



REGULAR CITY COUNCIL MEETING

Monday, December 08, 2025 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Administration of the Oath of Office

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the November 24th, 2025, regular meeting.
- b. Casey's Marketing Company alcohol ownership amendment that impacts license numbers LE0002833, LE0003221, and LE0003249.
- c. Kwik Trip Inc. alcohol ownership amendment that impacts license number LG0000271.
- d. Kwik Trip Inc. alcohol ownership amendment that impacts license number LG0000271.

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

FINANCIALS

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

HEARINGS / ORDINANCES

10. Public Hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan

- [11.](#) Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations
- [12.](#) Set a public hearing for Fiscal Year 2026 Budget Amendment #1
- [13.](#) An Ordinance Amending Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates) of the City Code of Ordinances

RESOLUTIONS

- [14.](#) Independence Light & Power Board of Trustees Appointment
- [15.](#) Planning & Zoning Commission Appointment
- [16.](#) Planning & Zoning Commission Appointment
- [17.](#) Planning & Zoning Commission Appointment
- [18.](#) Planning & Zoning Commission Appointment
- [19.](#) Board of Adjustment Appointment
- [20.](#) Airport Board Appointment
- [21.](#) Airport Board Appointment

2026 STREET REHABILITATION PROJECT

- [22.](#) Preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the 2026 Street Rehabilitation Project
- [23.](#) Resolution Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule
- [24.](#) Introduction of Proposed Resolution of Necessity and setting a date of hearing thereon
- [25.](#) Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor

OTHER BUSINESS

- [26.](#) Dec. 22nd City Council Meeting Cancellation
- [27.](#) 2026 City Council Meeting Schedule
- [28.](#) Engineering Services Approval – Wastewater Treatment Plant Modifications Project – Agreement for Bidding and Construction Related Services
- [29.](#) Engineering Services Approval – Independence Municipal Airport Tractor Project
- [30.](#) AVfuel Proposal Approval – Independence Municipal Airport
- [31.](#) Airport Five-Year CIP Approval

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.

- [32.](#) PD Monthly Reports
- [33.](#) FD Monthly Reports
- [34.](#) Building Department Monthly Reports
- [35.](#) ILPT Reports

36. Council Members

37. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Administration of the Oath of Office

BACKGROUND:

Following the recent municipal election, newly elected officials need to take the Oath of Office. The City Clerk is administering the Oath of Office to the newly elected and reelected officials before they enter the duties of their respective offices because the Mayor is one of the reelected officials. Susi Lampe, Assistant City Manager/City Clerk/Treasurer, will perform this duty during the Council meeting.

DISCUSSION:

The following individuals were successful in the recent election and will be sworn in to serve the City of Independence:

- **Mayor:** Brad Bleichner (Reelected)
- **At-Large 2 Council Member:** Ralph Moore (Reelected)
- **Ward 5 Council Member:** Matthew Mayner (Reelected)
- **Ward 3 Council Member:** Michael O'Loughlin (Reelected)
- **Ward 1 Council Member:** Melissa Appleby (Newly Elected)

This action ensures compliance with the Code of Iowa and establishes the governing body for the upcoming term.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by finalizing the election process. Newly elected members will be seated at the first meeting in January to serve the community.

FINANCIAL CONSIDERATION:

There is no direct financial cost associated with the administration of the Oath of Office

RECOMMENDATION:

Staff recommends that the City Council welcome the Mayor and Council Members as they take their Oath of Office.

OATH OF OFFICE

I, Brad Bleichner, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Mayor in the City of Independence, as now or hereinafter required by law.



Brad Bleichner

December 8, 2025
Date

Subscribed and sworn to before me this 8th day of December 2025.

Susi Lampe, Assistant City Manager/City Clerk/Treasurer

OATH OF OFFICE

I, Ralph Moore, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of At-Large City Council Member in the City of Independence, as now or hereinafter required by law.



Ralph Moore

December 8, 2025
Date

Subscribed and sworn to before me this 8th day of December 2025.

Susi Lampe, Assistant City Manager/City Clerk/Treasurer

OATH OF OFFICE

I, Matthew Mayner, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Ward 5 City Council Member in the City of Independence, as now or hereinafter required by law.



Matthew Mayner

December 8, 2025
Date

Subscribed and sworn to before me this 8th day of December 2025.

Susi Lampe, Assistant City Manager/City Clerk/Treasurer

OATH OF OFFICE

I, Michael O'Loughlin, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Ward 3 City Council Member in the City of Independence, as now or hereinafter required by law.



Michael O'Loughlin

December 8, 2025
Date

Subscribed and sworn to before me this 8th day of December 2025.

Susi Lampe, Assistant City Manager/City Clerk/Treasurer

OATH OF OFFICE

I, Melissa Appleby, do solemnly swear that I will support the constitution of the United States and the constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all duties of the position of Ward 1 City Council Member in the City of Independence, as now or hereinafter required by law.



Melissa Appleby

December 8, 2025

Date

Subscribed and sworn to before me this 8th day of December 2025.

Susi Lampe, Assistant City Manager/City Clerk/Treasurer



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:36 p.m., on Monday, November 24, 2025. The meeting was delayed due to City Manager Schmitz was attempting to restart the video equipment prior to the start of the meeting to be able to broadcast the meeting.

OPENING/ROLL CALL

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

This meeting was available for public attendance. The meeting was not broadcast on the local access channel, YouTube, and Facebook due to technical issues.

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to approve the agenda as presented for the regular meeting held November 24, 2025. Ayes: All.

Valor Awards were presented to Officer Mark Gudenkauf, Firefighter Andrew Roman, and Firefighter Ty Fangman for their actions in the apartment fire that happened recently.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Moore to accept and approve the consent agenda that approves the following: a) The minutes of the November 10, 2025, Regular Meeting. Ayes: All.

FINANCIALS

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

ADP	PAYROLL SVCS	\$113,167.25
AMAZON CAPITAL SERVICES	SUPPLIES-L	\$2,008.27
ANDREW ISLEY	REIMBURSE-PD	\$87.00
ANGELA KILER	PHONE ALLOW	\$50.00
BANK IOWA	BOND INTEREST-CH	\$6,655.50
BIG INNING, INC	EQUIP-PR	\$1,095.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$198.39
BLAKE HAYWARD	PHONE ALLOW	\$50.00
BLEICHNER, BRAD	PHONE ALLOW	\$100.00
BMC AGGREGATES L.C.	GRAVEL-ST	\$1,020.09
BRAD ESCH	PHONE ALLOW	\$50.00
BRENT RECK	PHONE ALLOW	\$50.00
BRIAN LAU	PHONE ALLOW	\$50.00
BRODART CO	BOOKS-L	\$399.94
BRUENING ROCK	SERVICES-W	\$162.35
BUCHANAN COUNTY HEALTH CENTER	MISC EXP-AMB,F,ST,W	\$11,568.48
CARD SERVICES-LIBRARY	MISC EXP-L	\$441.88
CARD SERVICES-VISA	MISC EXP-PR,PD,F,CH,W,A,ST	\$14,689.64
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$54.00
CHRISTOPHER BOOS	REIMBURSE-PD	\$20.32
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$89.40
CODE 4 PUBLIC SAFETY EMBLEMS	UNIFORM-PD	\$364.30
COLE'S ACE HARDWARE	SUPPLIES-PR,W,L	\$2,784.47
CONSOLIDATED ENERGY CO	FUEL-A,PR,ST	\$1,596.11
CONVERSIGHT.AI INC	SOFTWARE-L	\$800.00
CORE & MAIN LP	CHEMICALS-W	\$254.00
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$363.43
DEMCO	SUPPLIES-L	\$329.29
DEPT OF INSPECTIONS, APPEALS,	SERVICES-W	\$40.00
DITCH WITCH	SUPPLIES-W	\$208.73
DUNLAP MOTORS INC	VEH REPAIR-F	\$56.59

REGULAR MEETING

MONDAY, NOVEMBER 24, 2025

105

EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,PR,ST,W,CH	\$2,584.73
EASTERN IOWA EXCAVATING	SERVICES-SW	\$20,154.55
EDMUNDS GOVTECH	FINANCE SVCS-CH	\$26,750.00
ELECTRIC PUMP INC	EQUIP REPAIR-W	\$31,140.39
ELITE LAND IMPROVEMENT, LLC	SERVICES-W	\$326.00
EMPLOYEE BENEFIT SYSTEMS	SAFET FUND	\$10,732.77
ERIN KREMPGES	REIMBURSE-L	\$223.90
ESCHEN'S CLOTHING	UNIFORM-ST	\$1,466.70
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W	\$2,531.16
FAIRCHILD COMMUNICATIONS INC	CHEMICALS-W	\$531.38
FISH WINDOW CLEANING	BLDG MAINT-L	\$618.00
FLR SANDERS	SERVICES-PR	\$4,791.88
FOUR FARMERS LLC	SERVICES-W	\$10,809.64
GALLS, LLC	UNIFORM-PD	\$482.38
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$12.20
HAWKINS, INC.	CHEMICALS-W	\$1,806.86
HEIMAN FIRE EQUIPMENT INC	EQUIPMENT-F	\$208.38
HILLTOP MOTORS INC	VEH REPAIR-F	\$2,492.00
HUNTER'S AUTO CENTER	SERVICES-PR	\$100.00
IA POETRY ASSOCIATION	BOOKS-L	\$12.75
IA RURAL WATER ASSOCIATION	DUES-W	\$465.00
ICMA	MISSIONSQUARE BENEFIT	\$5,031.17
IMWCA	WORK COMP ADJ-ALL	\$3,871.00
INDEPENDENCE LIGHT & POWER	MISC EXP-ALL	\$30,421.15
INDEPENDENCE PLUMBING, HEATING	SERVICES-PR	\$1,062.19
INDEPENDENCE ROTARY CLUB	DUES-L	\$166.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$409.98
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$9,316.37
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD	\$1,250.00
JOHN BUTLER	PHONE ALLOW	\$50.00
J & R SUPPLY INC	SUPPLIES-W	\$3,318.00
KLUESNER SANITATION, LLC	BULK TAGS-G	\$1,800.00
THE LIBRARY STORE	SUPPLIES-L	\$69.69
LYNCH DALLAS, PC	LEGAL SVC-CH	\$5,700.25
MANATTS, INC.	SERVICES-PR,W	\$6,646.38
MATTHEW SCHMITZ	PHONE ALLOW	\$100.00
MED COMPASS	SERVICES-F	\$6,420.00
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$162.00
MIDAMERICAN ENERGY COMPANY	UTILITIES-W,ST,CH,PR,PD,L	\$2,228.24
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$6,750.00
NEJDL, MICHELLE	PHONE ALLOW	\$50.00
OELWEIN PUBLISHING COMPANY	PUBLICATION-PR,CH	\$989.11
OFFICE TOWNE INC.	SUPPLIES-PD,PR	\$85.00
PENWORTHY COMPANY, THE	BOOKS-L	\$215.62
P & N CORPORATION	FUEL PROFITS-A	\$34.41
POLK COUNTY SHERIFF	GARNISHMENT	\$48.56
POLLARDWATER	SUPPLIES-W	\$750.28
PRECISION PLUMBING, HEATING,	SERVICES-PR	\$1,070.16
PRINT EXPRESS	PRINTING-L	\$281.63
PURCHASE POWER	POSTGE-ALL	\$264.99
ROBERT FINLEY	SERVICES-L	\$200.00
ROBERT BEATTY	PHONE ALLOW	\$50.00
ROBERT'S REPAIR	VEH REPAIR-W	\$3,542.98
SHARLENE CLINTON	RV HOST-PR	\$900.00
SHIELD TECHNOLOGY CORP	SOFTWARE-PD	\$1,800.00
SIGNS & MORE LLC	PRINTING-PD,ST	\$1,553.54
SOUKUP, BRETT	PHONE ALLOW	\$50.00

SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,PD	\$238.45
STATE FARM	BENEFITS-W,ST,CH	\$32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$125.87
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,757.50
TASC	MISC EXP-ALL	\$2,037.56
T-MOBILE	PHONE-B,F,CH,PR,PD,W	\$1,019.18
TRAVIS FOLEY	PHONE ALLOW	\$50.00
TRENTON CABELL	PHONE ALLOW	\$50.00
UMB BANK NA	BOND FEE-CH	\$600.00
UNITYPOINT HEALTH	TRAINING-ALL	\$313.50
US CELLULAR	PHONE-L,W	\$200.14
VERN'S TRUE VALUE	SUPPLIES-PR,F	\$613.24
VISU-SEWER INC	SERVICES-W	\$23,999.75
WALMART COMMUNITY	SUPPLIES-L	\$156.28
WASTE MANAGEMENT	GARBAGE-W	\$444.07
WATER ENVIRONMENT FEDERATION C	DUES-W	\$75.00
WELLMARK BCBS	INSURE-CH	\$253.80

CLAIMS TOTAL \$408,305.86; General Fund \$164,781.28; Library \$20,916.37; Streets Dept-Road Use \$23,533.36; Employee Benefits \$12,681.47; Debt Service \$7,255.50; Cap Outlay Savings/LOST \$7,635.00; Water Fund \$41,140.44; Sewer Utility Fund \$99,475.12; Storm Water Projects \$20,154.55; Self Insurance \$10,732.77.

REVENUES MONTH TO DATE TOTAL \$573,855.67; General Fund \$164,321.55; Library \$34,842.25; Streets Dept-Road Use \$72,152.28; Employee Benefits \$25,626.59; Tax Increment Financing \$22,475.86; Debt Service - \$52,914.00; Debt-Special Assessment \$5,776.00; Cap Project-Airport \$7,167.00; Water Fund \$58,294.91; Water Revenue Bond \$7,737.92; Sewer Utility \$91,245.18; Sewer SRF Sinking \$7,928.42; Storm Water \$8,719.59; Self Insurance \$14,619.12; Self Insurance-Enterprise \$35.00.

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

Dustin Opatz, BerganKDV, presented the Fiscal Year 2025 final audit report.

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed rezoning request of A-1 Agricultural to R-2 Residential. City Clerk/Treasurer Lampe stated no comments were received for or against the proposed rezoning. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record. Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber. Council Member O’Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, and Weber. Nays: Moore, Mayner, and Hanna.

REPORTS

The following comments were heard from Council and Staff: Hanna – Asked when the trail sign would be reinstalled on Bland Boulevard? Moore – He was contacted by S & K Collectibles about hosting a fundraising event for Oakwood Cemetery. The Oakwood Restoration Brigade will be hosting a chili cook off in January 2026 and more details will follow. Mayner – He has received comments about the speed learning signs and people like seeing the smiley faces. O’Loughlin – He is a member on the Upper Wapsi Watershed board and shared the importance of the work that has been done. The Watershed also takes private donations from interested individuals. City Manager – The trail sign should have been reinstalled, but he will verify this with Park and Recreation Director Beatty. Reminded City Council Members to leave their laptops for IT staff to perform work on them after the meeting tonight. He will be out of the office the rest of the week for the holiday. Mayor – He attended the First Impressions meeting that was held recently and gave a brief review from that meeting. He also attended Walmart’s grand re-opening for their recently remodeled store. He attended the annual board meeting for Heartland Acres. At the Buchanan County Emergency Management meeting, there was also an update regarding the Duane Arnold Energy Center being brought back into operation. At the Independence Community Enhancement Team meeting, various upcoming and past projects were discussed. The Independence Depot is having a Soup Supper to Go on December 6th from 4 to 6 pm and they will be starting their online auctions on November 28th. The auctions will close on December 7th. Jingle on Main will be held on December 5th from 5 to 7 pm. There will be a Santa’s Workshop at

the Farm Bureau office across from the Post Office on December 6th from 9 am to 12 noon. Independence Light & Power sent out notification cards about upcoming area code changes and making phone calls. An announcement was made on November 17th about the expanded recycling services provided by Kluesner Sanitation. Triumphant Church will having a free Thanksgiving meal on Thanksgiving starting at noon until the food runs out. There are upcoming board and commission appointments that are expiring at the end of this calendar year. Any resident that is interested must fill out the application and have it turned in by December 1st.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:20 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL CONSENT ITEM B

License
Administration

Item #6.

< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation







Legal Business Name

CASEYS MARKETING COMPANY

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	FABER, SCOTT	6749 CARDIFF COURT JOHN	0.00
Owner	LARSEN, ERIC	4407 NORTHWEST 5TH STR	0.00
Owner	BEECH, DOUGLAS	729 NORTHEAST BROOK H/	0.00
Company	42-0935283 CASEY'S GENEI	PO BOX 3001 ANKENY IA 51	100.00
Owner	JAMES, SAMUEL	2501 SOUTHEAST 19TH CO	0.00
Owner	JOHNSON, BRIAN	9129 NORTHWEST 73RD CI	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Officer	FABER, SCOTT	6749 CARDIFF CT JOHNSTC	0.00
 Officer	LARSEN, ERIC	4407 NW 5TH ST ANKENY I	0.00
 Officer	BEECH, DOUGLAS	729 NE BROOK HAVEN DR ,	0.00
 Company	CASEY'S GENERAL STORES,	1 SE CONVENIENCE BLVD A	100.00
 Officer	JAMES, SAMUEL	3204 NE AVERY DR ANKENY	0.00
 Officer	JOHNSON, BRIAN	9129 NW 73RD CIR JOHNS	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcoh	LE0002833	
City of Independence	Class "E" Retail Alcoh	LE0003221	
City of Independence	Class "E" Retail Alcoh	LE0003249	

Criminal History






Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

Yes

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

Yes

Criminal History Reported

Full Legal Name	ID Type	ID Number	Date of Birth
 ERIC LARSEN	SSN	<div></div>	<div></div>
 ERIC LARSEN	SSN	<div></div>	<div></div>
 ERIC LARSEN	SSN	<div></div>	<div></div>
 ERIC LARSEN	SSN	<div></div>	<div></div>
 SCOTT FABER	SSN	<div></div>	<div></div>

Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments



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Item #6.



CITY COUNCIL CONSENT ITEM C

License
Administration

Item #6.

< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name




KWIK TRIP INC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	REINHART, THOMAS	504 COUNTRY CLUB LN ON	0.00
Owner	WAGNER, DAVID	W4460 OBER RD STODDAR	0.00
Owner	ZIETLOW, SCOTT	1301 7TH ST SW ROCHESTE	100.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
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Owner Type	Owner	Single Line Address	Ownership Percentage
 Officer	REINHART, THOMAS	504 COUNTRY CLUB LN ON	0.00
 Officer	WAGNER, DAVID	W4460 OBER RD STODDAR	0.00
 Owner	ZIETLOW, SCOTT	1301 7TH ST SW ROCHESTE	100.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "B" Retail Alcohol	LG0000271	

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Independence



Local Authority Signature Date



Approved/Denied *

Required



Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #6.

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CITY COUNCIL CONSENT ITEM D

License
Administration

Item #6.

< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808

>

Owners

Business Information

Customer Type

BUS

Business Sub-Type

Corporation

Business Designation

Legal Business Name




KWIK TRIP INC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	REINHART, THOMAS	504 COUNTRY CLUB LN ON	0.00
Owner	WAGNER, DAVID	W4460 OBER RD STODDAR	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
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Owner Type	Owner	Single Line Address	Ownership Percentage
 Officer	REINHART, THOMAS	504 COUNTRY CLUB LN ON	0.00
 Officer	WAGNER, DAVID	W4460 OBER RD STODDAR	0.00
 Owner	ZIETLOW, SCOTT	1301 7TH ST SW ROCHESTE	100.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence Class "B" Retail Alcohol LG0000271			

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Independence

▼

Local Authority Signature Date



Approved/Denied *

Required

▼

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #6.

Cancel

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CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of efficient and effective planning and prioritizing of all available resources. 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.

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Format: Condensed</i>	
<i>Received Date Range: 11/26/25 to 12/09/25</i>		<i>Paid: Y</i>		<i>Other: Y</i>		<i>Include Non-Budgeted: Y</i>	
		<i>Held: N</i>		<i>Exempt: Y</i>		<i>Prior Year Only: N</i>	
		<i>Aprv: N</i>				<i>Vendors: All</i>	
		<i>Rcvd: Y</i>					
Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01882	11/20/25	BANKI005 BANK IOWA	LOAN INTEREST-PD	Open	\$8,777.37	\$0.00	
26-01885	11/10/25	ACCES005 ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	Open	\$1,746.98	\$0.00	
26-01886	11/13/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$80.98	\$0.00	
26-01887	11/04/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$63.30	\$0.00	
26-01888	11/21/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$47.48	\$0.00	
26-01889	11/18/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$134.84	\$0.00	
26-01890	11/19/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$111.80	\$0.00	
26-01891	11/25/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$104.77	\$0.00	
26-01892	11/25/25	OFFIC005 OFFICE OF AUDITOR OF STATE	FILING FEE-CH	Open	\$625.00	\$0.00	
26-01893	11/14/25	BACHM010 BACHMAN AVIATION	REFUND-A	Open	\$700.00	\$0.00	
26-01894	11/20/25	BERGA005 BERGANKDV	AUDIT SVCS-CH	Open	\$25,000.00	\$0.00	
26-01895	11/20/25	BODEN005 BODENSTEINER IMPLEMENT	VEH REPAIR-A	Open	\$740.61	\$0.00	
26-01896	11/14/25	SOUKU005 SOUKUP, BRETT	REFUND-A	Open	\$700.00	\$0.00	
26-01897	11/24/25	BEAMI005 BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	Open	\$504.83	\$0.00	
26-01898	11/13/25	BRUEN005 BRUENING ROCK	MATERIALS-ST,W	Open	\$1,887.84	\$0.00	
26-01899	11/26/25	DELTA005 DELTA DENTAL OF IOWA	PAYROLL CHECK DELTA DENTAL	Open	\$4,114.54	\$0.00	
26-01900	11/13/25	BRUEN005 BRUENING ROCK	MATERIALS--ST,W	Open	\$119.02	\$0.00	
26-01901	11/25/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PR,ST,W	Open	\$89.40	\$0.00	
26-01902	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-W	Open	\$6,077.50	\$0.00	
26-01903	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$39,404.44	\$0.00	
26-01904	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$55,100.00	\$0.00	
26-01905	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$9,462.50	\$0.00	
26-01906	11/19/25	DANKO005 DANKO EMERGENCY EQUIPMEN	EQUIP-F	Open	\$444.00	\$0.00	
26-01907	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$7,065.00	\$0.00	
26-01908	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$22,125.00	\$0.00	
26-01909	11/21/25	DELLM005 DELL MARKETING, LP	EQUIP-PD	Open	\$1,723.88	\$0.00	
26-01910	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$21,660.00	\$0.00	
26-01911	10/03/25	UMBBA005 UMB BANK NA	BOND INTEREST-CH	Open	\$3,701.25	\$0.00	
26-01912	11/18/25	DONST005 DON'S TRUCK SALES INC	VEH REPAIR-ST	Open	\$1,536.77	\$0.00	
26-01913	11/18/25	HAWKE015 HAWKEYE ALARM SIGNAL COMF	SERVICES-PD	Open	\$332.50	\$0.00	
26-01914	11/26/25	POLKC005 POLK COUNTY SHERIFF	PAYROLL CHECKS 73	Open	\$85.99	\$0.00	
26-01915	11/24/25	IACP0005 IACP	DUES-PD	Open	\$220.00	\$0.00	
26-01916	11/20/25	BUCHA075 BUCHANAN COUNTY SENIOR CE	H/M CONTRIB-CH	Open	\$1,000.00	\$0.00	
26-01917	11/12/25	PUSHP005 PUSH-PEDAL-PULL INC	EQUIP REPAIR-PR	Open	\$370.00	\$0.00	
26-01918	11/25/25	SPEER005 SPEER FINANCIAL INC	SERVICES-CH	Open	\$375.00	\$0.00	
26-01919	11/21/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PD,ST,W	Open	\$75.80	\$0.00	
26-01920	11/05/25	IOWAF010 IOWA FINANCE AUTHORITY	SRF INTEREST/FEES-W	Open	\$11,570.00	\$0.00	
26-01921	11/25/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH	Open	\$161.58	\$0.00	
26-01922	11/24/25	BUCHA005 BUCHANAN COUNTY AUDITOR	2025 ELECTION-CH	Open	\$4,006.58	\$0.00	
26-01923	11/25/25	BUCHA055 BUCHANAN COUNTY EXTENSIO	TRAINING-ST	Open	\$45.00	\$0.00	
26-01924	11/21/25	COMPA005 COMPASS MINERALS AMERICA	SNOW REMOVAL-ST	Open	\$5,012.80	\$0.00	
26-01925	11/30/25	WEXBA005 WEX BANK	FUEL-A,B,F,PD,PR,W	Open	\$3,189.88	\$0.00	
26-01926	11/22/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,A	Open	\$326.17	\$0.00	
26-01927	11/24/25	AMAZO005 AMAZON CAPITAL SERVICES	SUPPLIES-F,PD,CH,A	Open	\$61.06	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01928	11/29/25	ALTOR005 ALTORFER INC	EQUIP REPAIR-W	Open	\$1,116.00	\$0.00	
26-01929	11/25/25	ANALY005 ANALYTICAL SERVICES INC	LAB ANALYSIS-W	Open	\$1,680.00	\$0.00	
26-01930	11/21/25	ARMOR005 ARMOR EQUIPMENT	SOFTWARE-W	Open	\$1,176.00	\$0.00	
26-01931	11/17/25	ARMOR005 ARMOR EQUIPMENT	EQUIP REPAIR-W	Open	\$1,389.48	\$0.00	
26-01932	11/21/25	BOWKE010 BOWKER PINNACLE MECHANIC/	SERVICES-W	Open	\$3,632.40	\$0.00	
26-01933	11/21/25	CITYL005 CITY LAUNDERING CO. INC	BLDG MAINT-PD,W,ST	Open	\$52.92	\$0.00	
26-01934	10/02/25	DETCO005 DETCO	SUPPLIES-W	Open	\$255.59	\$0.00	
26-01935	11/19/25	CYCHA005 CY & CHARLEY'S FIRESTONE IN	VEH REPAIR-W	Open	\$36.00	\$0.00	
26-01936	11/20/25	ELITE010 ELITE LAND IMPROVEMENT, LLC	SERVICES-W	Open	\$250.00	\$0.00	
26-01937	11/26/25	EUROF005 EUROFINS ENVIRONMENT TEST	LAB ANALYSIS-W	Open	\$2,225.35	\$0.00	
26-01938	11/20/25	HAWKI005 HAWKINS, INC.	CHEMICALS-W	Open	\$366.00	\$0.00	
26-01939	11/18/25	JOHNP005 JOHN POWELL-HYDROTEX	SUPPLIES-W	Open	\$67.27	\$0.00	
26-01940	11/19/25	LABCO005 LABCONCO CORPORATION	EQUIP REPAIR-W	Open	\$305.17	\$0.00	
26-01941	11/26/25	PAULS005 PAULSEN ELECTRIC CO	EQUIP REPAIR-W	Open	\$21,416.00	\$0.00	
26-01942	11/19/25	RJSWE005 RJS WELDING LLC	SUPPLIES-W	Open	\$60.00	\$0.00	
26-01943	09/25/25	ROTOR005 ROTO-ROOTER	SERVICES-W	Open	\$1,045.00	\$0.00	
26-01944	11/21/25	WBCME005 WBC MECHANICAL INC	EQUIP REPAIR-W	Open	\$3,600.87	\$0.00	
26-01945	11/07/25	MIDAM005 MIDAMERICAN ENERGY COMPA	UTILITIES-PR	Open	\$232.50	\$0.00	
26-01946	11/12/25	BUCHA055 BUCHANAN COUNTY EXTENSIO	TRAINING-ST,PR	Open	\$45.00	\$0.00	
26-01947	10/28/25	DEIKE005 DEIKE IMPLEMENT COMPANY	EQUIP-PR	Open	\$1,350.00	\$0.00	
26-01948	12/01/25	SUPER015 SUPERB CLEANING SERVICES	BLDG MAINT-PR	Open	\$2,250.00	\$0.00	
26-01949	12/01/25	SUPER015 SUPERB CLEANING SERVICES	BLDG MAINT-PR	Open	\$175.00	\$0.00	
26-01950	11/21/25	PREST005 PRESTON MILLER	FF REFEREE-PR	Open	\$182.00	\$0.00	
26-01951	11/21/25	MASTT005 MAST, TREVOR	FF REFEREE-PR	Open	\$195.00	\$0.00	
26-01952	11/21/25	STEPH040 STEPHENSON, EVAN	FF REFEREE-PR	Open	\$182.00	\$0.00	
26-01953	11/21/25	STULL005 STULL, COLE	FF REFEREE-PR	Open	\$208.00	\$0.00	
26-01954	11/21/25	HALLI005 HALLIGAN, LONDON	FF REFEREE-PR	Open	\$208.00	\$0.00	
26-01955	11/21/25	EDDYC005 EDDY, CARTER	FF REFEREE-PR	Open	\$169.00	\$0.00	
26-01956	11/21/25	CLIFF005 CLIFF BALDWIN	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01957	11/21/25	GAGEK005 GAGE, KAYDEN	FF REFEREE-PR	Open	\$13.00	\$0.00	
26-01958	11/21/25	BRENN005 BRENNAN DECKER	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01959	11/21/25	JACOB030 JACOB PUFFETT	FF REFEREE-PR	Open	\$104.00	\$0.00	
26-01960	11/21/25	BRIGH005 BRIGHT, JACKSON	FF REFEREE-PR	Open	\$117.00	\$0.00	
26-01961	11/21/25	FUELL005 FUELLING, BRECKEN	FF REFEREE-PR	Open	\$26.00	\$0.00	
26-01963	11/21/25	MEYER010 MEYER, CURRAN	FF REFEREE-PR	Open	\$39.00	\$0.00	
26-01964	11/21/25	WIELA015 WIELAND, CARVER	FF REFEREE-PR	Open	\$39.00	\$0.00	
26-01965	11/21/25	TEGTM005 TEGTMEIER, BREADEN	FF REFEREE-PR	Open	\$65.00	\$0.00	
26-01966	11/21/25	SHANN020 SHANNON, FINN	FF REFEREE-PR	Open	\$52.00	\$0.00	
26-01967	11/21/25	MORRI015 MORRIS, LONDON	FF REFEREE-PR	Open	\$52.00	\$0.00	
26-01968	11/21/25	DAKEC005 DAKE, CARTER	FF REFEREE-PR	Open	\$143.00	\$0.00	
26-01969	12/02/25	DELLM005 DELL MARKETING, LP	EQUIP-F	Open	\$1,738.03	\$0.00	
26-01970	10/21/25	CRAWF005 CRAWFORD ENGINEERING & SL	SERVICES-ST	Open	\$18,570.00	\$0.00	
26-01971	11/29/25	PITNE005 PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-CH	Open	\$490.53	\$0.00	
26-01972	11/10/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$59.00	\$0.00	
26-01973	11/10/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$542.89	\$0.00	
26-01974	10/29/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$994.64	\$0.00	
26-01975	10/14/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$207.63	\$0.00	
26-01976	09/26/25	RYDEL005 RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$1,643.31	\$0.00	

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-01977	09/11/25	RYDEL005	RYDELL AUTO GROUP	VEH REPAIR-PD	Open	\$144.45	\$0.00
26-01978	11/22/25	VANDE010	VANDERWERF, TAALOR	REIMBRUSE-W	Open	\$261.08	\$0.00
26-01979	11/05/25	MANAT005	MANATTS, INC.	SERVICES-W	Open	\$1,705.94	\$0.00
26-01980	11/25/25	MANAT005	MANATTS, INC.	SERVICES-W	Open	\$343.75	\$0.00
26-01981	11/25/25	OFFIC010	OFFICE TOWNE INC.	SUPPLIES-PD	Open	\$35.07	\$0.00
26-01982	11/05/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$1,030.00	\$0.00
26-01983	11/24/25	STATE020	STATE STREET BANK & TRUST C	MISSIONSQUARE BENEFIT	Open	\$1,012.91	\$0.00
26-01984	11/03/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$196.60	\$0.00
26-01985	11/03/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	369.41	\$0.00
26-01987	11/12/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$18.12	\$0.00
26-01988	11/20/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$48.42	\$0.00
26-01989	11/25/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$24.10	\$0.00
26-01990	11/05/25	SPAHN005	SPAHN & ROSE LUMBER COMP	SUPPLIES-ST,PR,F,W	Open	\$3,164.17	\$0.00
26-01991	11/24/25	TASC0005	TASC	FLEX MED/DEP	Open	\$1,334.73	\$0.00
26-01992	11/24/25	STATE020	STATE STREET BANK & TRUST C	MISSIONSQUARE BENEFIT	Open	\$4,018.18	\$0.00
26-01993	11/24/25	WELLM005	WELLMARK BCBS	HEALTH PRE-TAX	Open	\$43,939.63	\$0.00
26-01994	10/21/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$109.95	\$0.00
26-01995	10/21/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$1,150.23	\$0.00
26-01996	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$28.48	\$0.00
26-01997	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$28.99	\$0.00
26-01998	10/22/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$349.99	\$0.00
26-01999	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$11.27	\$0.00
26-02000	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.96	\$0.00
26-02001	10/23/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$49.98	\$0.00
26-02002	10/24/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$17.94	\$0.00
26-02003	10/24/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.98	\$0.00
26-02004	10/27/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$53.82	\$0.00
26-02005	10/28/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$16.98	\$0.00
26-02006	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$15.29	\$0.00
26-02007	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$49.98	\$0.00
26-02008	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$9.95	\$0.00
26-02009	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$14.99	\$0.00
26-02010	10/30/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$38.97	\$0.00
26-02011	10/31/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$3.38	\$0.00
26-02012	10/31/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$29.99	\$0.00
26-02013	11/03/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$17.99	\$0.00
26-02015	11/06/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$38.44	\$0.00
26-02016	11/07/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$25.98	\$0.00
26-02017	11/07/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$57.99	\$0.00
26-02018	11/12/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$21.99	\$0.00
26-02019	11/12/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$124.95	\$0.00
26-02020	11/13/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$8.99	\$0.00
26-02022	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$23.98	\$0.00
26-02024	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$99.96	\$0.00
26-02025	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$19.98	\$0.00
26-02026	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$41.15	\$0.00
26-02027	11/19/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$69.99	\$0.00
26-02028	11/20/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$1.99	\$0.00

Po #	Po Date	Vendor	Po Description	Status	Amount	Void Amount	Po Type
26-02030	11/21/25	TMOBI010	T-MOBILE	PHONE-B,CH,PR,PD,F,W	Open	\$1,042.44	\$0.00
26-02031	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$22.99	\$0.00
26-02032	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	13.00	\$0.00
26-02033	11/03/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$199.92	\$0.00
26-02034	11/04/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$6.59	\$0.00
26-02036	11/05/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$19.99	\$0.00
26-02037	11/06/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$2.79	\$0.00
26-02038	11/06/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$217.42	\$0.00
26-02039	11/07/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$24.57	\$0.00
26-02040	11/07/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	44.99	\$0.00
26-02041	11/10/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$7.99	\$0.00
26-02042	11/18/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$93.57	\$0.00
26-02043	11/18/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$14.99	\$0.00
26-02044	11/19/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$15.58	\$0.00
26-02045	11/24/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$75.88	\$0.00
26-02046	11/24/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$12.16	\$0.00
26-02047	11/25/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$17.95	\$0.00
26-02048	11/30/25	COLES005	COLE'S ACE HARDWARE	SUPPLIES-PR,ST,A	Open	\$7.99	\$0.00
26-02050	10/29/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$29.99	\$0.00
26-02051	11/03/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$53.82	\$0.00
26-02052	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$4.69	\$0.00
26-02053	11/17/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$25.47	\$0.00
26-02054	11/20/25	JOHND005	JOHN DEERE FINANCIAL	SUPPLIES-ST,W,A,PR	Open	\$411.93	\$0.00
26-02055	11/28/25	ADP00005	ADP	PAYROLL SVCS	Open	\$359.75	\$0.00

Total Purchase Orders:	164	Total P.O. Line Items:	0	Total List Amount:	\$371,755.76	Total Void Amount:	\$0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$51,646.12	\$0.00	\$5,942.90	\$57,589.02
LIBRARY	6-003	\$78.50	\$0.00	\$917.53	\$996.03
HOTEL-MOTEL TAX	6-005	\$1,000.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	6-110	\$9,628.51	\$0.00	\$1,125.20	\$10,753.71
EMPLOYEE BENEFITS	6-112	\$36,217.56	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	6-200	\$167,295.56	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	6-302	\$18,570.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	6-323	\$7,927.27	\$0.00	\$0.00	\$7,927.27
WATER FUND	6-600	\$8,506.25	\$0.00	\$857.02	\$9,363.27
WATER REVENUE BON	6-605	\$6,077.50	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	6-610	\$43,179.54	\$0.00	\$1,216.30	\$44,395.84
SEWER SRF SINKING I	6-611	\$11,570.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$10,058.95</u>	<u>\$371,755.76</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$51,646.12	\$0.00	\$5,942.90	\$57,589.02
LIBRARY	003	\$78.50	\$0.00	\$917.53	\$996.03
HOTEL-MOTEL TAX	005	\$1,000.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	110	\$9,628.51	\$0.00	\$1,125.20	\$10,753.71
EMPLOYEE BENEFITS	112	\$36,217.56	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	200	\$167,295.56	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	302	\$18,570.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	323	\$7,927.27	\$0.00	\$0.00	\$7,927.27
WATER FUND	600	\$8,506.25	\$0.00	\$857.02	\$9,363.27
WATER REVENUE BON	605	\$6,077.50	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	610	\$43,179.54	\$0.00	\$1,216.30	\$44,395.84
SEWER SRF SINKING I	611	\$11,570.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$10,058.95</u>	<u>\$371,755.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$51,646.12	\$0.00	\$0.00	\$0.00	\$51,646.12
LIBRARY	6-003	\$78.50	\$0.00	\$0.00	\$0.00	\$78.50
HOTEL-MOTEL TAX	6-005	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
STREETS DEPT - ROAI	6-110	\$9,628.51	\$0.00	\$0.00	\$0.00	\$9,628.51
EMPLOYEE BENEFITS	6-112	\$36,217.56	\$0.00	\$0.00	\$0.00	\$36,217.56
DEBT SERVICE	6-200	\$167,295.56	\$0.00	\$0.00	\$0.00	\$167,295.56
CAP PROJ - STREET IM	6-302	\$18,570.00	\$0.00	\$0.00	\$0.00	\$18,570.00
CAP OUTLAY SAVINGS	6-323	\$7,927.27	\$0.00	\$0.00	\$0.00	\$7,927.27
WATER FUND	6-600	\$8,506.25	\$0.00	\$0.00	\$0.00	\$8,506.25
WATER REVENUE BON	6-605	\$6,077.50	\$0.00	\$0.00	\$0.00	\$6,077.50
SEWER UTILITY FUND	6-610	\$43,179.54	\$0.00	\$0.00	\$0.00	\$43,179.54
SEWER SRF SINKING I	6-611	\$11,570.00	\$0.00	\$0.00	\$0.00	\$11,570.00
Total Of All Funds:		<u>\$361,696.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$361,696.81</u>



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. 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.



