lemke.susan@dorsey.com](mailto:lemke.susan@dorsey.com).

As soon as possible after the City Council meeting, please return one fully executed copy of these proceedings.

If you have any questions, please contact Erin Regan, Megan Newell or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz  
Michelle Nejd  
Speer Financial, Inc.  
Diana VanVleet

MINUTES TO SET DATE FOR  
HEARINGS ON PROPOSALS TO ENTER  
INTO LOAN AGREEMENTS

Independence, Iowa

419440-110

February 24, 2025

The City Council of the City of Independence, Iowa, met on February 24, 2025, at 5:00 p.m., at the City Hall, Independence, Iowa.

The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present:

\_\_\_\_\_

Absent: Jensen and Huston (passed away 2/14/2025).

Council Member \_\_\_\_\_ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes:

\_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## RESOLUTION NO. 2025-\_\_\_\_\_

Resolution setting the date for public hearings and additional action on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Independence (the “City”), in Buchanan County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, proposes to enter into a loan agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks (collectively, the “Essential Purpose Projects”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a loan agreement (the “General Purpose Loan Agreement,” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$400,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs (the “General Purpose Projects,” and together with the Essential Purpose Projects, the “Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

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

Section 1. The City Council shall meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., at which time and place the hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,100,000

(GENERAL OBLIGATION)

The City Council of the City of Independence, Iowa (the “City”), will meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,100,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sidewalk, stormwater drainage, water system and sanitary sewer system improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal police department; (d) acquiring vehicles and equipment for the municipal fire department; (e) acquiring and installing emergency warning sirens; (f) acquiring vehicles and equipment for the municipal streets department; and (g) equipping existing municipal parks.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$45.01, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Independence, Iowa.

Susi Lampe  
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$400,000

(GENERAL OBLIGATION)

The City Council of the City of Independence, Iowa (the “City”), will meet on March 24, 2025, at the City Hall, Independence, Iowa, at 5:00 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of (a) undertaking storage shed improvements for the street shop; (b) undertaking parking improvements for City Hall; (c) undertaking storage shed improvements for the parks and recreation department; and (d) planning for the City’s infrastructure and land use needs.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$9.37, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Independence, Iowa.

Susi Lampe  
City Clerk



Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$2,500,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made no earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 24, 2025.

---

Mayor

Attest:

---

City Clerk

### ATTESTATION CERTIFICATE

STATE OF IOWA  
BUCHANAN COUNTY                      SS:  
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearings on the City's proposal to take action in connection with proposals to enter into certain loan agreements, as referred to therein.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk

## ORGANIZATION CERTIFICATE

STATE OF IOWA  
COUNTY OF BUCHANAN           SS:  
CITY OF INDEPENDENCE

I, the undersigned City Clerk, do hereby certify that the City of Independence is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

Brad Bleichner, Mayor

Matthew Schmitz, City Manager

Susi Lampe, City Clerk/Treasurer

Michael O'Loughlin, Council Member Ward 3/Mayor Pro Tem

Kathryn Jensen, Council Member Ward 1

Bret Weber, Council Member Ward 2

Debra Hanna, Council Member Ward 4

Vacant (Tom Huston passed away 2/14/25), Council Member Ward 5

Brian Prusator, Council Member At Large #1

Ralph Moore, Council Member At Large #2

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk

## PUBLICATION CERTIFICATE

**(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavits and have verified that the notices were published on the dates indicated in the affidavits but please return all other completed pages to us as soon as they are available.)**

STATE OF IOWA  
BUCHANAN COUNTY                      SS:  
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into certain loan agreements, the notices, of which the printed slips attached to the publisher's affidavits hereto attached are true and complete copies, were published on the dates and in the newspaper specified in such affidavits, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Clerk

**(Attach here the publisher's original affidavits with clippings of the notices, as published.)**

## Spring 2025 Bond Issuance

	Description	Amount		
302-773-4820	2027 Street Rehab (Originally 2025 Rehab)	\$ 900,000.00	780,000 construction + 100,000 engineering + 20,000 legal	59.80%
325-210-4820	1st St W Reconstruction	\$ 425,000.00	336,000 City Match for STBG + 89,000 legal & publishing, etc.	28.24%
741-868-4820	IPF Storm Water	\$ 180,000.00	to pay back what moved over to do work on 1st St W RAISE grant	11.96%
			\$ 1,505,000.00	0.00%
				0.00%
				0.00%
323-110-4820	Police CIP items	\$ 223,700.00	Squad 52,000 + Squad Equip 20,000 + Body/In-Car Cameras 151,700	26.51%
323-150-4820	Fire CIP items	\$ 110,000.00	Fire equip replaced \$40,000 + Fire gear replaced \$25,000 + tornado siren \$45,000	13.04%
323-170-4820	Building CIP items	\$ 65,000.00	New comp plan \$30,000 + Zoning ordinances updated \$20,000 + Zoning map updated \$15,000	7.70%
323-210-4820	Street CIP items	\$ 112,500.00	Pick-up w/ construction dump bed & plow \$70,000 + Speed learning signs \$25,000 + Lovers Lane street lights \$17,500	13.33%
323-430-4820	Parks CIP item	\$ 132,500.00	Tractor w/ snow removal equip 40,000 + Park Shed roof 12,500 +	15.70%
323-650-4820	City Hall CIP items	\$ 200,000.00	Polaris Ranger 20,000	23.71%
			property acquisition/parking expansion south of building	0.00%
323-210-4820	Street CIP items	\$ 65,000.00	Open front storage shed - adding on to main shop	100.00%
			\$ 65,000.00	
		\$ 2,413,700.00		\$ 2,413,700.00