City of Independence Bank Cash Reports November 2025

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,731,230.12	\$14,060,833.14
001-000-1110 - CASH GENERAL FUND	\$568,864.65	\$1,306,142.02
003-000-1110 - CASH LIBRARY	\$67,949.90	\$54,651.17
005-000-1110 - CASH HOTEL-MOTEL TAX	\$2,500.00	\$199,294.52
110-000-1110 - CASH ROAD USE TAX	\$118,645.55	\$1,328,314.72
112-000-1110 - CASH EMPLOYEE BENEFITS	\$92,017.41	\$823,221.41
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$0.00	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$22,475.86	\$575,755.24
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$5,150.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$227,465.06	\$674,318.10
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$5,776.00	\$451,131.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$47,880.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$543.61	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$7,167.00	(\$189,505.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$942.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash Report was reviewed 12/4/25 ll



City of Independence

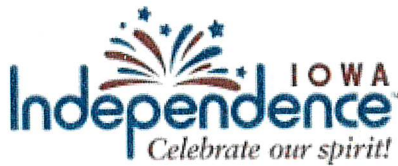
Bank Cash Reports November 2025

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$131,727.27	\$25,277.47
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$13,815.42	\$32,713.11
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$319,067.21	\$7,479,599.73
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$39,682.72
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$36,857.35	\$308,913.92
741-000-1110 - CASH	\$24,816.54	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$29,534.91	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$105.96	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$24,770.66	\$1,296,975.18
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$24,497.60	\$870,558.45
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$273.06	\$426,316.73
1122 - CASH '25 GO BOND	\$969.41	\$26,398.89
323-000-1122 - CASH '25 GO PD CIP	\$969.41	\$26,398.89
1123 - CASH '25 GO BOND	\$70.67	\$110,440.87
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$70.67	\$110,340.87



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$41.76	\$65,426.26
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$41.76	\$65,201.26
1125 - CASH '25 GO BOND	\$111,140.61	\$26,665.14
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$111,140.61	\$26,065.14
1126 - CASH '25 GO BOND	\$2,356.77	\$67,883.60
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$2,356.77	\$67,733.60
1127 - CASH '25 GO BOND	\$15,132.60	\$207,029.41
323-000-1127 - CASH '25 GO CH CIP	\$15,132.60	\$207,029.41
1130 - OAKWOOD DONATIONS - BK 11	\$2,763.23	\$12,354.30
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$1,283.23	\$15,389.74
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,480.00	(\$3,035.44)
1131 - RESERVE	\$80,722.54	\$486,515.48
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$80,722.54	\$486,515.48
1132 - RESERVE	\$222,247.82	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$222,247.82	(\$30,000.00)
1133 - RESERVE	\$0.00	\$202,430.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
1134 - RESERVE	\$0.00	\$2,413.95
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
1135 - RESERVE	\$4,626.76	(\$11,210.59)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$4,626.76	(\$11,210.59)
1136 - RESERVE	\$0.00	\$23,598.11
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
1137 - RESERVE	\$4,791.88	\$128,863.71
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$4,791.88	\$128,863.71
1138 - RESERVE	\$30,000.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$30,000.00	\$63,854.74



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1139 - RESERVE	\$0.00	(\$37,241.93)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,225.72	\$729,612.80
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$80.25
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$556.55
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.89	\$637.41
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.94	\$32,111.93
602-000-1150 - IPAIT 116-WATER CONST	\$355.02	\$116,394.68
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,768.77	\$579,831.97
1151 - IPAIT	\$33.96	\$11,130.62
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.96	\$11,130.62
1152 - IPAIT	\$81.53	\$26,725.84
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.53	\$26,725.84
1153 - IPAIT	\$7.23	\$2,345.93
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.23	\$2,345.93
1154 - IPAIT	\$27.90	\$9,142.84
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.90	\$9,142.84
1155 - IPAIT	\$127.57	\$41,807.97
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.57	\$41,807.97
1156 - IPAIT	\$73.03	\$23,933.94
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$73.03	\$23,933.94
1157 - IPAIT	\$21.87	\$7,171.72
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.87	\$7,171.72
1161 - SAVINGS	\$299.96	\$104,655.94
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.96	\$104,655.94



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
1162 - SAVINGS	\$1,202.95	\$434,215.77
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,202.95	\$38,328.16
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$25,862.83	\$333,946.48
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$862.83	\$15,145.39
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$25,000.00	\$318,801.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
1178 - CD#1702	\$0.00	\$338,508.31
620-000-1178 - CD 1702	\$0.00	\$338,508.31
1179 - CD#1705	\$0.00	\$907,518.89
600-000-1179 - CD 1705	\$0.00	\$907,518.89
Total	\$2,260,829.38	\$21,369,802.44



City of Independence

Bank Cash Reports November 2025

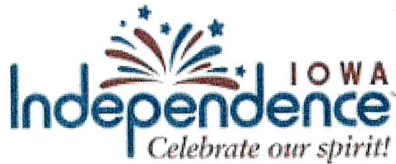
CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,202.95	\$434,215.77
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,202.95	\$38,328.16
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,075,099.12	\$15,004,814.70
001-000-1110 - CASH GENERAL FUND	\$568,864.65	\$1,306,142.02
003-000-1110 - CASH LIBRARY	\$67,949.90	\$54,651.17
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$2,500.00	\$199,294.52
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$118,645.55	\$1,328,314.72
112-000-1110 - CASH EMPLOYEE BENEFITS	\$92,017.41	\$823,221.41
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$0.00	\$688,479.48
125-000-1110 - CASH TAX INCREMENT FINANCING	\$22,475.86	\$575,755.24
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$5,150.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$227,465.06	\$674,318.10
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$5,776.00	\$451,131.47
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$47,880.00	\$205,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$543.61	(\$398,164.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$138,310.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$7,167.00	(\$189,505.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$231,955.95
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$1,480.00	(\$3,035.44)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$80,722.54	\$486,515.48
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$222,247.82	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$0.00	\$202,430.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$2,413.95
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$4,626.76	(\$11,210.59)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$23,598.11
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$4,791.88	\$128,863.71
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$30,000.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$0.00	(\$37,241.93)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$942.00	\$64,416.64
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$131,727.27	\$25,277.47
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$13,815.42	\$32,713.11
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$319,067.21	\$7,479,599.73
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.42	\$39,682.72
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$36,857.35	\$308,913.92
741-000-1110 - CASH	\$24,816.54	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$29,534.91	\$0.00



City of Independence

Bank Cash Reports November 2025

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$105.96	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
BIA25GO - BANKIOWA - 2025 GO BOND	\$154,482.48	\$1,799,644.35
302-000-1121 - CASH '25 GO 27 ST REHAB	\$24,497.60	\$870,558.45
323-000-1122 - CASH '25 GO PD CIP	\$969.41	\$26,398.89
323-000-1123 - CASH '25 GO FIRE CIP	\$70.67	\$110,340.87
323-000-1124 - CASH '25 GO BLDG CIP	\$41.76	\$65,201.26
323-000-1125 - CASH '25 GO ST CIP	\$111,140.61	\$26,065.14
323-000-1126 - CASH '25 GO PARKS CIP	\$2,356.77	\$67,733.60
323-000-1127 - CASH '25 GO CH CIP	\$15,132.60	\$207,029.41
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$273.06	\$426,316.73
COMPLEX - BANKIOWA - COMPLEX	\$25,862.83	\$333,946.48
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$862.83	\$15,145.39
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$25,000.00	\$318,801.09
IPAITINV - IPAIT	\$2,598.81	\$851,871.66
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$33.96	\$11,130.62
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$81.53	\$26,725.84
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$7.23	\$2,345.93
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$27.90	\$9,142.84
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.87	\$7,171.72
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.30	\$80.25
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.80	\$556.55
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.89	\$637.41
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$97.94	\$32,111.93
602-000-1150 - IPAIT 116-WATER CONST	\$355.02	\$116,394.68
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$127.57	\$41,807.97
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,768.77	\$579,831.97
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$73.03	\$23,933.94



City of Independence Bank Cash Reports November 2025

	MTD	YTD Balance
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$1,583.19	\$120,045.68
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$1,283.23	\$15,389.74
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$299.96	\$104,655.94
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
WCFFINAN - WCF FINANCIAL - CDs	\$0.00	\$1,246,027.20
600-000-1179 - CD 1705	\$0.00	\$907,518.89
620-000-1178 - CD 1702	\$0.00	\$338,508.31
Total	\$2,260,829.38	\$21,369,802.44

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$1,644,988.02	\$205,147.70	\$367,238.45	\$1,482,897.27
003 - LIBRARY	\$52,712.79	\$34,858.20	\$33,091.70	\$54,479.29
005 - HOTEL-MOTEL TAX	\$201,795.29	\$0.00	\$2,500.00	\$199,295.29
012 - STREET REPLACEMENT FUND	\$79.95	\$0.30	\$0.00	\$80.25
014 - FIRE DEPT REPLACEMENT FUN	\$554.75	\$1.80	\$0.00	\$556.55
018 - AIRPORT REPLACEMENT FUND	\$635.52	\$1.89	\$0.00	\$637.41
043 - PARKS REPLACEMENT FUND	\$32,013.99	\$97.94	\$0.00	\$32,111.93
110 - STREETS DEPT - ROAD USE T	\$1,302,600.67	\$72,179.80	\$46,465.75	\$1,328,314.72



City of Independence Bank Cash Reports November 2025

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
112 - EMPLOYEE BENEFITS	\$861,937.56	\$26,650.63	\$65,366.78	\$823,221.41
121 - LOCAL OPTION SALES TAX	\$688,479.48	\$0.00	\$0.00	\$688,479.48
125 - TAX INCREMENT FINANCING	\$553,279.38	\$22,475.86	\$0.00	\$575,755.24
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$324,035.25	\$0.00	\$5,150.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$795,955.16	\$52,914.00	\$174,551.06	\$674,318.10
210 - DEBT - SPECIAL ASSESSMENT	\$445,355.47	\$5,776.00	\$0.00	\$451,131.47
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,099,840.92	\$24,497.60	\$47,880.00	\$1,076,458.52
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$103,820.24)	\$25,000.00	\$543.61	(\$79,363.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$138,310.80)	\$0.00	\$0.00	(\$138,310.80)
318 - CAP PROJ - AIRPORT	(\$196,672.51)	\$7,167.00	\$0.00	(\$189,505.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,843,234.97	\$154,711.82	\$318,869.00	\$1,679,077.79
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$491,402.31	\$273.06	\$942.00	\$490,733.37
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$104,355.98	\$299.96	\$0.00	\$104,655.94
600 - WATER FUND	\$925,121.89	\$69,700.87	\$62,026.40	\$932,796.36
602 - WATER CONSTRUCTION	\$1,640,873.26	\$355.02	\$0.00	\$1,641,228.28
604 - WATER RELACEMENT FUND	\$41,680.40	\$127.57	\$0.00	\$41,807.97
605 - WATER REVENUE BOND	\$31,052.69	\$7,737.92	\$6,077.50	\$32,713.11
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00



City of Independence Bank Cash Reports November 2025

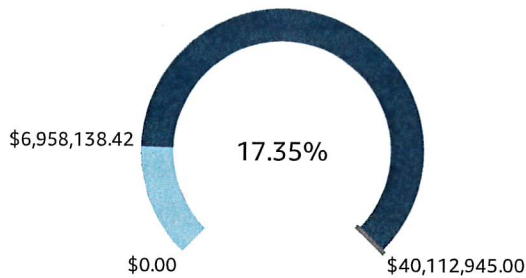
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
610 - SEWER UTILITY FUND	\$7,468,598.72	\$165,034.11	\$154,033.10	\$7,479,599.73
611 - SEWER SRF SINKING FUND	\$31,754.30	\$7,928.42	\$0.00	\$39,682.72
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$962,009.30	\$1,768.77	\$0.00	\$963,778.07
619 - SEWER REPLACEMENT FUND	\$23,860.91	\$73.03	\$0.00	\$23,933.94
620 - WWTP REPLACEMENT FUND	\$338,508.31	\$0.00	\$0.00	\$338,508.31
740 - STORM WATER DEPT	\$325,791.55	\$9,989.86	\$26,867.49	\$308,913.92
741 - STORM WATER PROJECTS	\$69,763.91	\$0.00	\$24,816.54	\$44,947.37
820 - SELF INSURANCE	\$296.67	\$14,619.12	\$14,915.79	\$0.00
821 - SELF INSURANCE - ENTERPRISE	\$35.96	\$35.00	\$70.96	\$0.00
Total	\$21,811,785.32	\$909,423.25	\$1,351,406.13	\$21,369,802.44



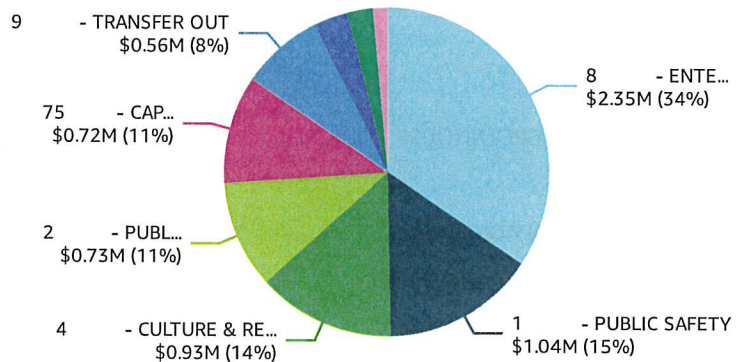
City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 05 - NOV - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,819,282.00	\$156,889.89	\$1,044,887.27	\$1,774,394.73	37.1%
110 - POLICE	\$1,836,957.00	\$98,648.04	\$735,439.34	\$1,101,517.66	40.0%
150 - FIRE	\$680,755.00	\$39,348.73	\$195,859.75	\$484,895.25	28.8%
160 - AMBULANCE	\$150,000.00	\$11,496.42	\$57,482.10	\$92,517.90	38.3%
170 - BUILDING INSPECTIONS	\$151,070.00	\$7,342.70	\$55,869.08	\$95,200.92	37.0%
190 - ANIMAL CONTROL	\$500.00	\$54.00	\$237.00	\$263.00	47.4%
2 - PUBLIC WORKS	\$2,095,005.00	\$141,638.04	\$728,137.86	\$1,366,867.14	34.8%
210 - ROADS, BRIDGES, SIDEWALKS	\$891,168.00	\$43,446.51	\$232,775.73	\$658,392.27	26.1%
230 - STREET LIGHTING	\$40,775.00	\$1,979.68	\$16,490.11	\$24,284.89	40.4%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$764.54	\$2,847.53	\$13,652.47	17.3%
250 - SNOW REMOVAL	\$77,211.00	\$3,237.20	\$6,424.01	\$70,786.99	8.3%
270 - STREET CLEANING	\$10,000.00	\$3,995.57	\$9,463.48	\$536.52	94.6%
280 - AIRPORT	\$369,287.00	\$12,641.31	\$119,385.76	\$249,901.24	32.3%
290 - GARBAGE	\$690,064.00	\$75,573.23	\$340,751.24	\$349,312.76	49.4%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
4 - CULTURE & RECREATION	\$2,104,415.00	\$119,138.60	\$927,519.10	\$1,176,895.90	44.1%



City of Independence

Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$40,978.43	\$227,877.20	\$346,193.80	39.7%
430 - PARKS	\$419,179.00	\$24,155.22	\$215,210.70	\$203,968.30	51.3%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$76.15	\$2,646.25	\$4,937.75	34.9%
432 - DOG PARK	\$2,250.00	\$21.00	\$309.80	\$1,940.20	13.8%
440 - RECREATION - OPERATING	\$445,432.00	\$22,498.85	\$142,159.16	\$303,272.84	31.9%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$6,838.19	\$27,829.71	\$64,347.29	30.2%
442 - RECREATION - OUTDOOR	\$73,150.00	\$482.25	\$29,584.51	\$43,565.49	40.4%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$11,061.52	\$50,568.51	\$59,377.49	46.0%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$1,598.72	\$126,102.39	\$62,342.61	66.9%
445 - RECREATION - RV PARK	\$42,550.00	\$3,233.40	\$16,982.83	\$25,567.17	39.9%
446 - RECREATION - COMPLEX	\$135,419.00	\$8,182.43	\$81,294.59	\$54,124.41	60.0%
450 - CEMETERY	\$14,212.00	\$12.44	\$6,953.45	\$7,258.55	48.9%
5 - COMMUNITY & ECONOMIC DEV	\$441,786.00	\$5,150.00	\$102,681.28	\$339,104.72	23.2%
530 - HOUSING & URBAN RENEWAL	\$10,000.00	\$5,150.00	\$26,843.80	(\$16,843.80)	268...
534 - URBAN RENEWAL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$0.00	\$35,837.48	\$54,798.52	39.5%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$732,213.00	\$61,370.28	\$224,748.51	\$507,464.49	30.7%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$11,998.36	\$48,881.12	\$60,794.88	44.6%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$5,427.64	\$35,228.91	\$79,401.09	30.7%
622 - RETIRED EMPLOYEES	\$7,046.00	\$253.80	\$1,269.00	\$5,777.00	18.0%
630 - ELECTIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$6,412.36	\$36,628.34	\$104,621.66	25.9%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$3,991.20	\$35,085.92	\$105,484.08	25.0%
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$0.00	\$16,756.00	0.0%
699 - GENERAL GOVERNMENT-I.T.	\$196,285.00	\$33,286.92	\$67,655.22	\$128,629.78	34.5%
7 - DEBT SERVICE	\$2,204,044.00	\$174,551.06	\$175,451.06	\$2,028,592.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$21,660.00	\$21,660.00	\$242,360.00	8.2%
711 - DEBT SERVICE	\$314,950.00	\$22,125.00	\$22,125.00	\$292,825.00	7.0%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$39,404.44	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$7,665.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$6,655.50	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$8,777.37	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$55,100.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$9,462.50	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$3,701.25	\$3,701.25	\$169,401.75	2.1%
75 - CAPITAL PROJECTS	\$2,986,200.00	\$214,904.82	\$721,734.21	\$2,264,465.79	24.2%
110 - POLICE	\$252,700.00	\$527.50	\$200,594.50	\$52,105.50	79.4%
150 - FIRE	\$249,500.00	\$55,722.54	\$78,578.57	\$170,921.43	31.5%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$112,065.91	\$217,838.97	\$389,661.03	35.9%
280 - AIRPORT	\$475,000.00	\$0.00	\$0.00	\$475,000.00	0.0%
410 - LIBRARY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
430 - PARKS	\$157,500.00	\$2,313.38	\$96,173.68	\$61,326.32	61.1%
441 - RECREATION - RIVER'S EDGE	\$0.00	\$0.00	\$4,373.80	\$4,373.80	4,37...
443 - RECREATION - FALCON CIVIC	\$42,000.00	\$4,791.88	\$9,891.88	\$32,108.12	23.6%
446 - RECREATION - COMPLEX	\$15,500.00	\$543.61	\$36,657.61	(\$21,157.61)	236...
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$15,000.00	\$45,421.20	\$165,578.80	21.5%
773 - CAPITAL PROJECTS	\$900,000.00	\$23,940.00	\$32,204.00	\$867,796.00	3.6%
8 - ENTERPRISE FUNDS	\$22,192,998.00	\$232,460.08	\$2,354,814.70	\$19,838,183.30	10.6%
715 - 2021 WATER 1140k	\$92,855.00	\$6,077.50	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,722,880.00	\$54,621.70	\$996,542.76	\$726,337.24	57.8%
815 - SEWER/SEWAGE DISPOSAL	\$1,154,227.00	\$73,106.13	\$297,938.07	\$856,288.93	25.8%
816 - SEWER COLLECTION	\$627,101.00	\$51,177.05	\$432,975.46	\$194,125.54	69.0%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$0.00	\$95,141.00	0.0%
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$289,318.00	\$22,661.16	\$228,106.73	\$61,211.27	78.8%



City of Independence

Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

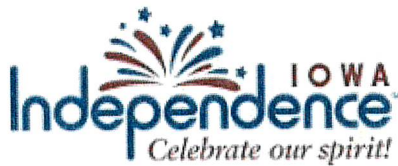
Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
868 - STORM WATER PROJECTS	\$0.00	\$24,816.54	\$392,574.18	\$392,574.18	392,...
9 - TRANSFER OUT	\$4,535,002.00	\$90,254.26	\$559,032.05	\$3,975,969.95	12.3%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.51	\$484,514.65	\$4,050,487.35	10.7%
930 - INTERNAL SERVICE	\$0.00	\$14,986.75	\$74,517.40	\$74,517.40	74,5...
Total	\$40,112,945.00	\$1,196,357.03	\$6,839,006.04	\$33,273,938.96	17.0%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

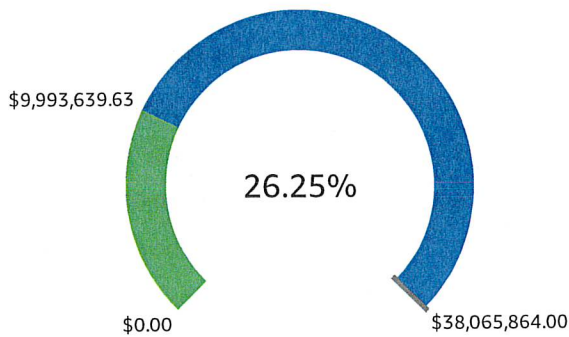
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,699,049.00	\$366,787.61	\$2,385,079.37	\$3,313,969.63	41.8..
003 - LIBRARY	\$474,789.00	\$33,186.07	\$174,929.70	\$299,859.30	36.8..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$2,500.00	\$48,337.48	\$189,798.52	20.2..
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$46,829.89	\$226,197.30	\$575,803.70	28.2%
112 - EMPLOYEE BENEFITS	\$1,362,390.00	\$64,342.74	\$407,810.97	\$954,579.03	29.9..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$10,000.00	\$5,150.00	\$26,843.80	(\$16,843.80)	268....
160 - ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,0...
200 - DEBT SERVICE	\$2,204,044.00	\$174,551.06	\$175,451.06	\$2,028,592.94	7.96%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$23,940.00	\$32,204.00	\$867,796.00	3.57%
304 - PARKS & REC PROJECTS	\$0.00	\$543.61	\$14,157.61	\$14,157.61	14,1...
323 - CAP OUTLAY SAVINGS/LOST	\$1,686,200.00	\$189,479.21	\$674,430.60	\$1,011,769.40	39.9..
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$942.00	\$942.00	\$399,058.00	0.23%
600 - WATER FUND	\$1,815,735.00	\$62,359.62	\$1,035,232.36	\$780,502.64	57.0..
605 - WATER REVENUE BOND	\$92,855.00	\$6,077.50	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,825,845.00	\$153,036.60	\$874,680.63	\$2,951,164.37	22.8..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$0.00	\$1,794,617.00	0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$339,318.00	\$26,827.83	\$248,940.08	\$90,377.92	73.3..
741 - STORM WATER PROJECTS	\$0.00	\$24,816.54	\$392,574.18	\$392,574.18	392,...
820 - SELF INSURANCE	\$0.00	\$14,915.79	\$72,641.71	\$72,641.71	72,6...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$70.96	\$1,875.69	\$1,875.69	1,87...
Total	\$40,112,945.00	\$1,196,357.03	\$6,839,006.04	\$33,273,938.96	17.0..



City of Independence Bank Cash Reports November 2025

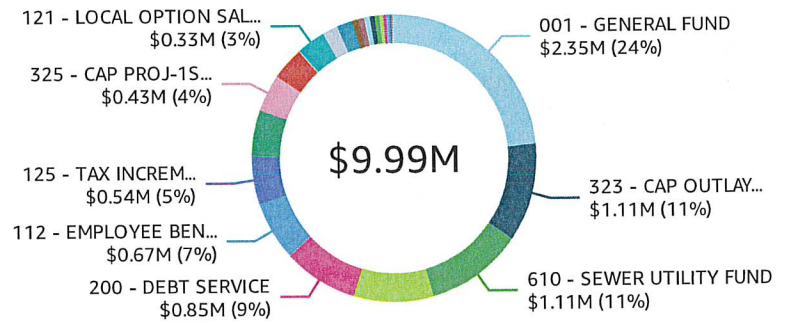
Percent of Fiscal YTD 41.6 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,570,048.00	\$203,664.90	\$2,349,876.42	\$3,220,171.58	42.2%
003 - LIBRARY	\$474,789.00	\$34,842.25	\$178,025.84	\$296,763.16	37.5%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$0.00	\$53,063.52	\$46,936.48	53.1%
012 - STREET REPLACEMENT FUND	\$0.00	\$0.30	\$1.53	\$1.53	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.80	\$9.18	\$9.18	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.89	\$10.50	\$10.50	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$97.94	\$526.84	\$526.84	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$72,152.28	\$368,802.01	\$480,157.99	43.4%
112 - EMPLOYEE BENEFITS	\$1,328,868.00	\$25,626.59	\$668,878.25	\$659,989.75	50.3%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$326,155.21	\$498,844.79	39.5%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$22,475.86	\$539,579.48	\$491,386.52	52.3%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,239,923.00	\$52,914.00	\$849,769.16	\$1,390,153.84	37.9%
210 - DEBT - SPECIAL ASSESSMENT	\$0.00	\$5,776.00	\$58,189.77	\$58,189.77	0.0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$557.60	\$902,762.45	(\$2,762.45)	100...
304 - PARKS & REC PROJECTS	\$0.00	\$25,000.00	\$61,610.00	\$61,610.00	0.0%
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports November 2025

Percent of Fiscal YTD 41.6 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$0.00	\$7,167.00	\$17,671.08	\$17,671.08	0.0%
323 - CAP OUTLAY SAVINGS/LOST	\$1,702,450.00	\$25,322.03	\$1,111,347.56	\$591,102.44	65.3%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$273.06	\$426,316.73	(\$1,316.73)	100...
500 - CEMETERY FUND	\$0.00	\$299.96	\$1,524.83	\$1,524.83	0.0%
600 - WATER FUND	\$1,252,846.00	\$69,700.87	\$518,013.20	\$734,832.80	41.3%
602 - WATER CONSTRUCTION	\$0.00	\$355.02	\$33,660.94	\$33,660.94	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$127.57	\$685.92	\$685.92	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.92	\$38,689.60	\$54,165.40	41.7%
610 - SEWER UTILITY FUND	\$2,401,656.00	\$163,569.82	\$1,110,626.91	\$1,291,029.09	46.2%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.42	\$39,642.10	\$1,754,974.90	2.2%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,768.77	\$9,512.96	\$9,512.96	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$73.03	\$392.70	\$392.70	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	\$7,067.41	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$9,989.86	\$66,619.26	\$93,380.74	41.6%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$14,619.12	\$72,641.71	\$72,641.71	0.0%
821 - SELF INSURANCE - ENTERPRISE	\$0.00	\$35.00	\$1,875.69	\$1,875.69	0.0%
Total	\$38,065,864.00	\$752,078.86	\$9,993,639.63	\$28,072,224.37	26.3%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: December 8, 2025

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget



City of Independence
Budget Report
 Airport as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$194,578.00	\$194.02	\$101,334.41	52.1%	\$93,243.59
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$17,397.86	61.5%	\$10,882.14
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$0.00	0.0%	\$18,998.00
001-280-4312 - FIXED BASED OPERATOR...	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
001-280-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$971.86	0.0%	\$971.86
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$194.02	\$79,886.69	59.2%	\$55,113.31
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$10.50	0.0%	\$10.50
018-280-4300 - INTEREST	\$0.00	\$0.00	\$10.50	0.0%	\$10.50
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$645,828.00	\$194.02	\$101,344.91	15.7%	\$544,483.09

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$334,308.00	\$2,691.32	\$110,864.27	33.2%	\$223,443.73
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$0.00	\$27,223.22	42.1%	\$37,504.78
001-280-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$5,004.77	125...	(\$1,004.77)
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$278.91	13.9%	\$1,721.09
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$423.17	42.3%	\$576.83
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	\$53.05	\$544.73	10.9%	\$4,455.27
001-280-6320 - GROUNDS/RUNWAY ...	\$10,000.00	\$0.00	\$7,467.94	74.7%	\$2,532.06



City of Independence

Budget Report

Airport as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$110.43	\$2,874.81	41.1%	\$4,125.19
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$740.61	\$1,500.53	21.4%	\$5,499.47
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$0.00	\$4,716.31	22.5%	\$16,283.69
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$0.00	\$1,065.30	47.3%	\$1,184.70
001-280-6399 - OTHER ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$1,753.00	3.2%	\$53,177.00
001-280-6409 - JANITORIAL	\$1,500.00	\$244.75	\$263.02	17.5%	\$1,236.98
001-280-6412 - MEDICAL EXPENSE - ...	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-280-6498 - REFUNDS	\$0.00	\$1,400.00	\$1,400.00	1,40...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL ...	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
001-280-6503 - MERCHANDISE FOR RE-...	\$120,000.00	\$0.00	\$39,296.27	32.7%	\$80,703.73
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$142.48	\$1,693.35	67.7%	\$806.65
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$0.00	\$1,767.92	58.9%	\$1,232.08
001-280-6510 - SPECIAL & SAFETY ...	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$34,979.00	\$0.00	\$12,438.41	35.6%	\$22,540.59
112-280-6110 - FICA - CITY/AIRPORT	\$5,411.00	\$0.00	\$2,426.54	44.8%	\$2,984.46
112-280-6130 - IPERS - CITY/AIRPORT	\$6,677.00	\$0.00	\$3,004.57	45.0%	\$3,672.43
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP ...	\$17,602.00	\$0.00	\$6,744.45	38.3%	\$10,857.55
112-280-6154 - EMPLOYEE SELF-FUNDI...	\$4,000.00	\$0.00	\$254.09	6.4%	\$3,745.91
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
323-280-6727 - AIRPORT-CAP ...	\$475,000.00	\$0.00	\$0.00	0.0%	\$475,000.00
TOTAL EXPENSE	\$844,287.00	\$2,691.32	\$123,302.68	14.6%	\$720,984.32



City of Independence

Budget Report

Airport as of 12-5-25

Percent of Fiscal YTD 50 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$139,730.00)	(\$2,497.30)	(\$9,529.86)	40.1%	(\$130,200.14)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$10.50		(\$10.50)
112 - EMPLOYEE BENEFITS	(\$34,979.00)	\$0.00	(\$12,438.41)	35.6%	(\$22,540.59)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	\$0.00	\$0.00	0.0%	(\$23,750.00)
TOTAL (REV LESS EXP)	(\$198,459.00)	(\$2,497.30)	(\$21,957.77)	15.1%	(\$176,501.23)



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

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)
001-190-4530 - PENALTIES	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)
TOTAL REVENUE	\$500.00	\$0.00	\$553.00	110.6%	(\$53.00)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$0.00	\$237.00	47.4%	\$263.00
001-190-6499 - ANIMAL CONTROL	\$400.00	\$0.00	\$237.00	59.3%	\$163.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
TOTAL EXPENSE	\$500.00	\$0.00	\$237.00	47.4%	\$263.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$316.00	79.0%	(\$316.00)
TOTAL (REV LESS EXP)	\$0.00	\$0.00	\$316.00	79.0%	(\$316.00)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget



City of Independence
Budget Report
 Building Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$51,850.00	\$0.00	\$19,878.60	38.3%	\$31,971.40
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$0.00	\$15,389.00	34.2%	\$29,611.00
001-170-4128 - PLUMBING & MECHANIC...	\$6,000.00	\$0.00	\$2,970.00	49.5%	\$3,030.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-170-4500 - PLANNING & ZONING ...	\$250.00	\$0.00	\$750.00	300.0%	(\$500.00)
001-170-4550 - BOARD OF ADJUSTMEN...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4710 - REIMBURSEMENTS COD...	\$0.00	\$0.00	\$769.60	0.0%	\$769.60
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,201.26	100.3%	(\$201.26)
323-170-4300 - INTEREST	\$0.00	\$0.00	\$201.26	0.0%	\$201.26
323-170-4820 - PROCEEDS FROM ...	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00
TOTAL REVENUE	\$116,850.00	\$0.00	\$85,079.86	72.8%	\$31,770.14

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$103.36	\$44,518.22	40.1%	\$66,462.78
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$0.00	\$29,788.00	42.1%	\$40,949.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,193.22	33.4%	\$2,377.78
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$880.00	47.6%	\$970.00
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$21.04	6.0%	\$328.96
001-170-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence

Budget Report

Building Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$46.96	\$184.61	12.3%	\$1,315.39
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.40	\$338.36	42.3%	\$461.64
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$0.00	0.0%	\$5,524.00
001-170-6412 - MEDICAL EXPENSE - ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL ...	\$20,000.00	\$0.00	\$12,075.00	60.4%	\$7,925.00
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$37.99	7.6%	\$462.01
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$0.00	\$12,641.35	31.5%	\$27,447.65
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$0.00	\$2,311.03	40.0%	\$3,459.97
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$2,873.72	40.4%	\$4,247.28
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE ...	\$16,879.00	\$0.00	\$6,449.81	38.2%	\$10,429.19
112-170-6154 - EMPLOYEE SELF-FUND I...	\$9,665.00	\$0.00	\$941.44	9.7%	\$8,723.56
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE ...	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$103.36	\$57,159.57	25.9%	\$163,410.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$59,131.00)	(\$103.36)	(\$24,639.62)	39.5%	(\$34,491.38)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	\$0.00	(\$12,641.35)	31.5%	(\$27,447.65)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,201.26	48.5%	(\$69,701.26)
TOTAL (REV LESS EXP)	(\$103,720.00)	(\$103.36)	\$27,920.29	42.2%	(\$131,640.29)



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

City Administration Budget



City of Independence

Budget Report

City Administration as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$0.00	\$0.00	\$1,125.00	0.0%	\$1,125.00
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
323 - CAP OUTLAY SAVINGS/LOST	\$200,000.00	\$0.00	\$248,974.41	124.5%	(\$48,974.41)
323-650-4300 - INTEREST	\$0.00	\$0.00	\$689.06	0.0%	\$689.06
323-650-4820 - PROCEEDS FROM ...	\$200,000.00	\$0.00	\$248,285.35	124.1%	(\$48,285.35)
TOTAL REVENUE	\$200,000.00	\$0.00	\$250,099.41	125.0%	(\$50,099.41)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$650,310.00	\$32,800.25	\$230,769.37	35.5%	\$419,540.63
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$0.00	\$14,721.20	42.1%	\$20,249.80
001-610-6020 - SALARY - MAYOR PART-...	\$8,000.00	\$0.00	\$3,384.59	42.3%	\$4,615.41
001-610-6050 - SALARIES - COUNCIL FE...	\$14,350.00	\$0.00	\$3,500.00	24.4%	\$10,850.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$0.00	\$643.48	42.9%	\$856.52
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$239.94	36.9%	\$410.06
001-610-6184 - CELL PHONE ...	\$1,500.00	\$0.00	\$525.00	35.0%	\$975.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$421.99	8.4%	\$4,578.01
001-610-6240 - ...	\$12,000.00	\$0.00	\$8,129.44	67.7%	\$3,870.56
001-610-6488 - MAYOR'S DISCRETIONAR...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S ...	\$500.00	\$0.00	\$81.92	16.4%	\$418.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,089.68	217...	(\$589.68)
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$0.00	\$19,454.15	42.5%	\$26,284.85
001-620-6040 - WAGES - OVERTIME	\$489.00	\$0.00	\$230.06	47.0%	\$258.94



City of Independence

Budget Report

City Administration as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$0.00	\$87.53	17.5%	\$412.47
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	3.2%	\$871.00
001-620-6184 - CELL PHONE ...	\$300.00	\$0.00	\$62.50	20.8%	\$237.50
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$0.00	\$3,274.56	29.1%	\$7,975.44
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$422.08	28.1%	\$1,077.92
001-620-6240 - ...	\$9,000.00	\$0.00	\$2,302.52	25.6%	\$6,697.48
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$4,006.58	\$4,006.58	66.8%	\$1,993.42
001-640-6401 - AUDIT FEES	\$35,000.00	\$25,625.00	\$25,625.00	73.2%	\$9,375.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$30,765.25	34.2%	\$59,234.75
001-640-6413 - PAYMENTS TO OTHER ...	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$0.00	\$3,967.09	41.8%	\$5,532.91
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE...	\$0.00	\$375.00	\$375.00	375...	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$1,896.00	37.9%	\$3,104.00
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$1,344.53	31.6%	\$2,905.47
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$0.00	\$1,218.64	15.2%	\$6,781.36
001-650-6320 - GROUNDS MAINT & ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	51.2%	\$170.92
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL ...	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$0.00	\$6,006.94	25.0%	\$17,993.06
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$34.83	\$1,500.74	42.9%	\$1,999.26
001-650-6399 - OTHER ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$12.00	12.0%	\$88.00
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$0.00	0.0%	\$18,710.00
001-650-6409 - JANITORIAL	\$2,000.00	\$136.60	\$398.79	19.9%	\$1,601.21



City of Independence

Budget Report

City Administration as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$3,500.00	700...	(\$3,000.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$45.60	45.6%	\$45.60
001-650-6499 - OTHER CONTRACTUAL ...	\$59,535.00	\$2,237.51	\$9,528.52	16.0%	\$50,006.48
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$0.00	\$2,674.37	71.3%	\$1,075.63
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$24.98	\$2,679.67	67.0%	\$1,320.33
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$0.00	\$3,321.21	83.0%	\$678.79
001-650-6510 - SPECIAL & SAFETY ...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102...	(\$109.75)
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$0.00	0.0%	\$11,756.00
001-699-6210 - DUES	\$0.00	\$0.00	\$1,279.44	1,27...	\$1,279.44
001-699-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$27,500.00	27,5...	\$27,500.00
001-699-6419 - IT SERVICES	\$196,285.00	\$0.00	\$14,512.73	7.4%	\$181,772.27
001-699-6490 - OTHER PROFESSIONAL ...	\$0.00	\$359.75	\$16,001.04	16,0...	\$16,001.04
001-699-6507 - OPERATING SUPPLIES	\$0.00	\$0.00	\$8,721.76	8,72...	\$8,721.76
112 - EMPLOYEE BENEFITS	\$81,903.00	\$0.00	\$27,984.10	34.2%	\$53,918.90
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$0.00	\$1,549.54	35.3%	\$2,836.46
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$311.52	80.3%	\$76.48
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,354.32	41.0%	\$1,947.68
112-610-6150 - GROUP INSURANCE ...	\$4,547.00	\$0.00	\$1,741.55	38.3%	\$2,805.45
112-610-6154 - EMPLOYEE SELF-FUND I...	\$16,405.00	\$0.00	\$12,022.16	73.3%	\$4,382.84
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$0.00	\$1,449.96	41.0%	\$2,087.04
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$2,900.32	66.5%	\$1,463.68
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE ...	\$10,914.00	\$0.00	\$4,160.47	38.1%	\$6,753.53
112-620-6154 - EMPLOYEE SELF-FUND I...	\$25,610.00	\$0.00	\$1,417.60	5.5%	\$24,192.40
112-622-6150 - GROUP INSURANCE ...	\$3,046.00	\$0.00	\$1,269.00	41.7%	\$1,777.00



City of Independence

Budget Report

City Administration as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-622-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$943,213.00	\$32,800.25	\$304,174.67	32.2%	\$639,038.33

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$650,310.00)	(\$32,800.25)	(\$229,644.37)	35.7%	(\$420,665.63)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	\$0.00	(\$27,984.10)	34.2%	(\$53,918.90)
323 - CAP OUTLAY SAVINGS/LOST	(\$11,000.00)	\$0.00	\$203,553.21	71.6%	(\$214,553.21)
TOTAL (REV LESS EXP)	(\$743,213.00)	(\$32,800.25)	(\$54,075.26)	48.5%	(\$689,137.74)



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

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$77,500.00	\$0.00	\$47,737.05	61.6%	\$29,762.95
001-150-4475 - WASHINGTON/SUMNER...	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
001-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$1,847.00	0.0%	\$1,847.00
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$9.18	0.0%	\$9.18
014-150-4300 - INTEREST	\$0.00	\$0.00	\$9.18	0.0%	\$9.18
323 - CAP OUTLAY SAVINGS/LOST	\$135,000.00	\$0.00	\$168,201.12	124.6%	(\$33,201.12)
323-150-4300 - INTEREST	\$0.00	\$0.00	\$340.87	0.0%	\$340.87
323-150-4440 - STATE GRANTS	\$0.00	\$0.00	\$7,860.25	0.0%	\$7,860.25
323-150-4480 - LOCAL GRANTS	\$25,000.00	\$0.00	\$50,000.00	200.0%	(\$25,000.00)
323-150-4820 - PROCEEDS FROM ...	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$212,500.00	\$0.00	\$215,947.35	101.6%	(\$3,447.35)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$483,240.00	\$1,266.52	\$159,136.20	32.9%	\$324,103.80
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$0.00	\$89,944.51	40.9%	\$130,001.49
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$0.00	\$18,835.49	30.4%	\$43,114.51
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$477.73	15.9%	\$2,522.27
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$11,000.01	49.9%	\$11,029.99
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$423.17	14.1%	\$2,576.83
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$516.81	34.5%	\$983.19
001-150-6184 - CELL PHONE ...	\$1,200.00	\$0.00	\$500.00	41.7%	\$700.00
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00



City of Independence
Budget Report
 Fire Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$18.12	\$137.23	18.3%	\$612.77
001-150-6240 - ...	\$7,000.00	\$0.00	\$19.32	0.3%	\$6,980.68
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$0.00	\$5,770.82	38.5%	\$9,229.18
001-150-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$177.96	17.8%	\$822.04
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$715.24	\$3,985.09	15.9%	\$21,014.91
001-150-6332 - VEHICLE REPAIRS	\$10,000.00	\$0.00	\$3,227.46	32.3%	\$6,772.54
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$0.00	\$1,729.38	38.4%	\$2,770.62
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$206.56	\$1,634.46	27.2%	\$4,365.54
001-150-6399 - OTHER ...	\$6,500.00	\$0.00	\$2,766.10	42.6%	\$3,733.90
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$0.00	0.0%	\$64,764.00
001-150-6412 - MEDICAL/WELLNESS ...	\$6,000.00	\$0.00	\$6,667.06	111...	(\$667.06)
001-150-6424 - PROFES SERVICES/GRA...	\$10,000.00	\$0.00	\$7,822.99	78.2%	\$2,177.01
001-150-6504 - SPECIAL & SAFETY ...	\$2,000.00	\$134.84	\$200.96	10.0%	\$1,799.04
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$47.48	\$156.98	44.9%	\$193.02
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$144.28	\$3,043.67	60.9%	\$1,956.33
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$197,515.00	\$0.00	\$40,933.25	20.7%	\$156,581.75
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$0.00	\$8,036.03	36.9%	\$13,760.97
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$9,912.88	37.4%	\$16,611.12
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE ...	\$51,420.00	\$0.00	\$16,159.69	31.4%	\$35,260.31
112-150-6154 - EMPLOYEE SELF-FUND I...	\$24,683.00	\$0.00	\$3,660.89	14.8%	\$21,022.11
323 - CAP OUTLAY SAVINGS/LOST	\$249,500.00	\$2,182.03	\$80,760.60	32.4%	\$168,739.40
323-150-6505 - FIRE-CIP CAP OTHER ...	\$170,000.00	\$444.00	\$76,700.67	45.1%	\$93,299.33
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
323-150-6725 - FIRE-CIP CAP OFFICE ...	\$4,500.00	\$1,738.03	\$4,059.93	90.2%	\$440.07



City of Independence
Budget Report
 Fire Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6727 - FIRE-CIP CAP ...	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$930,255.00	\$3,448.55	\$280,830.05	30.2%	\$649,424.95

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$1,266.52)	(\$111,399.15)	36.9%	(\$294,340.85)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$9.18		(\$9.18)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	\$0.00	(\$40,933.25)	20.7%	(\$156,581.75)
323 - CAP OUTLAY SAVINGS/LOST	(\$114,500.00)	(\$2,182.03)	\$87,440.52	64.7%	(\$201,940.52)
TOTAL (REV LESS EXP)	(\$717,755.00)	(\$3,448.55)	(\$64,882.70)	43.5%	(\$652,872.30)



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget



City of Independence
Budget Report
 Garbage as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$42,904.63	\$312,593.97	44.6%	\$389,026.03
001-290-4190 - GARBAGE COLLECTION ...	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
001-290-4500 - GARBAGE COLLECTION ...	\$600,000.00	\$36,284.43	\$263,761.69	44.0%	\$336,238.31
001-290-4550 - ENVIRONMENTAL IMPAC...	\$100,000.00	\$6,620.20	\$48,562.28	48.6%	\$51,437.72
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$270.00	18.0%	\$1,230.00
TOTAL REVENUE	\$701,620.00	\$42,904.63	\$312,593.97	44.6%	\$389,026.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$0.00	\$340,751.24	49.4%	\$349,312.76
001-290-6413 - BUCH CO LANDFILL ...	\$6,064.00	\$0.00	\$0.00	0.0%	\$6,064.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$0.00	\$283,857.49	47.8%	\$310,142.51
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$56,893.75	63.2%	\$33,106.25
TOTAL EXPENSE	\$690,064.00	\$0.00	\$340,751.24	49.4%	\$349,312.76

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	\$42,904.63	(\$28,157.27)	46.9%	\$39,713.27
TOTAL (REV LESS EXP)	\$11,556.00	\$42,904.63	(\$28,157.27)	46.9%	\$39,713.27



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget



City of Independence

Budget Report

Library as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$256.64	\$5,234.98	8.8%	\$54,240.02
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$2,770.46	55.4%	\$2,229.54
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$204.65	\$1,829.25	52.3%	\$1,670.75
003-410-4705 - DONATIONS	\$200.00	\$25.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$26.99	\$610.27	38.1%	\$989.73
TOTAL REVENUE	\$59,475.00	\$256.64	\$5,234.98	8.8%	\$54,240.02

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$0.00	\$175,008.20	36.9%	\$299,780.80
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$0.00	\$83,896.83	42.2%	\$114,808.17
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$0.00	\$43,061.52	40.6%	\$62,909.48
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$0.00	\$863.50	28.8%	\$2,136.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$805.97	23.7%	\$2,594.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$24.95	8.3%	\$275.05
003-410-6240 - ...	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$7,246.04	34.4%	\$13,817.96
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,242.75	36.6%	\$2,157.25
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$141.61	4.0%	\$3,358.39



City of Independence

Budget Report

Library as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$7,639.00	36.4%	\$13,361.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$6,459.32	86.1%	\$1,040.68
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$0.00	\$13,152.87	38.7%	\$20,847.13
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,601.82	40.0%	\$2,398.18
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,210.31	44.8%	\$1,489.69
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$1,849.63	23.1%	\$6,150.37
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,131.57	41.1%	\$1,618.43
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,090.04	43.6%	\$1,409.96
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$0.00	\$56,508.89	56.9%	\$42,773.11
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$0.00	\$9,376.07	40.1%	\$13,989.93
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$12,108.21	42.0%	\$16,724.79
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$19,658.48	56.8%	\$14,966.52
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$0.00	\$15,434.12	128...	(\$3,434.12)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$0.00	\$231,517.09	39.9%	\$348,553.91



City of Independence

Budget Report

Library as of 12-5-25

Percent of Fiscal YTD 50 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$256.64	(\$169,773.22)	33.7%	(\$245,540.78)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	\$0.00	(\$56,508.89)	56.9%	(\$42,773.11)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	\$256.64	(\$226,282.11)	37.0%	(\$294,313.89)



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

Park & Recreation Budget



City of Independence

Budget Report

Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$558,700.00	\$344.53	\$283,447.66	50.7%	\$275,252.34
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-430-4705 - DONATIONS	\$5,000.00	\$0.00	\$60,392.58	1,20...	(\$55,392.58)
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$135.00	19.3%	\$565.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$233.83	6.7%	\$3,266.17
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$1.25	2.5%	\$48.75
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$451.57	11.3%	\$3,548.43
001-441-4311 - ROOM RENTAL	\$4,500.00	\$0.00	\$1,423.85	31.6%	\$3,076.15
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$11.00	11.0%	\$89.00
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$0.00	\$102.73	3.4%	\$2,897.27
001-441-4501 - FEES - MEMBERSHIP ...	\$45,000.00	\$0.00	\$918.42	2.0%	\$44,081.58
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$49.82	\$1,664.28	37.0%	\$2,835.72
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$108.35	6.2%	\$1,641.65
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$0.00	\$6,261.87	12.5%	\$43,738.13
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$25.00	25.0%	\$75.00
001-441-4755 - CONCESSIONS - RIVER'S...	\$3,000.00	\$0.00	\$60.00	2.0%	\$2,940.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT...	\$2,000.00	\$0.00	\$1,376.00	68.8%	\$624.00
001-442-4504 - FEES - INDOOR ...	\$850.00	\$0.00	\$0.00	0.0%	\$850.00
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$0.00	\$420.00	1.5%	\$27,580.00



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-442-4553 - FEES - MILLENNIUM ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$0.00	0.0%	\$3,100.00
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$0.00	\$2,154.78	37.5%	\$3,595.22
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$30.33	\$2,912.50	27.7%	\$7,587.50
001-443-4501 - FEES - MEMBERSHIP ...	\$40,000.00	\$264.38	\$14,719.73	36.8%	\$25,280.27
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCO...	\$3,500.00	\$0.00	\$543.27	15.5%	\$2,956.73
001-444-4310 - POOL RENTAL	\$4,000.00	\$0.00	\$4,149.15	103.7%	(\$149.15)
001-444-4500 - FEES - DAILY POOL ...	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19
001-444-4501 - FEES - POOL SEASON ...	\$35,000.00	\$0.00	\$1,561.02	4.5%	\$33,438.98
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$0.00	\$6,633.59	53.1%	\$5,866.41
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$426.17	0.0%	\$426.17
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$0.00	\$47,889.00	63.9%	\$27,111.00
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$6,843.00	18.2%	\$30,657.00
001-446-4552 - LEAGUE FEES	\$5,000.00	\$0.00	\$15,692.90	313.9%	(\$10,692.90)
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4755 - CONCESSIONS - BALL ...	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$698.00	27.9%	\$1,802.00



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$526.84	0.0%	\$526.84
043-446-4300 - INTEREST	\$0.00	\$0.00	\$526.84	0.0%	\$526.84
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
304-446-4705 - DONATIONS-COMPLEX ...	\$0.00	\$0.00	\$61,610.00	0.0%	\$61,610.00
323 - CAP OUTLAY SAVINGS/LOST	\$132,500.00	\$0.00	\$133,560.04	100.8%	(\$1,060.04)
323-430-4300 - INTEREST	\$0.00	\$0.00	\$244.98	0.0%	\$244.98
323-430-4820 - PROCEEDS FROM ...	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00
323-441-4810 - SALE OF PERSONAL ...	\$0.00	\$0.00	\$815.06	0.0%	\$815.06
TOTAL REVENUE	\$691,200.00	\$344.53	\$479,144.54	69.3%	\$212,055.46

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,289,707.00	\$7,602.04	\$634,707.64	49.2%	\$654,999.36
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$0.00	\$51,526.04	41.3%	\$73,222.96
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,303.27	74.3%	\$7,696.73
001-430-6030 - HOURLY WAGES - ...	\$16,500.00	\$0.00	\$19,429.92	117...	(\$2,929.92)
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$2,916.24	87.0%	\$435.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$0.00	\$350.00	17.5%	\$1,650.00
001-430-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.98	\$3,052.63	152...	(\$1,052.63)
001-430-6320 - GROUNDS ...	\$10,000.00	\$198.39	\$64,042.94	640...	(\$54,042.94)
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.36	\$4,087.41	48.1%	\$4,412.59
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$0.00	\$3,682.96	29.5%	\$8,817.04
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$3,652.35	41.5%	\$5,147.65
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.72	\$178.28	29.7%	\$421.72
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$0.00	0.0%	\$96,663.00
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25



City of Independence

Budget Report

Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6504 - MINOR EQUIPMENT ...	\$5,000.00	\$1,350.00	\$3,810.53	76.2%	\$1,189.47
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$0.00	\$2,069.91	92.0%	\$180.09
001-430-6510 - SPECIAL & SAFETY ...	\$550.00	\$183.91	\$748.69	136...	(\$198.69)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$572.75	14.3%	\$3,427.25
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS ...	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197...	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
001-432-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$21.00	1.1%	\$1,979.00
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$288.80	115...	(\$38.80)
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$0.00	\$90,491.26	35.3%	\$166,059.74
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	28.5%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$0.00	\$1,841.64	36.8%	\$3,158.36
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-440-6184 - CELL PHONE ...	\$2,400.00	\$0.00	\$750.00	31.3%	\$1,650.00
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$750.00	300...	(\$500.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$45.00	\$108.11	43.2%	\$141.89
001-440-6240 - ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$43.71	\$938.80	14.4%	\$5,561.20
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$277.00	11.1%	\$2,223.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$6,122.23	45.3%	\$7,377.77
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$447.41	89.5%	\$52.59
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	77.6%	\$313.82



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$0.00	\$12,910.85	95.9%	\$551.15
001-441-6030 - HOURLY WAGES - ...	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216...	\$216.76
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$342.51	\$2,443.50	69.8%	\$1,056.50
001-441-6320 - GROUNDS MAINT & ...	\$400.00	\$0.00	-\$89.96	-22.5%	\$489.96
001-441-6350 - OPERATIONAL ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$0.00	\$4,197.25	26.6%	\$11,552.75
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$0.00	\$477.25	38.2%	\$772.75
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$175.00	\$1,155.00	46.2%	\$1,345.00
001-441-6494 - CONTRACT-TAE KWON ...	\$3,000.00	\$0.00	\$1,533.61	51.1%	\$1,466.39
001-441-6495 - CONTRACT-CAMP/CLINI...	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$0.00	0.0%	\$2,250.00
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$69.99	\$1,994.99	114...	(\$244.99)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$0.00	\$85.00	0.2%	\$39,915.00
001-442-6493 - CONTRACT-LITTLE ...	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT ...	\$2,000.00	\$0.00	\$1,015.50	50.8%	\$984.50
001-442-6505 - RECREATIONAL ...	\$7,500.00	\$0.00	\$990.30	13.2%	\$6,509.70
001-442-6507 - OPERATING SUPPLIES - ...	\$35,000.00	\$0.00	\$19,802.87	56.6%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - ...	\$2,300.00	\$0.00	\$0.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - ...	\$7,500.00	\$2,002.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - ...	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
001-442-6516 - OPERATING SUPPLIES - ...	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202...	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$0.00	\$17,526.28	63.7%	\$9,973.72



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6030 - HOURLY WAGES - ...	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135...	\$135.94
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$103.56	\$3,507.67	54.0%	\$2,992.33
001-443-6320 - GROUNDS MAINT & ...	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL ...	\$4,250.00	\$370.00	\$4,687.84	110...	(\$437.84)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$232.50	\$9,027.87	35.4%	\$16,472.13
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$0.00	\$758.38	37.9%	\$1,241.62
001-443-6409 - JANITORIAL	\$28,500.00	\$2,250.00	\$13,500.00	47.4%	\$15,000.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$0.00	0.0%	\$3,250.00
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$0.00	\$19.04	0.9%	\$2,180.96
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$294.32	29.4%	\$705.68
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$0.00	\$1,078.87	53.9%	\$921.13
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
001-444-6030 - HOURLY WAGES - ...	\$85,000.00	\$0.00	\$55,186.43	64.9%	\$29,813.57
001-444-6210 - SWIM TEAM MEMBERSH...	\$0.00	\$0.00	\$599.00	599...	\$599.00
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$53.82	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & ...	\$2,500.00	\$0.00	\$1,621.97	64.9%	\$878.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$0.00	\$19,193.46	83.4%	\$3,806.54
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER ...	\$600.00	\$0.00	\$463.50	77.3%	\$136.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,337.75	57.8%	\$12,662.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107...	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$906.80	45.3%	\$1,093.20
001-445-6320 - GROUNDS MAINT & ...	\$1,950.00	\$67.93	\$578.70	29.7%	\$1,371.30
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$11,539.65	42.0%	\$15,960.35
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$29.72	\$678.03	123...	(\$128.03)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$666.28	222...	(\$366.28)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	28.3%	\$12,553.18
001-446-6030 - HOURLY WAGES - ...	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$17.94	\$2,397.60	79.9%	\$602.40
001-446-6320 - GROUNDS MAINT & ...	\$7,500.00	\$0.00	\$4,788.97	63.9%	\$2,711.03
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	0.9%	\$941.02
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$2,211.44	55.3%	\$1,788.56
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14
001-446-6499 - CONTRACT-TOURNAME...	\$25,000.00	\$0.00	\$30,080.00	120...	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR ...	\$47,500.00	\$0.00	\$24,747.70	52.1%	\$22,752.30
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$1,755.97	46.2%	\$2,044.03
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100...	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957...	(\$1,715.00)
001-450-6030 - HOURLY WAGES - ...	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & ...	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00



City of Independence
Budget Report
Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6499 - OTHER CONTRACTUAL ...	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
112 - EMPLOYEE BENEFITS	\$240,637.00	\$0.00	\$77,815.27	32.3%	\$162,821.73
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$0.00	\$7,251.13	54.3%	\$6,105.87
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$7,661.24	46.5%	\$8,821.76
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE ...	\$35,269.00	\$0.00	\$13,223.41	37.5%	\$22,045.59
112-430-6154 - EMPLOYEE SELF-FUND I...	\$15,738.00	\$0.00	\$1,412.04	9.0%	\$14,325.96
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$43.81	14.3%	\$262.19
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$0.00	0.0%	\$378.00
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$0.00	\$7,288.22	33.6%	\$14,403.78
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$9,408.99	35.2%	\$17,359.01
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69
112-440-6150 - GROUP INSURANCE ...	\$60,739.00	\$0.00	\$16,449.67	27.1%	\$44,289.33
112-440-6154 - EMPLOYEE SELF-FUND I...	\$20,282.00	\$0.00	\$2,883.51	14.2%	\$17,398.49
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$0.00	\$1,063.69	94.5%	\$62.31
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$812.63	58.5%	\$576.37
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$0.00	\$1,377.70	63.3%	\$798.30
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$826.42	30.8%	\$1,858.58
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	64.9%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	35.3%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$330.94	11.0%	\$2,690.06
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$14,157.61	14,1...	\$14,157.61



City of Independence

Budget Report

Parks & Recreation as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
304-446-6499 - CONTRACTUAL-COMPLE...	\$0.00	\$0.00	\$14,157.61	14,1...	\$14,157.61
323 - CAP OUTLAY SAVINGS/LOST	\$215,000.00	\$3,164.17	\$136,103.53	63.3%	\$78,896.47
323-430-6727 - PARKS-CAP ...	\$157,500.00	\$3,164.17	\$99,337.85	63.1%	\$58,162.15
323-441-6727 - RIVERS EDGE-CAP ...	\$0.00	\$0.00	\$4,373.80	4,37...	\$4,373.80
323-443-6727 - FCC-CAP ...	\$42,000.00	\$0.00	\$9,891.88	23.6%	\$32,108.12
323-446-6727 - COMPLEX-CAP ...	\$15,500.00	\$0.00	\$22,500.00	145...	(\$7,000.00)
TOTAL EXPENSE	\$1,745,344.00	\$10,766.21	\$862,784.05	49.4%	\$882,559.95

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$731,007.00)	(\$7,257.51)	(\$351,259.98)	49.7%	(\$379,747.02)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$526.84		(\$526.84)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	\$0.00	(\$77,815.27)	32.3%	(\$162,821.73)
304 - PARKS & REC PROJECTS	\$0.00	\$0.00	\$47,452.39		(\$47,452.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$82,500.00)	(\$3,164.17)	(\$2,543.49)	77.6%	(\$79,956.51)
TOTAL (REV LESS EXP)	(\$1,054,144.00)	(\$10,421.68)	(\$383,639.51)	55.1%	(\$670,504.49)



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

Police Department Budget



City of Independence
Budget Report
 Police Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$60,402.00	\$0.00	\$8,067.40	13.4%	\$52,334.60
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$225.00	28.1%	\$575.00
001-110-4300 - INTEREST	\$0.00	\$0.00	\$117.69	0.0%	\$117.69
001-110-4465 - SCHOOL CROSSING ...	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
001-110-4550 - ACCIDENT REPORTS - ...	\$500.00	\$0.00	\$260.00	52.0%	\$240.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$5.00	5.0%	\$95.00
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$0.00	\$0.00	\$2,000.00	0.0%	\$2,000.00
001-110-4711 - REIMBURSEMENT	\$0.00	\$0.00	\$680.40	0.0%	\$680.40
001-110-4715 - REFUNDS	\$0.00	\$0.00	\$2,033.29	0.0%	\$2,033.29
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$536.02	13.4%	\$3,463.98
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$260.00	26.0%	\$740.00
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,878.39	100.1%	(\$178.39)
323-110-4300 - INTEREST	\$0.00	\$0.00	\$178.39	0.0%	\$178.39
323-110-4820 - PROCEEDS FROM ...	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$284,102.00	\$0.00	\$231,945.79	81.6%	\$52,156.21

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,348,034.00	\$6,658.75	\$589,534.85	43.7%	\$758,499.15
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$0.00	\$361,260.79	40.9%	\$521,435.21
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,269.57	41.3%	\$3,230.43
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$0.00	\$21,841.45	64.2%	\$12,158.55
001-110-6042 - WAGES - OVERTIME SP ...	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62
001-110-6050 - WAGES - RESERVE ...	\$4.00	\$0.00	\$0.00	0.0%	\$4.00



City of Independence
Budget Report
 Police Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$0.00	\$4,299.14	35.8%	\$7,700.86
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$0.00	\$2,585.54	28.7%	\$6,414.46
001-110-6184 - CELL PHONE ...	\$600.00	\$0.00	\$250.00	41.7%	\$350.00
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$220.00	\$520.00	23.6%	\$1,680.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$0.00	\$4,576.01	55.8%	\$3,623.99
001-110-6240 - ...	\$9,500.00	\$0.00	\$3,625.28	38.2%	\$5,874.72
001-110-6299 - OTHER STAFF ...	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$332.50	\$1,803.03	90.2%	\$196.97
001-110-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$77.65	7.8%	\$922.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$1,519.43	\$10,819.22	38.6%	\$17,180.78
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$3,696.69	\$9,136.60	76.1%	\$2,863.40
001-110-6350 - OPERATIONAL ...	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$0.00	\$4,966.12	45.1%	\$6,033.88
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$653.86	\$5,385.80	42.2%	\$7,364.20
001-110-6399 - OTHER ...	\$1,000.00	\$0.00	\$95.00	9.5%	\$905.00
001-110-6402 - ADVERTISING/CRIME ...	\$1,000.00	\$0.00	\$950.40	95.0%	\$49.60
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$0.00	0.0%	\$54,934.00
001-110-6409 - JANITORIAL	\$4,650.00	\$89.40	\$1,249.18	26.9%	\$3,400.82
001-110-6412 - MEDICAL/WELLNESS ...	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - ...	\$206,750.00	\$0.00	\$103,226.50	49.9%	\$103,523.50
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$0.00	\$223.18	7.4%	\$2,776.82
001-110-6507 - OPERATING SUPPLIES	\$18,000.00	\$35.07	\$34,532.99	191...	(\$16,532.99)
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$111.80	\$1,225.27	490...	(\$975.27)
001-110-6516 - POLICE CANINE ...	\$0.00	\$0.00	\$10,049.25	10,0...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$0.00	\$164,696.77	33.7%	\$324,226.23
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$0.00	\$28,625.09	37.3%	\$48,116.91
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$34,884.58	36.6%	\$60,331.42
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22



City of Independence
Budget Report
 Police Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-110-6150 - GROUP INSURANCE ...	\$190,787.00	\$0.00	\$68,334.66	35.8%	\$122,452.34
112-110-6154 - EMPLOYEE SELF-FUND I...	\$111,183.00	\$0.00	\$33,311.66	30.0%	\$77,871.34
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$1,723.88	\$202,318.38	80.1%	\$50,381.62
323-110-6710 - POLICE-CAP ...	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP ...	\$5,000.00	\$1,723.88	\$1,723.88	34.5%	\$3,276.12
323-110-6727 - POLICE-CAP ...	\$195,700.00	\$0.00	\$151,840.00	77.6%	\$43,860.00
TOTAL EXPENSE	\$2,089,657.00	\$8,382.63	\$956,550.00	45.8%	\$1,133,107.00

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,287,632.00)	(\$6,658.75)	(\$581,467.45)	42.4%	(\$706,164.55)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	\$0.00	(\$164,696.77)	33.7%	(\$324,226.23)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$1,723.88)	\$21,560.01	89.5%	(\$50,560.01)
TOTAL (REV LESS EXP)	(\$1,805,555.00)	(\$8,382.63)	(\$724,604.21)	50.1%	(\$1,080,950.79)



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$9,662.71	\$76,281.97	47.7%	\$83,718.03
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$9,662.71	\$76,281.97	47.7%	\$83,718.03
TOTAL REVENUE	\$160,000.00	\$9,662.71	\$76,281.97	47.7%	\$83,718.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$0.00	\$228,106.73	78.8%	\$61,211.27
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$0.00	\$207,645.61	143...	(\$62,645.61)
TOTAL EXPENSE	\$289,318.00	\$0.00	\$228,106.73	78.8%	\$61,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	\$9,662.71	(\$151,824.76)	67.7%	\$22,506.76



City of Independence

Budget Report

Storm Water as of 12-5-25

Percent of Fiscal YTD 50 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	\$9,662.71	(\$151,824.76)	67.7%	\$22,506.76



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$402.92	4.6%	\$8,318.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$330.70	82.7%	\$69.30
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.53	0.0%	\$1.53
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.53	0.0%	\$1.53
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$368,802.01	43.4%	\$480,157.99
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$368,802.01	43.4%	\$480,157.99
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,355.24	92.0%	\$14,144.76
323-210-4300 - INTEREST	\$0.00	\$0.00	\$455.24	0.0%	\$455.24
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,316.73	100.3%	(\$1,316.73)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,316.73	0.0%	\$1,316.73
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$0.00	\$958,878.43	65.7%	\$501,302.57

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$9,479.27	\$235,825.81	29.4%	\$566,175.19
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$0.00	\$118,454.75	33.7%	\$233,152.25
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$0.00	\$873.92	11.2%	\$6,952.08



City of Independence
Budget Report
 Street Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$0.00	\$1,602.25	26.7%	\$4,397.75
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$109.95	\$1,576.65	45.0%	\$1,923.35
110-210-6184 - CELL PHONE ...	\$900.00	\$0.00	\$343.75	38.2%	\$556.25
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$45.00	\$45.00	3.0%	\$1,455.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$4,113.72	41.1%	\$5,886.28
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$5,029.56	100...	(\$29.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$9,940.17	39.8%	\$15,059.83
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$6,400.00	32.0%	\$13,600.00
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$17,131.20	38.1%	\$27,868.80
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$576.20	36.9%	\$983.80
110-210-6399 - OTHER ...	\$5,000.00	\$0.00	\$1,328.75	26.6%	\$3,671.25
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$136.04	27.2%	\$363.96
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$15.29	\$2,711.79	14.5%	\$16,038.21
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$414.41	\$4,853.57	38.8%	\$7,646.43
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$240.40	\$4,419.79	36.8%	\$7,580.21
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$75.80	\$381.39	15.3%	\$2,118.61
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$17.98	0.6%	\$2,982.02
110-210-6761 - STREETS - ...	\$110,000.00	\$21.99	\$8,951.11	8.1%	\$101,048.89
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$9,534.67	28.7%	\$23,740.33
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56



City of Independence
Budget Report
 Street Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$2,437.02	19.5%	\$10,062.98
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$758.40	6.3%	\$11,241.60
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,536.77	\$7,181.74	35.9%	\$12,818.26
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$7,019.66	\$7,019.66	20.1%	\$27,980.34
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$5,687.52	5,68...	\$5,687.52
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$101.17	101...	\$101.17
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$0.00	\$47,655.54	26.6%	\$131,406.46
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$0.00	\$8,895.64	32.1%	\$18,850.36
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$10,109.78	31.0%	\$22,478.22
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$677.16	41.0%	\$973.84
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$24,870.29	29.4%	\$59,681.71
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$1,304.20	6.5%	\$18,695.80
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$430.35	430...	\$430.35
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$239.26	239...	\$239.26
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$799.02	799...	\$799.02
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$857.19	\$217,754.16	104...	(\$10,254.16)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$857.19	\$114,617.89	106...	(\$7,117.89)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	0.2%	\$399,058.00



City of Independence
Budget Report
 Street Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST S...	\$0.00	\$0.00	\$942.00	942...	\$942.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$10,336.46	\$502,177.51	30.6%	\$1,140,976.49

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$402.92	0.6%	(\$46,272.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.53		(\$1.53)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$9,479.27)	\$132,976.20	36.6%	(\$86,017.20)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	\$0.00	(\$47,655.54)	26.6%	(\$131,406.46)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$857.19)	(\$54,398.92)	99.0%	\$24,398.92
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,374.73	51.8%	(\$400,374.73)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$10,336.46)	\$456,700.92	47.1%	(\$639,673.92)



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$112,163...	\$1,222,789.94	52.0%	\$1,130,020.06
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$112,163...	\$851,476.34	54.9%	\$698,523.66
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$239,021.02	34.1%	\$460,978.98
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$3,699.97	18.5%	\$16,300.03
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$38,837.61	51.8%	\$36,162.39
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$220.00	36.7%	\$380.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$100.00	20.0%	\$400.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,435.00	0.0%	\$89,435.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$9,512.96	0.0%	\$9,512.96
615-815-4300 - INTEREST	\$0.00	\$0.00	\$9,512.96	0.0%	\$9,512.96
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$392.70	0.0%	\$392.70
619-815-4300 - INTEREST	\$0.00	\$0.00	\$392.70	0.0%	\$392.70
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$112,163...	\$1,239,763.01	52.7%	\$1,113,046.99

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$38,495.23	\$773,657.50	43.4%	\$1,007,670.50
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$0.00	\$83,888.70	41.1%	\$120,028.30
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$0.00	\$1,123.41	13.6%	\$7,124.59
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$0.00	\$6,412.02	38.9%	\$10,079.98



City of Independence
Budget Report
Utilities Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$6,847.61	36.6%	\$11,853.39
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$0.00	\$677.16	41.0%	\$973.84
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,142.00	31.1%	\$2,525.00
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$5,578.13	14.2%	\$33,628.87
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$0.00	\$177.07	35.4%	\$322.93
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$0.00	\$2,228.35	44.6%	\$2,771.65
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$77.98	1.9%	\$3,922.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$554.37	27.7%	\$1,445.63
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$172.25	\$1,012.94	28.9%	\$2,487.06
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$25,322.04	\$64,329.69	107...	(\$4,329.69)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$47,511.05	36.5%	\$82,488.95
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$10.45	\$855.06	45.0%	\$1,044.94
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$14,242.79	47.5%	\$15,757.21
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$3,905.35	\$29,673.05	29.7%	\$70,326.95



City of Independence
Budget Report
Utilities Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$135.26	\$2,006.32	8.0%	\$22,993.68
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$347.16	34.7%	\$652.84
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$0.00	\$710.24	17.8%	\$3,289.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$0.00	\$88,898.42	47.7%	\$97,514.58
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$0.00	\$3,206.35	47.1%	\$3,600.65
610-816-6110 - FICA - CITY/	\$15,043.00	\$0.00	\$6,835.63	45.4%	\$8,207.37
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$6,865.33	45.0%	\$8,395.67
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,354.32	41.0%	\$1,947.68
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,437.29	39.2%	\$2,229.71
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$16,847.44	43.1%	\$22,271.56
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$1,767.39	8.8%	\$18,232.61
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$0.00	\$270.83	33.8%	\$530.17
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$365.46	\$2,146.84	39.0%	\$3,353.16
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$36.00	\$2,057.49	205...	(\$1,057.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$2,505.48	\$12,176.73	20.3%	\$47,823.27
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$19,995.30	44.4%	\$25,004.70
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$10.45	\$464.37	116...	(\$64.37)



City of Independence
Budget Report
 Utilities Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$1,176.00	\$3,848.40	3,84...	\$3,848.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$3,893.48	\$83,019.27	79.5%	\$21,355.73
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$910.09	\$2,507.76	16.7%	\$12,492.24
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$52.92	\$2,704.18	270...	(\$1,704.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$38,495.23	\$773,657.50	43.4%	\$1,007,670.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$73,667.80	\$449,132.44	48.3%	\$122,349.56
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$9,512.96		(\$9,512.96)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$392.70		(\$392.70)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$73,667.80	\$466,105.51	48.7%	\$105,376.49



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

Water Budget



City of Independence
Budget Report
 Water Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$75,194.98	\$593,208.18	49.3%	\$610,791.82
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$75,194.98	\$573,098.77	47.8%	\$626,901.23
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$434.60	86.9%	\$65.40
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$33,660.94	0.0%	\$33,660.94
602-810-4300 - INTEREST	\$0.00	\$0.00	\$33,660.94	0.0%	\$33,660.94
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$685.92	0.0%	\$685.92
604-810-4300 - INTEREST	\$0.00	\$0.00	\$685.92	0.0%	\$685.92
TOTAL REVENUE	\$1,204,000.00	\$75,194.98	\$627,555.04	52.1%	\$576,444.96

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$5,207.88	\$1,004,724.99	58.3%	\$718,155.01
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$0.00	\$106,832.96	51.8%	\$99,423.04
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$0.00	\$3,757.70	42.7%	\$5,049.30
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$0.00	\$8,166.01	48.9%	\$8,547.99
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$9,060.61	52.3%	\$8,262.39
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,354.32	41.0%	\$1,947.68
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$1,248.37	46.8%	\$1,418.63
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$20,463.98	53.3%	\$17,919.02
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$108.30	2.7%	\$3,891.70



City of Independence
Budget Report
 Water Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$654.22	43.6%	\$845.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$0.00	\$270.85	33.9%	\$529.15
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	0.7%	\$992.99
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$216.40	\$1,588.70	31.8%	\$3,411.30
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$4,591.03	153...	(\$1,591.03)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$8,319.87	16.6%	\$41,680.13
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$22,569.37	41.0%	\$32,430.63
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$10.45	\$140.05	140...	\$140.05
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$40,500.00	54.0%	\$34,500.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$31,337.24	39.2%	\$48,662.76
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$1,638.75	\$45,373.58	24.7%	\$138,376.42
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$366.00	\$9,655.46	48.3%	\$10,344.54
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,270.34	\$14,152.43	35.4%	\$25,847.57
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$0.00	\$103.74	10.4%	\$896.26
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence
Budget Report
 Water Department as of 12-5-25

Percent of Fiscal YTD 50 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$1,705.94	\$332,122.45	83.0%	\$67,877.55
TOTAL EXPENSE	\$1,722,880.00	\$5,207.88	\$1,004,724.99	58.3%	\$718,155.01

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	\$69,987.10	(\$411,516.81)	54.6%	(\$107,363.19)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$33,660.94		(\$33,660.94)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$685.92		(\$685.92)
TOTAL (REV LESS EXP)	(\$518,880.00)	\$69,987.10	(\$377,169.95)	55.8%	(\$141,710.05)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Public Hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan

BACKGROUND:

As part of the SRF environmental review process, a public hearing is required to allow concerned citizens to come forward with any concerns about the potential environmental impact of the project. The City is required to provide a public notice **at least 30 days in advance of the hearing** and this notice must also be published 30 days before the hearing date. Two weeks before the hearing date, the City will receive a copy of the Environmental Information Document from the state to be used at the hearing.

On October 27, 2025, City Council set the public hearing date for this item. This allowed the notice to be published at least 30 days in advance as required.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about the project.

FINANCIAL CONSIDERATION:

There will be a publication cost as determined by the Independence Bulletin Journal. This has been budgeted during the normal budget process for Fiscal Year 2026.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing to review the State Revolving Fund loan application and to make public the environmental information document and the City's project plan." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."

Why You Should Read This: The document below reviews the environmental impact likely from a State Revolving Fund project. As part of the environmental review, you are entitled to provide comments. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.



IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Independence
County: Buchanan
State: Iowa

SRF Number: CS1921196 01
Iowa DNR Project Number: W2025-0136A

COMMUNITY DESCRIPTION

Location: The City of Independence is located in Buchanan County, Iowa approximately 23 miles east of Waterloo, Iowa and 36 miles northwest of Cedar Rapids, Iowa.

Population: The population of the City of Independence according to the 2020 US Census was 6,064 people. The design population equivalent for the year 2046 is 6,695 people.

Current Waste Treatment: The City of Independence owns and operates a wastewater treatment plant (WWTP) located at 2018 Three Elms Park Road that provides wastewater treatment for domestic and industrial wastewater from all the customers in the City's service area. The WWTP was originally constructed in 1978. The major treatment processes at the WWTP include influent flow metering, screening, grit removal, preaeration, primary clarification, first-stage trickling filters, intermediate clarification, second-stage trickling filters, final clarification, chlorination, and dechlorination. Improvements to the biosolids processes were made in the late 1990s. The WWTP currently uses anaerobic digestion to produce Class A biosolids, utilizing three egg-shape digesters. A sludge storage tank provides on-site liquid storage. Class A biosolids are not currently a requirement at the WWTP because of the eventual sludge application on agricultural land, therefore, production of Class B biosolids would be sufficient to continue the current reuse program. Both a new headworks facility and third first-stage trickling filter were constructed in the early 2000s. The most recent upgrade at the WWTP was completed in 2020 and included miscellaneous improvements to existing processes. The City holds a NPDES permit with limits that expire September 30, 2025. The City had a notable permit exceedance for a mass-based total suspended solids violation in September 2018, likely the result of high flow conditions due to the localized flooding after a rainfall event. The City anticipates more stringent effluent limits in future NPDES permits due to revised regulatory standards and changing environmental impacts. The current biological treatment system and trickling filtration is not amenable to the removal of nutrients to meet future permit levels. Additionally, in recent interviews with the two largest industrial users in the City's service area, the City learned that growth from these two existing significant industrial users is expected to be between 25 and 50 percent. Based on the age of the current WWTP facilities, expected

increases in industrial loading, as well as the potential changes to the regulations governing discharges from the WWTP, the City needs to consider improvements to its treatment processes and its needs for additional capacity at the existing WWTP.

Current Waste Collection System: The City owns and operates a sanitary sewer collection system that conveys domestic and industrial flow generated throughout the City to the WWTP. Before the construction of the current WWTP facility, wastewater was treated at a site located east of the Wapsipinicon River in the southeast corner of the City. A pumping station was constructed on Lover's Lane Boulevard to pump flow from the influent of the previous facility to the current WWTP site, and the previous facility was abandoned following construction of the current WWTP. Most of the flow to the current WWTP is pumped to the site by the Lover's Lane Boulevard pumping station.

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater treatment facilities to increase capacity, meet future effluent limits, and reliably operate the City of Independence's wastewater system for the next 20 years.

Proposed Improvements: The proposed project includes the following improvements to the wastewater treatment plant: replace preliminary treatment equipment, construct two oxidation ditches, construct three secondary clarifiers, construct new RAS/WAS pumping building, install UV disinfection equipment, construct four aerobic digesters, install new equipment in the existing sludge storage tank, construct two sludge storage tanks, and construct a new storage building. The new tanks, buildings, and equipment will be constructed while the existing plant is in service. After construction, the flow will be strategically transitioned to flow through the new plant and once the new biology has been established in the new wastewater treatment plant, the existing plant will be demolished. Once the existing plant is demolished, the storage building will be constructed. The project also includes two new submersible pump stations and associated valve and meter vaults to pump plant sanitary sewer and biosolids to their appropriate locations. There will also be a hauled waste receiving station to receive vector truck waste along with two new splitter structures to split flow evenly into the two oxidation ditches and the three final clarifiers. The existing Headworks Building, Administration Building, and Blower/UV Building will include plumbing, HVAC, and electrical/SCADA upgrades and will receive new paint, doors, and flooring/ceilings. The Administration Building renovation will also include a remodeled lab and offices within their existing footprint. New site utilities include a gas distribution system, a plant sanitary sewer system, and an electrical/SCADA distribution system along with an emergency generator. A new fence will be installed on the north side, and part of the east side. New concrete roadways will be included and disturbed areas will be graded and reseeded. A stormwater collection system will be installed and will flow to a retention basin prior to leaving the site.

Receiving Stream: The treated wastewater from the WWTP discharges into the Wapsipinicon River. It has a stream use designation of Class A1, Class B (WW-1), and Class HH. Class A1 waters are waters in which recreational or other uses may result in prolonged and direct contact with the water, involving considerable risk of ingesting water in quantities sufficient to pose a health hazard. Such activities would include, but not be limited to, swimming, diving, water skiing, and water contact recreational canoeing. Class B (WW-1) waters are waters in which temperature, flow and other habitat characteristics are suitable to maintain warm water game fish populations along with a resident aquatic community that includes a variety of native nongame fish and invertebrate species. These waters generally include border rivers, large interior rivers, and the lower segments of medium-size tributary streams. Class HH waters are waters in which fish are routinely harvested for human consumption or waters both designated as a drinking water supply and in which fish are routinely harvested for human consumption.

ALTERNATIVES CONSIDERED

Alternatives Considered: First, the City considered improvements to the treatment process for biological treatment and disinfection. The two alternative biological treatment methods the City considered include an oxidation ditch process or an aerobic granular sludge (AGS) process. Both processes can remove biochemical oxygen demand, total suspended solids, ammonia, and phosphorus to the anticipated required concentrations.

Oxidation ditch processes are a modification of the activated sludge process and are capable of removing nutrients to meet the anticipated permit limits. Advantages include resistance to shock loads due to a complete-mix design and long hydraulic residence time, and relatively simple operation and maintenance. However, they occupy more site area than alternative technologies. AGS processes differ from conventional activated sludge by selecting for organisms that form granules, which settle much faster than conventional activated sludge. This eliminates the need for secondary clarification and reduces reactor size. Each individual granule is composed of an oxic, anoxic, and anaerobic layer (or zones). This eliminates the need for separate anoxic and anaerobic tanks while providing both total nitrogen and total phosphorus removal to meet permit limits. Disadvantages of this type of process include its equipment cost, somewhat higher operational complexity, relatively few applications in the United States, and reduced capacity to handle peak wet weather flows. The United States license for the process is held by one company (Aqua Aerobics), which is a disadvantage for competition and cost control.

The City considered ultraviolet (UV) disinfection alternatives at the WWTP that will meet future seasonal *E. coli* limits and comply with the *Iowa Wastewater Facilities Design Standards*. Considering only UV disinfection is consistent with the City's desire to discontinue chemical (i.e., chlorine) disinfection. The UV system would be installed in half of the existing chlorine contact tank. Controls and winter lamp storage will be housed in the chlorine room of the existing pump building. The two similar UV disinfection alternatives the City is considering includes installing either a Trojan Technologies or Wedeco disinfection system.

Last, the City also considered alternatives for continued sludge digestion at the WWTP including continuing anaerobic digestion, installing aerobic digestion with new digesters, or installing aerobic digestion with a retrofit of the egg-shape digesters.

Continuation of anaerobic digestion at the WWTP would use the existing digestion configuration to treat sludge. The proposed nutrient reduction alternatives do not require primary clarification, and, therefore, will not produce primary sludge. Anaerobic digestion is not normally used for waste activated sludge-only digestion applications because waste activated sludge is not very amenable to anaerobic digestion. In addition, the capital costs to continue operating the temperature-phase anaerobic digestion facilities (constructed in 1978) would be very high with no meaningful energy recovery benefit. Finally, the biological upgrades will include biological phosphorus removal processes that will tend to create struvite problems within the anaerobic digesters and biosolids storage facilities.

Alternatively, aerobic digestion can be used to meet requirements for Class B (Class 2 in the State of Iowa) solids stabilization. Benefits of aerobic digestion include operational simplicity, reduced struvite potential, and lower supernatant recycle loading. Aerobic digestion with all new digesters would be appropriately sized and covered to meet the minimum digester temperature year round. The design consists of a 216,000-cubic-foot (cf) digester divided into four cells. This configuration provides more than 60 days of solids retention time

with four cells in service under design maximum month conditions. Alternatively, the existing egg-shape digesters could be converted into additional volume for aerobic digesters. The primary advantage of this alternative over constructing completely new digester volume is that the required new digester volume would be 106,000 cf, with the remaining 110,000 cf supplied by the existing digesters. However, the egg-shape digesters are difficult to access and have not been inspected recently, so their current condition is unknown. Reusing the egg-shape digesters may require structural improvements, potentially including structural rehabilitation. Conversion of the digesters will require demolition of the existing equipment and most piping. Conversion will add aeration diffusers to the digesters, requiring support from the floors that currently have a steep slope.

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to the aging infrastructure, the City's need to meet increased future loads, and the anticipated NPDES permit limits. First, the installation of the AGS system was deemed mechanically complex compared to the oxidation ditch and is a relatively new technology with a sole-sourced supplier. This may result in higher future capital costs and could present potential issues due to limited resources for operational troubleshooting. Second, because of incompatibility of anaerobic digestion with the nutrient reduction alternatives, and lack of economic benefit from gas production, anaerobic digestion was not considered a viable alternative. The current condition of the egg-shape digesters is uncertain and retrofitting them for aerobic digestion would likely require structural repairs, and they would require costly and complex equipment. Thus, the City determined that the cost to retrofit equipment and repair the existing egg-shape digesters into additional volume for aerobic digesters exceeded the savings with the required smaller new digester volume. The City determined it was more economical to construct all new aerobic digesters. At this time, the City compared the costs for the two similar disinfection systems and the Wedeco system was deemed more expensive.

The project site was selected for the availability of land (it is already City-owned and is the site of the existing WWTP) as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies were provided an opportunity to comment on the proposed project to better assess the potential impact to the environment:

- U.S. Army Corps of Engineers
- U.S. Fish and Wildlife Service
- State Historical Society of Iowa (State Historical Preservation Office)
- Flandreau Santee Sioux
- Ho-Chunk Nation
- Iowa Tribe of Kansas and Nebraska
- Iowa Tribe of Oklahoma
- Kickapoo Tribe in Kansas
- Kickapoo Tribe of Oklahoma
- Lower Sioux Indian Community Council
- Miami Tribe of Oklahoma
- Omaha Tribal Council
- Otoe-Missouria Tribe
- Pawnee Nation of Oklahoma
- Peoria Tribe of Indians of Oklahoma
- Ponca Tribe of Indians of Oklahoma

Ponca Tribe of Nebraska
Prairie Band Potawatomi Nation
Prairie Island Indian Community
Sac & Fox Nation of Mississippi in Iowa
Sac & Fox Nation of Missouri
Sac & Fox Nation of Oklahoma
Santee Sioux Nation
Shakopee Mdewakanton Sioux Community
Sisseton-Wahpeton Oyate
Spirit Lake Tribal Council
Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
Upper Sioux Tribe
Winnebago Tribal Council
Yankton Sioux Tribal Business and Claims Committee
Buchanan County Historic Preservation Commission

No adverse comments have been received from any agencies or general public to date. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb one or more acres of soil; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Provided that this permit is obtained and the terms of which are abided by, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)“c”). This project does include construction of equipment that has a potential to emit criteria pollutants and/or hazardous air pollutants. However, the equipment’s potential to emit and anticipated actual emissions are below minor source reporting thresholds.

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67.

Historical/Archaeological: Various Native American tribes with an interest in the area and the Certified Local Government were provided information regarding the project. This project will not be receiving federal funds through SRF. As such, this project is not considered a federal undertaking as defined in §300320 under the National Historic Preservation Act, 54 U.S.C. 300101 et seq. for the purpose of the SRF environmental review. If this SRF project receives federal funds from other sources, it is the responsibility of the applicant to ensure all federal requirements are met for that funding. However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project area, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).

Environmental: The project area was screened for the presence of wetlands, floodplains, and sovereign lands. Impacts to wetlands are not anticipated. The project will not interfere with any State-owned parks. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. Endangered Species Act Section 7 consultation is not required for this non-federal SRF project. Section 9 of the Endangered Species Act may apply and other wildlife conservation laws such as the Migratory Bird Treaty Act of 1918 and the Bald and Golden Eagle Protection Act of 1940. The U.S. Fish & Wildlife Service Information for Planning and Consultation website (IPAC) consultation determined that the project will not impact protected species or their habitats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. Impacts to the 100-year flood plain are not anticipated. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. The proposed project is within the present corporate limits of Independence in areas zoned residential, commercial, or industrial. No significant farmlands will be impacted.

This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction.

Nondiscrimination: All programs, projects, and activities undertaken by DNR in the SRF programs are subject to federal anti-discrimination laws, including the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, and section 13 of the Federal Water Pollution Control Amendments of 1972. These laws prohibit discrimination on the basis of race, color, national origin, sex, disability, or age.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved treatment of the wastewater from the City of Independence WWTP, compliance with existing and future effluent discharge permit limits, and reduced E. Coli and nutrients into the receiving stream.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.

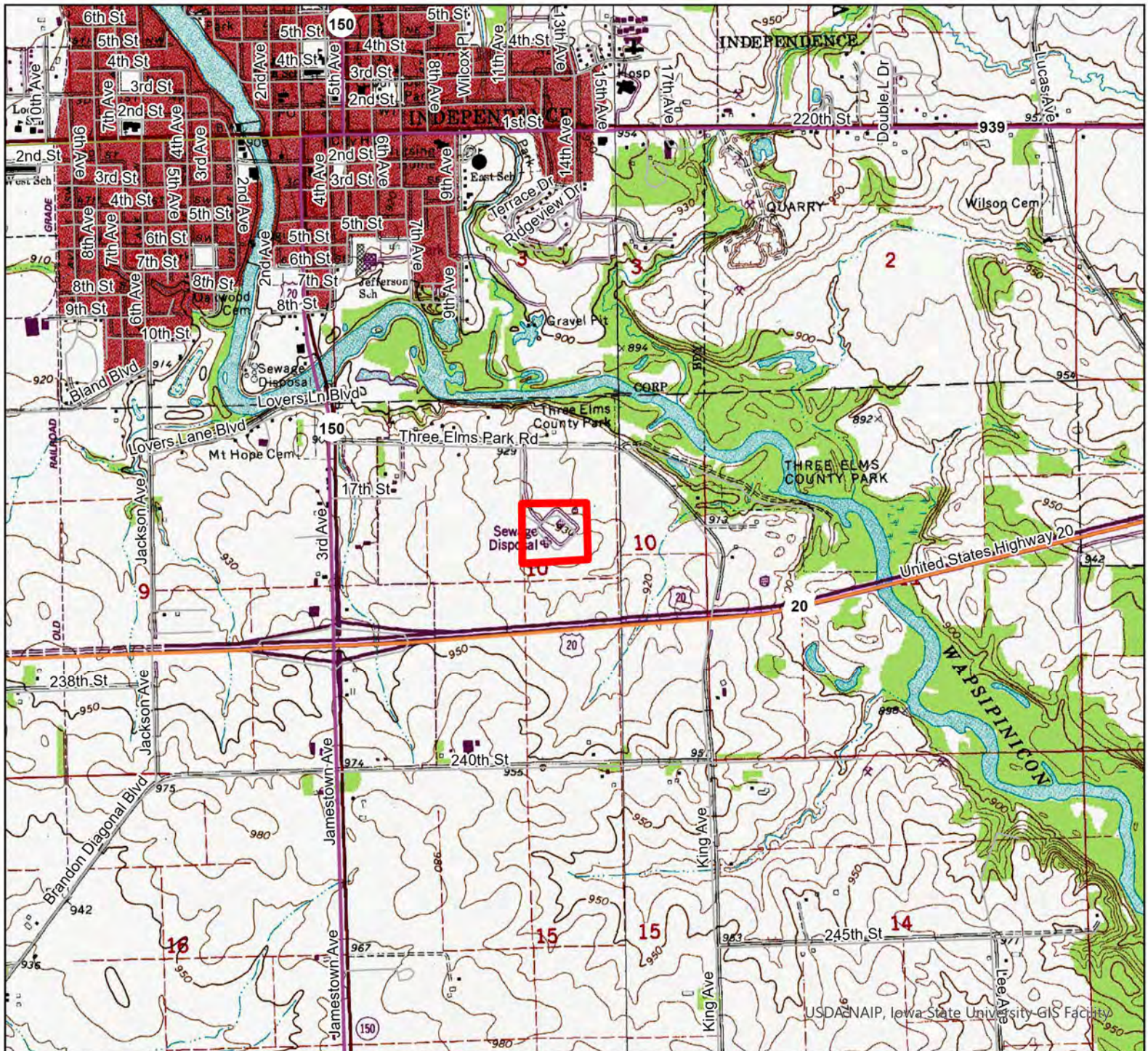
- Impacts to wetlands are not anticipated.
- The project will not affect threatened and endangered species or their habitats. If any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. Section 9 of the Endangered Species Act may apply and other wildlife conservation laws such as the Migratory Bird Treaty Act of 1918 and the Bald and Golden Eagle Protection Act of 1940.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- Impacts to the 100-year flood plain are not anticipated.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- Various Native American tribes with an interest in the area and the Certified Local Government were provided information regarding the project. This project will not be receiving federal funds through SRF. As such, this project is not considered a federal undertaking as defined in §300320 under the National Historic Preservation Act, 54 U.S.C. 300101 et seq. for the purpose of the SRF environmental review. If this SRF project receives federal funds from other sources, it is the responsibility of the applicant to ensure all federal requirements are met for that funding.
- If project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior's professional qualifications standards (36 CFR Part 61).
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)"c").
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

Signature of the Mayor, City of Independence

Date

Printed Name of the Mayor, City of Independence



USGS Topographic Map
City of Independence WWTP Modifications
Independence, IA (Buchanan County)
Legend

Proposed Project Area

0 1,500 3,000 6,000 Feet





City of Independence WWTP Modifications
Independence, IA (Buchanan County)

Legend

Proposed Project Area



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

BACKGROUND:

Ronald and Janice Ohl applied for a rezoning request to the City on October 16, 2025. The Planning & Zoning Commission reviewed and recommended approval of the request on November 4, 2025. Council met on November 10, 2025, and set a public hearing to be held on November 24, 2025, for the public to speak on this topic. The first reading was held and approved on November 24, 2025.

DISCUSSION:

It's important to remember that when considering a rezoning request, the discussion should be about the area's character and whether it fits in that area, not about specific portions of the planned future improvements. It should be considered solely based on the merits of the zoning and whether that zoning fits in that area.

In this situation, Staff believes that this rezoning is appropriate for the future use of this area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by changing the current zoning of A-1 Agricultural to R-2 Residential to allow for future development of the area.

FINANCIAL CONSIDERATION:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 170 – Zoning Regulations.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 170 – Zoning Regulations, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-
AN ORDINANCE AMENDING ORDINANCE 254-0898 OF THE CITY OF
INDEPENDENCE, IOWA, BY REZONING CERTAIN PROPERTY
MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THIS
ORDINANCE AND BY AMENDING THE OFFICIAL ZONING MAP.

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

SECTION 1. That in accordance with Ordinance 254-0898, being the "Independence Zoning Ordinance", the properties legally located at:

Part of the SW ¼ of the NE ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., Buchanan County Iowa described as: beginning at the center of said Section 9; thence N01°12'56"W, 802.38 feet along the West line of the NE ¼ of said Section 9 to the SW corner of Lot B of Jackson Green Fifth Addition to the City of Independence; thence along the southerly line of Jackson Green 5th addition; N88°47'08"E, 144.69 feet; thence S01°12'52"E, 90.10 feet; thence S42°52'21"E, 370.33 feet; thence S86°13'04"E, 260.35 feet; thence S42°52'21"E, 54.49 feet; thence N88°47'08"E, 158.47 feet; thence N88°37'10"E, 129.44 feet to the NE corner of Lot 9 of Enterprise First Addition to the City of Independence; thence S01°51'58"E, 363.30 feet along the East line of said Lot 9 to the North line of Enterprise Drive; thence along said North line S88°19'29"W, 132.03 feet; thence S88°13'39"W, 846.46 feet to the point of beginning. Described land contains 11.13 acres and is subject to easements and restrictions of record.

, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "R-2" Residential.

SECTION 2. COMPLIANCE. That this Ordinance is in compliance with the updated Comprehensive Plan of the City of Independence, Iowa; adopted on December 30, 2014.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

SECTION 4. COSTS. That the petitioners shall be required to pay the City Clerk all costs connected with this Ordinance.

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

First Reading: November 24, 2025
Second Reading: December 8, 2025
Third Reading: _____

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Set a public hearing for Fiscal Year 2026 Budget Amendment #1

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2026, and projects and unexpected expenses that have occurred already in Fiscal Year 2026. The timeline is as follows:

- December 8th – Set the Public Hearing for January 12.
- January 12th – Hold the Public Hearing.
- January 26th – Approve budget amendment #1.

The hearing and approval cannot be held at the same meeting.

Publication requirements are no less than 4 days and no more than 20 days before the hearing date.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by supporting staff to follow the State of Iowa code, following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

This will not impact the mill levy set by the City, as that cannot be modified after it is set. This only allows for additional spending authority to be provided so that Staff can meet the needs of the City.

RECOMMENDATION:

Staff recommends a motion to set a public hearing date of January 12, 2026, at 5:30 pm for the Fiscal Year 2026 Budget Amendment #1.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #12.
City of INDEPENDENCE Fiscal Year July 1, 2025 - June 30, 2026				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026				
Meeting Date/Time: 1/12/2026 05:30 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,942,156	0	4,942,156
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,942,156	0	4,942,156
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,030,966	0	1,030,966
Other City Taxes	6	1,134,462	17,386	1,151,848
Licenses & Permits	7	98,870	3,250	102,120
Use of Money & Property	8	1,963,138	149	1,963,287
Intergovernmental	9	1,925,224	50,531	1,975,755
Charges for Service	10	3,197,800	11,245	3,209,045
Special Assessments	11	0	58,189	58,189
Miscellaneous	12	307,546	216,296	523,842
Other Financing Sources	13	18,925,700	49,100	18,974,800
Transfers In	14	4,535,002	0	4,535,002
Total Revenues & Other Sources	15	38,060,864	406,146	38,467,010
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,819,282	28,991	2,848,273
Public Works	17	2,095,005	8,807	2,103,812
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,104,415	59,620	2,164,035
Community and Economic Development	20	441,786	153,850	595,636
General Government	21	732,213	1,700	733,913
Debt Service	22	2,204,044	0	2,204,044
Capital Projects	23	2,986,200	97,974	3,084,174
Total Government Activities Expenditures	24	13,384,945	350,942	13,735,887
Business Type/Enterprise	25	22,192,998	789,398	22,982,396
Total Gov Activities & Business Expenditures	26	35,577,943	1,140,340	36,718,283
Transfers Out	27	4,535,002	0	4,535,002
Total Expenditures/Transfers Out	28	40,112,945	1,140,340	41,253,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,052,081	-734,194	-2,786,275
Beginning Fund Balance July 1, 2025	30	15,909,245	0	15,909,245
Ending Fund Balance June 30, 2026	31	13,857,164	-734,194	13,122,970
Explanation of Changes: Received grant/project reimbursement requests in the new fiscal year. Sold old, unused equipment. Received insurance and other refund monies to offset expenses.				