Zoning Map was originally at 60,000, but reduced to 40,000. 1/22/25 reduced to 15,000. Moved the 25,000 to 1st St W project



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** February 24, 2025

**ITEM TITLE:** Fill Council Vacancy - Ward 5 Council Seat

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### **BACKGROUND:**

Due to Councilmember Huston's passing on February 14th, the Council must proceed with a process to fill the vacant seat.

### **DISCUSSION:**

This is a simple motion item to start the process of filling the vacant Ward 5 Council Seat. It is worth noting that anyone who would be appointed as a result of this process would still be up for reelection in November of 2025.

### **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 looking for a new member of the public to fill this seat.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

Staff recommends a motion to fill the council vacancy for the Ward 5 Council seat by appointment.

**NOTICE INDEPENDENCE****NOTICE OF INTENT TO FILL CITY COUNCIL VACANCY BY APPOINTMENT**

The City of Independence, Buchanan County, Iowa, has a vacancy on the City Council.

Pursuant to Section 372.13(2)(a)(2) of the Code of Iowa, notice is hereby given that the City Council of Independence, Buchanan County, Iowa intends to fill this vacancy by appointment during a Council Meeting that will be held at City Hall, 331 1<sup>st</sup> Street E, Independence, Iowa on Monday, March 24, 2025, at 5:00 p.m.

Electors of the City of Independence have the right to file a petition in accordance with Section 372.13(2)(a)(2)(a) requiring that the vacancy be filled by a special election. If electors wish to require a special election, a valid petition requesting a special election must be filed with the City Clerk within 14 days after publication of this notice or within 14 days after the appointment is made. If no such petition is filed, the City Council appointment shall be for the period until the next pending election as defined in Section 69.12 of the Code of Iowa.

Eligible electors of the City of Independence, Buchanan County, Iowa wanting to be considered for appointment are asked to complete the "Application Form for City Council Vacancy" available at the City Clerk's Office by 12 o'clock Noon on Wednesday, March 19, 2025. Contact: City Clerk, City Hall, 331 1<sup>st</sup> Street E, Independence, Iowa 50644. Tel: 319-334-2780 M-F 8 AM to 4:30 PM.



**APPLICATION FORM FOR CITY COUNCIL VACANCY Please Return To:**

City of Independence, IA

331 1<sup>st</sup> Street East

Independence, IA 50644

Phone: (319) 334-2780 e-mail: [mayor@independenceia.gov](mailto:mayor@independenceia.gov)

**THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE REPRODUCED  
AND DISTRIBUTED FOR THE PUBLIC.**

Date \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

E-mail Address \_\_\_\_\_

Regular attendance at scheduled Council meetings is expected of all Council members. Please consider the time commitment when applying for this position.

This form assists the City Council in evaluating the qualifications of applicants for appointments.

Place of employment and position (and/or activities such as hobbies, volunteer work, etc. that you feel may qualify you for this position):

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How much time will you be willing to devote in this position?

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How would you answer the question: What makes a good council member?

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Interest in Appointment:

Describe in detail why you are interested in serving on the City Council. Include information about your background that supports your interest.

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List Prior Service as an elected and/or appointed public official. Include Where, when, and what capacity.

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Contributions you feel you can make to the City Council:

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Direction/role you perceive of the City Council:

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Will you run for council seat if a special election is demanded following appointment?

\_\_\_ Yes                      \_\_\_ No

Do you intend to run upon completion of the appointed term?

\_\_\_ Yes                      \_\_\_ No

In lieu of or in addition to the above, do you have any comments to add that may assist the City Council in its selection?

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Please provide two references that may be contacted about your qualifications for this position.

Name	Address	Phone Number	Email Address	Relationship

I certify that there is nothing that would prohibit me from serving on the City Council.

Signature \_\_\_\_\_

Date \_\_\_\_\_

**YOUR APPLICATION WILL BE RETAINED IN OUR FILES UNTIL THE VACANCY IS  
FILLED. THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE  
REPRODUCED AND DISTRIBUTED FOR THE PUBLIC.**

In accordance with state and federal laws, the City of Independence does not discriminate on the basis of age, sex, race, religion, color, national origin, marital status, gender identity, sexual orientation or disability in appointment, employment or the provision of services.