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	9,454.15	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	2,162.81	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	76.98	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	381.04	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	800.33	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	327.74	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	674.27	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	204.92	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	565.81	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	.00	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	22.98	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	28.47	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	14,699.50	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	7,680.74	1,992,062.00			1,992,062.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	5,219.18	1,233,217.00			1,233,217.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	4,957.65	1,343,548.00			1,343,548.00
001-950-4003	AGRICULTURAL LAND TAXES	26.91	5,562.00			5,562.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
001-950-4013	LIABILITY, PROPERTY INSUR	863.44	367,767.00			367,767.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	18,747.92	4,942,156.00			4,942,156.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	5,034.02	1,030,966.00			1,030,966.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	5,034.02	1,030,966.00			1,030,966.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	.00	3,878.00	7,315.00	11,193.00	11,193.00
112-950-4060	UTILITY EXCISE TAX	.00	2,027.00	4,902.00	6,929.00	6,929.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	.00	1,957.00	4,736.00	6,693.00	6,693.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	23,885.77	200,000.00			200,000.00
001-950-4080	MOBILE HOME TAXES	205.92	1,000.00			1,000.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	139.93	600.00			600.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	114.08	.00	433.00	433.00	433.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	11,796.15	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	91,990.75	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	128,132.60	1,134,462.00	17,386.00	25,248.00	1,151,848.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	75.00	800.00			800.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	2,176.00	45,000.00			45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	508.00	6,000.00			6,000.00
001-170-4132	MOVING PERMIT	.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	25.00	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	585.00	7,000.00			7,000.00
001-950-4105	CIGARETTE PERMITS	.00	900.00	2,775.00	3,675.00	3,675.00
001-950-4160	FRANCHISE FEES	.00	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	125.00	50.00	475.00	525.00	525.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	3,494.00	98,870.00	3,250.00	4,200.00	102,120.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	24.45	.00			.00
011-110-4300	INTEREST	.00	.00			.00
323-110-4300	INTEREST	107.58	.00			.00
014-150-4300	INTEREST	1.86	.00			.00
323-150-4300	INTEREST	52.95	.00			.00
323-170-4300	INTEREST	31.22	.00			.00
012-210-4300	INTEREST	.31	.00			.00
323-210-4300	INTEREST	102.18	.00			.00
325-210-4300	INTEREST	204.36	.00			.00
018-280-4300	INTEREST	2.17	.00			.00
001-280-4310	HANGAR RENT	6,000.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	.00	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	1,478.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
323-430-4300	INTEREST	63.76	.00			.00
001-430-4310	RENTS & LEASES	.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	14.00	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	.00	4,500.00			4,500.00
001-441-4312	GOLF RENTAL	.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	75.00	5,750.00			5,750.00

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-444-4310	POOL RENTAL	1,630.29	4,000.00	149.00	4,149.00	4,149.00
001-445-4310	CAMPSITE RENTALS	16,474.00	75,000.00			75,000.00
043-446-4300	INTEREST	109.30	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	2,000.00			2,000.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00
010-610-4300	INTEREST	.00	.00			.00
323-650-4300	INTEREST	119.35	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
302-773-4300	INTEREST	432.75	.00			.00
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	396.08	.00			.00
604-810-4300	INTEREST	142.26	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	1,973.23	.00			.00
619-815-4300	INTEREST	81.41	.00			.00
620-815-4300	INTEREST	.00	.00			.00
610-815-4310	SEWER RENTAL	159,549.35	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
741-868-4300	INTEREST	86.57	.00			.00
001-950-4300	INTEREST	27,329.20	250,000.00			250,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	307.46	.00			.00
001-950-4310	TEMP PROPERTY LEASES	304.50	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	217,093.59	1,963,138.00	149.00	4,149.00	1,963,287.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	.00	.00			.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	52,002.00			52,002.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
323-150-4440	STATE GRANTS	.00	.00	7,860.00	7,860.00	7,860.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	.00	75,000.00			75,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	.00	25,000.00	25,000.00	50,000.00	50,000.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	66,245.82	848,960.00			848,960.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
323-280-4400	FEDERAL GRANTS	.00	451,250.00			451,250.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	.00	5,000.00			5,000.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	.00	42,500.00			42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	.00	6,600.00			6,600.00
001-432-4480	LOCAL GRANTS	.00	1,000.00			1,000.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	.00	.00			.00
160-529-4405	CDBG-COVID FACADE	.00	.00			.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00			.00
160-534-4455	IOWA DED	.00	.00			.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	.00			.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	.00	.00			.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	.00	.00	7,167.00	7,167.00	7,167.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	.00	.00	10,504.00	10,504.00	10,504.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	13,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	.00	98,157.00			98,157.00
112-950-4463	BUSINESS PROP TAX REIMB	.00	51,296.00			51,296.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	.00	49,553.00			49,553.00
001-950-4464	COMM/IND PROP TAX REPLACE	.00	28,477.00			28,477.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	14,882.00			14,882.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	16,226.00			16,226.00
	*****	*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	79,245.82	1,930,224.00	50,531.00	75,531.00	1,980,755.00
	*****	*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	120.00	500.00			500.00
001-110-4551	POLICE SERVICE FEES	5.00	100.00			100.00
001-150-4500	FIRE SERVICE FEES	.00	1,000.00			1,000.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	500.00	750.00	750.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	158.00	500.00	53.00	553.00	553.00
001-290-4500	GARBAGE COLLECTION FEES	49,421.02	600,000.00			600,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	9,045.38	100,000.00			100,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	300.85	3,500.00			3,500.00
001-441-4500	FEES - DAILY ADMISSIONS	19.00	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	.00	45,000.00			45,000.00
001-441-4503	FEES - FITNESS CLASSES	388.00	3,000.00			3,000.00
001-441-4550	FEES - TAE KWON DO	.00	4,500.00			4,500.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-441-4551	FEES - CLINICS	108.35	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	3,461.38	50,000.00			50,000.00
001-441-4554	FEES - GAMES	.00	400.00			400.00
001-442-4502	FEES - FOOTBALL	416.10	12,000.00			12,000.00
001-442-4503	FEES - AEROBICS/ADULT FIT	290.00	2,000.00			2,000.00
001-442-4504	FEES - INDOOR PROGRAMMING	.00	850.00			850.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	400.00	28,000.00			28,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	.00	1,500.00			1,500.00
001-442-4557	FEES - BASKETBALL	.00	3,100.00			3,100.00
001-442-4558	FEES - VOLLEYBALL	.00	.00			.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	668.70	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	3,683.54	40,000.00			40,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	11,108.43	35,000.00			35,000.00
001-444-4501	FEES - POOL SEASON PASSES	1,358.52	35,000.00			35,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	383.25	12,500.00			12,500.00
001-446-4509	FEES - TOURNAMENTS	5,753.00	37,500.00			37,500.00
001-446-4552	LEAGUE FEES	1,560.00	5,000.00	10,692.00	15,692.00	15,692.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	109,789.63	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	360.40	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	48,905.30	700,000.00			700,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	129.63	20,000.00			20,000.00
610-815-4502	SEWER - INDEP FOODS LLC	.00	75,000.00			75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	500.00			500.00
610-815-4504	SEWER - GEATER MACHINING	40.00	600.00			600.00
610-815-4505	SEWER - PRIES ALUMINUM &	20.00	500.00			500.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	14,251.78	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	262,395.26	3,196,300.00	11,245.00	16,995.00	3,207,545.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	3,696.80	.00	58,189.00	58,189.00	58,189.00
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	3,696.80	.00	58,189.00	58,189.00	58,189.00
	*****	*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	950.00	2,000.00			2,000.00
001-110-4705	DONATIONS K9 ONLY	2,000.00	.00	2,000.00	2,000.00	2,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	.00	.00	318.00	318.00	318.00
001-110-4715	REFUNDS	933.29	.00	2,033.00	2,033.00	2,033.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-110-4765	SPEEDING CITATIONS	.00	.00			.00
001-110-4770	COURT FINES	183.57	4,000.00			4,000.00
001-110-4775	PARKING VIOLATION FEES	200.00	1,000.00			1,000.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	.00	.00	1,492.00	1,492.00	1,492.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	.00	1,500.00			1,500.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	769.60	.00	769.00	769.00	769.00
001-210-4710	REIMBURSEMENTS	.00	.00	72.00	72.00	72.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	95.25	400.00			400.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	.00	.00			.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00	971.00	971.00	971.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	.00	.00			.00
001-280-4750	MERCHANDISE SALES	8,549.05	135,000.00			135,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,500.00			1,500.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00

PROPOSED AMENDMENTS

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	142.37	1,600.00			1,600.00
001-430-4705	DONATIONS	19,500.00	5,000.00	59,620.00	64,620.00	64,620.00
001-430-4710	REIMBURSEMENTS	.00	700.00			700.00
323-430-4710	REIMBURSEMENTS	.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	.00	1,150.00			1,150.00
001-432-4706	DONATIONS	.00	50.00			50.00
001-440-4705	DONATIONS	.00	750.00			750.00
001-441-4705	DONATIONS/OTHER	25.00	100.00			100.00
001-441-4755	CONCESSIONS - RIVER'S EDG	.00	3,000.00			3,000.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	35.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	11.00	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00	426.00	426.00	426.00
001-444-4760	CONCESSIONS - POOL	10,408.28	32,000.00			32,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	.00	100.00			100.00
304-446-4705	DONATIONS-COMPLEX TURF	.00	.00	61,610.00	61,610.00	61,610.00
001-446-4755	CONCESSIONS - BALL COMPLE	28,349.39	75,000.00			75,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	.00	2,500.00			2,500.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
160-529-4715	REFUNDS-COVID FACADE	.00	.00			.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00			.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	.00	.00	1,000.00	1,000.00	1,000.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	.00	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	88,930.00	.00	89,435.00	89,435.00	89,435.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	70.42	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	140.00	1,680.00			1,680.00

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001-950-4710	REIMBURSEMENTS	64.60	.00	150.00	150.00	150.00
112-950-4710	REIMBURSEMENTS	.00	25,166.00			25,166.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	158.70	6,000.00	3,600.00-	2,400.00	2,400.00
001-950-4750	SALE OF MAPS, ETC.	.00	25.00			25.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	161,515.52	309,046.00	216,296.00	227,296.00	525,342.00
		*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00			223,700.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00			65,000.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	162,900.00	177,500.00			177,500.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	425,000.00	425,000.00			425,000.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	.00			.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00			132,500.00
323-441-4810	SALE OF PERSONAL PROPERTY	815.06	.00	815.00	815.00	815.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	.00			.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	248,285.35	200,000.00	48,285.00	248,285.00	248,285.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	.00			.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	.00			.00
302-773-4820	PROCEEDS-2027 ST REHAB	900,000.00	900,000.00			900,000.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
616-818-4822	PROCEEDS FROM SRF LOAN	.00	16,512,000.00			16,512,000.00
325-865-4820	PROCEEDS SW-1ST ST W RECO	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	.00			.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	.00			.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	180,000.00	180,000.00			180,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	2,448,200.41	18,925,700.00	49,100.00	249,100.00	18,974,800.00
	*****	*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	.00	735,000.00			735,000.00
003-910-4830	TRANSFER IN - LIBRARY	34,609.50	415,314.00			415,314.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	.00	.00			.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	24,991.67	439,900.00			439,900.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	50,000.00			50,000.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	.00			.00
323-910-4830	TRANSFER IN - LOST CAP OU	23,885.77	317,500.00			317,500.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	7,737.92	92,855.00			92,855.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	7,928.42	1,794,617.00			1,794,617.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	.00	.00			.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
616-910-4830	TRANSFER IN	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	27,499.00			27,499.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	126,471.00			126,471.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	49,415.00			49,415.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	388,739.00			388,739.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	48,846.00			48,846.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	48,846.00			48,846.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	TRANSFERS IN TOTAL	99,153.28 *****	4,535,002.00 *****	*****	*****	4,535,002.00 *****
	REVENUE SOURCE TOTAL	=====	=====	=====	=====	=====
		3,441,408.72	38,065,864.00	406,146.00	660,708.00	38,472,010.00
		=====	=====	=====	=====	=====

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	260,819.86	1,836,957.00	27,499.00	45,499.00	1,864,456.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	.00	.00			.00
	FIRE TOTAL	39,305.07	680,755.00	1,492.00	11,492.00	682,247.00
	AMBULANCE TOTAL	11,496.42	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	20,631.42	151,070.00			151,070.00
	ANIMAL CONTROL TOTAL	.00	500.00			500.00
	PUBLIC SAFETY TOTAL	332,252.77	2,819,282.00	28,991.00	56,991.00	2,848,273.00
	ROADS, BRIDGES, SIDEWALKS	42,808.74	891,168.00	938.00	938.00	892,106.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	8,675.64	40,775.00			40,775.00
	TRAFFIC CONTROL & SAFETY	240.00	16,500.00			16,500.00
	SNOW REMOVAL TOTAL	.00	77,211.00			77,211.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	607.60	10,000.00			10,000.00
	AIRPORT TOTAL	30,475.90	369,287.00	7,869.00	23,957.00	377,156.00
	GARBAGE TOTAL	107,488.32	690,064.00			690,064.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	190,296.20	2,095,005.00	8,807.00	24,895.00	2,103,812.00
	COMMUNITY MENTAL HEALTH T	.00	.00			.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	.00	2,000.00			2,000.00
	LIBRARY TOTAL	45,378.69	574,071.00			574,071.00
	PARKS TOTAL	72,682.89	419,179.00	59,620.00	69,620.00	478,799.00
	FORESTRY/GREENHOUSE TOTAL	1,135.49	7,584.00			7,584.00
	DOG PARK TOTAL	.00	2,250.00			2,250.00
	RECREATION - OPERATING TO	31,263.64	445,432.00			445,432.00
	RECREATION - RIVER'S EDGE	4,659.62	92,177.00			92,177.00
	RECREATION - OUTDOOR TOTA	17,682.35	73,150.00			73,150.00
	RECREATION - FALCON CIVIC	10,948.07	109,946.00			109,946.00
	RECREATION - SWIMMING POO	60,230.23	188,445.00			188,445.00
	RECREATION - RV PARK TOTA	3,519.81	42,550.00			42,550.00
	RECREATION - COMPLEX TOTA	44,167.48	135,419.00			135,419.00
	CEMETERY TOTAL	2,002.81	14,212.00			14,212.00
	CULTURE & RECREATION TOTA	293,671.08	2,104,415.00	59,620.00	69,620.00	2,164,035.00
	ECONOMIC DEVELOPMENT TOTA	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	10,000.00	10,000.00	113,850.00	113,850.00	123,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	40,000.00	40,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	OTHER ECONOMIC DEVELOPMNT	17,585.60	90,636.00			90,636.00
	ECONOMIC DEV REBATES TOTA	.00	341,150.00			341,150.00
	COMMUNITY & ECONOMIC DEV	67,585.60	441,786.00	153,850.00	153,850.00	595,636.00
	MAYOR/COUNCIL/CITY MGR TO	6,214.94	109,676.00			109,676.00
	CLERK/TREASURER/ADM TOTAL	10,738.57	114,630.00			114,630.00
	RETIRED EMPLOYEES TOTAL	253.80	7,046.00			7,046.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	4,032.92	141,250.00			141,250.00
	CITY HALL/GENERAL BLDGS T	13,288.94	140,570.00			140,570.00
	TORT LIABILITY TOTAL	.00	16,756.00			16,756.00
	GENERAL GOVERNMENT-I.T. T	7,218.05	196,285.00	1,700.00	197,985.00	197,985.00
	GENERAL GOVERNMENT TOTAL	41,747.22	732,213.00	1,700.00	197,985.00	733,913.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	264,020.00			264,020.00
	DEBT SERVICE TOTAL	.00	314,950.00			314,950.00
	DEBT SERVICE TOTAL	300.00	305,727.00			305,727.00
	2019 GO TOTAL	.00	144,830.00			144,830.00
	DEBT SERVICE TOTAL	.00	153,311.00			153,311.00
	DEBT SERVICE TOTAL	.00	97,578.00			97,578.00
	DEBT SERVICE TOTAL	.00	270,900.00			270,900.00
	2021 2740K GO TOTAL	.00	479,625.00			479,625.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	.00	.00			.00
	2015A - \$2,200,000 GO BON	.00	173,103.00			173,103.00
	DEBT SERVICE TOTAL	300.00	2,204,044.00			2,204,044.00
	POLICE TOTAL	.00	252,700.00			252,700.00
	FIRE TOTAL	3,108.54	249,500.00	25,000.00	195,000.00	274,500.00
	BUILDING INSPECTIONS TOTA	.00	69,500.00			69,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	607,500.00			607,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	.00	475,000.00			475,000.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	.00	6,000.00			6,000.00
	PARKS TOTAL	62,698.00	157,500.00			157,500.00
	RECREATION - RIVER'S EDGE	.00	.00	4,374.00	4,374.00	4,374.00
	RECREATION - FALCON CIVIC	5,100.00	42,000.00	5,100.00	47,100.00	47,100.00
	RECREATION - SWIMMING POO	.00	.00			.00
	RECREATION - COMPLEX TOTA	.00	15,500.00	63,500.00	79,000.00	79,000.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	26,925.00	211,000.00			211,000.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	2020 ADA RAMP TOTAL	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	900,000.00			900,000.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	STORM WATER TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	97,831.54	2,986,200.00	97,974.00	325,474.00	3,084,174.00
	2016 - \$4,810,000 GO BON	.00	.00			.00
	2021 WATER 1140k TOTAL	.00	92,855.00			92,855.00
	DEBT SERVICE TOTAL	.00	1,699,476.00			1,699,476.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	433,920.74	1,722,880.00	169,239.00	569,239.00	1,892,119.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	88,380.79	1,154,227.00	2,059.00	3,959.00	1,156,286.00
	SEWER COLLECTION TOTAL	76,604.97	627,101.00	159,173.00	159,573.00	786,274.00
	SEWER TREATMENT PLANT SRF	.00	95,141.00			95,141.00
	WWTP REHAB PROJECT TOTAL	.00	16,512,000.00			16,512,000.00
	STORM WATER TOTAL	8,840.69	289,318.00	64,000.00	209,000.00	353,318.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	168,714.54	.00	394,927.00	394,927.00	394,927.00
	ENTERPRISE FUNDS TOTAL	776,461.73	22,192,998.00	789,398.00	1,336,698.00	22,982,396.00
	TRANSFERS IN/OUT TOTAL	99,153.28	4,535,002.00			4,535,002.00
	INTERNAL SERVICE TOTAL	14,769.92	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
	TRANSFER OUT TOTAL	113,923.20	4,535,002.00			4,535,002.00
	TOTAL EXPENSES	1,914,069.34	40,112,945.00	1,140,340.00	2,165,513.00	41,253,285.00



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: An Ordinance Amending Chapters 76 (Bicycle Regulations) and 77 (Skateboards, Roller Skates, and In-Line Skates) of the City Code of Ordinances

BACKGROUND:

During the July 28, 2025, City Council Meeting, Staff was asked to add a discussion item to the next City Council Work Session regarding Electric Scooters and their operation on City Sidewalks. The item was tabled at the August 4, 2025, Work Session and subsequently discussed at the September 2, 2025, Work Session.

Following the discussion at the September 2nd meeting, Staff worked with the City Attorney to create an Ordinance updating this section of code. The item was discussed again at the November 3rd meeting, where the Council provided feedback, which was incorporated into the version reviewed at the December 1, 2025, meeting. After discussion with legal counsel, a few small modifications were suggested.

DISCUSSION:

Staff and the City Attorney have collaborated to develop the attached ordinance, incorporating the Council's previous instructions. This Ordinance amends Chapters 76 and 77 to regulate the use, operation, and penalties for bicycles, **electric micromobility devices**, skateboards, roller skates, and in-line skates.

Key updates in this draft include:

- **Definitions:** The definitions section has been moved to the beginning of the Ordinance (Section 2, creating new Section 76.02) to ensure terms such as "Micromobility Device" and "OPDMD" are defined prior to the regulations.
- **Yielding on Trails:** Sections 76.07, 76.09, and 76.10 have been updated to include "trails" alongside sidewalks. This ensures that operators of bicycles or micromobility devices must yield the right of way to pedestrians on trails as well as sidewalks.
- **Speed Limits:** A provision has been added ensuring no person operates these devices at a speed greater than is reasonable and prudent, addressing the Council's desire for speed regulation.
- **Signage:** The ordinance supports the enforcement of signage prohibiting riding in specific locations.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **supporting high-quality City services**.

This item helps achieve that vision by establishing clear safety regulations for the use of modern micromobility devices on public infrastructure, ensuring the safety of both riders and pedestrians on City sidewalks and trails.

FINANCIAL CONSIDERATION:

The primary costs associated with this item are the standard legal publication fees for the ordinance. Additionally, there may be incidental costs associated with updating signage on trails to ensure compliance with the new definitions regarding motorized vehicles.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapters 76 and 77 of the City Code of Ordinances.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapters 76 and 77 of the City Code of Ordinances, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTERS 76 (BICYCLE REGULATIONS) AND 77 (SKATEBOARDS, ROLLER SKATES, AND IN-LINE SKATES) OF THE CITY CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA:

SECTION 1. PURPOSE. The purpose of this ordinance is to amend and add to certain provisions of Chapters 76 and 77 of the City Code to regulate the use, operation, and penalties for violations of bicycles, electric micromobility devices, and skateboards, roller skates and in-line skates in the City.

SECTION 2. SECTIONS AMENDED IN CHAPTER 76. The following sections are hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

76.01 SCOPE OF REGULATIONS.

These regulations shall apply whenever a bicycle or micromobility device is operated upon any street or upon any public path set aside for the exclusive use of bicycles or micromobility devices, subject to those exceptions stated herein. However, these regulations do not apply to any law enforcement officer operating a bicycle or micromobility device while on duty and acting in the office line of duty. Further, these regulations do not apply to individuals operating an OPDMD as a reasonable accommodation due to a disability.

76.03 TRAFFIC CODE APPLIES; SIGNALS FOR BICYCLE AND SCOOTER OPERATORS.

Every person riding a bicycle or micromobility device upon a roadway shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Whenever such person dismounts from a bicycle or micromobility device, the person shall be subject to all regulations applicable to pedestrians.

- A. For bicyclists and persons operating a micromobility device, signals shall be given in the following manner:
1. Left turn: left hand and arm extended horizontally to the left.
 2. Right turn: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing upward and the palm of the hand facing forward or right hand and arm extended horizontally to the right.
 3. Stop or decrease of speed: left arm extended out sideways bent at a 90° angle at the elbow joint, hand pointing downward and the palm of the hand rear facing.

76.04 DOUBLE RIDING RESTRICTED.

A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped.

76.05 TWO ABREAST LIMIT.

Persons riding bicycles or micromobility devices upon a roadway shall not ride more than two abreast except on paths or parts of roadways set aside for the exclusive use of bicycles or micromobility devices. All bicycles or micromobility devices ridden on the roadway shall be kept to the right and shall be operated as near as practicable to the right-hand edge of the roadway.

76.06 SPEED.

No person shall operate a bicycle or micromobility device at a speed greater than is reasonable and prudent under the conditions then existing.

76.07 EMERGING FROM ALLEY OR DRIVEWAY.

The operator of a bicycle or micromobility device emerging from an alley, driveway, trail or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

76.08 CARRYING ARTICLES.

No person operating a bicycle or micromobility device shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the bicycles or micromobility devices intended handlebars.

76.09 RIDING ON SIDEWALKS.

1. Business District. No person shall ride a bicycle or micromobility device upon a sidewalk within the Business District, as defined in Section 60.02(1) of this Code of Ordinances.
2. Other Locations. When signs are erected on any sidewalk, trail, or roadway prohibiting the riding of bicycles or micromobility device thereon by any person, no person shall disobey the signs.
3. Yield Right-of-Way. Whenever any person is riding a bicycle or micromobility device upon a sidewalk or trail, such person shall yield the right-of-way to any pedestrian and shall give audible signal before overtaking and passing.

76.10 TOWING.

It is unlawful for any person riding a bicycle or micromobility device to be towed or to tow any other vehicle upon the streets or trails of the City unless the vehicle is manufactured for such use.

76.11 IMPROPER RIDING.

No person shall ride a bicycle or micromobility device in an irregular or reckless manner such as zigzagging, stunting, speeding, or otherwise so as to disregard the safety of the operator or others.

76.12 PARKING.

No person shall park a bicycle or micromobility device upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle, or micromobility device, or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

76.13 EQUIPMENT REQUIREMENTS.

Every person riding a bicycle or micromobility device shall be responsible for providing and using equipment as provided herein:

1. Lamps Required. Every bicycle or micromobility device when in use at nighttime shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, of a type that is visible from all distances from 50 feet to 300 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle, may be used in lieu of a rear light.
2. Brakes Required. Every bicycle or micromobility device shall be equipped with a brake that will enable the operator to make the braked wheel skid on dry, level, clean pavement.

76.14 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations of this Code of Ordinances, allow the person's bicycle or micromobility device to be impounded by the City for not less than five days for the first offense, 10 days for a second offense and 30 days for a third offense.

1. A person that does not voluntarily agree to impound their bicycle or micromobility device will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;

- c. an explanation that as a result of their refusal to impound their bicycle or micromobility device, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor's parent or legal guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor's subsequent offenses;
 - e. an explanation that agreement to allow impounding is voluntary;
 - f. the location of the impound facility.
2. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the bicycle or micromobility device, the City may seek consent for impoundment from the minor's parent or legal guardian. The parent or guardian's voluntary agreement shall be deemed sufficient authorization for the City to take possession of the bicycle or micromobility device in accordance with this chapter.
 3. If the person whose bicycle or micromobility device is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the bicycle or micromobility device, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 76.13(1) and subsequent offenses will be treated as municipal infractions.

SECTION 3. SECTIONS ADDED IN CHAPTER 76. The following reflects entirely new sections of Chapter 76 of the Independence Code of Ordinances and therefore no struck through, or underlined language is included.

76.02 DEFINITIONS.

As used in this chapter, the following terms shall have the meanings indicated:

BICYCLE – Either of the following:

- A. A device having two or three wheels and having at least one saddle or seat for the use of a rider, which is propelled by human power.
- B. A device having two or three wheels with fully operable pedals and an electric motor of less than 750 watts (one horsepower), whose maximum speed on a paved level surface, when powered solely by such a motor while ridden, is less than 20 miles per hour.

MICROMOBILITY DEVICE – means any device not a bicycle or an OPDMD, designed to carry one rider or operator, where such device is equipped with an electric motor of less than seven hundred fifty watts, and where such device is not required to be licensed or registered by the State of Iowa. Micromobility devices may be propelled either by the power of the rider or by an electric motor or a combination thereof. Micromobility devices include, but are not limited to, electric

unicycles, electric tricycles, electric stand-up scooters, electric sit-down scooters, and motorized skateboards.

OTHER POWER-DRIVEN MOBILITY DEVICE (“OPDMD”) – means any mobility device powered by batteries, fuel, or other engines that is used by individuals with mobility disabilities for the purpose of locomotion, including, electronic personal assistance mobility devices, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair or a golf cart.

SECTION 4. SECTIONS AMENDED IN CHAPTER 77. The following section is hereby amended as follows with underlined text indicating language added and struck through text indicating language removed.

77.05 SPECIAL PENALTY.

Any person violating the provisions of this chapter may, in lieu of the scheduled fine or standard penalty provided for violations for the Code of Ordinances, allow such person’s skateboard, roller skates or in-line skates to be impounded by the City for not less than five days for the first offense, 10 days for the second offence and 30 days for a third offense. Punishment for fourth and additional offenses shall revert to the scheduled fines and standard penalties provided for violations of this Code of Ordinances.

1. A person that does not voluntarily agree to impound their skateboard, roller skates or in-line skates will be issued a notice of the special penalty contained in this chapter and may be subject to a scheduled fine or standard penalty provided for violations of this Code of Ordinances. The notice shall contain the following:
 - a. A summary of the offense;
 - b. an explanation of the special penalty under this chapter;
 - c. an explanation that as a result of their refusal to impound their skateboard, roller skates or in-line skates, future violations will be treated as a municipal infraction and subject to applicable penalties;
 - d. an explanation that in the event the City is unable to obtain consent for impoundment from a minor offender and the minor’s parent or legal guardian, the parent or legal guardian shall be liable for any municipal infraction arising from the minor’s subsequent offenses;
 - e. an explanation that agreement to allow impounding is voluntary;
 - f. the location of the impound facility.
2. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18 and refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, the City may seek consent for impoundment from the minor’s parent or legal guardian. The parent or guardian’s voluntary agreement shall be deemed sufficient

authorization for the City to take possession of the skateboard, roller skates or in-line skates in accordance with this chapter.

3. If the person whose skateboard, roller skates or in-line skates is subject to impoundment is under the age of 18, refuses to voluntarily relinquish the skateboard, roller skates or in-line skates, and the City is unable to obtain consent from the minor's legal parent or guardian, the City shall issue the notice as provided in section 77.05(1) and subsequent offenses will be treated as municipal infractions.

SECTION 4. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. SEVERABILITY. 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 6. EFFECTIVE DATE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2025.

Brad Bleichner, Mayor

ATTEST:

Susi Lampe, City Clerk

First Reading:

Second Reading:

Third Reading:

Final Approval Given:

I certify that the foregoing was published as Ordinance No. _____ on _____, 2025

Susi Lampe, City Clerk



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Independence Light & Power Board of Trustees Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Utility Board of Trustees, which are then brought forward for Council approval.

DISCUSSION:

Ms. Toale-Burke has expressed a desire to continue on the Independence Light & Power Board of Trustees, so Staff have prepared the attached Resolution to reappoint Ms. Toale-Burke with a term expiring December 31, 2031.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Michelle-Toale-Burke to the Independence Light & Power Board of Trustees.

RESOLUTION NO. 2025-

RESOLUTION RE-APPOINTING MICHELLE TOALE-BURKE AS
A MEMBER TO THE INDEPENDENCE LIGHT & POWER BOARD
OF TRUSTEES; WITHIN THE CITY OF INDEPENDENCE,
BUCHANAN COUNTY, IOWA.

WHEREAS, Michelle Toale-Burke has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Independence Light & Power Board of Trustees to fill a vacancy with the term expiring December 31, 2031;

WHEREAS, Michelle Toale-Burke will be re-appointed after her term expires December 31, 2025.

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

- 1. The City of Independence, Iowa, by this Resolution appoints and approves Michelle Toale-Burke to serve as a member on the Independence Light & Power Board of Trustees with the term expiring December 31, 2031.
- 2. Michelle Toale-Burke will fill the vacancy created by her current term expiration.
- 3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Planning & Zoning Commission Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning & Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

Ms. Leaven has expressed a desire to continue on the Planning & Zoning Commission, so Staff has prepared the attached Resolution to reappoint Ms. Leaven with a term expiring December 31, 2026.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Jane Leaven to the Planning and Zoning Commission.

RESOLUTION NO. 2025-

**RESOLUTION RE-APPOINTING JANE LEAVEN AS A MEMBER
TO THE PLANNING AND ZONING COMMISSION; WITHIN
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, Jane Leaven has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2026; and

WHEREAS, Jane Leaven will fill her vacancy created on December 31, 2025.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Jane Leaven to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2026.
2. Jane Leaven will fill the vacancy created by her current term expiration.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Planning & Zoning Commission Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning & Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

Ms. Fenner has expressed a desire to continue on the Planning & Zoning Commission, so Staff has prepared the attached Resolution to reappoint Ms. Fenner with a term expiring December 31, 2026.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Tami Fenner to the Planning and Zoning Commission.

RESOLUTION NO. 2025-

**RESOLUTION RE-APPOINTING TAMI FENNER AS A MEMBER
TO THE PLANNING AND ZONING COMMISSION; WITHIN
THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, Tami Fenner has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2026; and

WHEREAS, Tami Fenner will fill her vacancy created on December 31, 2025.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Tami Fenner to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2026.
2. Tami Fenner will fill the vacancy created by her current term expiration.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Planning & Zoning Commission Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning & Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Planning & Zoning Commission filled by Bill Lake will be vacant as his term ends on December 31, 2025. Staff have prepared the attached Resolution to appoint Mr. Rasmussen with a term expiring December 31, 2027.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Tyler Rasmussen to the Planning and Zoning Commission.

RESOLUTION NO. 2025-

RESOLUTION APPOINTING TYLER RASMUSSEN AS A MEMBER TO THE PLANNING AND ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Tyler Rasmussen has been appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027;

WHEREAS, Tyler Rasmussen will fill the vacancy created by Bill Lake.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Tyler Rasmussen to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027.
2. Tyler Rasmussen will fill the vacancy created by Bill Lake.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Planning & Zoning Commission Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Planning & Zoning Commission, which are then brought forward for Council approval.

DISCUSSION:

The seat on the Planning & Zoning Commission filled by Larry Karsten will be vacant as his term ends on December 31, 2025. Staff have prepared the attached Resolution to appoint Mr. Keierleber with a term expiring December 31, 2027.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution appointing Brian Keierleber to the Planning and Zoning Commission.

RESOLUTION NO. 2025-

RESOLUTION APPOINTING BRIAN KEIERLEBER AS A MEMBER TO THE PLANNING AND ZONING COMMISSION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Brian Keierleber has been appointed by the Mayor and approved by the City Council to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027;

WHEREAS, Brian Keierleber will fill the vacancy created by Larry Karsten.

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

1. The City of Independence, Iowa, by this Resolution appoints and approves Brian Keierleber to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027.
2. Brian Keierleber will fill the vacancy created by Larry Karsten.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Board of Adjustment Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Board of Adjustment, which are then brought forward for Council approval.

DISCUSSION:

Mr. Simmons has expressed a desire to continue on the Board of Adjustment, so Staff has prepared the attached Resolution to reappoint Mr. Simmons with a term expiring December 31, 2030.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Taylor Simmons to the Board of Adjustment.

RESOLUTION NO. 2025-

**RESOLUTION RE-APPOINTING TAYLOR SIMMONS AS A
MEMBER TO THE BOARD OF ADJUSTMENT; WITHIN THE
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, Taylor Simmons has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Board of Adjustment with the term expiring December 31, 2030;

WHEREAS, Taylor Simmons will be re-appointed after his term expires December 31, 2025.

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

1. The City of Independence, Iowa, by this Resolution reappoints and approves Taylor Simmons to serve as a member on the Board of Adjustment with the term expiring December 31, 2030.
2. Taylor Simmons will fill the vacancy created by his current term expiration.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Airport Board Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Board, which are then brought forward for Council approval.

DISCUSSION:

Mr. Rottinghaus has expressed a desire to continue on the Airport Board, so Staff has prepared the attached Resolution to reappoint Mr. Rottinghaus with a term expiring December 31, 2029.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Jeff Rottinghaus to the Airport Board.

RESOLUTION NO. 2025-

RESOLUTION RE-APPOINTING JEFF ROTTINGHAUS AS A MEMBER TO THE AIRPORT BOARD; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, Jeff Rottinghaus has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Airport Board with the term expiring December 31, 2029;

WHEREAS, Jeff Rottinghaus will fill the vacancy with his term expiring December 31, 2025.

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

1. The City of Independence, Iowa, by this Resolution re-appoints and approves Jeff Rottinghaus to serve as a member on the Airport Board with the term expiring December 31, 2029.
2. Jeff Rottinghaus will fill the vacancy created by his term expiring on December 31, 2025.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Mayor

DATE OF MEETING: December 8, 2025

ITEM TITLE: Airport Board Appointment

BACKGROUND:

Pursuant to Chapter 15.03 of the City of Independence Code, the Mayor is responsible for appointing members of the Airport Board, which are then brought forward for Council approval.

DISCUSSION:

Ms. Payne has expressed a desire to continue on the Airport Board, so Staff has prepared the attached Resolution to reappoint Ms. Payne with a term expiring December 31, 2029.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and **encouraging community involvement and engagement**. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution re-appointing Janet Payne to the Airport Board.

RESOLUTION NO. 2025-

**RESOLUTION RE-APPOINTING JANET PAYNE AS A MEMBER
TO THE AIRPORT BOARD; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, Janet Payne has been re-appointed by the Mayor and approved by the City Council to serve as a member on the Airport Board with the term expiring December 31, 2029;

WHEREAS, Janet Payne will fill the vacancy with her term expiring December 31, 2025.

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

1. The City of Independence, Iowa, by this Resolution re-appoints and approves Janet Payne to serve as a member on the Airport Board with the term expiring December 31, 2029.
2. Janet Payne will fill the vacancy created by her term expiring on December 31, 2025.
3. That the City Clerk shall file this Resolution with her records and maintain this Resolution as a public record.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the 2026 Street Rehabilitation Project

BACKGROUND:

Assessment of charges for Street Rehabilitation Projects has been the policy of the City of Independence for many years.

DISCUSSION:

This item is the first step in meeting the requirements of Section 384.42 of the Iowa Code for the 2026 Street Rehabilitation Project. The attached resolution identifies the streets to be repaired under this project and establishes the steps necessary to continue moving forward.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing to work to rehabilitate the City's road infrastructure.

FINANCIAL CONSIDERATION:

Funds for this project were included in the bond proceeds that the City received earlier this year.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Preliminary Resolution pursuant to Section 384.42 of the Iowa Code covering the 2026 Street Rehabilitation Project.

RESOLUTION NO. 2025-

Preliminary resolution pursuant to Section 384.42 of the Iowa Code covering the 2026 Street Rehabilitation Project

WHEREAS, it is deemed advisable by the City Council of the City of Independence, Iowa (the “City”) that the 2026 Street Rehabilitation Project (the “Project”) be constructed in the City in accordance with the provisions of Chapter 384 of the Code of Iowa and that a portion of the cost of the Project be assessed to the property benefited thereby; and

WHEREAS, the City has arranged for engineering services for the Project with Crawford Engineering & Surveying, Inc.;

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

Section 1. The Project, all of which is assessable, shall consist of crack and seat of existing pavement, hot mix asphalt (HMA) overlay of pavement and miscellaneous related work, including curb & gutter replacement, and HMA milling, on and along the following segments of street and avenue in the City of Independence, Buchanan County, Iowa:

- 12th Avenue NW, from 3rd Street NW on the south to the north City limit
- O’Brien Court NW, from 12th Avenue NW on the east to the north end of the cul-de-sac
- 9th Street NW, from 9th Avenue NW on the east to the west City limit
- 9th Avenue NW, from and including its intersection with 7th Street NW on the south to the north City limit on the north
- 3rd Street SW, from 6th Avenue SW on the east to 7th Avenue SW on the west
- 17th Street SE, from 175 feet east of Highway 150 on the west to a point 1,150 feet east thereof
- 2nd Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 2nd Street NE, from 298 feet west of the center line of 11th Avenue on the west, to a point 613 feet east thereof
- 3rd Street NE, from 4th Avenue NE on the west to a point approximately 17 feet from 5th Avenue NE on the east
- 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east
- 5th Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 11th Avenue NE, from 2nd Street NE on the south to 3rd Street NE on the north

Section 2. It is considered that the properties abutting the above-described segments of street to be improved will be specially benefitted by this improvement and should be specially assessed a portion of the cost of the Project.

Section 3. The Project Engineers are hereby ordered to prepare preliminary plans and specifications, an estimated total cost of the work and a plat and schedule and to file the same with the City Clerk.

Section 4. The improvement shall be known as the “2026 Street Rehabilitation Project,” and shall be so referred to in all subsequent proceedings.

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

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Resolution Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule

BACKGROUND:

Assessment of charges for Street Rehabilitation Projects has been the policy of the City of Independence for many years.

DISCUSSION:

This item is the second step in the process of moving the 2026 Street Rehabilitation Project forward. This step will approve and adopt the preliminary plans and specifications, estimate of cost and plat, and the schedule via the attached resolution.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing to work to rehabilitate the City's road infrastructure.

FINANCIAL CONSIDERATION:

Funds for this project were included in the bond proceeds that the City received earlier this year.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule.

RESOLUTION NO. 2025-

Resolution Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule

WHEREAS, the City Council of the City of Independence, Iowa, has adopted a preliminary resolution pursuant to Section 384.42 of the Code of Iowa, covering the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, in accordance with such preliminary resolution, the Project Engineers have prepared preliminary plans and specifications, an estimated cost of the work and a plat and schedule, and have filed the same with the City Clerk; and

WHEREAS, this City Council has determined the valuation of each lot proposed to be assessed for the Project and such valuations are now shown on the schedule, and this Council deems it advisable that the said preliminary plans and specifications, estimated cost of the Project and plat and schedule should be approved;

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

Section 1. The preliminary plans and specifications referred to in the preamble hereof are hereby approved.

Section 2. The plat, schedule and the valuations as shown thereon and estimate of cost are hereby ratified and approved.

Section 3. This City Council proposes to proceed with the Project and a proposed resolution of necessity shall be prepared and hearing held thereon in accordance with the provisions of Sections 384.49, 384.50 and 384.51 of the Code of Iowa.

Section 4. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

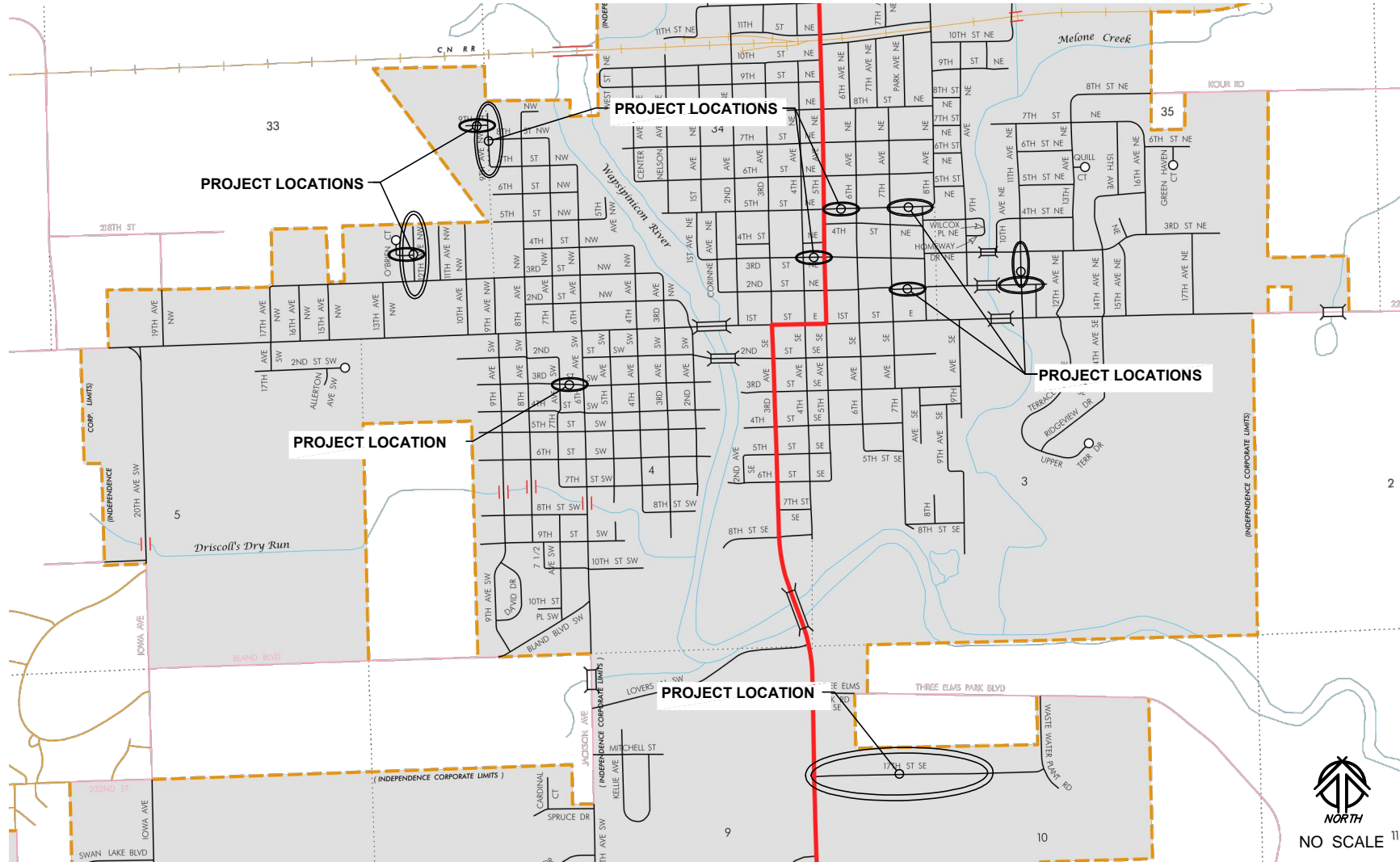
ATTEST:

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

CITY OF INDEPENDENCE, IOWA
CONSTRUCTION PLANS FOR
2026 STREET REHABILITATION
CRACK & SEAT w/ HMA OVERLAY

Item #23.

12th Ave. NW, O'Brien Ct. NW, 9th St. NW, 9th Ave. NW, 3rd St. SW, 17th St. SE, 2nd St. NE, 3rd St. NE, 5th St. NE, & 11th Ave. NE



INDEX OF SHEETS	
NO.	DESCRIPTION
A.01	TITLE SHEET
B.01	TYPICAL CROSS SECTION & DETAILS
C.01-C.08	QUANTITIES, ESTIMATE REFERENCES & TABULATIONS
D.01-D.12	PLAN AND PROFILE SHEETS

This Plan has been Approved by the City of
Independence, Iowa

City Manager: Matthew R. Schmitz, MPA Date



THE CONTRACTOR SHALL NOTIFY IOWA
ONE CALL NO LESS THAN 48 HRS. IN
ADVANCE OF ANY DIGGING OR EXCAVATION.

WHERE PUBLIC UTILITY FIXTURES ARE SHOWN AS EXISTING ON THE PLANS OR ENCOUNTERED WITHIN
THE CONSTRUCTION AREA, IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE
OWNERS OF THOSE UTILITIES PRIOR TO THE BEGINNING OF ANY CONSTRUCTION. THE CONTRACTOR
SHALL AFFORD ACCESS TO THESE FACILITIES FOR NECESSARY MODIFICATION OF SERVICES.
UNDERGROUND FACILITIES, STRUCTURES AND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE
SURVEYS AND RECORDS, AND THEREFORE THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE
ONLY. IT IS POSSIBLE THERE MAY BE OTHERS, THE EXISTENCE OF WHICH IS PRESENTLY NOT KNOWN
OR SHOWN. IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT
LOCATION AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE
ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK.

LOCATION MAP

ALL CONSTRUCTION SHALL BE IN ACCORDANCE
WITH IOWA SUDAS STANDARD SPECIFICATIONS
2025 REVISION EXCEPT WHERE ALTERED OR
AMENDED BY THIS PLAN.

	I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.	
	MARK A. CRAWFORD, P.E. EG. No. 16505	DATE: _____
	MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026	
	PAGES OR SHEETS COVERED BY THIS SEAL: SHEETS A.01 - D.11	

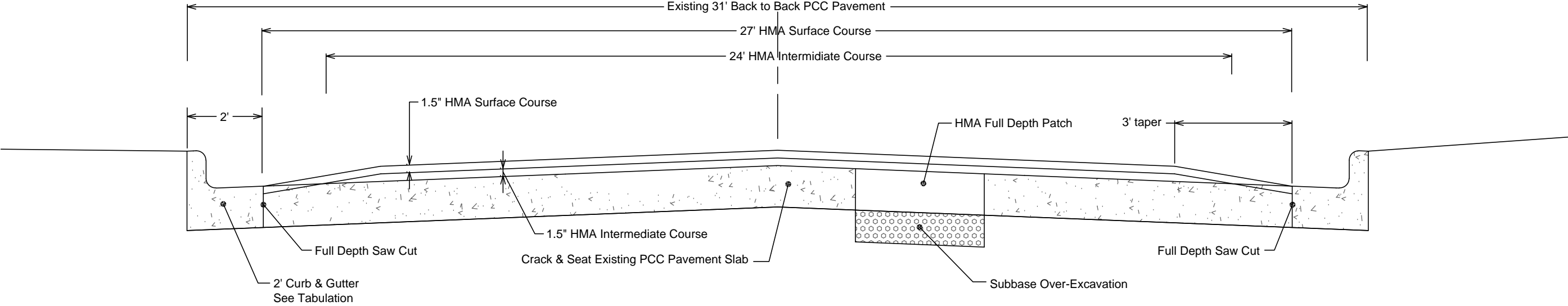
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

TITLE SHEET

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	A.01

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



Typical Cross Section
Crack & Seat Rehabilitation

UTILITY CONTACTS			
2024 STREET REHABILITATION			
NAME	CONTACT	EMAIL	PHONE
MediaCom	Brian Kadner	bkadner@mediacomcc.com	845-867-0932
CenturyLink	Tom Sturmer	thomas.sturmer@centurylink.com	720-578-8090
Terra Technologies	Tim Carone	tcarone@terratechllc.net	847-812-2247
East Buchanan Telephone Co.	Roger Olsen	ebtctech@netins.net	319-935-3011
Farmers Mutual Telephone Co.	Bob Venem	fmtjesup@jtt.net	319-827-1151
Iowa Hospital Association	Shannon Marlow	icnoutsideplantiowaonecall@iowa.gov	626-836-5503
Independence Light and Power	Tim Tudor	lineshop@indytel.com	319-332-0100
MidAmerican Energy - Electric	Adam Streeter	astreeter@midamerican.com	319-291-4742
MidAmerican Energy - Electric	Luke Johnson	lrjohnson@midamerican.com	319-291-4676
MidAmerican Energy - Gas	Molly Brouwer	mcbrouwer@midamerican.com	319-291-4737
MidAmerican Energy - Gas	Karen Speicher	kdspeicher@midamerican.com	319-291-4728
Windstream Communications	Locate Desk	locate.desk@windstream.com	800-289-1901
Sanitary and Water	Travis Foley	tfoley@independenceia.gov	319-334-3750
Storm Sewer	Brad Esch	besch@independenceia.gov	319-334-4210

TYPICAL LEVELING COURSE

GUTTERLINE EDGE - MATCH (NA)

TYPICAL STRENGTHENING COURSE

WEDGE SHAPED RUNOUT
(When Milling is not Specified)

MILLED SURFACE NOTCH RUNOUT

GUTTERLINE EDGE - NOTCH

DOUBLE COURSE RESURFACING

RUNOUT LENGTH	
POSTED SPEED LIMIT (mph)	RUNOUT RATIO (ft. per inch)
45 or More	50
20 to 45	25

SUDAS
7021.101
SHEET 2 of 2

SUDAS Standard Specifications

DETAILS FOR ASPHALT RESURFACING

DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

TYPICAL SECTIONS & NOTES

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	B.01

CRAWFORD ENGINEERING & SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644

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ESTIMATED PROJECT QUANTITIES				
NO.	ITEM	UNIT	QUANTITIES	
			ESTIMATED	AS-BUILT
1	Manhole Adjustment, Minor	EA	8	
2	PCC Curb and Gutter, 24"	LF	250	
3	HMA Standard Traffic, Intermediate Course, 1/2 in. mix	SY	11,008	
4	HMA Standard Traffic, Surface Course, 1/2 in. mix	SY	12,659	
5	Removal of Driveway	SY	9	
6	Removal of Sidewalk	SY	10	
7	Sidewalk, PCC, 6 in.	SY	10	
8	Driveway, PCC, 6 in.	SY	9	
9	Subbase Over-Excavation	SY	638	
10	HMA Full Depth Patch	SY	638	
11	Milling	SY	1743	
12	Curb & Gutter Removal	LF	250	
13	Traffic Control	LS	1	
14	Cracking and Seating of PCC Pavement	SY	11,008	
15	Conventional Type 1 Seeding, Fertilizing & Mulching	LS	1	
16	Mobilization	LS	1	
17	Temporary Granular Surfacing	SY	9	

GENERAL NOTES

1. All work shall conform to and be performed in accordance with all applicable codes and ordinances.
2. IOWA SUDAS STANDARD SPECIFICATIONS 2025 REVISION shall be considered a part of these documents as if bound herein. Contractor shall provide all required quality assurance and material acceptance testing and furnish results to the Project Engineer.
3. Construction Survey for this project to be provided by the Owner.
4. The Contractor shall notify all appropriate engineering departments and utility companies prior to construction. All necessary precautions shall be taken to avoid damage to any existing utility. Iowa Code 480, underground facilities information, requires notice to Iowa One Call (1-800-292-8989) not less than 48 hours before excavation, excluding weekends and legal holidays.
5. The location of existing underground utilities are shown in an approximate way only and have not been independently verified by the Owner or its representative. The Contractor shall determine the exact location of all existing utilities before commencing work, and agrees to be fully responsible for any and all damages which might be occasioned by the Contractor's failure to locate and preserve any and all underground utilities.
6. The Contractor shall visit the site and inspect the project area and thoroughly familiarize himself with the actual job conditions prior to bidding and the start of any work. Failure to visit the site shall not relieve the Contractor from performing the work in accordance with these drawings.
7. The Contractor shall verify at the site, all dimensions and conditions shown on the drawings, and shall notify the Engineer of any discrepancies, omissions, and/or conflict prior to proceeding with the work.
8. The Contractor shall be responsible for any damage to existing facilities outside the construction limits.
9. Contractor shall protect existing facilities, buildings, and other appurtenances during the construction activities.
10. Contractor shall confine his work to the construction limits and easements. If the Contractor obtains additional easement for the storage of equipment and materials, copies of the agreements with the property Owners shall be provided to the Project Engineer.
11. Contractor shall submit a detailed construction schedule and staging plan at least two (2) days prior to the preconstruction meeting.
12. Contractor shall be responsible to maintain access to individual properties during construction.
13. Contractor shall coordinate temporary disruption of postal delivery and garbage handling services with the City of Independence, local post office / post master, waste management companies, and affected property owners.
14. Contractor shall coordinate temporary disruption of utility services with the City of Independence, affected utility companies and/or affected property owners when relocating existing facilities, connecting to existing facilities and placing new services.
15. Contractor shall coordinate with property owners any removal and replacement of existing landscaping and/or plantings that may be necessary for Curb & Gutter Removal / Replacement.
16. Contractor shall prepare and deliver Construction Notices / Door Hangers to homes and businesses within the construction areas 48 hours prior to construction activity, including any HMA Overlay work.
17. All traffic control shall follow the Iowa Department of Transportation "TC Series" Standard Road Plans including, but not limited to, TC-1 and TC-211.
18. 48 hours prior to paving operations, Contractor shall provide written notification of temporary access disruption to all property owners along the paving route.

SEQUENCE OF OPERATIONS	
Crack and Seat	
(Minor variations in sequence of operations may be allowed if approved by the Engineer)	
NO.	DESCRIPTION
1	Separate 2' curb and gutter from pavement by longitudinal full depth saw cut, both sides.
2	Make full depth saw cut to isolate fixtures from pavement. Remove fixture casting and plate manholes. Backfill void with crushed stone (incidental).
3	Crack pavement with guillotine drop hammer. Use care to avoid damaging curb.
4	Seat cracked pavement with 50 ton roller.
5	Remove material from full depth patch areas by milling. Use pneumatic hammer and sawing if necessary. Perform subbase over-excavation where necessary.
6	Mill runout (RO) notch in PCC surface at terminal points of HMA overlay, and mill gutter edge (GE) notches in PCC surface at existing gutter match areas of HMA overlay.
7	Clean patches of all unsound material and place HMA full depth patches.
8	Clean and prepare base.
9	Place HMA intermediate course.
10	Place HMA surface course.
11	Restore fixtures.

DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

QUANTITIES & TABULATIONS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	C.01

CRAWFORD ENGINEERING & SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50641

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ESTIMATE REFERENCE INFORMATION

1. MANHOLE ADJUSTMENT, MINOR
This item applies to the adjustment of sanitary and storm sewer manholes within the pavement area shown for overlay. Adjustment of water valves is incidental to the HMA Paving. See tabulation on Sheet C.05.
2. PCC CURB AND GUTTER, 24-IN.
See tabulation on Sheet C.05. Class 3 aggregate durability is required. Driveway curb is required at points of access or where shown on the plans. Certified Plant Inspection is required. This item includes furnishing, placing and compacting subbase material on the street-side following curb and gutter placement. Subbase material shall meet the requirements of Section 2010 2.04 D.3 of the SUDAS Specifications.
3. HOT MIX ASPHALT, STANDARD TRAFFIC, INTERMEDIATE COURSE, 1/2 IN. MIX
Refer to Section 7020 of the SUDAS Standard Specifications. This item includes all labor, materials, and equipment necessary to place a 1 1/2 -inch Intermediate HMA Course as shown in these plans. Contractor shall provide HMA Quality Control per Section 7020 3.06B of SUDAS, including Certified Plant Inspection. Asphalt binder shall be PG 58-28 and shall be 6% of the total HMA quantity. Measurement and Payment will be per Square Yard of material placed and accepted. Coordination of temporary postal delivery and garbage handling services is incidental to this item. Adjustment of water valves is incidental to the HMA Paving.
4. HOT MIX ASPHALT, STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX
Refer to Section 7020 of the SUDAS Standard Specifications. This item includes all labor, materials, and equipment necessary to place a 1 1/2 -inch Surface HMA Course as shown in these plans. Contractor shall provide HMA Quality Control per Section 7020 3.06B of SUDAS, including Certified Plant Inspection. No thickness or smoothness incentive will apply to this project. Contractor shall confirm finished surface smoothness meets 12.1 to 22 inches/mile as described in SUDAS Section 7020 3.05 and Table 7020.04. Asphalt binder shall be PG 58-28 and shall be 6% of the total HMA quantity. Measurement and Payment will be per Square Yard of material placed and accepted. Coordination of temporary postal delivery and garbage handling services is incidental to this item. Adjustment of water valves is incidental to the HMA Paving.
5. REMOVAL OF DRIVEWAY
See tabulation on Sheet C.05. This item applies to the sawcutting and removal of PCC Driveways adjacent to areas of Curb and Gutter Removal. Contractor shall perform full-depth longitudinal saw cutting at a distances as shown on the plans. Sawcutting and removal and disposal of material is included with this item.
6. REMOVAL OF SIDEWALK
This item applies to the removal of existing sidewalk as shown in these plans. See the D Sheets for locations. Full depth sawcutting, removal, and disposal of material is considered incidental to this item. Damage to the existing sidewalk beyond the limits marked for removal will be the Contractor's responsibility to replace.
7. SIDEWALK, PCC, 6-IN.
See D Sheets and for location and construction information. PCC shall be Class C, with Class 3 durability.
8. DRIVEWAY, PCC, 6-IN.
See tabulation on Sheet C.05 and Section 7030 of the SUDAS Specifications. This item includes furnishing, placing, and removal of temporary granular surfacing to maintain access to private properties.

ESTIMATE REFERENCE INFORMATION

Item #23.

9. SUBBASE OVER-EXCAVATION
See the tabulation on Sheet C.03. This item applies to the removal of existing subbase and/or subgrade material to a depth of 6-inches, and furnishing, placing, and compacting new subbase material. Subbase material shall meet the requirements of Section 2010 2.04 D.3 of the SUDAS Standard Specfications. All areas called out for Subbase Over-Excavation shall be reviewed with the Engineer.
10. HMA FULL DEPTH PATCHES
Refer to Section 7040 of SUDAS for information on this bid item. This item shall include all labor, materials, and equipment necessary for the construction of Full Depth HMA Patches at the locations shown in these plans or where directed by the Engineer. All patch areas shall be reviewed with the Engineer prior to patch work beginning.
11. MILLING
Includes milling (1 1/2 inch nominal depth) of existing PCC surface in preparation for HMA Patching and Cracking and Seating. See tabulation on Sheet C.04. Millings shall remain the property of the City, and Contractor shall deliver the millings to the City of Independence Tree Dump located on 6th Avenue SW.
12. CURB & GUTTER REMOVAL
See tabulation on Sheet C.05.
13. TRAFFIC CONTROL
Iowa DOT Standard Road Plans TC-1 and TC-211 shall apply to this project. Any traffic detours necessary during construction are also included in this item and contractor is responsible for furnishing, installing, and removing any detour signing or road closures utilized to protect the new surface prior to opening to traffic. Contractor furnished and placed No Parking signs are also included in this item.
14. CRACKING AND SEATING OF PCC PAVEMENT
Full-Depth saw cutting for the entire project is considered incidental to this item. Contractor shall use a 50 ton roller for seating of cracked pavement.
15. CONVENTIONAL TYPE 1 SEEDING, FERTILIZING & MULCHING
This item shall apply to the restoration of disturbed lawn areas throughout the project locations. See Section 9010 of the SUDAS Specficiations for more information. This items shall include one (1) initial watering.
16. MOBILIZATION
Refer to Section 11,020 of the SUDAS Specifications.
17. TEMPORARY GRANULAR SURFACING
This item applies to the temporary backfilling of street-side areas designated for curb and gutter removal and driveway removal in order to maintain traffic and property access. Material shall be as described in SUDAS Section 2010 2.04 D.3.

DATE	REVISION	SHEET	BY	2026 STREET REHABILITATION INDEPENDENCE, IOWA		QUANTITIES & TABULATIONS	DRAWN	BMC	<div>CRAWFORD ENGINEERING & SURVEYING, INC. 118 3rd Ave NE Independence, Iowa 50641</div>	173
							CHECKED	MAC		
							PROJ NO	25502		
							SHEET	C.02		

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES					
Station	Side	Length	Width	Sq. Yds.	Location
10+73	Left	6	3	2.0	O'Brien Ct.
10+81	Left	6	4	2.7	O'Brien Ct.
11+07	Left	9	4	4.0	O'Brien Ct.
12+00	Left	12	12	16.0	O'Brien Ct.
12+06	Left	5	3	1.7	O'Brien Ct.
12+27	Left	Var.	Var.	35.3	O'Brien Ct.
13+25	Left	4	5	2.2	O'Brien Ct.
13+46	Left	5	3	1.7	O'Brien Ct.
13+50	Left	12	5	6.7	O'Brien Ct.
13+62	Left	4	6	2.7	O'Brien Ct.
				75	
11+16	Left	5	4	2.2	9th Street NW
11+36	Left	3	6	2.0	9th Street NW
11+76	Left	3	8	2.7	9th Street NW
11+77	Centerline	4	5	2.2	9th Street NW
11+78	Right	4	4	1.8	9th Street NW
11+96	Centerline	6	6	4.0	9th Street NW
11+96	Right	5	7	3.9	9th Street NW
12+26	Left	5	5	2.8	9th Street NW
12+26	Left	3	3	1.0	9th Street NW
12+47	Left	3	3	1.0	9th Street NW
12+47	Left	3	3	1.0	9th Street NW
12+56	Right	3	12	4.0	9th Street NW
				29	
0+30	Right	7	5	3.9	9th Avenue NW
0+54	Centerline	2	4	0.9	9th Avenue NW
0+65	Centerline	2	2	0.4	9th Avenue NW
0+79	Centerline	6	6	4.0	9th Avenue NW
0+99	Centerline	4	5	2.2	9th Avenue NW
1+10	Centerline	4	10	4.4	9th Avenue NW
1+21	Centerline	2	5	1.1	9th Avenue NW
1+29	Centerline	10	10	11.1	9th Avenue NW
1+32	Right	6	3	2.0	9th Avenue NW
1+34	Left	6	3	2.0	9th Avenue NW
1+38	Centerline	2	5	1.1	9th Avenue NW
1.51	Centerline	7	7	5.4	9th Avenue NW
1+52	Left	3	6	2.0	9th Avenue NW
1+71	Centerline	5	5	2.8	9th Avenue NW
1+91	Centerline	2	10	2.2	9th Avenue NW
1+92	Right	8	3	2.7	9th Avenue NW
2+10	Left	6	3	2.0	9th Avenue NW

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES					
Station	Side	Length	Width	Sq. Yds.	Location
2+11	Centerline	6	3	2.0	9th Avenue NW
2+50	Left	6	3	2.0	9th Avenue NW
2+50	Centerline	6	3	2.0	9th Avenue NW
2+70	Left	4	3	1.3	9th Avenue NW
2+70	Centerline	4	4	1.8	9th Avenue NW
2+92	Centerline	27	3	9.0	9th Avenue NW
3+01	Centerline	27	4	12.0	9th Avenue NW
3+11	Right	4	10	4.4	9th Avenue NW
3+22	Left	6	4	2.7	9th Avenue NW
3+22	Right	6	5	3.3	9th Avenue NW
3+31	Right	8	8	7.1	9th Avenue NW
3+32	Left	3	8	2.7	9th Avenue NW
3+33	Centerline	4	11	4.9	9th Avenue NW
3+40	Right	4	10	4.4	9th Avenue NW
3+53	Right	3	9	3.0	9th Avenue NW
3+56	Right	4	8	3.6	9th Avenue NW
3+58	Right	3	7	2.3	9th Avenue NW
3+70	Right	20	6	13.3	9th Avenue NW
3+80	Left	3	6	2.0	9th Avenue NW
3+83	Centerline	5	5	2.8	9th Avenue NW
4+12	Left	4	6	2.7	9th Avenue NW
4+32	Left	8	4	3.6	9th Avenue NW
4+77	Centerline	27	4	12.0	9th Avenue NW
5+03	Centerline	5	5	2.8	9th Avenue NW
5+39	Left	3	10	3.3	9th Avenue NW
5+75	Centerline	4	4	1.8	9th Avenue NW
5+95	Centerline	4	4	1.8	9th Avenue NW
6+14	Right	4	2	0.9	9th Avenue NW
6+15	Centerline	6	6	4.0	9th Avenue NW
				170	
10+07	Right	2	8	1.8	3rd Street SW
10+18	Right	10	4	4.4	3rd Street SW
10+22	Right	8	4	3.6	3rd Street SW
10+25	Left	3	3	1.0	3rd Street SW
10+26	Right	8	8	7.1	3rd Street SW
10+27	Right	5	8	4.4	3rd Street SW
10+35	Left	19	8	16.9	3rd Street SW
10+36	Left	5	14	7.8	3rd Street SW
10+37	Left	3	4	1.3	3rd Street SW
10+38	Centerline	6	20	13.3	3rd Street SW
10+44	Centerline	6	7	4.7	3rd Street SW
11+49	Right	2	8	1.8	3rd Street SW
11+67	Right	2	5	1.1	3rd Street SW
11+69	Centerline	3	6	2.0	3rd Street SW
11+97	Right	5	4	2.2	3rd Street SW
11+98	Left	4	4	1.8	3rd Street SW
12+07	Left	5	8	4.4	3rd Street SW
12+08	Centerline	3	6	2.0	3rd Street SW
12+09	Right	8	4	3.6	3rd Street SW
12+14	Left	10	5	5.6	3rd Street SW
12+24	Left	4	3	1.3	3rd Street SW
12+27	Right	4	6	2.7	3rd Street SW
12+58	Centerline	2	5	1.1	3rd Street SW
12+67	Left	4	5	2.2	3rd Street SW
				98	

DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

QUANTITIES & TABULATIONS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	C.03

CRAWFORD ENGINEERING
& SURVEYING, INC.

118 3rd Ave NE Independence, Iowa 50641

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES						TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES						TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES						Item #23.
Station	Side	Length	Width	Sq. Yds.	Location	Station	Side	Length	Width	Sq. Yds.	Location	Station	Side	Length	Width	Sq. Yds.	Location	
0+43	Left	21	5	11.7	17th Street SE	2+73	Left	4	8	3.6	2nd Street NE	15+48	Right	5	4	2.2	2nd Street NE	
0+49	Right	8	21	18.7	17th Street SE	2+82	Right	4	8	3.6	2nd Street NE	15+58	Left	8	8	7.1	2nd Street NE	
0+59	Right	5	10	5.6	17th Street SE	2+84	Centerline	15	8	13.3	2nd Street NE	15+59	Left	2	7	1.6	2nd Street NE	
0+77	Right	12	5	6.7	17th Street SE	2+96	Right	27	12	10.0	2nd Street NE	15+72	Right	6	6	4.0	2nd Street NE	
1+50	Right	12	5	6.7	17th Street SE	3+03	Centerline	10	10	11.1	2nd Street NE	15+72	Left	8	8	7.1	2nd Street NE	
2+64	Right	16	5	8.9	17th Street SE	3+39	Left	16	3	5.3	2nd Street NE	15+82	Left	12	3	4.0	2nd Street NE	
3+53	Right	30	8	26.7	17th Street SE	3+44	Right	8	3	2.7	2nd Street NE	15+84	Right	2	7	1.6	2nd Street NE	
3+66	Left	24	6	16.0	17th Street SE	3+62	Left	3	8	2.7	2nd Street NE	15+85	Left	4	7	3.1	2nd Street NE	
5+04	Left	2	7	1.6	17th Street SE	3+70	Centerline	2	4	0.9	2nd Street NE	15+86	Right	5	3	1.7	2nd Street NE	
7+74	Left	6	10	6.7	17th Street SE	3+76	Centerline	4	4	1.8	2nd Street NE	15+92	Right	8	8	7.1	2nd Street NE	
7+83	Left	12	4	5.3	17th Street SE	3+77	Left	5	2	1.1	2nd Street NE	15+92	Right	8	8	7.1	2nd Street NE	
8+87	Right	10	10	11.1	17th Street SE	3+95	Centerline	20	20	44.4	2nd Street NE	15+93	Left	5	6	3.3	2nd Street NE	
8+88	Left	10	5	5.6	17th Street SE	12+42	Centerline	2	8	1.8	2nd Street NE	15+94	Left	8	8	7.1	2nd Street NE	
9+00	Centerline	5	14	7.8	17th Street SE	12+55	Left	5	5	2.8	2nd Street NE	16+04	Right	8	3	2.7	2nd Street NE	
9+06	Right	25	5	13.9	17th Street SE	12+56	Right	5	5	2.8	2nd Street NE	16+12	Left	3	14	4.7	2nd Street NE	
9+38	Right	12	10	13.3	17th Street SE	12+70	Left	3	3	1.0	2nd Street NE	16+14	Right	8	8	7.1	2nd Street NE	
9+96	Left	40	9	40.0	17th Street SE	12+91	Left	5	5	2.8	2nd Street NE	16+32	Centerline	3	14	4.7	2nd Street NE	
				206		12+92	Right	5	5	2.8	2nd Street NE	16+53	Left	8	8	7.1	2nd Street NE	
0+59	Centerline	4	15	6.7	2nd Street NE	13+07	Left	6	6	4.0	2nd Street NE	16+54	Right	8	8	7.1	2nd Street NE	
0+63	Centerline	5	3	1.7	2nd Street NE	13+08	Right	5	5	2.8	2nd Street NE	16+67	Left	8	8	7.1	2nd Street NE	
0+82	Right	6	15	10.0	2nd Street NE	13+16	Right	6	6	4.0	2nd Street NE	16+68	Right	8	8	7.1	2nd Street NE	
1+00	Left	2	5	1.1	2nd Street NE	13+17	Left	5	5	2.8	2nd Street NE	16+83	Left	8	8	7.1	2nd Street NE	
1+02	Right	3	11	3.7	2nd Street NE	13+46	Right	5	5	2.8	2nd Street NE	16+84	Right	8	8	7.1	2nd Street NE	
1+07	Right	12	5	6.7	2nd Street NE	13+66	Left	3	10	3.3	2nd Street NE	17+03	Centerline	3	7	2.3	2nd Street NE	
1+12	Left	3	10	3.3	2nd Street NE	13+67	Right	4	14	6.2	2nd Street NE	17+31	Right	12	4	5.3	2nd Street NE	
1+20	Centerline	5	16	8.9	2nd Street NE	13+87	Left	4	13	5.8	2nd Street NE	17+36	Left	4	4	1.8	2nd Street NE	
1+38	Centerline	12	12	16.0	2nd Street NE	13+87	Right	8	8	7.1	2nd Street NE	17+44	Left	4	3	1.3	2nd Street NE	
1+41	Right	4	4	1.8	2nd Street NE	14+05	Left	5	5	2.8	2nd Street NE	17+66	Right	4	3	1.3	2nd Street NE	
1+50	Right	2	10	2.2	2nd Street NE	14+06	Right	2	12	2.7	2nd Street NE	18+12	Right	15	10	16.7	2nd Street NE	
1+61	Centerline	2	8	1.8	2nd Street NE	14+25	Centerline	5	27	15.0	2nd Street NE					559		
1+62	Right	6	8	5.3	2nd Street NE	14+45	Left	5	5	2.8	2nd Street NE							
1+65	Left	20	6	13.3	2nd Street NE	14+46	Right	5	5	2.8	2nd Street NE							
1+71	Right	4	15	6.7	2nd Street NE	14+67	Centerline	5	20	11.1	2nd Street NE							
1+82	Right	3	12	4.0	2nd Street NE	14+75	Right	4	5	2.2	2nd Street NE							
1+92	Right	3	12	4.0	2nd Street NE	14+86	Centerline	4	22	9.8	2nd Street NE							
2+00	Left	4	6	2.7	2nd Street NE	15+02	Centerline	5	18	10.0	2nd Street NE							
2+02	Centerline	4	8	3.6	2nd Street NE	15+18	Centerline	29	14	45.1	2nd Street NE							
2+15	Centerline	3	18	6.0	2nd Street NE	15+32	Left	5	5	2.8	2nd Street NE							
2+21	Right	14	4	6.2	2nd Street NE	15+32	Left	8	3	2.7	2nd Street NE							
2+35	Centerline	3	6	2.0	2nd Street NE	15+34	Left	6	3	2.0	2nd Street NE							
2+39	Right	4	15	6.7	2nd Street NE	15+34	Centerline	6	2	1.3	2nd Street NE							
2+57	Centerline	8	7	6.2	2nd Street NE	15+39	Right	8	8	7.1	2nd Street NE							
2+66	Centerline	10	2	2.2	2nd Street NE	15+40	Left	4	12	5.3	2nd Street NE							
2+70	Right	2	5	1.1	2nd Street NE	15+41	Left	4	4	1.8	2nd Street NE							
						15+42	Left	5	5	2.8	2nd Street NE							
						15+47	Left	7	2	1.6	2nd Street NE							

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES					
Station	Side	Length	Width	Sq. Yds.	Location
0+45	Centerline	5	14	7.8	3rd Street NE
0+66	Right	7	7	5.4	3rd Street NE
0+76	Centerline	7	20	15.6	3rd Street NE
0+87	Centerline	5	3	1.7	3rd Street NE
0+88	Right	3	3	1.0	3rd Street NE
0+99	Right	4	8	3.6	3rd Street NE
1+06	Right	6	2	1.3	3rd Street NE
1+17	Centerline	2	4	0.9	3rd Street NE
1+18	Right	4	10	4.4	3rd Street NE
1+36	Right	3	4	1.3	3rd Street NE
1+37	Right	5	12	6.7	3rd Street NE
1+47	Right	5	5	2.8	3rd Street NE
1+59	Centerline	2	5	1.1	3rd Street NE
1+72	Right	16	16	28.4	3rd Street NE
				82	
0+58	Right	14	15	23.3	5th Street NE
0+79	Right	10	10	11.1	5th Street NE
0+79	Centerline	3	9	3.0	5th Street NE
1+00	Left	5	15.5	8.6	5th Street NE
1+00	Right	20	13	28.9	5th Street NE
1+06	Centerline	8	3	2.7	5th Street NE
1+17	Left	4	4	1.8	5th Street NE
1+41	Centerline	2	4	0.9	5th Street NE
1+61	Centerline	8	4	3.6	5th Street NE
1+79	Left	5	15.5	8.6	5th Street NE
1+80	Right	6	15.5	10.3	5th Street NE
1+91	Centerline	36	5	20.0	5th Street NE
2+00	Left	4	11	4.9	5th Street NE
2+00	Right	3	5	1.7	5th Street NE
2+22	Centerline	6	8	5.3	5th Street NE
2+40	Left	5	22	12.2	5th Street NE
2+50	Left	4	5	2.2	5th Street NE
2+55	Centerline	5	2	1.1	5th Street NE
2+59	Left	7	15.5	12.1	5th Street NE
2+60	Right	2	10	2.2	5th Street NE
2+61	Centerline	8	4	3.6	5th Street NE
2+79	Centerline	10	10	11.1	5th Street NE
2+79	Left	6	4	2.7	5th Street NE
2+90	Centerline	6	4	2.7	5th Street NE
3+00	Left	4	15.5	6.9	5th Street NE
3+01	Right	2	8	1.8	5th Street NE
3+19	Left	3	15.5	5.2	5th Street NE
3+20	Right	3	15.5	5.2	5th Street NE
3+38	Left	3	4	1.3	5th Street NE

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES					
Station	Side	Length	Width	Sq. Yds.	Location
3+39	Centerline	3	6	2.0	5th Street NE
3+71	Right	3	4	1.3	5th Street NE
3+72	Centerline	6	2	1.3	5th Street NE
3+75	Left	2	10	2.2	5th Street NE
3+76	Left	3	5	1.7	5th Street NE
3+79	Centerline	3	8	2.7	5th Street NE
3+93	Left	29	6	19.3	5th Street NE
3.93	Left	25	8	22.2	5th Street NE
8+06	Left	3	14	4.7	5th Street NE
9+25	Right	10	6	6.7	5th Street NE
9+25	Centerline	3	8	2.7	5th Street NE
9+26	Left	4	8	3.6	5th Street NE
9+43	Right	4	4	1.8	5th Street NE
9+45	Left	4	6	2.7	5th Street NE
9+47	Centerline	3	5	1.7	5th Street NE
9+64	Right	5	13	7.2	5th Street NE
9+65	Left	7	6	4.7	5th Street NE
9+73	Right	10	2	2.2	5th Street NE
9+82	Right	6	6	4.0	5th Street NE
9+86	Left	9	8	8.0	5th Street NE
9+98	Centerline	4	4	1.8	5th Street NE
10+06	Right	8	4	3.6	5th Street NE
10+11	Right	10	3	3.3	5th Street NE
10+25	Left	7	19	14.8	5th Street NE
10+35	Centerline	2	3	0.7	5th Street NE
10+42	Right	6	4	2.7	5th Street NE
10+44	Right	11	3	3.7	5th Street NE
10+45	Left	5	5	2.8	5th Street NE
10+53	Left	10	6	6.7	5th Street NE
10+54	Right	8	4	3.6	5th Street NE
10+65	Right	6	6	4.0	5th Street NE
11+00	Centerline	4	8	3.6	5th Street NE
11+41	Right	6	3	2.0	5th Street NE
				360	
10+02	Left	5	4	2.2	11th Avenue NE
10+07	Left	7	2	1.6	11th Avenue NE
10+11	Right	4	4	1.8	11th Avenue NE
10+20	Left	9	4	4.0	11th Avenue NE
10+22	Right	4	8	3.6	11th Avenue NE
10+32	Centerline	2	12	2.7	11th Avenue NE
10+34	Right	9	5	5.0	11th Avenue NE
10+41	Centerline	4	18	8.0	11th Avenue NE
10+65	Right	4	18	8.0	11th Avenue NE
10+70	Left	5	4	2.2	11th Avenue NE
10+72	Left	3	3	1.0	11th Avenue NE
10+83	Left	3	3	1.0	11th Avenue NE

TABULATION OF 6" SUBBASE OVER-EXCAVATION AND FULL-DEPTH PATCHES					
Station	Side	Length	Width	Sq. Yds.	Location
10+84	Right	3	12	4.0	11th Avenue NE
10+93	Centerline	2	8	1.8	11th Avenue NE
11+04	Left	2	5	1.1	11th Avenue NE
11+05	Right	2	10	2.2	11th Avenue NE
11+12	Right	2	10	2.2	11th Avenue NE
11+23	Right	8	8	7.1	11th Avenue NE
11+32	Centerline	3	14	4.7	11th Avenue NE
11+43	Right	8	8	7.1	11th Avenue NE
11+44	Left	4	6	2.7	11th Avenue NE
11+56	Right	8	4	3.6	11th Avenue NE
11+64	Centerline	5	22	12.2	11th Avenue NE
11+82	Left	4	4	1.8	11th Avenue NE
11+82	Right	4	4	1.8	11th Avenue NE
11+93	Centerline	5	20	11.1	11th Avenue NE
12+03	Centerline	6	20	13.3	11th Avenue NE
12+11	Left	5	4	2.2	11th Avenue NE
12+12	Right	2	4	0.9	11th Avenue NE
12+14	Right	3	4	1.3	11th Avenue NE
12+32	Right	8	8	7.1	11th Avenue NE
12+44	Left	4	5	2.2	11th Avenue NE
12+45	Right	3	8	2.7	11th Avenue NE
12+55	Right	3	6	2.0	11th Avenue NE
12+63	Left	6	14	9.3	11th Avenue NE
12+71	Left	8	4	3.6	11th Avenue NE
12+81	Left	4	4	1.8	11th Avenue NE
12+82	Left	3	12	4.0	11th Avenue NE
12+89	Left	4	10	4.4	11th Avenue NE
13+02	Left	3	10	3.3	11th Avenue NE
13+03	Right	2	5	1.1	11th Avenue NE
13+04	Centerline	3	12	4.0	11th Avenue NE
13+05	Left	8	2	1.8	11th Avenue NE
13+23	Centerline	2	10	2.2	11th Avenue NE
13+24	Left	2	8	1.8	11th Avenue NE
13+24	Right	2	2	0.4	11th Avenue NE
13+31	Right	2	2	0.4	11th Avenue NE
13+42	Left	2	3	0.7	11th Avenue NE
13+42	Left	2	7	1.6	11th Avenue NE
13+42	Centerline	3	3	1.0	11th Avenue NE
				178	

Item #23.

NOTCHES AND RUNOUTS FOR RESURFACING

Item #23.

* Bid Item. Notch Types: RO = Runout; GE = Gutter Edge. See Detail on Sheet B.01

Street	Location Station	Type of Notch or Runout	<div>S</div>	<div>I</div>	Width	<div>L</div>	<div>M</div>	*Milling	Remarks
			IN	IN	FT	FT	IN	SY	
12th Ave. NW	0+15.5	RO	1 1/2	1 1/2	49	25	1 1/2	68.06	12th Ave. NW - Begin Const.
	0+15.5	GE	1 1/2	1 1/2	600	3	1 1/2	100.00	Gutter Edge Rt.
	0+15.5	GE	1 1/2	1 1/2	573	3	1 1/2	95.50	Gutter Edge Lt.
O'Brien Ct. NW	10+39	GE	1 1/2	1 1/2	488	3	1 1/2	81.33	Gutter Edge Rt.
	10+39	GE	1 1/2	1 1/2	488	3	1 1/2	81.33	Gutter Edge Lt.
9th St. NW	10+00	GE	1 1/2	1 1/2	257	3	1 1/2	42.83	Gutter Edge Rt.
	10+00	GE	1 1/2	1 1/2	257	3	1 1/2	42.83	Gutter Edge Lt.
9th Ave. NW	0+00	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	7th St. NW - Beg. Const.
	0+25	GE	1 1/2	1 1/2	612	3	1 1/2	102.00	Gutter Edge Rt.
	0+25	GE	1 1/2	1 1/2	639	3	1 1/2	106.50	Gutter Edge Lt.
	3+50	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	8th St. NW Int. Rt.
3rd St. SW	10+00	RO	1 1/2	1 1/2	30	25	1 1/2	41.67	7th Ave. Int - West Return
	10+30	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	7th Ave. Int - North Return
	10+33	RO	1 1/2	1 1/2	18	25	1 1/2	25.00	7th Ave. Int - South Return
	10+42	GE	1 1/2	1 1/2	235	3	1 1/2	39.17	Gutter Edge Rt.
	10+42	GE	1 1/2	1 1/2	235	3	1 1/2	39.17	Gutter Edge Lt.
	12+77	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	3rd St. SW - End Const.
							Sub-Total	1015	

DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

QUANTITIES & TABULATIONS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	C.04

CRAWFORD ENGINEERING
& SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50641

NOTCHES AND RUNOUTS FOR RESURFACING									
* Bid Item. Notch Types: RO = Runout; GE = Gutter Edge. See Detail on Sheet B.01									
Street	Location Station	Type of Notch or Runout	<div>S</div>	<div>I</div>	Width FT	<div>L</div>	<div>M</div>	*Milling SY	Remarks
			IN	IN		FT	IN		
17th St. SE	0+00	RO	1 1/2	1 1/2	28	25	1 1/2	38.89	17th St. SE - Begin Const.
	0+00	GE	1 1/2	1 1/2	1151	3	1 1/2	191.83	Gutter Edge Rt.
	0+00	GE	1 1/2	1 1/2	1151	3	1 1/2	191.83	Gutter Edge Lt.
	11+51	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	17th St. SE - End Const.
3rd St. NE	0+00	RO	1 1/2	1 1/2	51	25	1 1/2	70.83	2nd St. NE - Begin Const.
	0+25	GE	1 1/2	1 1/2	155	3	1 1/2	25.83	Gutter Edge Rt.
	0+25	GE	1 1/2	1 1/2	155	3	1 1/2	25.83	Gutter Edge Lt.
	1+80	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	2nd St. NE - End Const.
2nd St. NE	0+50	RO	1 1/2	1 1/2	25	25	1 1/2	34.72	2nd St. NE - Begin Const.
	0+75	GE	1 1/2	1 1/2	333	3	1 1/2	55.50	Gutter Edge Rt.
	0+75	GE	1 1/2	1 1/2	333	3	1 1/2	55.50	Gutter Edge Lt.
	3+83	RO	1 1/2	1 1/2	64	25	1 1/2	88.89	2nd St. NE - End Const.
	12+41	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	2nd St. NE - Begin Const.
	12+41	GE	1 1/2	1 1/2	607	3	1 1/2	101.17	Gutter Edge Rt.
	12+41	GE	1 1/2	1 1/2	607	3	1 1/2	101.17	Gutter Edge Lt.
5th St. NE	0+51	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	5th St. NE (5th to 6th) - Begin Const.
	0+51	GE	1 1/2	1 1/2	351	3	1 1/2	58.50	Gutter Edge Rt.
	0+51	GE	1 1/2	1 1/2	351	3	1 1/2	58.50	Gutter Edge Lt.
	3+93	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	5th St. NE - 6th Ave. North
	3+93	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	5th St. NE - 6th Ave. South
	4+31	RO	1 1/2	1 1/2	27	25	1 1/2	37.50	5th St. NE (5th to 6th) - End Const.
	8+04	RO	1 1/2	1 1/2	67	25	1 1/2	93.06	5th St. NE (7th to 8th) - Begin Const.
	8+04	GE	1 1/2	1 1/2	363	3	1 1/2	60.50	Gutter Edge Rt.
	8+04	GE	1 1/2	1 1/2	363	3	1 1/2	60.50	Gutter Edge Lt.
	11+67	RO	1 1/2	1 1/2	45	25	1 1/2	62.50	5th St. NE (7th to 8th) - End Const.
11th Ave. NE	10+00	GE	1 1/2	1 1/2	345	3	1 1/2	57.50	Gutter Edge Rt.
	10+00	GE	1 1/2	1 1/2	345	3	1 1/2	57.50	Gutter Edge Lt.
	13+45	RO	1 1/2	1 1/2	53	25	1 1/2	73.61	11th Ave. NE - End Const.
							Sub-Total	1827	
							Total	2842	

ADJUSTMENT OF FIXTURES					
Count	Station	Side	Type of Fixture	Street	Remarks
	10+19	18' L	Water Valve	O'Brien Ct. NW	Incidental item
	10+19	16' L	Water Valve	O'Brien Ct. NW	Incidental item
1	11+09	Centerline	Sanitary Manhole	O'Brien Ct. NW	
1	12+00	18' L	Sanitary Manhole	O'Brien Ct. NW	
1	13+97	Centerline	Sanitary Manhole	O'Brien Ct. NW	
1	10+68	Centerline	Sanitary Manhole	9th Street NW	
1	0+18	4' L	Sanitary Manhole	9th Avenue NW	
1	3+47	6' L	Sanitary Manhole	9th Avenue NW	
	3+55	22' R	Water Valve	9th Avenue NW	Incidental item
1	5+15	6' L	Sanitary Manhole	9th Avenue NW	
	5+26	4' R	Water Valve	9th Avenue NW	Incidental item
1	6+14	4' L	Sanitary Manhole	9th Avenue NW	
	6+56	8' R	Water Valve	9th Avenue NW	Incidental item
1	10+06	2' R	Sanitary Manhole	3rd Street SW	
	10+37	29' L	Water Valve	3rd Street SW	Incidental item
	10+40	31' L	Water Valve	3rd Street SW	Incidental item
	10+59	9' R	Water Valve	3rd Street SW	Incidental item
1	12+41	Centerline	Sanitary Manhole	2nd Street NE	
1	13+26	Centerline	Sanitary Manhole	2nd Street NE	
	15+24	4' R	Water Valve	2nd Street NE	Incidental item
1	15+37	Centerline	Sanitary Manhole	2nd Street NE	
1	17+02	Centerline	Sanitary Manhole	2nd Street NE	
	8+25	2' L	Water Valve	5th Street NE	Incidental item
1	12+65	2' L	Sanitary Manhole	11th Avenue NE	
14	Total				

REMOVE AND REPLACE DRIVES			
Station	Side	Sq. Yds.	Street
0.42	Left	3.9	9th Avenue NW
1+60	Left	1.0	9th Avenue NW
9+20	Right	61.3	17th Street SE
11+25	Left	26.2	17th Street SE
14+36	Left	12.9	2nd St. NE
10+65	Right	4.5	11th Avenue NE
12+31	Right	4.5	11th Avenue NE
Total		114.3	

CURB REMOVAL / REPLACEMENT					
Station		Station	Side	Length (Sta.)	Location
11+84	to	11+92	Right	8	O'Brien Ct. NW
12+22	to	12+38	Right	16	O'Brien Ct. NW
0+27	to	0+33	Right	6	9th Avenue NW
0+38	to	0+46	Left	8	9th Avenue NW
1+58	to	1+62	Left	4	9th Avenue NW
11+80	to	11+86	Right	6	3rd Street SW
11+92	to	11+98	Right	6	3rd Street SW
12+00	to	12+09	Right	9	3rd Street SW
12+24	to	12+28	Right	4	3rd Street SW
12+71	to	12+77	Right	6	3rd Street SW
3+45	to	3+75	Right	30	17th Street SE
3+69	to	3+79	Left	10	17th Street SE
3+86	to	3+96	Left	10	17th Street SE
7+65	to	7+95	Left	30	17th Street SE
8+44	to	8+52	Right	8	17th Street SE
8+82	to	8+98	Right	16	17th Street SE
8+84	to	9+04	Left	20	17th Street SE
9+36	to	9+42	Left	6	17th Street SE
9+76	to	10+16	Left	40	17th Street SE
10+67	to	11+51	Left	84	17th Street SE
11+39	to	11+51	Right	12	17th Street SE
0+78	to	0+84	Right	6	2nd St. NE (7th to 8th)
1+57	to	1+78	Left	21	2nd St. NE (7th to 8th)
1+67	to	1+73	Right	6	2nd St. NE (7th to 8th)
1+89	to	1+94	Right	5	2nd St. NE (7th to 8th)
1+48	to	1+54	Left	6	2nd St. NE (7th to 8th)
2+38	to	2+43	Right	5	2nd St. NE (7th to 8th)
2+67	to	2+71	Right	4	2nd St. NE (7th to 8th)
2+68	to	2+84	Left	16	2nd St. NE (7th to 8th)
2+78	to	2+90	Right	12	2nd St. NE (7th to 8th)
14+21	to	14+51	Left	30	2nd St. NE (Brg to End)
14+84	to	14+88	Left	4	2nd St. NE (Brg to End)
15+62	to	15+74	Left	12	2nd St. NE (Brg to End)
15+81	to	15+87	Right	6	2nd St. NE (Brg to End)
15+82	to	15+96	Left	14	2nd St. NE (Brg to End)
16+10	to	16+15	Left	5	2nd St. NE (Brg to End)
17+97	to	18+24	Right	27	2nd St. NE (Brg to End)
0+00	to	0+15	Right	15	3rd Street NE
1+73	to	1+79	Left	6	3rd Street NE
10+61	to	10+69	Right	8	11th Avenue NE
12+27	to	12+35	Right	8	11th Avenue NE
			Total	555	

Item #23.

DATE	REVISION	SHEET	BY

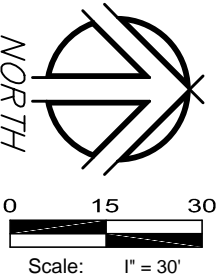
2026 STREET REHABILITATION
INDEPENDENCE, IOWA

QUANTITIES & TABULATIONS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	C.05

CRAWFORD ENGINEERING
& SURVEYING, INC.

118 3rd Ave NE Independence, Iowa 50644



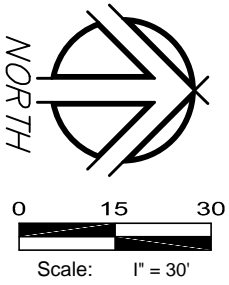
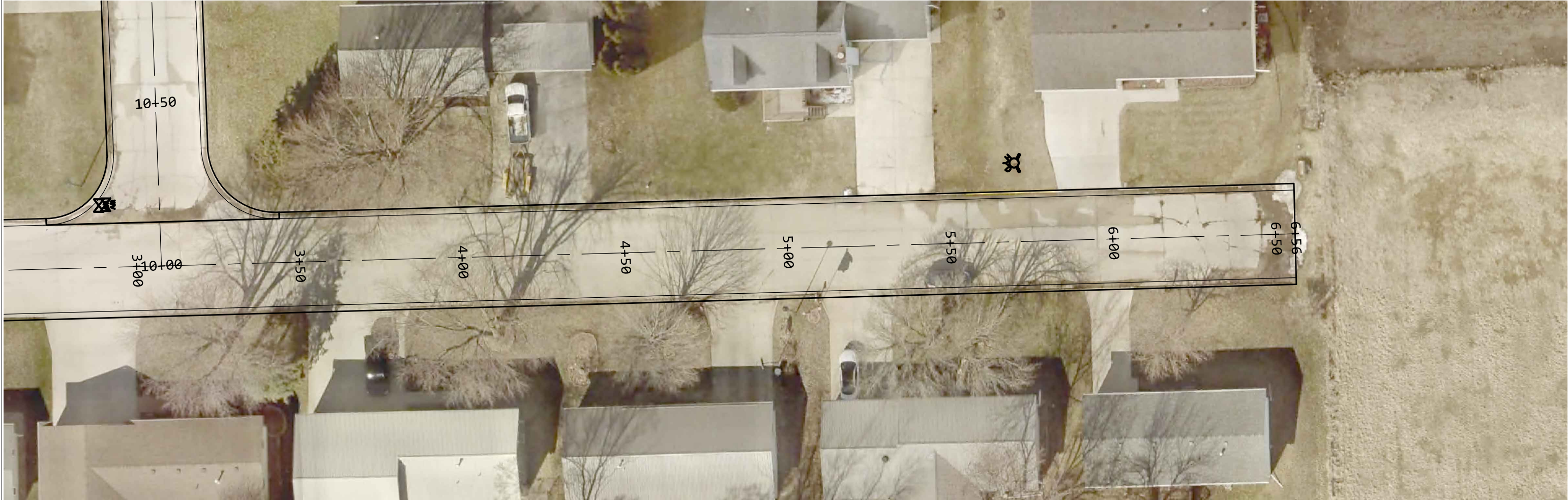
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.01

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& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



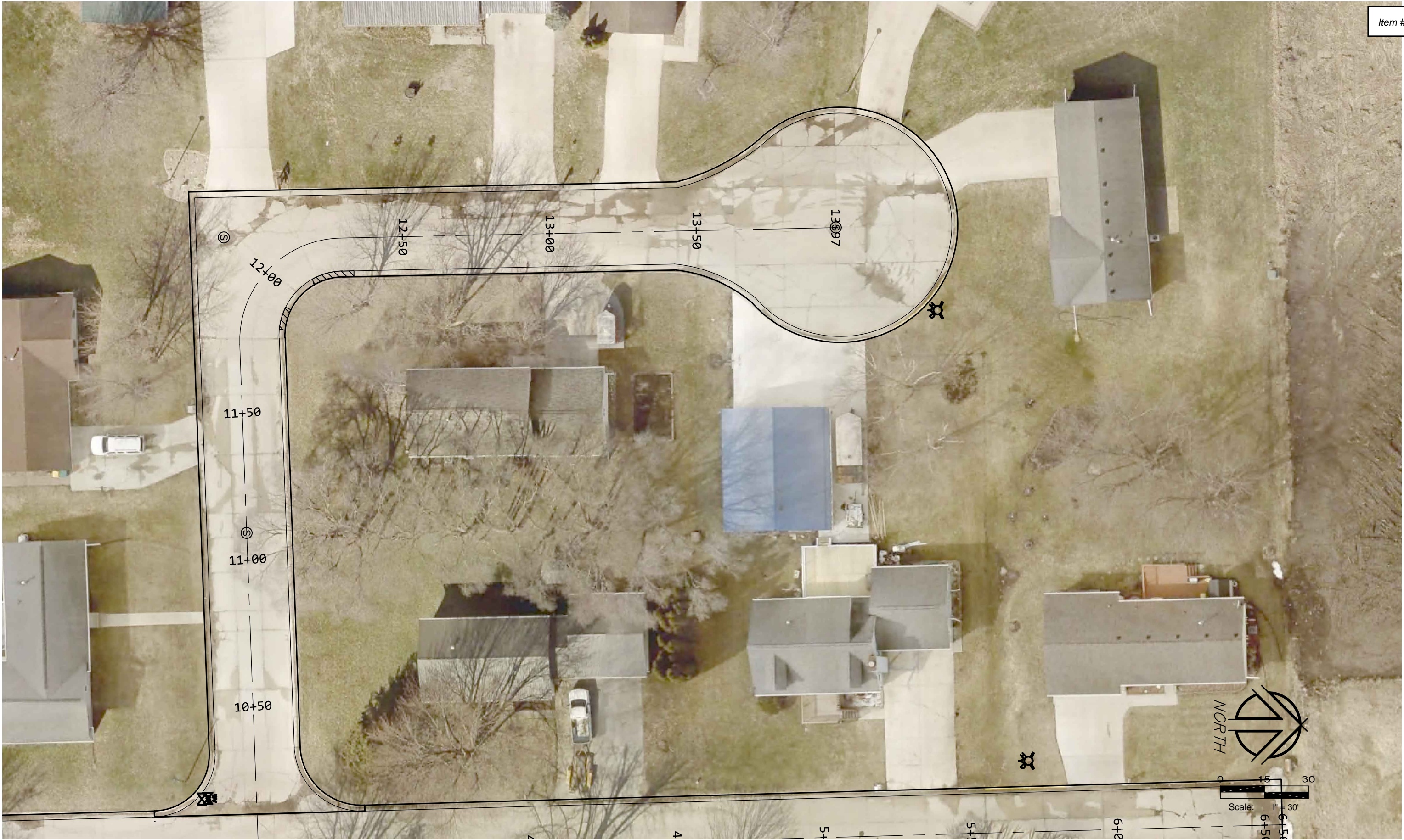
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.02

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118 3rd Ave NE Independence, Iowa 50644



Item #23.

City of Independence, Iowa

2026 STREET REHABILITATION - O'Brien Ct. NW

D.03

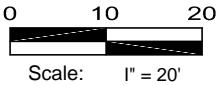
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.03

CRAWFORD ENGINEERING
& SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644



City of Independence, Iowa

2026 STREET REHABILITATION - 9RD ST. NW

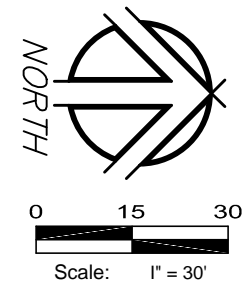
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.04

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118 3rd Ave NE Independence, Iowa 50644



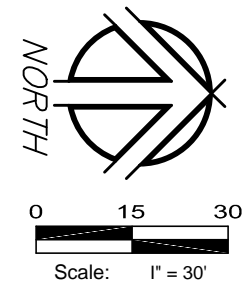
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.05

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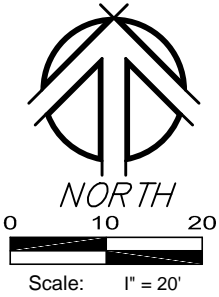
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

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PROJ NO	25502
SHEET	D.06

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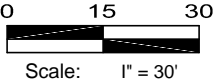
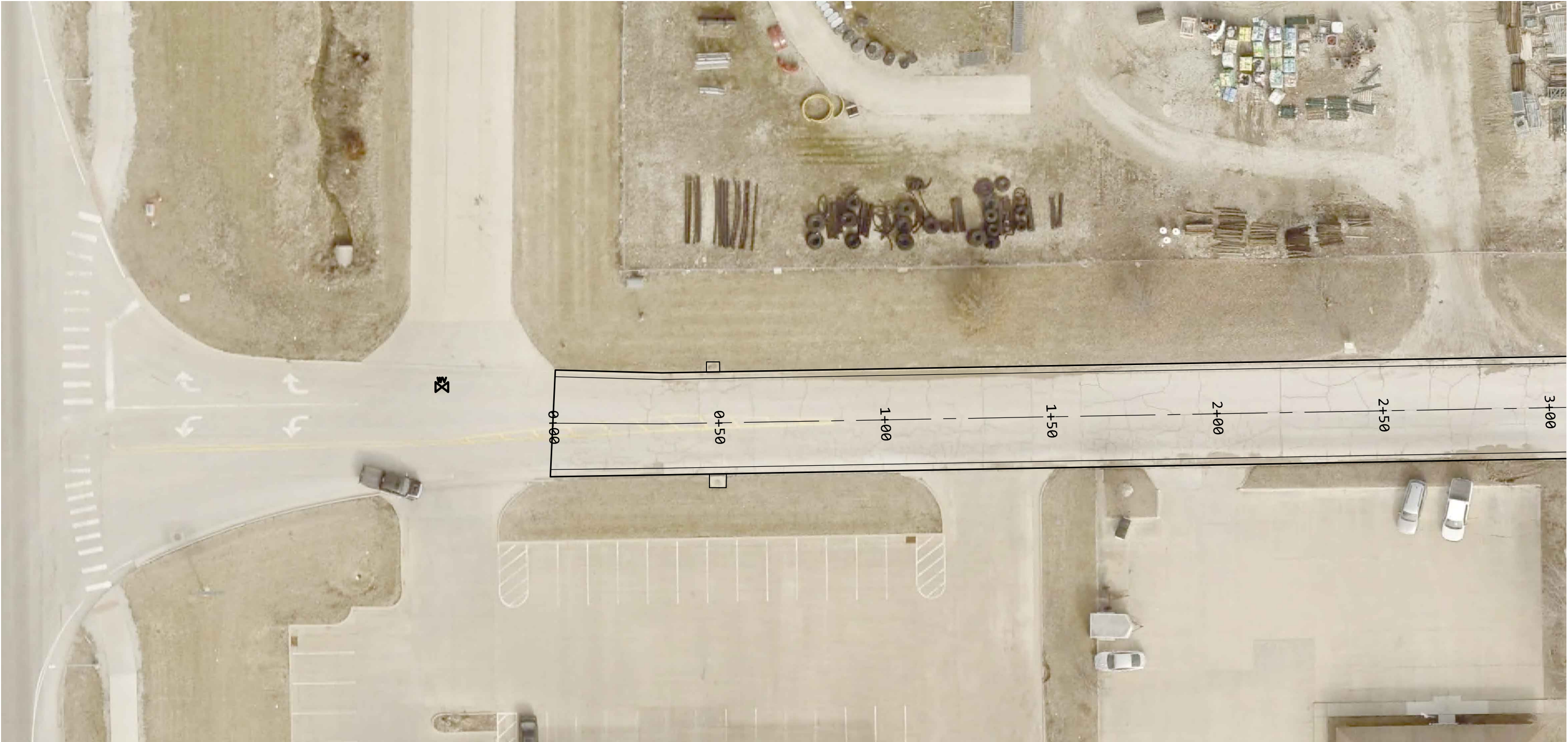
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.07

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



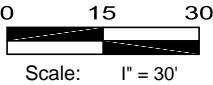
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.08

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



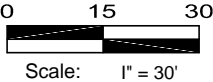
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.09

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



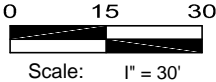
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.10

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



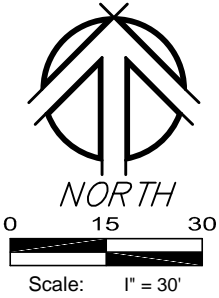
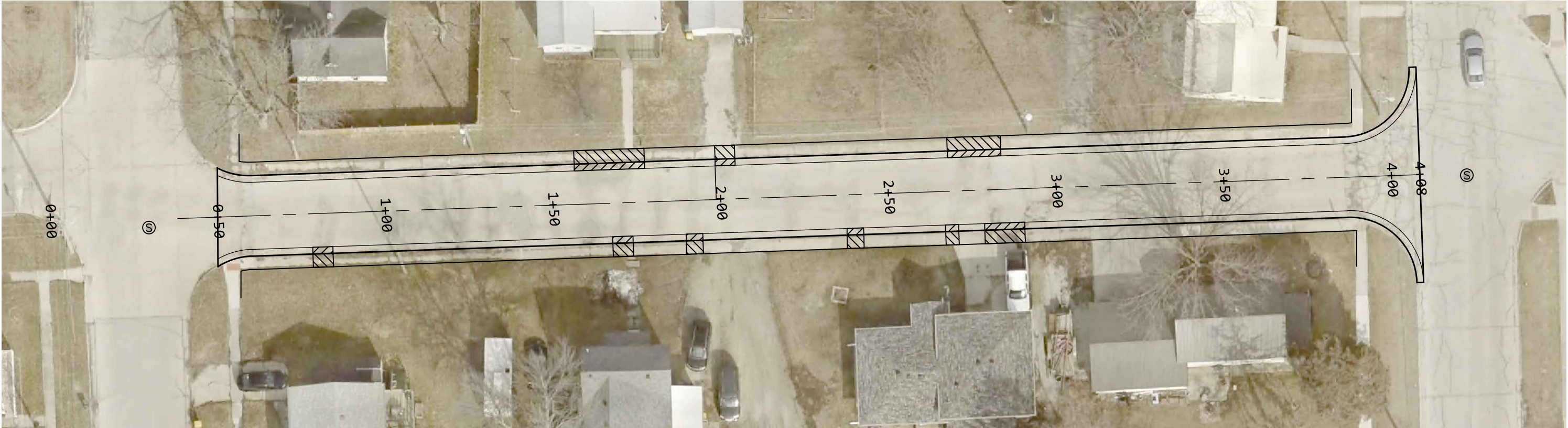
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.11

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



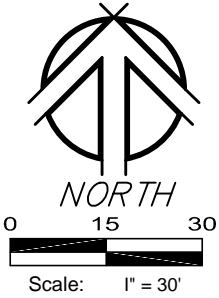
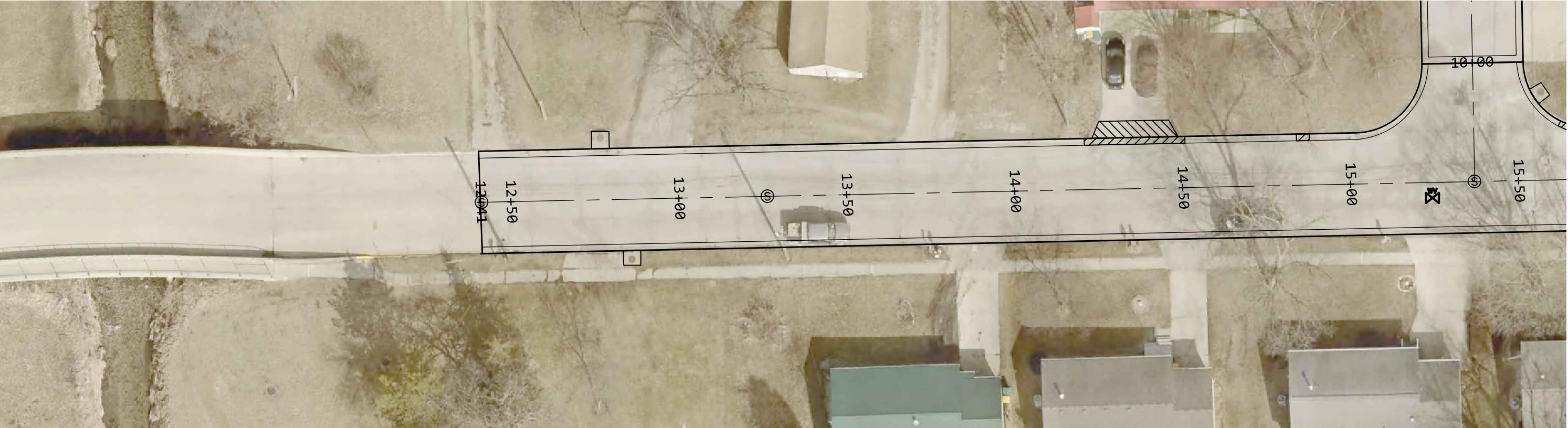
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.12

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



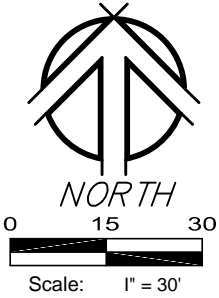
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.13

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



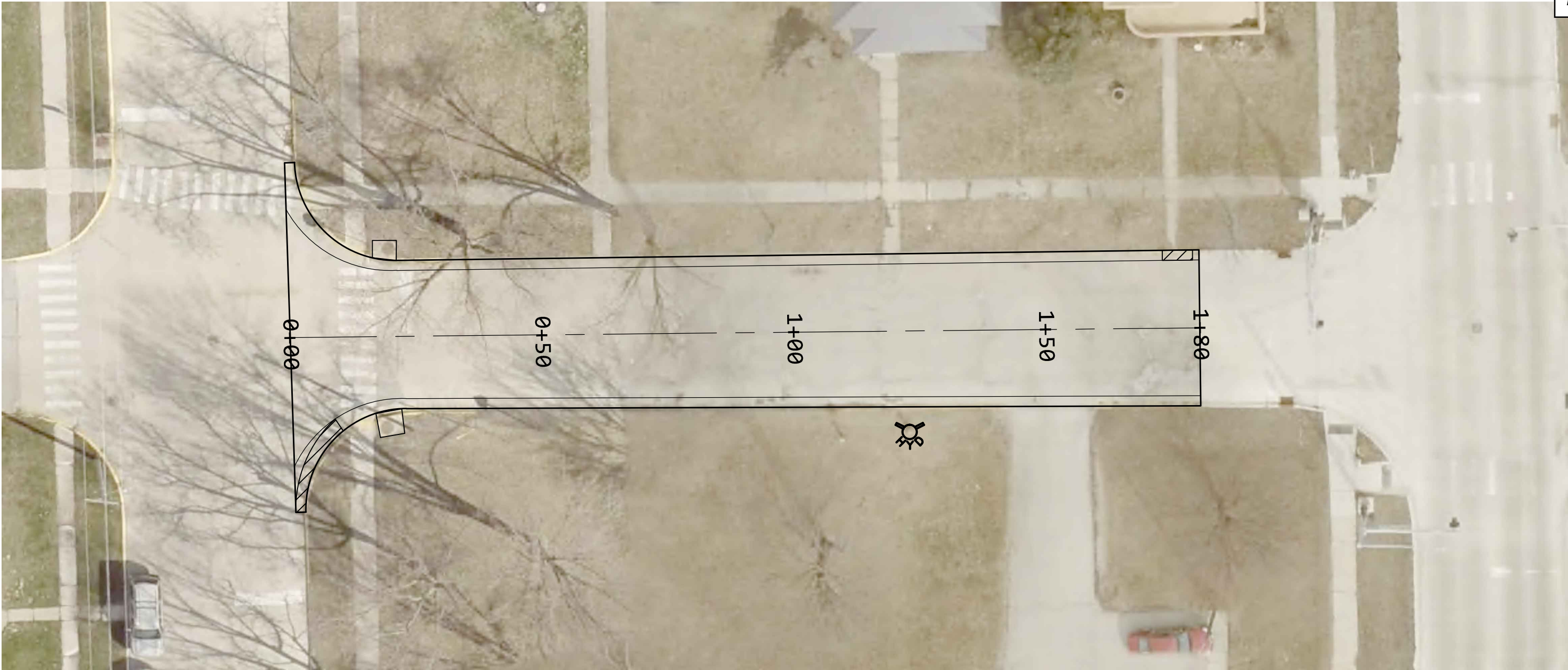
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.14

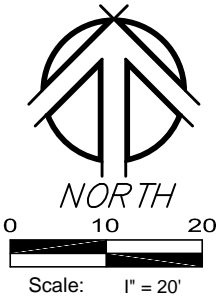
**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



Item #23.

City of Independence, Iowa

2026 STREET REHABILITATION - 3rd Street NE



DATE	REVISION	SHEET	BY

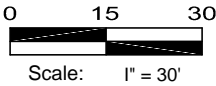
2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.15

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644

D.15



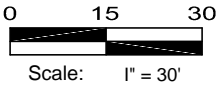
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.16

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



City of Independence, Iowa

2026 STREET REHABILITATION - 5TH ST. NE

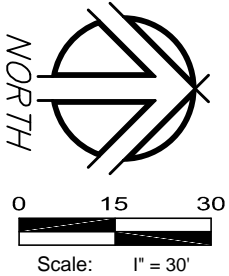
DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.17

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644



DATE	REVISION	SHEET	BY

2026 STREET REHABILITATION
INDEPENDENCE, IOWA

PLAN & PROFILE SHEETS

DRAWN	BMC
CHECKED	MAC
PROJ NO	25502
SHEET	D.18

**CRAWFORD ENGINEERING
& SURVEYING, INC.**
118 3rd Ave NE Independence, Iowa 50644

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA

12th Avenue NW

from 3rd Street NW to North City Limits

Item #23.

		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Johnson, Hanna	Lot 5	\$ 143,540	\$ 3,420.00	\$ 3,420.00	0.5%	\$0.00
	1200 3rd Street NW	O'Briens 1st Addition					
	Independence, Iowa 50644						
	Parcel No. 0633476011						
2	Lorenzen, Randal L. & Lisa L.	Lot 21	\$ 169,200	\$ 4,080.00	\$ 4,080.00	0.6%	\$0.00
	1201 O'Brien Ct. NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633476007						
3	Foland, Becky A. Trust & Weatherington, Debra K	Lot 15	\$ 155,800	\$ 3,750.00	\$ 3,750.00	0.5%	\$0.00
	403 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633477005						
4	Boyce, Bruce A. & Brenda L.	Lot 4	\$ 159,560	\$ 2,730.00	\$ 2,730.00	0.4%	\$0.00
	413 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633477002						
5	Laubenthal, Heather Jo	Lot 3	\$ 146,460	\$ 2,130.00	\$ 2,130.00	0.3%	\$0.00
	414 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633478001						
6	Main, Jeffrey S. & Marcia J.	Lot 9	\$ 172,179	\$ 2,349.00	\$ 2,349.00	0.3%	\$0.00
	410 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633478002						
7	Huston, Andrea J. & Tommy C.	Lot 14	\$ 140,989	\$ 2,349.00	\$ 2,349.00	0.3%	\$0.00
	404 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633478003						

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA								Item #23.
O'Brien Ct. NW								
		From 12th Avenue NW to		end of Cul-de-Sac				
		Estimated Total Project Cost		\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)				ASSESSMENT		
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	CONDITIONAL	
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	DEFICIENCY ASSESSMENT	
1	Stoner, Casey L. 1207 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633476006	Lot 20 O'Briens 3rd Addition	\$ 135,400	\$ 2,640.00	\$ 2,640.00	0.4%	\$0.00	
2	Dugan, Richard R. & Linda K. 1213 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633476005	Lot 19 O'Briens 3rd Addition	\$ 24,330	\$ 1,020.00	\$ 1,020.00	0.1%	\$0.00	
3	Dugan, Richard R. & Linda K. 315 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633476004	Lot 18 O'Briens 3rd Addition	\$ 215,600	\$ 2,400.00	\$ 2,400.00	0.3%	\$0.00	
4	Shope, Anthony 401 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633476003	Lot 17 O'Briens 3rd Addition	\$ 191,870	\$ 2,400.00	\$ 2,400.00	0.3%	\$0.00	
5	Hulse, Brenda Sue 407 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633476002	Lot 7 O'Briens 3rd Addition	\$ 225,740	\$ 3,090.00	\$ 3,090.00	0.4%	\$0.00	
6	Ungs, Michael J. & Laura F. 411 O'Brien Ct. CW Independence, Iowa 50644 Parcel No. 0633476001	Lot 6 O'Briens 3rd Addition	\$ 282,879	\$ 1,449.00	\$ 1,449.00	0.2%	\$0.00	
7	Hannah M. Johnson & Logan A. Zuck 416 O'Brien Ct. NW Independence, Iowa 50644 Parcel No. 0633477001	Lot 5 O'Briens 3rd Addition	\$ 158,381	\$ 1,641.00	\$ 1,641.00	0.2%	\$0.00	

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
O'Brien Ct. NW							
		From 12th Avenue NW to end of Cul-de-Sac					
		Estimated Total Project Cost		\$ 734,201			
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
8	Miller, Ronald D. & Elizabeth E.	Lot 8	\$ 273,876	\$ 3,426.00	\$ 3,426.00	0.5%	\$0.00
	409 12th Avenue NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633477003						
9	McBridge, Cory J. & Patricia A.	Lot 16	\$ 228,800	\$ 3,750.00	\$ 3,750.00	0.5%	\$0.00
	402 O'Brien Ct. NW	O'Briens 3rd Addition					
	Independence, Iowa 50644						
	Parcel No. 0633477004						
			TOTALS	\$ 21,816.00	\$ 21,816.00		\$ -

Item #23.

[illegible]

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
9th Street NW							
		From E. Line of former RR Row to	9th Avenue NW				
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
3	Rathbun, Neal S 910 9th Street NW Independence, Iowa 50644 Parcel No. 0633426002	Commencing at a point 226 feet West of the Northwest corner of Block 3, Fargo's Second Addition to Independence, Buchanan County, Iowa, thence South 130 feet, thence West to the right of way of the Chicago, Rock Island, and Pacific Railroad, thence Northwesterly along said railroad right of way to a point directly West of the point of beginning, thence East to the point of beginning. Also, a 40 foot wide parcel of land lying westerly of and contiguous with the following described parcel of land: Commencing at a point 226 feet West of the Northwest corner of Block 3, Fargo's Second Addition to the city of Independence, Buchanan County, Iowa, thence South 130 feet, thence West to the right of way of the Chicago, Rock Island, and Pacific Railroad, thence northwesterly along said railroad right of way to a point directly West of the point of beginning, thence East to the point of beginning. The first above said parcel was formerly the East 40.0 feet of the Chicago, Rock Island, and Pacific Railroad right of way.	\$ 205,440	\$ 2,280.00	\$ 2,280.00	0.3%	\$0.00
4	Murphy, Nikki L. 906 9th Street NW Independence, Iowa 50644 Parcel No. 0633426003	Commencing at a point 146 feet West of the Northwest corner of Block 3, Fargo's Second Addition to Independence, Buchanan County, Iowa, running thence West 80 feet, thence South 130 feet, thence East 80 feet, thence North 130 feet to place of beginning, being a part of the Northeast 1/4 of the Southeast 1/4 of Section 33, Township 89 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa.	\$ 159,620	\$ 2,400.00	\$ 2,400.00	0.3%	\$0.00
			TOTALS	\$ 9,600.00	\$ 9,600.00		\$ -

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
9th Avenue NW							
7th Street NW to North City Limits							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Martinson, Martina M. LU ETAL	Lot 5, except the South 66 feet thereof; also Lot 4 except the South 66 feet thereof, also the West one-half of Lot 3, except the South 66 feet thereof, all in Block 3, Fargo's Second Addition to the City of Independence, Buchanan County, State of Iowa.	\$ 183,260	\$ 2,520.00	\$ 2,520.00	0.3%	\$0.00
	814 9th Avenue NW						
	Independence, Iowa 50644						
	Parcel No. 0634301001						
2	Ratchford, Karla K.	The South 66 feet of the following described tract: Lots 4 and 5 and the West 1/2 of Lot 3, Block 3, Fargo's Second Addition to Independence, Buchanan County, Iowa.	\$ 130,470	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	810 9th Avenue NW						
	Independence, Iowa 50644						
	Parcel No. 0634301002						
3	Youngblut, Christy M	Lot Six (6), Block Three (3), Fargo's Second Addition to Independence, Buchanan County, Iowa.	\$ 225,350	\$ 3,960.00	\$ 3,960.00	0.5%	\$0.00
	818 8th Street NW						
	Independence, Iowa 50644						
	Parcel No. 0634301005						
4	Borland, Lynn F.	Lot Five (5), Block Four (4), Fargo's Second Addition to Independence, Buchanan County, Iowa.	\$ 174,810	\$ 3,960.00	\$ 3,960.00	0.5%	\$0.00
	821 8th Street NW						
	Independence, Iowa 50644						
	Parcel No. 0634304001						
5	Resh, Shannon A. & Daniel J.	Lot 6, Block 4, Fargo's Second Addition to Independence, Buchanan County, Iowa.	\$ 329,140	\$ 3,960.00	\$ 3,960.00	0.5%	\$0.00
	818 7th Street NW						
	Independence, Iowa 50644						
	Parcel No. 0634304005						

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Item #23.

7th Street NW to North City Limits

8

[illegible]

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
9th Avenue NW							
7th Street NW to North City Limits							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
8	Holst, Harvey J. & Elizabeth Ann	Commencing at a point 40 feet West and 15' South of the Northwest Corner of Block 4, Fargo's Second Addition to Independence, Buchanan County, Iowa, running thence South 66 feet; thence West to the East line of the Chicago, Rock Island & Pacific Railroad right-of-way, thence Northwesterly along said right-of-way to a point 66 feet North of the South lot line, thence East to the point of beginning, being a part of the Northeast quarter of the Southeast Quarter of Section 33, Township 89 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa.	\$ 143,800	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	713 9th Avenue NW						
	Independence, Iowa 50644						
	Parcel No. 0633427011						

Item #23.

[illegible]

Item #23.

7th Street NW to North City Limits

12

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
3rd Street SW							
7th Ave. SW to 8th Ave. SW							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)							
INDEX			COUNCIL	ESTIMATED	ASSESSMENT	% TOTAL	CONDITIONAL
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	LESS DEFICIENCY	COST	DEFICIENCY ASSESSMENT
1	RentCF, LLC	Lot 1 and 2 except the North 30 feet thereof all in Brownell's Subdivision, Independence, Buchanan County, Iowa.	\$ 131,310	\$ 6,930.00	\$ 6,930.00	0.9%	\$0.00
	1505 Kellie Avenue SW						
	Independence, Iowa 50644						
	Parcel No. 0011004185001						
2	Anderson, Chad S. & Allison M.	Commencing 38 rods South of the Northeast corner of the Northwest fractional 1/4 of Section 4, Township 88 North, Range 9 West of the 5th P.M., in Buchanan County, Iowa, thence North 69 feet, thence West 264 feet, thence South 69 feet, thence East 264 feet to the point of beginning	\$ 129,530	\$ 6,930.00	\$ 6,930.00	0.9%	\$0.00
	217 6th Ave. SW						
	Independence, Iowa 50644						
	Parcel No. 0011004178017						
			TOTALS	\$ 13,860.00	\$ 13,860.00		\$ -

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
17th Street SE							
		from 175 feet East of HWY 150 to the East 1,150 feet.					
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Norby Realty Co Inc 5700 Saratoga Rd Dubuque, Iowa 52002 Parcel No. 1010102005	Beginning at a point 1100 feet North of the Southwest corner of the Northwest 1/4 of Section 10, Township 88 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa, thence North 400 feet, thence East 500 feet, thence South 400 feet, thence West 500 feet to the point of beginning, except for established right-of-way, and except the South 30 feet thereof which is retained for future highway development, street development and utility easement and except for the West 160 feet thereof, which is retained subject to future street and highway expansion.	\$ 865,871	\$ 9,750.00	\$ 9,750.00	1.3%	\$0.00
2	LARA LLC 1984 Three Elms Road Independence, Iowa 50644 Parcel No. 1010102027	Parcel S in the Northwest Quarter of Section 10, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa.	\$ 1,971,242	\$ 18,973.80	\$ 18,973.80	2.6%	\$0.00
3	LARA LLC 1984 Three Elms Road Independence, Iowa 50644 Parcel No. 1010102018	Lot 1, Larson's Second Industrial Subdivision, Independence, Buchanan County, Iowa.	\$ 1,176,650	\$ 5,790.00	\$ 5,790.00	0.8%	\$0.00
4	Pries Enterprises Inc. 701 17th Street SE Independence, Iowa 50644 Parcel No. 1010151008	Lot 3, Larson's Industrial Subdivision, City of Independence, Buchanan County, Iowa, except the West 60 feet thereof, in the West 1/2 of Section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa.	\$ 789,990	\$ 6,060.00	\$ 6,060.00	0.8%	\$0.00

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
17th Street SE							
		from 175 feet East of HWY 150 to the East 1,150 feet.					
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
5	Pries Enterprises Inc. 601 17th Street SE Independence, Iowa 50644 Parcel No. 1010151016	The East 350 feet of Lot One (1); and Lot Two (2), all in Larson's Industrial Subdivision to Independence, Buchanan County, Iowa; and Beginning at the Southeast corner of said Lot One (1), thence South 35 feet, thence West 350 feet, thence North 35 feet to the South line of said Lot One (1), thence East 350 feet along said South line to the point of beginning.	\$ 623,970	\$ 10,500.00	\$ 10,500.00	1.4%	\$0.00
6	Intree Mintree LLC 515 17th Street SE Independence, Iowa 50644 Parcel No. 1010151010	The West 208 feet of Lot 1, Larson's Industrial Subdivision to Independence, Buchanan County, Iowa.	\$ 253,460	\$ 6,240.00	\$ 6,240.00	0.8%	\$0.00
7	LARC LLC 1984 Three Elms Park Road Independence, Iowa 50644 Parcel No. 1010151024	Lot 1, Block 2, Larson's Commercial Subdivision to Buchanan County, Iowa, except Parcel M being part of Lot 1, Block 2 of Larson Commercial Subdivision, Independence, in the West 1/2 of Section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa as described in Plat of Survey in File No. 2016RO0893, subject to easements of record.	\$ 522,671	\$ 5,400.00	\$ 5,400.00	0.7%	\$0.00

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
17th Street SE							
		from 175 feet East of HWY 150 to	the East 1,150 feet.				
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)			ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
8	Grand Ventures LLC	Parcel M being part of Lot 1, Block 2 of Larson Commercial Subdivision, Independence, in the West 1/2 of Section 10, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa, as described in Plat of Survey in File No. 2016RO0893.	\$ 963,573	\$ 4,500.00	\$ 4,500.00	0.6%	\$0.00
	438 NW 58th Place						
	Des Moines, Iowa 50313						
	Parcel No. 1010151023						
			TOTALS	\$ 67,213.80	\$ 67,213.80		\$ -

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
2nd Street NE							
from 7th Avenue NE to 8th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)					
INDEX			COUNCIL	ESTIMATED	ASSESSMENT	% TOTAL	CONDITIONAL
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	LESS DEFICIENCY	COST	DEFICIENCY ASSESSMENT
1	Williams, Jacob Andrew 200 7th Avenue NE Independence, Iowa 50644 Parcel No. 0634486004	West 74.25 feet of Lot 4, Block 5 Original Plat	\$ 116,018	\$ 2,227.50	\$ 2,227.50	0.3%	\$0.00
2	Nursing Quarters, LLC 2969 190th Street Winthrop, Iowa 50682 Parcel No. 0634486005	West 26 feet of Lot 5 and the East 90.75 feet of Lot 4, Block 5 Original Plat	\$ 85,393	\$ 3,502.50	\$ 3,502.50	0.5%	\$0.00
3	Lappe, Marc L. and Jill K. 201 8th Avenue NE Independence, Iowa 50644 Parcel No. 0634486009 Mailing Address: 300 4th Avenue SE Independence, Iowa 50644	East 139 feet of Lot 5, Block 5 Original Plat, and the North 1/2 of 2nd Street NE lying adjacent and contiguous with the said East 139 feet of said Lot 5 in Block 5	\$ 89,390	\$ 4,170.00	\$ 4,170.00	0.6%	\$0.00
4	Amfahr, Ryan & Heather 2850 200th Street Winthrop, Iowa 50682 Parcel No. 0634490011	North 69 feet of Lot 1, Block 6 Original Plat	\$ 87,375	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00
5	Bland, Colin D. and Danielle R. 707 2nd Street NE Independence, Iowa 50644 Parcel No. 0634490017	Lot 2, Block 6 Original Plat	\$ 169,105	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
2nd Street NE							
from 7th Avenue NE to 8th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)					
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
6	Randall, Jamie L. and Randall Hoskins, Dessa A. 705 2nd Street NE Independence, Iowa 50644 Parcel No. 0634490004 Mailing Address: 710 1st Street East Independence, Iowa 50644	Lot 3, Block 6 Original Plat	\$ 129,595	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00
7	Stirm, Kay M. 114 7th Avenue NE Independence, Iowa 50644 Parcel No. 0634490001	North 80 feet of Lot 4, Block 6 Original Plat	\$ 115,685	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00
			TOTALS	\$ 19,800.00	\$ 19,800.00		\$ -

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
2nd Street NE							
from 298 feet West of 11th Ave. NE to the East 613 feet							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)							
INDEX			COUNCIL	ESTIMATED	ASSESSMENT	% TOTAL	CONDITIONAL
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	DEFICIENCY ASSESSMENT
1	Dunlap, Donald C & Karen A Trusts 902 1st Street East Independence, Iowa 50644 Parcel No. 0635361013	Commencing at a point 20 rods East of the Southwest corner of the Southwest 1/4 of Section 35, Township 89 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa, running thence East 24 rods; thence North 22 rods, thence West 28 rods, Thence South 11 rods; thence East 4 rods; thence South 11 rods to the place of beginning, except commencing at a point 16 rods East and 11 rods North of the Southwest corner of said Southwest 1/4; thence North 11 rods; thence East 4 rods; thence South 11 rods; thence West 4 rods to the place of beginning, and except commencing at a point 22 rods North and 20 rods East of the Southwest corner of said Southwest 1/4; thence East 85 feet; thence South 181.5 feet; thence West 85 feet; thence North 181.5 feet to the place of beginning.	\$ 2,739	\$ 219.00	\$ 219.00	0.0%	\$0.00
2	Independence, City of 331 1st Street East Independence, Iowa 50644 Parcel No. 0635362001	Commencing 726 feet East and 367 feet North of SW corner of Section 35, Township 89 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa, running thence East 75 feet; thence South 100 feet; thence West 75 feet; thence North to POB in Independence, Buchanan County, Iowa. All without additional consideration.	\$ 13,465	\$ 2,250.00	\$ 2,250.00	0.3%	\$0.00

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PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
2nd Street NE							
from 298 feet West of 11th Ave. NE to the East 613 feet							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)							
INDEX			COUNCIL	ESTIMATED	ASSESSMENT	% TOTAL	CONDITIONAL
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	DEFICIENCY ASSESSMENT
8	Independence, City of 331 1st Street East Independence, Iowa 50644 Parcel No. 0635363001	Commencing at a point 1229.6 feet West of the Southeast corner of the Southwest 1/4 of Section 35, Township 89 North, Range 9 West of the 5th P.M., in Buchanan County, Iowa, running thence North 55 feet, thence West 38.7 feet, thence North 275 feet, thence West to a point 68 rods and 54 links East and 20 rods North of the Southwest corner of said Section 35, thence South 20 rods, thence East to the plane of beginning.	\$ 523,466	\$ 3,720.00	\$ 3,720.00	0.5%	\$0.00
9	Steinbron, George A. & Deloyce D. 2255 Benson Shady Grove Avenue Jesup, Iowa 50648 Parcel No. 0635360006	The East 165 feet of the South 1/2 of Block 12, Melones Addition to the City of Independence, Buchanan County, Iowa.	\$ 373,400	\$ 3,330.00	\$ 3,330.00	0.5%	\$0.00
10	Steinbron, George A. & Deloyce D. 2255 Benson Shady Grove Ave. Jesup, Iowa 50648 Parcel No. 0635360005	The South 1/2 of Block 12, Melones Addition to the City of Independence, Buchanan County, Iowa, except the East 165 feet.	\$ 375,830	\$ 4,950.00	\$ 4,950.00	0.7%	\$0.00

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							Item #23.
2nd Street NE							
from 298 feet West of 11th Ave. NE to the East 613 feet							
Estimated Total Project Cost			\$ 734,201				
(Assessment rate is \$30/foot of property frontage)							
INDEX			COUNCIL	ESTIMATED	ASSESSMENT	% TOTAL	CONDITIONAL
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	LESS DEFICIENCY	COST	DEFICIENCY ASSESSMENT
11	Price, Chad & Aida 1016 2nd Street NE Independence, Iowa 50644 Parcel No. 0635359011	Commencing 5 rods South of the Northeast corner of Lot 5 in Block 7, Melone's Addition to Independence, Buchanan County, Iowa, running thence South 5 rods, thence East 5 rods, thence North 5 rods, thence West 5 rods to the place of beginning, being in the Southwest 1/4 of Section 35, Township 89 North, Range 9 West of the 5th P.M., in Buchanan County, Iowa.	\$ 235,875	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00
12	Davis Rentals Independence Iowa C/O Steven A. Davis 2048 Jamestown Avenue Independence, Iowa 50644 Parcel No. 0635359009	The East 55 feet of Lot 5, Block 7, in Melone's Addition to Independence, Buchanan County, Iowa.	\$ 64,360	\$ 1,650.00	\$ 1,650.00	0.2%	\$0.00
13	Miller, Matthew R. & Danielle R 1000 2nd Street NE Independence, Iowa 50644 Parcel No. 0635359008	Lots 4 and 5, except the East 55 feet of said Lot 5, Block 7, Melone's Addition to Independence, Buchanan County, Iowa.	\$ 245,630	\$ 3,300.00	\$ 3,300.00	0.4%	\$0.00
14	Cue Rentals LLC 923 6th Avenue NE Independence, Iowa 50644 Parcel No. 0635359007	The East 66 feet of Lot 5 and the South 34 feet of the East 1/2 of Lot 6, Block 6, Melone's Addition to Independence, Buchanan County, Iowa.	\$ 72,973	\$ 712.50	\$ 712.50	0.1%	\$0.00
TOTALS			\$ 33,305.70	\$ 33,305.70			\$ -

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
3rd Street NE							
from 4th Avenue NE to 5th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)					
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	St. John Evangelist Church 209 5th Avenue NE Independence, Iowa 50644 Parcel No. 0634460001	Lot 1, Lot 2, Lot 3, & Lot 4, Block 8, Stoughton & McClure's Addition to Independence, Buchanan County, Iowa.	\$ 528,523	\$ 4,929.00	\$ 4,929.00	0.7%	\$0.00
2	Thibadeau, Travis J. & Kendra K. 402 3rd Street NE Independence, Iowa 50644 Parcel No. 0634456001	Lot 2, Block 13, except the East 24 feet, Stoughton & McClure's Addition to Independence, Buchanan County, Iowa.	\$ 121,175	\$ 1,995.00	\$ 1,995.00	0.3%	\$0.00
3	Brown, Steven A. 404 3rd Street NE Independence, Iowa 50644 Parcel No. 0634456002	Commencing at a point 59 feet, 9 and 3/8 inches West of the Southeast corner of Block 13, Stoughton and McClure's Addition to Independence, Buchanan County, Iowa, running thence West 55 feet, thence North to the North line of said Block 13, thence East along said North line 55 feet, thence South to the place of beginning.	\$ 161,310	\$ 1,650.00	\$ 1,650.00	0.2%	\$0.00
4	Knudson, Ruth B. & Rothman, Benjamin K. & Sarah B. Dooley 408 3rd Street NE Independence, Iowa 50644 Parcel No. 0634456003	The East 59 feet and 9 3/8 inches of Lot 1, Block 13, Stoughton and McClure's Addition to Independence, Buchanan County, Iowa	\$ 210,454	\$ 1,284.00	\$ 1,284.00	0.2%	\$0.00
			TOTALS	\$ 9,858.00	\$ 9,858.00		\$ -

Item #23.

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
5th Street NE							
from 5th Avenue NE to 6th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
		(Assessment rate is \$30/foot of property frontage)					
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Immanuel Lutheran Church	Lots 4, 5, 8, 9, 10 and Lot 3 except	\$ 750,421	\$ 9,447.00	\$ 9,447.00	1.3%	\$0.00
	512 5th Street NE	the North 19.8'; and Alley between					
	Independence, Iowa 50644	Lots 9 and 10 and Lots 4 and 5,					
	Parcel No. 0634436006	Block 13					
		Scarcliff's 2nd Addition					
2	Rogers, Kennedi & Locke, Robert	Parcel E in the SE 1/4 of	\$ 86,860	\$ 3,000.00	\$ 3,000.00	0.4%	\$0.00
	405 6th Avenue NE	Section 34-89-9, Buchanan County,					
	Independence, Iowa 50644	Iowa, recorded in Plat of Survey in					
	Parcel No. 0634476006	File No. 2005R01355					
3	Buchanan County Iowa	North 1/2 of Com. 66' north of the	\$ 9,950	\$ 1,950.00	\$ 1,950.00	0.3%	\$0.00
	Independence Senior Center	NE Corner of Lot 1, Block 3, Original,					
	400 5th Avenue NE	West 165', North 99', East 165',					
	Independence, Iowa 50644	South to POB, except East 100'					
	Parcel No. 0634476005						
	Mailing Address:						
	210 5th Avenue NE						
	Independence, Iowa 50644						
4	Buchanan County Iowa	Com. 66' north of the NW Corner of	\$ 24,257	\$ 4,257.00	\$ 4,257.00	0.6%	\$0.00
	Independence Senior Center	Block 3, Original, North to north line					
	400 5th Avenue NE	of SE SE of Sec. 34-89-9, East 165',					
	Independence, Iowa 50644	South to north line of 4th Street NE;					
	Parcel No. 0634476001	west to point of beginning					
	Mailing Address:						
	210 5th Avenue NE						
	Independence, Iowa 50644						
			TOTALS	\$ 18,654.00	\$ 18,654.00		\$ -

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
5th Street NE							
from 7th Avenue NE to 8th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Domeyer, Keith & Christina	Lot 8, Block 15	\$ 89,690	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	614 5th Street NE	Scarcliff's Second Addition					
	Independence, Iowa 50644						
	Parcel No. 0634438006						
2	Mooney, Kelli Ann & Davis, Steven	Lot 9, Block 15	\$ 127,710	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	706 5th Street NE	Scarcliff's Second Addition					
	Independence, Iowa 50644						
	Parcel No. 0634438007						
3	Payne, Alisa J.	Lot 10, Block 15	\$ 149,690	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	710 5th Street NE	Scarcliff's Second Addition					
	Independence, Iowa 50644						
	Parcel No. 0634438008						
4	Butters, Cyrus & Soat, Addison	Lot 11, Block 15	\$ 166,740	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	712 5th Street NE	Scarcliff's Second Addition					
	Independence, Iowa 50644						
	Parcel No. 0634438009						
5	Kolar, Donald D. and Nancy J.	Lot 12, Block 15	\$ 124,000	\$ 1,980.00	\$ 1,980.00	0.3%	\$0.00
	718 5th Street NE	Scarcliff's Second Addition					
	Independence, Iowa 50644						
	Parcel No. 0634438010						

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
5th Street NE							
from 7th Avenue NE to 8th Avenue NE							
		Estimated Total Project Cost	\$ 734,201				
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
6	Werner, Charles H. Jr. and Lange, Janine M. 405 8th Avenue NE Independence, Iowa 50644 Parcel No. 0634478003	Com. 148.5' north of the NE Corner of Block 1, Original Plat, thence West 173.25', North to 5th Street NE, East 173.25', South to place of beg.	\$ 154,408	\$ 5,197.50	\$ 5,197.50	0.7%	\$0.00
7	Hayzlett, Melinda Kay 404 7th Avenue NE Independence, Iowa 50644 Parcel No. 0634478001	North 60' of Com. 66' north of the NW Corner of Lot 4, Block 1, Original Plat, thence North to north line of the SE SE of Section 34-89-9, East 156.5', South to 4th Street NE, West to the place of beginning	\$ 172,615	\$ 4,695.00	\$ 4,695.00	0.6%	\$0.00
			TOTALS	\$ 19,792.50	\$ 19,792.50		\$ -

PRELIMINARY PLAT AND SCHEDULE, INDEPENDENCE, IOWA							
11th Avenue NE							
from 2nd Street NE to 3rd Street NE							
		Estimated Total Project Cost	\$ 734,201				
					ASSESSMENT		CONDITIONAL
INDEX			COUNCIL	ESTIMATED	LESS	% TOTAL	DEFICIENCY
NO.	NAME OF OWNER	DESCRIPTION	VALUATION	ASSESSMENT	DEFICIENCY	COST	ASSESSMENT
1	Preuss, Jacqueline D. & Adams, Michael J. 216 11th Avenue NE Independence, Iowa 50644 Parcel No. 0635360001	Lot 3, except for the East 75 feet thereof; and Lot 4, in Block 12, Melone's Addition to Independence, Buchanan County, Iowa.	\$ 121,190	\$ 4,950.00	\$ 4,950.00	0.7%	\$0.00
2	Close, Elijah R. 203 11th Avenue NE Independence, Iowa 50644 Parcel No. 0635359010	Commencing at the Northeast corner of Lot 5, Block 7, Melone's Addition to Independence, Buchanan County, Iowa, running thence South 5 rods, thence East 5 rods, thence North 5 rods, thence West 5 rods to the place of beginning, being in the Southwest 1/4 of Section 35, Township 89 North, Range 9 West of the 5th P.M. in Buchanan County, Iowa.	\$ 181,955	\$ 2,475.00	\$ 2,475.00	0.3%	\$0.00
3	Schaufenbuel, Kurt J. & Tracy L. 1013 3rd Street NE Independence, Iowa 50644 Parcel No. 0635359001	Lot 1, Block 7, Melone's Addition to Independence, Buchanan County, Iowa.	\$ 183,640	\$ 4,950.00	\$ 4,950.00	0.7%	\$0.00
			TOTALS	\$ 12,375.00	\$ 12,375.00		\$ -



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Introduction of Proposed Resolution of Necessity and setting a date of hearing thereon

BACKGROUND:

Assessment of charges for Street Rehabilitation Projects has been the policy of the City of Independence for many years.

DISCUSSION:

This item is the third step and establishes the Necessity for the 2026 Street Rehabilitation Project. The attached resolution finds it necessary and in the best interest of the City and its inhabitants to proceed with this Project and to assess a portion of the costs of the project to the properties benefited by being located along the areas to be improved.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing to work to rehabilitate the City's road infrastructure.

FINANCIAL CONSIDERATION:

Funds for this project were included in the bond proceeds that the City received earlier this year.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a resolution that sets a public hearing date of January 12, 2026, at 5:30 pm for the proposed resolution of necessity.

RESOLUTION NO. 2025-**Proposed
Resolution of Necessity**

WHEREAS, the City Council of the City of Independence, Iowa (the “City”), has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the 2026 Street Rehabilitation Project (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this City Council, and the same have been duly adopted and are now on file with the City Clerk;

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

Section 1. It is hereby found and determined to be necessary and for the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost of the Project to the property benefited thereby.

Section 2. The Project, all of which is assessable, shall consist of crack and seat of existing pavement, hot mix asphalt (HMA) overlay of pavement and miscellaneous related work, including curb & gutter replacement, and HMA milling, on and along the following segments of street and avenue in the City of Independence, Buchanan County, Iowa:

- 12th Avenue NW, from 3rd Street NW on the south to the north City limit
- O’Brien Court NW, from 12th Avenue NW on the east to the north end of the cul-de-sac
- 9th Street NW, from 9th Avenue NW on the east to the west City limit
- 9th Avenue NW, from and including its intersection with 7th Street NW on the south to the north City limit on the north
- 3rd Street SW, from 6th Avenue SW on the east to 7th Avenue SW on the west
- 17th Street SE, from 175 feet east of Highway 150 on the west to a point 1,150 feet east thereof
- 2nd Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 2nd Street NE, from 298 feet west of the center line of 11th Avenue on the west, to a point 613 feet east thereof
- 3rd Street NE, from 4th Avenue NE on the west to a point approximately 17 feet from 5th Avenue NE on the east
- 5th Street NE, from a point approximately 15.1 feet from 5th Avenue NE on the west to 6th Avenue NE on the east
- 5th Street NE, from 7th Avenue NE on the west to 8th Avenue NE on the east
- 11th Avenue NE, from 2nd Street NE on the south to 3rd Street NE on the north

Section 3. It is considered that the properties abutting the above-described segments of street to be improved will be specially benefitted by this improvement and should be specially assessed a portion of the cost of the Project.

Section 4. It is hereby found and determined that there are now on file in the office of the City Clerk an estimated total cost of the proposed work and a preliminary plat and schedule showing the amount proposed to be assessed to each lot by reason of the Project.

Section 5. This City Council will meet at 5:30 p.m., on January 12, 2026, at the City Hall Council Chambers, in Independence, IA, at which time and place it will hear the property owners subject to the proposed assessment or assessments and interested parties for or against the Project, its cost, the assessment thereof or the boundaries of the properties to be assessed.

Section 6. Unless a property owner files objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 7. All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Section 8. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor

BACKGROUND:

Assessment of charges for Street Rehabilitation Projects has been the policy of the City of Independence for many years.

DISCUSSION:

This is the fourth step in the process of moving the 2026 Street Rehabilitation Project forward, and the attached resolution establishes the date and time that a Public Hearing will be held for this project (February 9, 2026).

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by continuing to work to rehabilitate the City's road infrastructure.

FINANCIAL CONSIDERATION:

Funds for this project were included in the bond proceeds that the City received earlier this year.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor.

RESOLUTION NO. 2025-

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the “City”), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Crawford Engineering & Surveying, Inc. (the “Project Engineers”), which may be hereafter referred to as the “2026 Street Rehabilitation Project” (and is sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the “Contract Documents”) are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. February 9, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

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

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE

2026 Street Rehabilitation Independence, Iowa

NOTICE IS HEREBY GIVEN: The City of Independence, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimated cost for the **2026 Street Rehabilitation project**, in accordance with the provisions of Chapter 26, Code of Iowa, at **5:30 p.m. on February 9, 2026**, at the Independence City Hall, 331 First Street East, Independence, Iowa 50644. Bid Proposals will be acted upon at that time or at such time as may then be fixed. At said hearing, any interested person may appear and file objections thereto.

The scope of the project is as follows:

Project Description: Crack and Seat existing pavement, Hot Mix Asphalt (HMA) overlay of pavement, and miscellaneous related work including curb & gutter replacement and HMA milling on the following streets and avenues in the City of Independence, Buchanan County, Iowa:

12th Avenue NW from 3rd Street NW to North City Limit
O’Brien Court NW from 12th Avenue NW to North End
9th Street NW from City Limits to 9th Avenue NW
9th Avenue NW from 7th Street NW to North City Limit
3rd Street SW from 7th Avenue SW to 6th Avenue SW
17th Street SE from 175 feet East of Highway 150 to East 1,150 feet thereof

2nd Street NE from 7th Avenue NE to 8th Avenue NE
2nd Street NE from 298 feet West of CL 11th Avenue to East 613 feet thereof
3rd Street NE from 4th Avenue NE to 5th Avenue NE
5th Street NE from 5th Avenue NE to 6th Avenue NE
5th Street NE from 7th Avenue NE to 8th Avenue NE
11th Avenue NE from 2nd Street NE to 3rd Street NE

This Notice is given by authority of the **City of Independence, Iowa**

Matthew Schmitz, City Manager

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 11:00 a.m., on February 4, 2026, at the City Hall, Independence, Iowa. At such time and in the office of the City Clerk, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. February 9, 2026, at 5:30 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

NOTICE TO BIDDERS

Sealed bids will be received by the City of Independence, Iowa, at City Hall, Independence, Iowa, until 11:00 o'clock AM on February 4, 2026, for the **2026 Street Rehabilitation** project. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened and bids tabulated at 11:00 AM on February 4, 2026, in the office of the City Clerk, City Hall, Independence, Iowa, for consideration by the City Council at its meeting at 5:30 PM on February 9, 2026, at City Hall, Independence, Iowa.

Electronic copies of the contract documents are available from the Engineer, Crawford Engineering & Surveying, Inc. Contact Crawford Engineering & Surveying, Inc. at 319-334-7077 for electronic distribution of plans and specifications.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of the Public Improvement

**2026 Street Rehabilitation
Independence, Iowa**

Crack and Seal existing pavement, Hot Mix Asphalt (HMA) overlay of pavement, and miscellaneous related work including curb & gutter replacement and HMA milling on the following streets and avenues in the City of Independence, Buchanan County, Iowa:

12th Avenue NW from 3rd Street NW to North City Limit
O'Brien Court NW from 12th Avenue NW to North End
9th Street NW from City Limits to 9th Avenue NW
9th Avenue NW from 7th Street NW to North City Limit
3rd Street SW from 7th Avenue SW to 6th Avenue SW
17th Street SE from 175 feet East of Highway 150 to East 1,150 feet thereof
2nd Street NE from 7th Avenue NE to 8th Avenue NE
2nd Street NE from 298 feet West of CL 11th Avenue to East 613 feet thereof
3rd Street NE from 4th Avenue NE to 5th Avenue NE
5th Street NE from 5th Avenue NE to 6th Avenue NE
5th Street NE from 7th Avenue NE to 8th Avenue NE
11th Avenue NE from 2nd Street NE to 3rd Street NE

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in an amount equal to Five Percent (5%) of the total amount of the bid, as fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The **City of Independence**, Iowa, reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the **City of Independence**, Iowa, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the **City of Independence**, Iowa, from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from and after acceptance of the contract.

The **City of Independence**, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Work on the project will commence upon the issuance of a written notice to proceed. Contractor shall fully complete the project by (no later than) **October 1, 2026**. Should the contractor fail to complete the work in this time frame, liquidated damages of **\$500.00** per calendar day will be assessed for work not completed within the designated contract term.

The **City of Independence**, Iowa, does hereby reserve the right to reject any or all bids and to waive informalities.

This Notice is given by authority of the **City of Independence, Iowa**.

/s/ Matthew Schmitz, City Manager

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 8th day of December 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 8th day of December 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

December 5, 2025

VIA EMAIL

Susi Lampe
City Clerk/City Hall
Independence, Iowa

Re: 2026 Street Rehabilitation Project
Our File No. 419440

Dear Susi:

We have prepared and attach the necessary proceedings to enable the City Council to act at the December 8, 2025, meeting to set a date, time and place for the hearing and letting for the 2026 Street Rehabilitation Project.

The materials attached include the following items:

1. Resolution setting the dates for the hearing and letting; approving the form of notice of hearing (the “Notice of Hearing”) on proposed plans, specifications, proposed form of contract and estimated cost (the “Contract Documents”) set forth in Section 4 of the Resolution; and approving the form of notice to bidders (the “Notice to Bidders”) set forth in Section 7 of the Resolution.
2. Attestation Certificate attesting to the validity of the transcript.
3. Publication Certificate covering publication of the Notice of Hearing, to which the publisher’s affidavit of publication, together with a clipping of the notice as published, should be attached.

The Notice of Hearing must be published at least once, **not less than four (4) and not more than twenty (20) days prior to the date of the said hearing** in a legal newspaper of general circulation in the City. **The last date on which this notice can be effectively published is February 5, 2026.** As soon as the notice appears in the newspaper, please email a copy to lemke.susan@dorsey.com.

4. Posting Certificates covering the posting of the Notice to Bidders in the three places designated by Section 26.3 of the Code of Iowa, to which an affidavit of posting, together with a proof of the Notice to Bidders as posted, should be attached.

The Notice to Bidders must be posted in each of the following three places:

- (i) in a relevant contractor plan room service with a statewide circulation;
- (ii) in a relevant construction lead generating service with a statewide circulation; and
- (iii) on an internet site sponsored by either the City or a statewide association that represents the City (i.e. the Iowa League of Cities).



The Notice to Bidders must be posted not less than thirteen (13) and not more than forty-five (45) days prior to the date designated for receiving bids. The last date on which this notice can be effectively posted is January 22, 2026. The Notice to Bidders should be provided to the Construction Update Network by no later than January 21, 2026.

It is our understanding that, in order to meet the requirement of items (i) and (ii) in the paragraph above, the engineer will arrange for the Notice to Bidders to be posted on the Construction Update Network hosted by the Master Builders of Iowa. Further, it is our understanding that to comply with item (iii) in the paragraph above, the City Clerk will arrange for the Notice to Bidders to be posted on City's website.

Please return one fully executed copy of these proceedings to our office.

If you have any questions, please contact Emily Hammond or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schimtz
Michelle Nejd
Mark Crawford

PROCEEDINGS TO SET DATE FOR
HEARING AND LETTING

419440 -109 (NHL)

Independence, Iowa

December 8, 2025

The City Council of the City of Independence, Iowa, met at the City Hall Council Chambers, Independence, Iowa, on December 8, 2025, at 5:30 p.m.

The Mayor presided and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

The City Council took up and considered the proposed 2026 Street Rehabilitation Project. Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. After due consideration thereof by the 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 said motion duly carried and the said resolution adopted, as follows:

RESOLUTION NO. 2025-_____

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2026 Street Rehabilitation Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the “City”), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Crawford Engineering & Surveying, Inc. (the “Project Engineers”), which may be hereafter referred to as the “2026 Street Rehabilitation Project” (and is sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the “Contract Documents”) are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. February 9, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

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

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND ESTIMATED COST FOR THE**

**2026 Street Rehabilitation
Independence, Iowa**

NOTICE IS HEREBY GIVEN: The City of Independence, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimated cost for the **2026 Street Rehabilitation project**, in accordance with the provisions of Chapter 26, Code of Iowa, at **5:30 p.m. on February 9, 2026**, at the Independence City Hall, 331 First Street East, Independence, Iowa 50644. Bid Proposals will be acted upon at that time or at such time as may then be fixed. At said hearing, any interested person may appear and file objections thereto.

The scope of the project is as follows:

Project Description: Crack and Seal existing pavement, Hot Mix Asphalt (HMA) overlay of pavement, and miscellaneous related work including curb & gutter replacement and HMA milling on the following streets and avenues in the City of Independence, Buchanan County, Iowa:

12th Avenue NW from 3rd Street NW to North City Limit
O'Brien Court NW from 12th Avenue NW to North End
9th Street NW from City Limits to 9th Avenue NW
9th Avenue NW from 7th Street NW to North City Limit
3rd Street SW from 7th Avenue SW to 6th Avenue SW
17th Street SE from 175 feet East of Highway 150 to East 1,150 feet thereof
2nd Street NE from 7th Avenue NE to 8th Avenue NE
2nd Street NE from 298 feet West of CL 11th Avenue to East 613 feet thereof
3rd Street NE from 4th Avenue NE to 5th Avenue NE
5th Street NE from 5th Avenue NE to 6th Avenue NE
5th Street NE from 7th Avenue NE to 8th Avenue NE
11th Avenue NE from 2nd Street NE to 3rd Street NE

This Notice is given by authority of the **City of Independence, Iowa**

Matthew Schmitz, City Manager

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 11:00 a.m., on February 4, 2026, at the City Hall, Independence, Iowa. At such time and in the office of the City Clerk, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. February 9, 2026, at 5:30 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

NOTICE TO BIDDERS

Sealed bids will be received by the City of Independence, Iowa, at City Hall, Independence, Iowa, until 11:00 o'clock AM on February 4, 2026, for the **2026 Street Rehabilitation** project. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened and bids tabulated at 11:00 AM on February 4, 2026, in the office of the City Clerk, City Hall, Independence, Iowa, for consideration by the City Council at its meeting at 5:30 PM on February 9, 2026, at City Hall, Independence, Iowa.

Electronic copies of the contract documents are available from the Engineer, Crawford Engineering & Surveying, Inc. Contact Crawford Engineering & Surveying, Inc. at 319-334-7077 for electronic distribution of plans and specifications.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of the Public Improvement

**2026 Street Rehabilitation
Independence, Iowa**

Crack and Seat existing pavement, Hot Mix Asphalt (HMA) overlay of pavement, and miscellaneous related work including curb & gutter replacement and HMA milling on the following streets and avenues in the City of Independence, Buchanan County, Iowa:

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5th Street NE from 5th Avenue NE to 6th Avenue NE
5th Street NE from 7th Avenue NE to 8th Avenue NE
11th Avenue NE from 2nd Street NE to 3rd Street NE

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in an amount equal to Five Percent (5%) of the total amount of the bid, as fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The **City of Independence**, Iowa, reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the **City of Independence**, Iowa, and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the **City of Independence**, Iowa, from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of four (4) years from and after acceptance of the contract.

The **City of Independence**, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Work on the project will commence upon the issuance of a written notice to proceed. Contractor shall fully complete the project by (no later than) **October 1, 2026**. Should the contractor fail to complete the work in this time frame, liquidated damages of **\$500.00** per calendar day will be assessed for work not completed within the designated contract term.

The **City of Independence**, Iowa, does hereby reserve the right to reject any or all bids and to waive informalities.

This Notice is given by authority of the **City of Independence, Iowa**.

/s/ Matthew Schmitz, City Manager

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved December 8, 2025.

Mayor

Attest:

City Clerk

....

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that the transcript hereto attached is a true, correct and complete copy of all the records of the City relating to fixing a time and place of hearing on the proposed plans, specifications and form of contract, and estimated cost for the construction of the 2026 Street Rehabilitation Project and directing publication of a Notice of Hearing announcing the time and place fixed therefor; and fixing a time and place for the taking of bids for the construction of the Project and directing posting of a Notice to Bidders announcing the time and place fixed therefor.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

NOTICE OF HEARING PUBLICATION CERTIFICATE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council fixing a date of hearing on the proposed plans and specifications, form of contract and estimated cost for the 2026 Street Rehabilitation Project, the Notice of Hearing, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

(Attach here publisher's affidavit of publication of the Notice of Hearing.)

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the Notice of Hearing was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

NOTICE TO BIDDERS POSTING CERTIFICATE – CONTRACTOR PLAN ROOM/LEAD GENERATING SERVICE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council setting the date of the bid letting for the 2026 Street Rehabilitation Project, the Notice to Bidders, of which the printed slip attached to the affidavit hereto attached is a true and complete copy, was posted on the date and in the relevant contractor plan room service/construction lead generating service specified in such affidavit, which contractor plan room service/construction lead generating service has a statewide circulation.

WITNESS MY HAND this ____ day of _____, 202__.

City Clerk

(Attach here the affidavit of posting of the Notice to Bidders from the contractor plan room service/construction lead generating service.)

(PLEASE NOTE: Do not date and return this certificate until you have received the affidavit of posting from the contractor plan room service/construction lead generating service and have verified that the Notice to Bidders was posted on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

NOTICE TO BIDDERS POSTING CERTIFICATE – SPONSORED INTERNET SITE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council setting the date of the bid letting for the 2026 Street Rehabilitation Project, the Notice to Bidders provided for therein was posted on the City's website on _____, 202__.

WITNESS MY HAND this ____ day of _____, 202__.

City Clerk

(Attach here a screenshot of the Notice to Bidders from the City's website, showing the date of posting)



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: Dec. 22nd City Council Meeting Cancellation

BACKGROUND:

In years past, the Council has cancelled the second meeting in December.

DISCUSSION:

Due to the Christmas Holiday falling on Wednesday, December 24th, and Thursday, December 25th, this does not impact the timing of the normal meeting that would be held on Monday, December 22nd. In past years, Council has voted to cancel this meeting so that Council and Staff alike can spend additional time with their families around the Holiday. If there are any checks that would need to be paid in order to avoid late fees/interest, those checks would be issued accordingly.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development**. This item helps achieve that vision by cancelling a meeting so the Council and Staff can spend additional time with their families around the Holiday.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to cancel the regularly scheduled City Council Meeting on Monday, December 22, 2025.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

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

DATE OF MEETING: December 8, 2025

ITEM TITLE: 2026 City Council Meeting Schedule

BACKGROUND:

In years past, during the first Council meeting of December, Staff brought forth the calendar for the upcoming year for approval by the Council.

DISCUSSION:

The attached schedule outlines the dates for Council meetings for 2026. This is important to have approved by the Council so that Staff can plan appropriately and ensure that we meet deadlines such as those needed for Budgetary approval for FY2027.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by laying out the plan for Calendar Year 2026 meetings to allow everyone to plan accordingly.

FINANCIAL CONSIDERATION:

There is no financial consideration at this time, but there may be if additional meetings are added or meetings are cancelled.

RECOMMENDATION:

Staff recommends a motion to adopt the 2026 City Council meeting schedule.



www.independenceia.gov

2026 Council Meeting Dates - Subject to change upon Council's decision

Monday, January 5, 2026 - Budget Discussions / Work Session

Monday, January 12, 2026 - Regular Council Meeting

Monday, January 19, 2026 - Budget Discussions

Monday, January 26, 2026 - Regular Council Meeting

Monday, February 2, 2026 - Budget Discussions / Work Session

Monday, February 9, 2026 - Regular Council Meeting

Tuesday, February 17, 2026 - Budget Discussions

Monday, February 23, 2026 - Regular Council Meeting

Monday, March 2, 2026 - Budget Discussions (?) / Work Session

Monday, March 9, 2026 - Regular Council Meeting

Monday, March 16, 2026 - Budget Discussions (?)

Monday, March 23, 2026 - Special Council Meeting at 5:00 pm - Budget Hearing

Property Levies

Monday, March 23, 2026 - Regular Council Meeting

Monday, April 6, 2026 - Work Session

Monday, April 13, 2026 - Special Council Meeting at 5:00 pm - Budget Hearing -

Overall Budget

Monday, April 13, 2026 - Regular Council Meeting

Monday, April 27, 2026 - Regular Council Meeting

Monday, May 4, 2026 - Work Session

Monday, May 11, 2026 - Regular Council Meeting

Tuesday, May 26, 2026 - Regular Council Meeting

Monday, June 1, 2026 - Work Session

Monday, June 8, 2026 - Regular Council Meeting

Monday, June 22, 2026 - Regular Council Meeting

Monday, July 6, 2026 - Work Session

Monday, July 13, 2026 - Regular Council Meeting

Monday, July 27, 2026 - Regular Council Meeting

Monday, August 3, 2026 - Work Session

Monday, August 10, 2026 - Regular Council Meeting

Monday, August 24, 2026 - Regular Council Meeting

Tuesday, September 8, 2026 - Work Session

Monday, September 14, 2026 - Regular Council Meeting

Monday, September 28, 2026 - Regular Council Meeting

Monday, October 5, 2026 - Work Session

Monday October 12, 2026 - Regular Council Meeting

Monday, October 26, 2026 - Regular Council Meeting

Monday, November 2, 2026 - Work Session

Monday, November 9, 2026 - Regular Council Meeting

Monday, November 23, 2026 - Regular Council Meeting

Monday, December 7, 2026 - Work Session

Monday, December 14, 2026 - Regular Council Meeting

Monday, December 28, 2026 - Regular Council Meeting - Before the Christmas Holiday. Council can decide not to hold this meeting when it gets closer. Formal action will need to be taken at the December 14, 2026, meeting.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: December 8, 2025

ITEM TITLE: Engineering Services Approval – Wastewater Treatment Plant Modifications Project – Agreement for Bidding and Construction Related Services

BACKGROUND:

This item concerns the Engineering Services Agreement for Bidding and Construction Related Services for the Wastewater Treatment Plant (WWTP) Modifications Project. This agreement was discussed in detail during the City Council Work Session held on December 1, 2025. While there was extensive discussion regarding the project scope and terms during that session, the City Council ultimately did not recommend any changes to the structure or scope of the contract.

Following that session, the City Attorney and City Manager reviewed the contract to address specific questions and markups. Through that process, necessary adjustments were made, including specifying that any dispute resolution would be conducted first via mediation, if the parties mutually agree, or with a jury trial in the District Court of Buchanan County. Both the City Attorney and City Manager are now comfortable with this form of the contract and recommend its approval.

DISCUSSION:

The proposed agreement with Strand Associates, Inc. covers professional engineering services necessary to move the WWTP Modifications Project from the design phase into construction and final operation. The agreement includes the following key phases:

- **Bidding-Related Services:** Strand Associates will distribute documents, assist with the prebid meeting, answer contractor questions, and assist the City in awarding the construction contract.
- **Construction-Related Services:** This includes contract administration and review of shop drawings and payment requests. The construction schedule anticipates a Notice to Proceed in June 2026 with Final Completion by December 31, 2029.
- **Resident Project Representative (RPR) Services:** The contract provides for up to 7,550 hours of onsite observation, averaging 45 hours per week over the 39-month duration, ensuring the work conforms to design specifications. This includes payment for a weekly trip for the RPR from their Madison, Wisconsin, Office to Independence, and then back to Madison, Wisconsin, at the end of the week.
- **SCADA and Start-Up:** Services include developing the SCADA system for real-time process control and providing 950 hours of start-up assistance and training for City operators.

- Standard of Care: A critical update to this contract is the inclusion of specific Standard of Care language. The Engineer accepts a relationship of trust and confidence with the Owner and agrees to furnish efficient business administration. Crucially, the Engineer makes no warranties but acknowledges that the disclaimer of warranties does not absolve them of liability for negligence. The Engineer will act as an agent of the Owner only to the extent required to perform obligations under the agreement.
- The agreement outlines “If-Authorized Services,” which are services after the completion of the project, if the City chooses to pursue those. Those services would be added via a future amendment.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring the Wastewater Treatment Plant modifications are constructed to the highest quality standards, comply with state and federal regulations, and are integrated effectively into the City's existing operations to serve the community for decades to come.

FINANCIAL CONSIDERATION:

The total overall fee for these services is **\$3,985,000**. This amount is allocated across the following scope items:

- Bidding-Related Services: \$75,000
- Contract Administration: \$1,917,000
- RPR Services (Hourly + Expenses): \$1,435,000
- Start-Up and Training Services: \$191,000
- O&M Manual: \$130,000
- Record Drawings: \$22,000
- SCADA Services: \$194,000
- Loan Assistance Services: \$21,000
- *If-Authorized Services: \$61,000 ****These are not currently included in the total contract price and would require a modification to the agreement in the future if the City decides that we are interested in these services. They are for services after the construction is complete, so we have ample time to evaluate them.*****

This project will be funded through the CWSRF (Clean Water State Revolving Fund) program through the State of Iowa. The City is currently listed on the Intended Use Plan (IUP) for a Total Project Cost of **\$49,436,000.00**.

RECOMMENDATION:

Staff recommends a motion authorizing the City Manager to sign the Engineering Services Approval - Wastewater Treatment Plant Modifications Project - Agreement for Bidding and Construction Related Services with Strand Associates, Inc.

December 5, 2025

City of Independence
2018 Three Elms Park Road
Independence, IA 50644

Attention: Mr. Travis Foley, Utilities Department Director

Re: Agreement for Bidding- and Construction-Related Services
Wastewater Treatment Plant (WWTP) Modifications Project

This is an Agreement between the City of Independence, Iowa, hereinafter referred to as OWNER, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER, to provide Bidding- and Construction-Related Services (Services) for the WWTP Modifications project. This Agreement shall be in accordance with the following elements.

Scope of Services

ENGINEER will provide the following Services to OWNER.

Bidding-Related Services

1. Distribute Bidding Documents electronically through QuestCDN, available at www.strand.com and www.questcdn.com. Submit Advertisement to Bid to OWNER for publishing.
2. Attend and conduct a prebid meeting.
3. Prepare and issue addenda, as needed. Answer contractor questions during bidding.
4. Attend the bid opening, tabulate and analyze bid results, prepare a summary letter of the bid results, and assist OWNER in the award of the Construction Contract.
5. Prepare two sets of Contract Documents for signature.
6. Prepare one electronic copy of Contract Documents for the funding agency as a portable document format (PDF) file.

Construction-Related Services

Services are based on an anticipated construction schedule and construction contract dates including a Notice to Proceed date of June 14, 2026; a substantial completion date of September 30, 2029 (approximately 39 months from Notice to Proceed); and a final completion date of December 31, 2029 (approximately 42 months from Notice to Proceed).

1. Contract Administration
 - a. Review an initial schedule of values and list of subcontractors and suppliers.
 - b. Review and respond to the construction contractor's requests for information.
 - c. Review the contractor's schedule each month for up to 42 months of construction.
 - d. Send cost proposal requests to OWNER for review and to the contractor for possible changes in work scope.
 - e. Process the contractor's change orders.
 - f. Review shop drawings. Up to two submittal reviews have been included for each specification item. Additional reviews shall be considered additional services.

City of Independence, Iowa
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December 5, 2025

- g. Attend the preconstruction conference and prepare and distribute agenda and meeting minutes.
 - h. Attend up to 42 monthly construction progress meetings with the project manager (PM) and resident project representative (RPR). Prepare agenda and minutes for each meeting.
 - i. Review monthly payment requests.
 - j. Conduct one partial utilization review each for the Headworks Building, oxidation ditches, final clarifiers, Return Activated Sludge Pumping Building, Blower and UV Building, aerobic sludge digesters, Sludge Storage Tanks No. 2 and No. 3, Administration Building, Storage Building, and overall site. Conduct one substantial completion review for each with the PM to develop lists of items to be completed or corrected by the contractor.
 - k. Conduct one final completion review with OWNER and the contractor.
- 2. RPR Services
 - a. Provide up to 7,550 hours of RPR services to observe construction, which is an average of 45 hours per week over a 39-month project duration. It is anticipated some weeks will require more than 45 hours of RPR and other weeks will require less, as the contractor's work varies throughout the course of the project. RPR time includes office time for RPR-related tasks and drive time for the RPR to and from site from ENGINEER's Madison, Wisconsin, office.
 - b. Observe tests, equipment, and system start-ups associated with the services.
- 3. Start-up and Training

Provide up to 950 hours of start-up assistance including consultation with OWNER, observation of start-up and training by equipment manufacturers, response to operators' inquiries, and attendance at classroom training sessions. One start-up meeting for each piece of equipment specified in Divisions 41, 43, and 46 is anticipated. Additional start-up meetings, testing, and training will require an amendment to this Agreement.
- 4. Operation and Maintenance (O&M) Manual
 - a. Prepare an O&M Manual for the project including written narratives, figures, and descriptive tables to assist the operators in operation of existing and new processes.
 - b. Prepare one hard copy and one electronic version of the O&M manual update for new wastewater treatment processes.
 - c. Organize equipment O&M manuals provided by manufacturers and deliver to OWNER for OWNER's use.
- 5. Record Drawings

Prepare record drawings based on the contractor's markup drawings. Record drawings will be transmitted to OWNER in both paper and electronic portable document format on a flash drive. ENGINEER is providing drafting services for underground utilities only based on the records presented to ENGINEER by the contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by the contractor and OWNER.
- 6. Supervisory Control and Data Acquisition (SCADA) Services
 - a. Develop SCADA system real-time process control and monitoring capabilities and incorporate for OWNER's WWTP.
 - b. Develop real-time and historical trending capabilities for process information monitored at the SCADA system human-machine interface (HMI) computers and incorporate into OWNER's existing HMI software.

City of Independence, Iowa
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December 5, 2025

- c. Attend contractor-led factory acceptance testing at the contractor's facility for new programmable logic controller (PLC)-based control panels provided by the contractor. Factory acceptance testing will include testing PLC inputs and outputs and their representation on the new SCADA system HMI graphics, and new process control logic. This includes up to two five-day trips to the contractor's testing facility.
 - d. Attend contractor-led site acceptance testing at the WWTP for new PLC-based control panels provided by the contractor. Site acceptance testing will include testing PLC inputs and outputs and new process control logic. This includes up to three four-day trips and one two-day trip to the WWTP.
- 7. Loan Assistance Services
 - a. Assist OWNER's financial consultant with a Clean Water Fund loan with the Iowa Department of Natural Resources (IDNR).
 - b. Prepare up to 42 monthly IDNR requests for loan disbursement during construction, including applicable attachments. Submit the monthly requests for IDNR loan disbursement with OWNER's signature to the IDNR electronically.

If-Authorized Services

Provide the following construction-related services via an amendment to this Agreement.

- 1. Assist OWNER during the 12-month construction warranty review with the contractor.
- 2. Provide up to 300 hours of ongoing assistance to OWNER during the period following the project's final completion and extending through the contractor's 12-month warranty period. Services will include office time and on-site time to assist with contractor or equipment warranty issues and answering OWNER's questions about the operation of WWTP.

Service Elements Not Included

The following services are not included in this Agreement. If such services are required, they will be provided through an amendment to this Agreement or through a separate agreement.

- 1. Additional and Extended Services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
- 2. Additional Site Visits and/or Meetings: Additional OWNER-required site visits or meetings.
- 3. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
- 4. Flood Studies: Any services involved in performing flood and floodway studies.
- 5. Geotechnical Engineering: Geotechnical engineering information will be required and provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
- 6. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for the project.

City of Independence, Iowa
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December 5, 2025

7. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
8. Review of Product Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products. ENGINEER's cost for such evaluations is not included.
9. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
10. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: If a Contract is not awarded pursuant to the original bids.
11. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.
12. Unsolicited Media: Any services that include the review or analysis of unsolicited media including, but not limited to, photographs, videos, and drone footage provided by OWNER or contractors unless specifically requested and agreed to in writing. ENGINEER's use of electronic construction administration programs (e.g., e-builder, Newforma) is limited to the Scope of Services defined in this Agreement. ENGINEER is not responsible for the review of unsolicited media uploaded to these programs unless specifically requested and agreed to in writing.

Compensation

OWNER shall compensate ENGINEER an overall fee of \$3,985,000 generally allocated as follows, which allocation may change without changes to the overall fee:

Scope Item	Compensation	Method
Bidding-Related Services	\$ 75,000	Lump Sum
Construction-Related Services		
Contract Administration	\$1,917,000	Lump Sum
RPR Services	\$1,435,000	Hourly Rate + Expenses
Start-Up and Training Services	\$ 191,000	Lump Sum
O&M Manual	\$ 130,000	Lump Sum
Record Drawings	\$ 22,000	Lump Sum
SCADA Services	\$ 194,000	Lump Sum
Loan Assistance Services	\$ 21,000	Lump Sum
Total	<u>\$3,985,000</u>	
If-Authorized Services	\$ 61,000	Hourly Rate + Expenses

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

City of Independence, Iowa
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December 5, 2025

The lump sums and estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sums and estimated fee that reflects any wage scale adjustments made.

The lump sums and estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of December 8, 2025. Services are scheduled for completion in accordance with the following anticipated milestones:

<u>Scope Item</u>	<u>Anticipated Date of Completion</u>
Bidding-Related Services	February 24, 2026
Construction-Related Services	December 31, 2029
If-Authorized Services	December 31, 2030

Standard of Care

The ENGINEER accepts the relationship of trust and confidence established between it and the OWNER by this Agreement and shall furnish the skill and judgment of similar practicing professionals acting with due care and in accordance with the applicable professional standards of care, applicable law, code, rule and/or regulation, and cooperate with the OWNER and the OWNER's consultants, contractors, and agents in furthering the interests of the OWNER throughout the duration of this Agreement. The ENGINEER shall furnish efficient business administration and management services as required herein and shall use all reasonable efforts to perform its services in an expeditious and economical manner consistent with the interests of the OWNER and the professional standard of care. The ENGINEER shall be an agent of the OWNER to the extent, and only to the extent, required to properly perform its obligations under this Agreement; and ENGINEER shall not represent or hold itself out to have any authority to act on behalf of or bind the OWNER other than as specifically provided within this "Agreement for Bidding and Construction Related Services". All services to be performed by the ENGINEER in respect of this Agreement shall be provided in a manner consistent with the degree of care and skill usually exercised by Engineers experienced in projects of similar scope and in accordance with standards of care and skill expected of Engineers, licensed and duly qualified in the State of Iowa, and experienced in the provision of services related to projects similar to the Project. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services. However, the disclaimer of warranties shall not be construed, interpreted, or applied as a disclaimer of liability for the negligence of ENGINEER in the performance of ENGINEER's duties and obligations under this Agreement.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to this project including previous reports, previous drawings and specifications, and any other data relative to the scope of this project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of this project, such as soil borings, probings and subsurface explorations, and

City of Independence, Iowa
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December 5, 2025

laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.

3. Provide access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Services under this Agreement.
4. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
5. Provide all legal services as may be required for the development of this project.
6. OWNER's soils consultant shall provide all necessary geotechnical testing during construction. OWNER's soils consultant shall notify OWNER and ENGINEER of any geotechnical testing indicating any materials that are not in accordance with the Contract Documents (nonconforming materials) and if any nonconforming materials have been incorporated into the work.
7. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER. If OWNER requires more than general guidance, then OWNER agrees to obtain an independent cost estimate by others.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.

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December 5, 2025

3. If there is a modification of Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Failure to make payments to ENGINEER is cause for termination upon two-week notice to OWNER.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this project to carry out the intent of this provision.

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December 5, 2025

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a jury trial in District Court in and for Buchanan County within the State of Iowa.

Remedies

Neither ENGINEER nor OWNER shall be liable to the other for special, indirect, punitive, or consequential damages for claims, disputes, or other matters in question arising out of this or relating to this Agreement. This mutual waiver is applicable, without limitation, due to either party's termination of this Agreement.

Terms and Conditions

The terms and conditions of this Agreement will apply to the Services defined in the **Scope of Services** and represent the entire Agreement and supersede any prior Agreements. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF INDEPENDENCE, IOWA

Joseph M. Bunker
Corporate Secretary

Date

Matthew Schmitz
City Manager

Date

Susi Lampe
Assistant City Manager/City Clerk

Date



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brett Soukup – Airport Director

DATE OF MEETING: December 8, 2025

ITEM TITLE: Engineering Services Approval – Independence Municipal Airport Tractor Project

BACKGROUND:

The Independence Municipal Airport is advancing a scheduled Capital Improvement Plan (CIP) project to purchase an American-made tractor equipped with a front-mounted snow blower and box blade to support year-round airport operations and winter maintenance. This equipment purchase is included in the Airport's long-range planning and has been budgeted as part of the Airport's FAA-eligible CIP.

On December 3rd, the Airport Board reviewed the engineering proposals received for this project. The city received one proposal, from **Bolton & Menk**, which was evaluated under the federally required Qualifications-Based Selection (QBS) process. The Board unanimously recommended forwarding Bolton & Menk to the City Council for approval.

DISCUSSION:

This project aligns with federal procurement requirements, as FAA-funded or reimbursable projects must follow a QBS process focused strictly on qualifications rather than price. The Airport Board completed this process, ranking Bolton & Menk as the most qualified consultant to support the design and bid-building phase for the tractor acquisition.

Advancing this project supports the City's broader policy of maintaining safe, compliant, and operationally efficient municipal infrastructure. This purchase was planned and budgeted through the Airport's CIP and fits within the City's established long-term asset management approach.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by improving the Airport's operational reliability, winter response readiness, and long-term maintenance capabilities.

FINANCIAL CONSIDERATION:

This project was budgeted in the Airport's Capital Improvement Plan and is eligible for FAA 95/5 funding this year, with the FAA covering 95% of the cost and the City providing the required 5% local match. Engineering services and associated project expenses will be funded under this structure.

RECOMMENDATION:

Staff recommends that the City Council approve the Airport Board's recommendation and authorize the City Manager to proceed with contracting Bolton & Menk as the engineering consultant for this project.



DECEMBER 2, 2025

PROFESSIONAL ENGINEERING SERVICES: TRACTOR PROCUREMENT SPECIFICATION DEVELOPMENT

Contact:

Joe Roenfeldt, PE
515-240-4329
Joe.Roenfeldt@bolton-menk.com

401 1st Street SE | Suite 201
Cedar Rapids, IA 52401
319-362-3219 | Bolton-Menk.com



**BOLTON
& MENK**

Real People. Real Solutions.



December 2, 2025

Brett Soukup

Airport Director
Independence Municipal Airport
331 1st Street East
Independence, IA 50644

Bolton & Menk, Inc.

401 1st Street SE | Suite 201
Cedar Rapids, IA 52401
319-362-3219 | Bolton-Menk.com

**RE: STATEMENT OF
QUALIFICATIONS FOR
PROFESSIONAL ENGINEERING
SERVICES - TRACTOR
PROCUREMENT SPECIFICATION
DEVELOPMENT**

Dear Brett:

Independence Municipal Airport is looking to procure a tractor and supporting attachments for snow removal using FAA funds. This procurement must meet FAA Buy American provision requirements, the needs of the Independence Municipal Airport, and support timely airfield snow removal operations for the foreseeable future. Bolton & Menk has ample experience procuring snow removal equipment (SRE) and is readily available to help. With our team, you get:

EXPERIENCED LEADERSHIP

I have helped numerous airports procure SRE for their airfield snow removal needs. My experience spans all corners of the State of Iowa and makes me uniquely qualified to get you the right equipment to meet the Independence Municipal Airport's operational needs.

FAMILIAR FACES

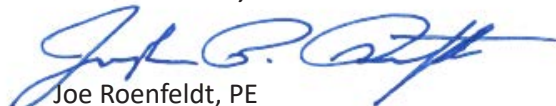
As your airport consultant, we know your preferences and expectations! Our team has helped navigate challenges at your airport for years and is readily available to assist you with SRE procurement.

COST-EFFECTIVE SOLUTIONS

Bolton & Menk understands that you're watching your bottom line. With this necessity, it's important to procure the SRE without breaking the bank. With FY26 95 percent FAA funding lined up for the project, we will work with you to get the project bid, meeting grant deadlines and ensuring you get the equipment and features you need.

In continued service to Independence Municipal Airport, we are excited at the opportunity to complete the Tractor Procurement project. I will serve as a shared primary client contact and project manager. Please contact me at 515-240-4329 or Joe.Roenfeldt@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,
Bolton & Menk, Inc.


Joe Roenfeldt, PE
Principal Aviation Project Manager

FIRM QUALIFICATIONS AND EXPERIENCE

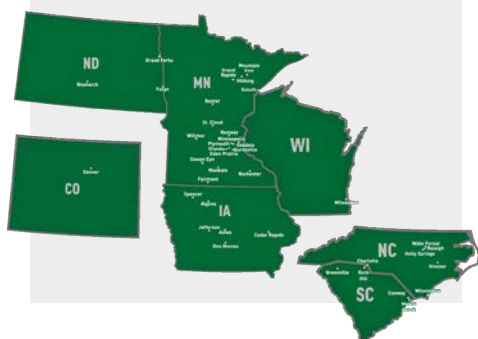


FIRM OVERVIEW

We believe all people should live in safe, sustainable, and beautiful communities and we take pride in our ability to make that happen. Our commitment to communities began in 1949, serving the needs of municipal clients in small towns. Today, Bolton & Menk has more than 1,000 multiregional employees including a professional staff of more than 300 engineers, planners, landscape architects, and surveyors.

For more than 40 years, we have helped communities maintain and develop their airports. From funding assistance and planning to survey, design, and construction administration of airport-related facilities, no project is too big or too small. Our history of success with the FAA demonstrates we take care to ensure plans and projects meet all regulation and funding requirements. Clients appreciate how our forward-thinking and proactive approach helps them realize their short- and long-term airport goals.

We promise every client two things: we'll work hard for you, and we'll do a good job. At the end of the day, we're **Real People** offering **Real Solutions**.



YOUR ALL-IN-ONE PARTNER

AVIATION SERVICES

Bolton & Menk's team of dedicated aviation professionals has experience in all types of airport design and construction projects.

DESIGN SERVICES

- Runway, taxiway, taxilane, apron, entrance road, and parking lot
- Pavement design—concrete and asphalt
- Pavement rehabilitation
- Pavement management and preservation
- Construction safety and phasing plans
- Airfield lighting design and construction
- Airfield navigational aid design and construction
- Topographic surveying
- Site grading and drainage
- Aviation fueling systems
- Security and wildlife fencing
- SRE acquisition
- Automated weather observation systems

CONSTRUCTION SERVICES

- Construction observation
- Contract administration
- Materials testing
- Construction staking

AIRPORT ADMINISTRATION SERVICES

We believe the key to project success is working with you throughout project planning, design, construction, and closeout. We accomplish this by

- Attending Independence Municipal Airport Commission, FAA, and Iowa DOT meetings
- Assisting in CIP capital budgeting
- Looking for additional funding outside of the traditional sources
- Assisting in the completion of the airport CIP
- Providing FAA and Iowa DOT grant funding applications and administration
- Implementing the DBE program

AIRPORT PLANNING

Airport planning projects impact the airport property and surrounding community. Developing an airport plan that coincides with the city's plans is integral to successful planning projects. We develop open communication between airport staff, airport commission, and the public. Our airport planning services include

- Airport master planning
- Airport layout plan (ALP)
- Runway approach analysis and development



- Airport zoning ordinance administration and updates
- Project justification documentation

LAND ACQUISITION

We are ready to assist with acquiring land as needed for your airfield needs through the following:

- Fee acquisitions
- Easement acquisitions

ENVIRONMENTAL SERVICES

Environmental services are becoming more critical to the completion of airport projects. We are ready to assist with tasks required to meet FAA and state requirements. Our in-house staff includes environmental specialists and archaeological field teams who provide the following services

- Categorical exclusions
- National Environmental Policy Act environmental reviews
- Wetland delineation
- Cultural resources

AIRPORT GEOGRAPHIC INFORMATION SYSTEMS (GIS)

We have a team of aviation GIS professionals to perform airport services. Our team has created GIS web applications for ALP's to make them interactive for users, as well as unmanned aerial vehicles (drones) to provide aerial photography and site terrain data. Other services we offer include

- Airport web application development
- Utility mapping
- Unmanned aerial vehicle services
- High-resolution aerial imagery
- 3D visualizations

AIRPORT ARCHITECTURAL SERVICES

We have completed numerous successful building projects at airports in recent years and will bring experience in

- Terminal building improvements
- Hangar and T-hangar improvements
- Corporate hangar improvements
- SRE storage facilities

AIRPORT FUNDING SPECIALISTS

Our funding staff is committed to helping develop CIPs and match them with available funding outside the FAA and the Iowa DOT. A list of some potential funding sources includes

- FAA entitlement
- FAA discretionary

- Iowa DOT
- Iowa Economic Development Authority
- EDA grant funds
- Iowa Finance Authority
- Iowa DNR
- USDA loan program
- Iowa RISE
- Casino funding
- Congressionally directed spending



KNOWLEDGE OF FAA STANDARDS

LEADER IN GENERAL AVIATION (GA) AIRPORTS

Our aviation team currently serves 21 GA airports and one commercial service airport in Iowa, as well as 29 GA airports in Minnesota—many of which are comparable in size and operations to Independence Municipal Airport.

Bolton & Menk has deep experience working with the FAA and Iowa DOT, and we've built strong relationships with key personnel in both agencies. Our FAA connections include Joshua Peters, Junior Lindsay, Ryan DaMetz, Anthony Pollard, Ed Hyatt, and others in the Central Region. In planning, we regularly collaborate with Scott Tener (environmental) and Amy Walter (land acquisition). Our team has worked with the Iowa DOT Office of Aviation for more than 30 years, partnering with Shane Wright, Mike Marr, and Tim McClung. These long-standing relationships help streamline approvals and enhance funding opportunities. We encourage you to contact these individuals to learn more about our performance.

We are well-versed in Iowa DOT Airport Guidance, FAA Advisory Circulars, Orders, Memorandums, and the Airport Improvement Program Handbook, ensuring full regulatory compliance. Our expertise allows us to guide Independence Municipal Airport through project completion and funding strategies.

With every FAA and Iowa DOT grant comes a set of obligations. Our team actively tracks and manages these requirements, including the FAA's 28 grant assurances, to ensure full compliance throughout each airport improvement project.

EXPERIENCE WITH FAA AND IOWA DOT FUNDING

With the Independence Municipal Airport closely monitoring its bottom line, maximizing the available funding for your airport is imperative. Examples of funding include:

- **FAA Non-Primary Entitlement (NPE) Funding**
 - Independence Municipal Airport receives \$150,000 annually in NPE funds, which may be accumulated for up to four years—totaling \$600,000—for eligible projects.
- **FAA Discretionary Funding**
 - These funds are distributed to high-priority projects at the end of the FAA fiscal year and are applied for through the CIP process. Discretionary funding supports larger-scale efforts such as runway extensions or parallel taxiways that exceed entitlement limits.
- **FAA IIJA – Infrastructure Investment and Jobs Act (Airport Infrastructure Grant)**
 - Under the IIJA program, the airport received:
 - » \$145,000 for FY 2023
 - » \$144,000 for FY 2024
 - » \$137,000 for FY 2025
 - » \$137,000 for FY 2026
 - Remaining **Bipartisan Infrastructure Law (BIL) funds** for FY 2026 will be recalculated and published at <https://www.faa.gov/bil/airport-infrastructure>
- **Iowa DOT Grant Funding**
 - Iowa DOT offers funding for vertical infrastructure, emergency pavement repairs, and horizontal development projects.
 - » Horizontal Infrastructure: Up to \$400,000 (state share), with a maximum of 85 percent funded by Iowa DOT
 - » Vertical Infrastructure: Up to \$300,000 for new construction and \$150,000 for rehabilitation, also capped at 85 percent Iowa DOT funding

RECENT IOWA PROJECTS WITH FUNDING

Airport/Project	AIP Entitlement	BIL-AIG	Congressional Directed Spending	Iowa DOT AIP	Iowa DOT GAVI
AXA: SRE Acquisition		•			
EST: SRE	•				
IIB: LED Runway and Taxiway Edge Lighting	•	•			
IIB: North Aircraft Parking Apron		•	•		
IIB: AWOS Replacement	•				•
IIB: Taxiway and Apron Expansion					
IIB: Taxiway Construction	•				
IIB: SRE Storage Building	•				
MUT: Taxilane Construction				•	
MUT: SRE	•	•			
PRO: SRE		•			

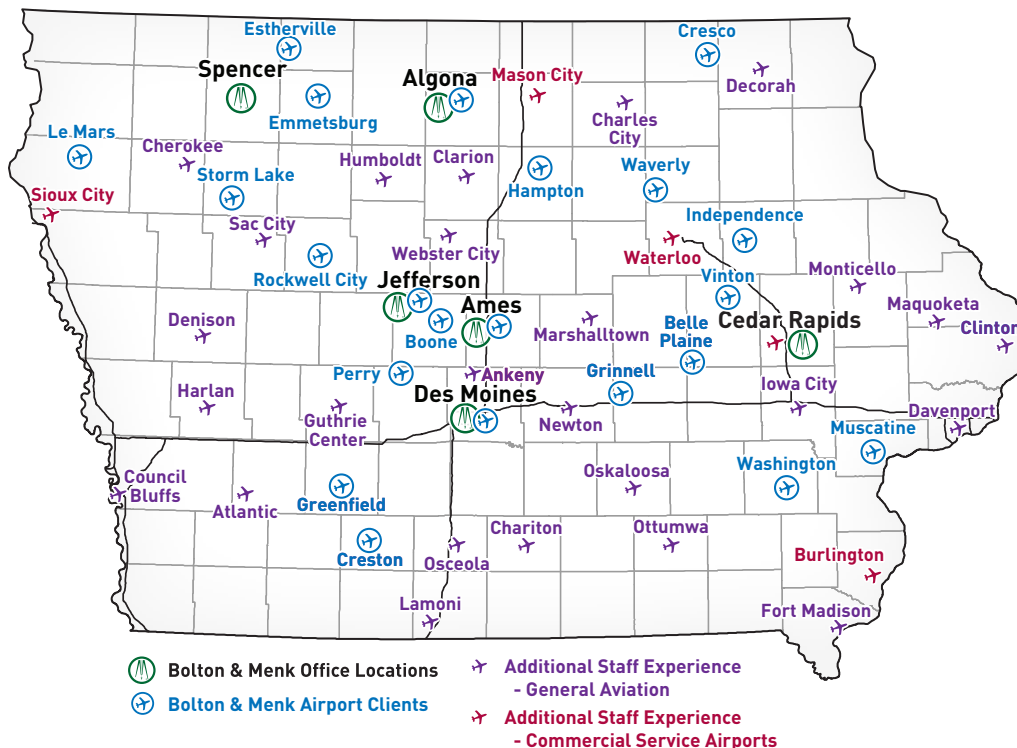
EXPERIENCE WITH FAA SNOW REMOVAL PROJECTS AND BUY AMERICAN REQUIREMENTS

FAA SRE acquisition projects are unique, with set standards that must be followed. Standards include:

- Confirming the SRE meets the recommendations outlined in FAA Advisory Circular
 - 150/5200-30D - Airport field condition assessments and winter operations safety
 - 150/5220-20A - Airport snow and ice control equipment
- Project specifications must reference the required SAE ARP specifications per FAA AC 150/5220-20A
 - AP 5564A – Airport runway brooms
 - ARP 5539A – Rotary plow with carrier vehicle
 - ARP 5548 – Multitasking equipment (MTE) for airfield snow removal
 - ARP 5943 – Snowplow and hitches
 - ARP 6059A – Solid deicing/anti-icing material spreader for airport application
- Buy American
 - All bidders must submit Buy American documentation waivers for all major pieces of equipment supplied. Typically Type III waivers and supporting documentation are provided to support that the provided equipment is greater than 60 percent produced in the U.S. and final assembly occurs within the U.S.
 - This process is specific to the FAA requirements for any FAA funded project and in particular more difficult for SRE projects rather than other airfield projects.
 - Typically, equipment suppliers are not used to the public bidding process and Buy American documentation. Having an experienced consultant on your side helps ensure bidders are informed of the required paperwork and will choose to bid on the project.

PROJECT EXPERIENCE

Bolton & Menk has provided aviation engineering services across the Midwest for more than 40 years. We achieve client satisfaction by developing quality deliverables, identifying additional funding options, and delivering timely projects. We have experience in all phases of work for your airport, from grant applications to planning and design through construction and project closeout. Our team has worked across Iowa, not only in airports but in the cities that host them. Over the years, our experience has covered all airport development, design, and operations aspects. The map below shows our presence in Iowa is large, local, and committed.



Bolton & Menk has assembled an experienced and proven team to complete the project tasks required by the Independence Municipal Airport.

PROJECT MANAGER EXPERIENCE

Project manager, Joe Roenfeldt, has ample experience procuring SRE for clients. Below is a list of airports he's supported through the procurement process using FAA funding and meeting FAA Buy American requirements:

- Algona Municipal Airport, IA
- Belle Plaine Municipal Airport, IA
- Creston Municipal Airport, IA
- Estherville Municipal Airport, IA
- Grinnell Regional Airport, IA
- Humboldt Municipal Airport, IA
- Muscatine Municipal Airport, IA
- Newton Municipal Airport, IA
- Northeast Iowa Regional Airport, IA
- Perry Municipal Airport, IA
- Vinton Veterans Memorial Airport, IA

MINNESOTA SRE PROCUREMENT EXPERIENCE OF THE FIRM

- Albert Lea Municipal Airport
- Blue Earth Municipal Airport
- Buffalo Municipal Airport
- Fairmont Municipal Airport
- Owatonna Degner Regional Airport
- Pine River Regional Airport
- Winstead Municipal Airport

IOWA SRE PROCUREMENT EXPERIENCE OF THE FIRM

- Algona Municipal Airport
- Estherville Municipal Airport
- Muscatine Municipal Airport
- Le Mars Municipal Airport
- Perry Municipal Airport

SNOW REMOVAL EQUIPMENT ALGONA MUNICIPAL AIRPORT

Jacob Tjaden, City Administrator, 515-295-2411

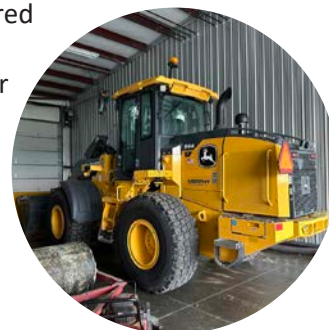
This project replaced an existing tractor and snow blower at the Algona Municipal Airport. The new equipment provided includes a tractor with front loader to use the existing box plow, a general-purpose bucket for the front for moving around piled snow and rear mounted snow blower. The airport only has one person to complete snow removal operations and desired equipment that could be easily operated to clean up the parts of the airport that could not be plowed with a truck. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.

The equipment is currently in production and is expected to be put into service this winter.

SNOW REMOVAL EQUIPMENT ESTHERVILLE MUNICIPAL AIRPORT

Penny Clayton, City Administrator, 712-362-7771

The Estherville Municipal Airport required new SRE to meet its needs. The airport desired a front-end loader with a power reversible v-plow with an attached wing plow. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.



SNOW REMOVAL EQUIPMENT LE MARS MUNICIPAL AIRPORT

Jason Vacura, City Administrator, 712-548-4965

This project consisted of acquiring a single-axle carrier vehicle with a heavy-duty multipurpose dump body. The truck was equipped with a front-mounted displacement plow, side-mounted displacement wing plow, and a solid material spreader. Engineering services included coordinating the SRE requirements city staff, preparation of the technical specifications and bidding documents, bidding assistance, contract administration, preparation of the grant assistance and close out. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.



SNOW REMOVAL EQUIPMENT MUSCATINE MUNICIPAL AIRPORT

Brian Stineman, Public Works, 563-263-8933

Due to the amount of ramp space and the amount of jet traffic at the airport, the airport was in need of additional snow removal equipment. To combat the end rows created by the snowplows use, a snow blower was provided on a new tractor. Due to the need to keep the airport open as much as possible, the tractor will also be equipped with a broom. The broom will aid in the ability to sweep the pavement clean which will result in the ability to keep the airport open more in the winter months. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.

ONGOING PROJECT

The equipment is currently in production and is expected to be put into service this winter.

SNOW REMOVAL EQUIPMENT PERRY MUNICIPAL AIRPORT

Sven Peterson, City Administrator, 515-465-2481

The Perry Municipal Airport needed new SRE to meet the needs of the airport. The airport desired a tractor with a front mounted snow blower. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.



SNOW BLOWER FOR EXISTING TRACTOR BLUE EARTH MUNICIPAL AIRPORT

Luke Steier, Airport Manager, 507-526-7264

The Blue Earth Municipal Airport needed new SRE to meet the needs of the airport. The airport desired a tractor with a front mounted plow that can be converted hydraulically to a box plow and a snow blower attached to the rear. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.



SNOW REMOVAL EQUIPMENT PINE RIVER MUNICIPAL AIRPORT

Mike Hansen, Public Works Director, 218-821-3521

Due to the amount of ramp space at the airport and amount of jet traffic, the airport was in need of additional snow removal equipment. To combat the end rows created by the snowplows use, a snow blower was provided on a new tractor. Due to the need to keep the airport open as much as possible, the tractor will also be equipped with a broom. The broom will aid in the ability to sweep the pavement clean which will result in the ability to keep the airport open more in the winter months. The airport equipment was provided as part of a grant from the FAA. The provided equipment met the Buy American requirements and procurement specifications of FAA.



ADDITIONAL EXPERIENCE

Other notable Iowa experience from Joe Roenfeldt (all acquired under FAA grants and met Buy American requirements):

- Belle Plaine Municipal Airport - Dump truck, power reversible front blade, and tailgate sander
- Creston Municipal Airport - Dump truck, power reversible front blade, and tailgate sander
- Grinnell Regional Airport – Wheel loader with power reversible front blade, and general-purpose bucket
- Humboldt Municipal Airport – Tractor with front snow blower, front mounted broom, and rear blade
- Newton Municipal Airport – Dump truck, power reversible front plow, tailgate sander, benching wing plow, and under body scraper plow
- Northeast Iowa Regional Airport - Dump truck, power reversible front plow, and tailgate sander
- Vinton Veterans Memorial Airport – Tractor with front snow blower and front mounted broom



HISTORY OF MEETING SCHEDULES AND MEETING BUDGETS

Our team understands your need for a cost-effective project through all phases, from scoping through design, smart design choices, and managing construction risks and costs. All tasks and design elements are targeted to meet the contract schedule. Our commitment to on-time delivery also strengthens our ability to meet contract budget requirements.

We look forward to presenting and discussing our schedule and budget management approach with you in more detail, including our success on similar projects. Below is a snapshot of similar type projects from our project history showing our ability to meet project goals. **Additional Iowa aviation project budget/schedule information is available upon request.**

Year	Airport /Project	Engineers Estimate (≈CIP Project Budget)	Actual Bid Cost	% Change Est vs. Bid Cost	Final Cost	% Change Bid Vs. Final Cost	% Change Est Vs. Final Cost	See Notes	Completed on Schedule?
2025	AXA: SRE Acquisition - Tractor, Snow Blower, Loader, and Bucket	\$465,000.00	\$502,093.17	8%	Under Construction				
2022	EST: SRE Acquisition - Front End Loader, Wing Plow, and Displacement Plow	\$302,100.00	\$263,900.00	-13%	\$263,900.00	0.00%	-12.6%		Yes
2024	IIB: LED Runway and Taxiway Edge Lighting	\$559,025.00	\$423,544.00	-24%	\$427,290.70	0.88%	-23.6%		Yes
2023	IIB: North Aircraft Parking Apron	\$1,056,335.00	\$1,012,083.00	-4%	\$994,537.93	-1.73%	-5.9%		Yes
2022	IIB: AWOS Replacement	\$206,975.00	\$155,710.00	-25%	\$156,825.75	0.72%	-24.2%		Yes
2022	IIB: Taxiway and Apron Expansion	\$360,866.00	\$331,851.00	-8%	\$329,100.95	-0.83%	-8.8%		Yes
2019	IIB: Taxiway Extension	\$424,831.00	\$264,085.00	-38%	\$273,828.00	3.69%	-35.5%	1	Yes
2017	IIB: Taxiway Widening	\$67,718.00	\$52,268.00	-23%	\$52,458.00	0.36%	-22.5%		Yes
2014	IIB: SRE Storage Building	\$335,685.00	\$418,088.00	25%	\$411,042.00	-1.69%	22.4%		Yes
2025	MUT: SRE Acquisition - Tractor, Snow Blower, and Broom	\$445,000.00	\$428,799.67	-4%	Under Construction				
2024	PRO: SRE - Tractor and Snow Blower	\$380,000.00	\$385,988.86	2%	\$385,988.86	-	1.6%		Yes
Average (all Iowa airport projects)				-8.7%	-	-0.3%	-7.2%	-	-

1: Additional work via change orders



PROJECT UNDERSTANDING AND APPROACH

Having adequate and reliable SRE at your airport is vital to maintaining wintertime airfield operations. It is important to ensure that winter precipitation is cleared efficiently and the airfield is safe for aircraft operations as quickly as possible following winter storm events.

The airport currently has a snowplow truck with blade, an older tractor with a loader, and a tractor with a snow blower. Older SRE is more likely to breakdown during key times and particularly during harsh winter weather events, when you need the equipment the most.

The new equipment to be provided includes a new snow blower, loader for the proposed tractor, and a box blade. With a provided loader, a general-purpose bucket will also be available for scooping piles of snow.

Given the limited number of SRE operators and maintenance staff at your airport, it is important to have multipurpose equipment. The equipment should be configured in a way that allows users to easily switch between functions. It should also be equipped with intended attachments in the correct position on the tractor as to how it will function most of the time so that it is ready for most winter weather events.

Until recently, most tractors that met the Buy American standards were row crop tractors that were outfitted for snow removal operations. Recently, an established airport snow removal equipment supply company released a bi-directional tractor of similar horsepower and price to the row crop tractors that may be a viable option to consider for your airport. Consideration of this bi-directional tractor would allow the operator to always have forward-facing equipment no matter what direction the tractor is moving or what end of the tractor the snow removal attachments are installed on. This is due to the controls and the seat being able to rotate to face forward to the direction of travel of the tractor.

We have experience in obtaining a variety of federally funded SRE. We have considerable experience working with equipment suppliers to ensure that they understand the paperwork for the Buy American requirements. The FAA procurement process is a tedious and daunting task that falls outside the comfort zone of the equipment suppliers' usual sales processes, so our experience in assisting them through the process is essential to ensure complete and competitive bids. With this project planned in Federal FY 2026 it is eligible for 95 percent FAA funding, subject to entitlement and BIL balance available.



KEY PERSONNEL



Bolton & Menk understands the importance of developing solutions that can be implemented efficiently. We have provided a brief background and description of key individual roles. These individuals have track records of successful projects and, just as importantly, are enthusiastic and committed to meeting and exceeding your expectations. **We can provide detailed résumés of all personnel upon request.**



JOE ROENFELDT, PE

PROJECT MANAGER, PRINCIPAL-IN-CHARGE

Joe has the qualifications, experience, motivation, and work ethic to effectively manage and coordinate your project. He will be responsible for overall team management and all schedule, cost, and scope management processes. Joe will be the primary point of contact for the project. He is the subject matter expert for all things SRE.

Joe is an aviation project manager at Bolton & Menk who began his career in 2007. His project experience includes program design and management, contract administration, and construction observation as well as reconstruction, rehabilitation, and development of runways and taxiways. He uses his skills as a project manager to fulfill design, bidding, observation, construction administration, and grant administration needs. Joe is passionate about the airport work he does and the people he meets along the way.

Joe has ample experience procuring SRE for clients. Below is an all-inclusive list of airports he's supported through the procurement process using FAA funding and meeting FAA Buy American requirements:

- Algona Municipal Airport, IA
- Belle Plaine Municipal Airport, IA
- Creston Municipal Airport, IA
- Estherville Municipal Airport, IA
- Grinnell Regional Airport, IA
- Humboldt Municipal Airport, IA
- Muscatine Municipal Airport, IA
- Newton Municipal Airport, IA
- Northeast Iowa Regional Airport, IA
- Perry Municipal Airport, IA
- Vinton Veterans Memorial Airport, IA

Active GA Projects:

- Algona Municipal Airport, IA
- Ames Municipal Airport, IA
- Belle Plaine Municipal Airport, IA
- Boone Municipal Airport, IA
- Creston Municipal Airport, IA
- Greenfield Municipal Airport, IA
- Grinnell Regional Airport, IA
- Hampton Municipal Airport, IA
- Le Mars Municipal Airport, IA



GARRETT JACOBS, PE

PROJECT SUPPORT

Garrett will assist Joe throughout the snow removal procurement process. He will assist in the specification development and assist in the contract administration for the project.

Garrett is an aviation project manager who began his career in 2019 who focuses on design and construction of projects at general aviation airports in Iowa. His experience includes focusing on design and construction oversight of aviation projects. Garrett enjoys the wide variety of projects that the general aviation community. Garrett looks forward to assisting you with your airport design and construction needs.

SRE Projects:

- Algona Municipal Airport, IA
- Perry Municipal Airport, IA
- Muscatine Municipal Airport, IA

Active GA Projects:

- Perry Municipal Airport, IA
- Storm Lake Municipal Airport, IA



ELLIOTT LINDGREN

QA/QC MANAGER

Elliott will ensure that quality service is provided to Independence Municipal Airport.

Elliott is a dynamic aviation division leader who began his career in the aviation industry in 1999. He has made significant contributions to some of the nation's largest airports and led multiple introductory FAA programs. Elliott excels in leading and providing technical oversight of aviation projects, bringing expertise in aviation planning, safety, design, and operations of general aviation, commercial service, and military airports. Passionate about addressing clients' needs, he is known for his ability to facilitate consensus-building efforts, ensuring balanced and effective solutions. His dedication and expertise make him a trusted leader in the aviation industry.

Active Commercial Service Projects:

- Waterloo Regional Airport, IA



CARL BYERS, PE

CLIENT SERVICE MANAGER

Carl will share the primary point of contact for the project. He will lead all client service efforts.

Carl spent 10 years as an active-duty Air Force pilot, flying varied aircraft ranging from the Boeing B52 bomber to the supersonic Northrop T38 trainer. He completed his military career in 1998 as a pilot for the Iowa Air National Guard, flying the Fairchild Metroliner and the Beech 1900. In 1989 he began his career as an aviation engineer. As an aviation senior project manager, his experience includes project management, design, and construction for runway extensions, taxiways, aprons, NAVAIDS, and pavement rehabilitation. Carl enjoys helping his clients identify a need, find and secure funding, design necessary improvements, and see a project through so it provides the necessary client benefit.

SRE Projects:

- Chariton Municipal Airport, IA
- Monticello Regional Airport, IA
- Guthrie County Regional Airport, IA

Active GA Projects:

- Jefferson Municipal Airport, IA
- Muscatine Municipal Airport, IA
- Vinton Veterans Memorial Airport, IA
- Washington Municipal Airport, IA

Active Commercial Service Projects:

- Des Moines International Airport, IA



REFERENCES



Feel free to reach out to the actual users of equipment we've procured. These airport managers recently went through or are currently in the process of getting FAA-funded SRE.



JACK BUTLER
PERRY MUNICIPAL AIRPORT
 515-360-7271



PAUL SLAUGHTER
ESTHERVILLE MUNICIPAL AIRPORT
 712-362-2761



JIM KOHLHAAS
ALGONA MUNICIPAL AIRPORT
 515-320-0870



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brett Soukup – Airport Director

DATE OF MEETING: December 8, 2025

ITEM TITLE: AVfuel Proposal Approval – Independence Municipal Airport

BACKGROUND:

The Airport Board discussed the AVfuel proposal at the December 3rd Airport Board meeting. Board members reviewed the positive aspects of partnering with AVfuel and how this partnership could benefit the airport's operations. Key points from the discussion included:

- AVfuel's branding and partnership could assist the airport in acquiring essential equipment outlined in the proposal.
- AVfuel has offered to help purchase a new (QTPOD) credit card reader out at the fuel farm for the fuel system and a fuel monitoring system for the underground fuel tanks. The city would only be responsible for installation costs. Portions of the underground monitoring system have been budgeted for over the past 3 years.
- The board considered the proposal highly beneficial due to AVfuel's online system, which would allow credit card processing at the airport at no cost to the city.
- The proposal includes a seven-year commitment.

DISCUSSION:

The city currently utilizes AVfuel for aviation fuel supply at Independence Airport. As the existing agreement approaches renewal, the city has been evaluating future operational needs and improvements for fueling services. The airport board recognizes that AVfuel's proposal could provide both operational efficiencies and updated equipment without significant expenditure from the city's day-to-day budget.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services**. This item helps achieve that vision by proceeding with a strategic opportunity to enhance airport operations while leveraging AVfuel's support for equipment upgrades.

FINANCIAL CONSIDERATION:

Partnering with AVfuel is considered the most financially responsible option, as it allows the city to update equipment with minimal local investment. The city's financial obligation would be limited to installation costs. We believe the previously budgeted costs for upgrading the underground monitoring system would cover the costs of installation of this equipment.

RECOMMENDATION:

Staff recommends that the City Council approve the Airport Board's recommendation and authorize the City Manager to proceed with entering into an agreement with AVfuel as outlined in the proposal.



City of Independence | KIIB

Prepared By:

Josh Diggs, Area Manager of the Great Plains

On behalf of:

Avfuel Corporation | 47 West Ellsworth Rd. | Ann Arbor, MI 48108

**CONFIDENTIAL**

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Brett Soukup, Airport Manager | City of Independence | 1684 230th St., Independence, IA 50644

Date: November 26, 2025

Dear Brett:

Thank you for taking the time to learn how Avfuel's comprehensive support systems can continue to enhance James H Connell Field at Independence Municipal Airport operations during a new contract term.

The following proposal not only outlines Avfuel's ability to supply fuel and services for James H Connell Field at Independence Municipal Airport, but also how Avfuel's programs and dedicated support team can continue to help you realize your goals. How? **By further leveraging our dedicated sales, marketing and support experts to actively nurture connectivity with current and prospective partners on your behalf.**

With a 50+ year track record of providing reliable, uninterrupted fuel supply, industry-leading solutions to support back-office operations, and traffic-generating marketing and sales support—including 8 years as your preferred partner—Avfuel has a unique understanding of how to help James H Connell Field at Independence Municipal Airport succeed in a competitive market.

Backed by proven solutions and 250+ dedicated employees, I am confident an extended partnership can help streamline your operations and further accelerate your business in the years to come. Working as a team, we plan to accomplish this with a number of high-value offerings for a new contract term, including:

- ▶ **Self-Serve unit:** Avfuel will cover the cost of the QTPod M4000 unit in conjunction with a seven (7) year contract. The City will be responsible for the cost of the installation.
- ▶ **IN-HOUSE TRAINING SOLUTIONS**, including PART 139 FAA-approved fuel safety, Avfuel programs, sales and customer service.
- ▶ **MARKETING AT NO COST** to assist your operation in promoting its facility and brand for the duration of the contract.
- ▶ **A CONNECTED AND ACTIVE PARTNER** that's not only engaged at a high-level in numerous industry endeavors, but also proactively connects you with industry stakeholders and initiatives.

With a half-century focus on aviation, Avfuel became the industry's first and foremost all-round aviation facilitator. Our diverse business lines and programs—from card processing and FBO training, to equipment and commercial fuel services—propelled us to the forefront of the aviation industry. It would be our honor to continue putting our programs, reputation, aviation commitment and *people* to work for you.

Best regards,

A handwritten signature in black ink, appearing to read 'Josh Diggs', with a long horizontal line extending to the right.

Josh Diggs
Area Sales Manager of the Great Plains
Avfuel Corporation



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Important

This comprehensive proposal is submitted for approval within 90 days and is subject to the execution of the contract documents satisfactory to both parties, which will incorporate the proposal terms and, when executed, become binding to both parties. In case of any discrepancy between the contract documents, this proposal, a request for proposal or any other correspondence between our organizations, the content of the contract documents will take precedence.

Confidential

All material in this document is to be considered confidential and you are hereby notified that any disclosure, copying or distribution is strictly prohibited.



Meet Avfuel

Unmatched Experience & Support



Meet Avfuel: Your Everything Fuel Supplier



FOCUSED ON FUELING CONNECTIONS

At Avfuel, we've made it our mission since 1973 to facilitate global connectivity through the sale of aviation fuel and services. While fuel is our commodity, people are our business. When you partner with Avfuel, you partner with a company dedicated to connecting you to:

- The fuel you need, whenever you need it
- The solutions you require to operate efficiently
- Fuel consumers, increasing traffic to your ramp
- Industry-leading technologies, all managed in-house for your direct access
- A team of **250+ aviation professionals**, focused on your success

DIFFERENTIATORS

- Aviation-only Focus
- Globally-recognized Brand
- Largest Branded Network in U.S.
- 24/7/365 Access to Avfuel Experts
- 50+ Years of Consistent Growth
- Prominent Leadership Positions on Industry Boards & Committees
- In-house Solutions Proven to Grow Your Business



How do we do this?

With the expertise that comes from a half-century of logistical expertise, supporting and connecting every type of aviation fuel consumer: FBOs, flight departments, military aircraft, commercial airlines and everyone in-between.

With this level of connectivity, Avfuel touches 1 in every 3 U.S. business flights.





Avfuel: So Much More Than Just a Supplier

Many fuel suppliers “check all the boxes” when it comes to fuel supply and related services, but few can boast the successes seen in each of these value-added solutions. As the original comprehensive supplier of aviation fuel and services, **Avfuel has perfected each of these in-house offerings across 50+ years.**

EQUIPMENT FACILITY

The only OEM owned by a fuel supplier.



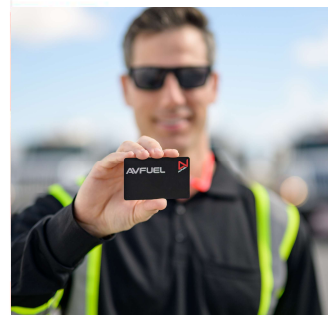
DLA RELATIONSHIPS

Opportunities for connection with a key segment.



CONTRACT FUEL

Serving 32.5k aircraft who trust the Avfuel brand.



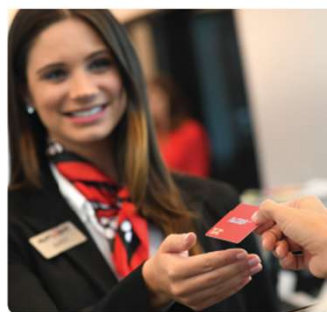
SALES + MARKETING

Dedicated aviation pros who know how to reach goals.



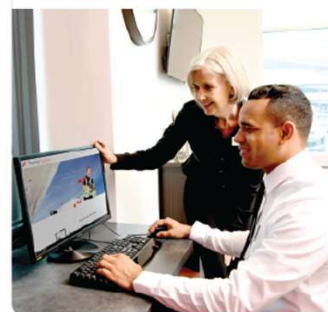
LOYALTY REWARDS

Historically preferred among flight crews.



FBO RESOURCES

Staff training + rewards for next-level customer care.



**THIS DEDICATION EARNED US A
29% SHARE OF U.S. BRANDED FBOS**

THE NUMBERS BEHIND SO MUCH MORE

50+
YEARS DEDICATED
TO AVIATION

90+
REFINERY
PARTNERS

300+
SUPPLY
TERMINALS

33K+
SQUARE-FOOT
TRUCK SHOP

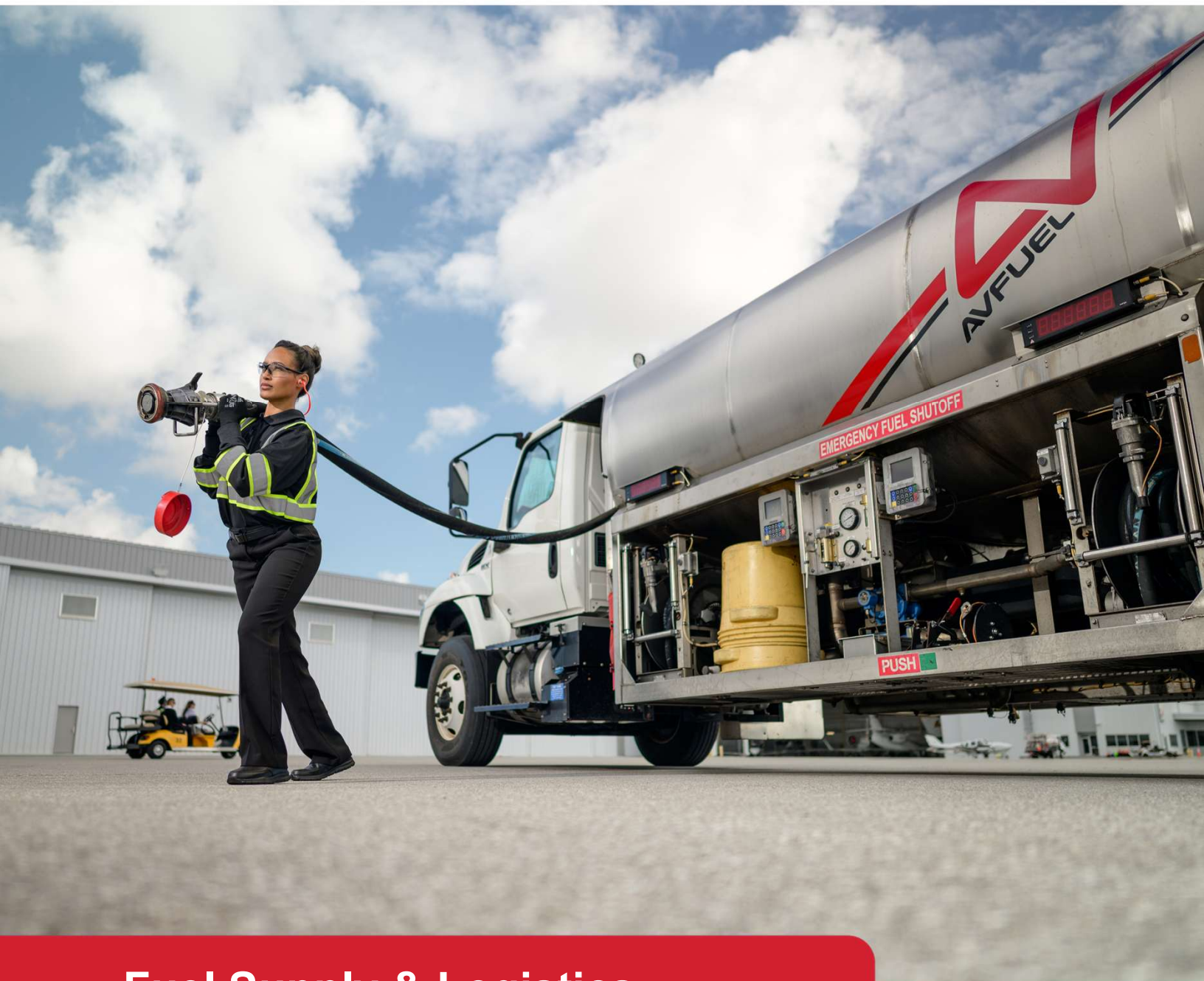
3500+
GLOBAL FUELING
LOCATIONS

675+
BRANDED FBO
PARTNERS

28K+
ACTIVE AVTRIP
MEMBERS

10+
SUPPORTING
SERVICE LINES





Fuel Supply & Logistics

The Reliability You Need at a Higher Value

Logistics: Supply Reliability

**NO OTHER SUPPLIER HAS CURATED MORE
RELATIONSHIPS WITH REFINERS & SUPPLIERS.**

REDUNDANCY KEEPS YOU FUELED DURING FLUCTUATIONS & EMERGENCIES.

90+

REFINERY
PARTNERS



300+

SUPPLY
TERMINALS



100+

TRANSPORT
CARRIERS



**DELIVERING
YOUR FUEL VIA**



PIPELINE



BARGE



RAIL



TRUCK



YOUR POWERFUL SOURCE OF POWER

Rely on our expertise in the movement, scheduling and safe handling of aviation fuel. With Avfuel, nothing comes between you and your fuel.



Logistics: Dispatching Your Fuel

ORDERING FUEL HAS NEVER BEEN EASIER

CALL US 24/7/365 FOR QUICK ACCESS TO AVFUEL'S DISPATCH PROFESSIONALS.

Special circumstances are our specialty. With Avfuel, you gain logistics experts with extensive experience handling fuel deliveries, including for special events and emergency orders.



WE KEEP IT SIMPLE TO MAKE IT SIMPLE



DELIVERY TIME FOR
JET A **24 HOURS**
AVGAS **24 HOURS**



24/7/365
CALL OR ORDER
ONLINE



Refueling Equipment

We Keep You Running on the Ground

Refueling Equipment Financing

SELF SERVICE FUEL SYSTEM FINANCING



Avfuel offers to purchase the QTPod M4000 and Veeder Root system for the City of Independence in conjunction with a seven (7) year term. The City will be responsible for the cost of the installations.



Refueling Equipment Capability

LARGEST REFUELER FLEET IN THE U.S.



1K+
VEHICLES

REFUELING EQUIPMENT IS A CRITICAL COMPONENT OF YOUR DAILY BUSINESS.

AVFUEL'S QA TEAM IS AVAILABLE 24/7/365

Our fuel quality assurance team is a group of recognized experts that work with FBOs, transport companies, terminals and handlers on the proper handling of aviation products.



THAT'S WHY WE MAKE CONSTRUCTING THEM A CRITICAL PART OF OURS.

As the only fuel supplier with an in-house OEM, our equipment not only features advanced technologies, but is also backed by the industry's most knowledgeable team of refueler specialists.

Avfuel has a fleet of **1,000+ refueling trucks** available for lease.

OUR PRIORITY? KEEP YOUR OPERATION RUNNING.

- **Electronic meters** to streamline operations
- Trend-setting, high-tech truck designs
- **Parts and supplies** ready to ship
- Maintenance guidelines
- Sleek branding decals on new or existing equipment



The Only Supplier-Owned OEM



"I've never seen a supplier care so much about every detail of our trucks. They have a whole team to make sure their equipment is just right."

Avfuel FBO Customer



AVTANK
CORPORATION
ANN ARBOR, MI

SETTING THE STANDARD FOR AVIATION REFUELING EQUIPMENT

30+

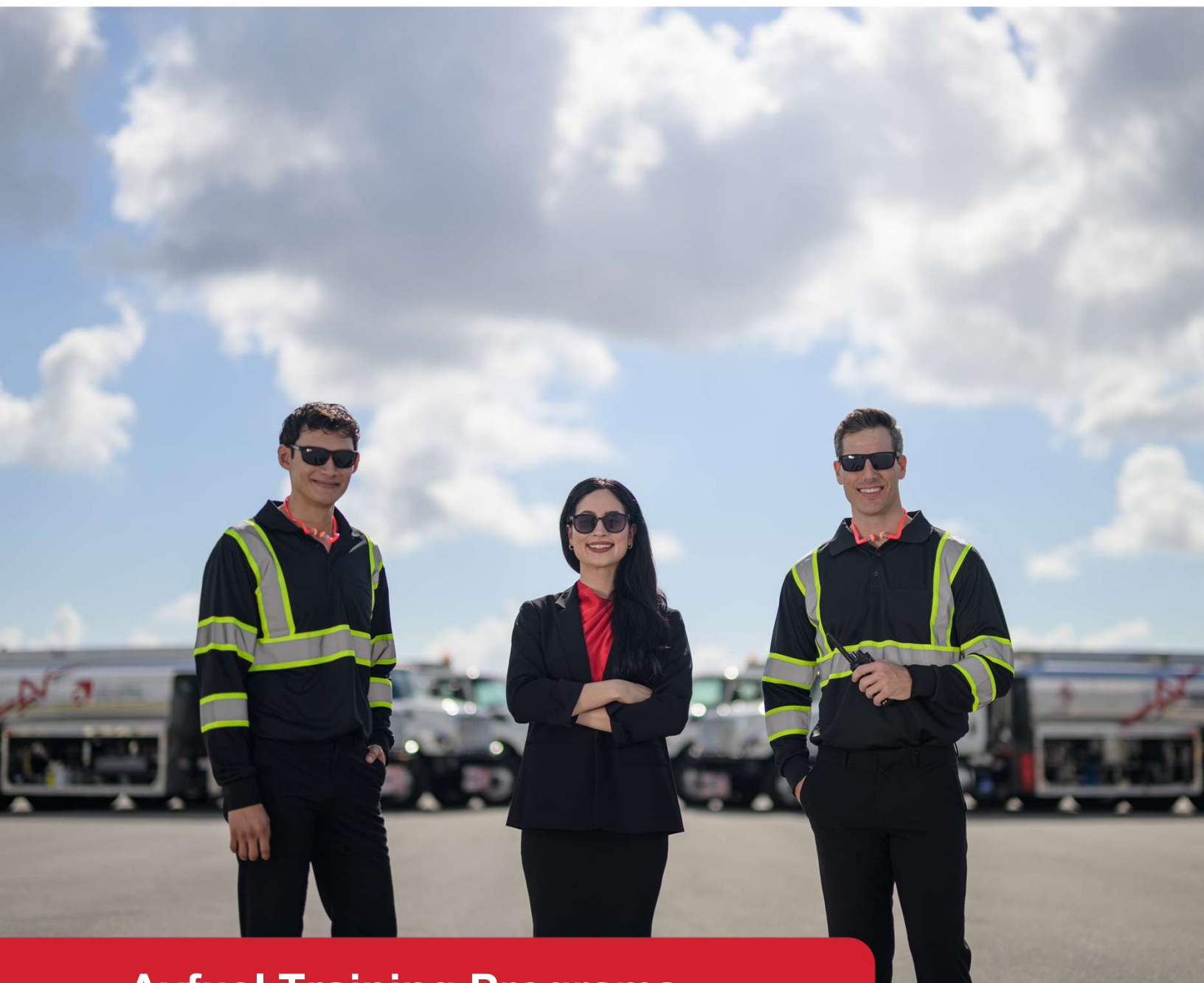
DEDICATED TECHNICIANS,
FABRICATORS & WELDERS

35+

YEARS OF OPERATION

33,000

SQ. FT. EQUIPMENT FACILITY



Avfuel Training Programs

Quality Assurance • Customer Service • Front Counter
Ensuring Your Staff Are On-boarded and Trained for Success



Avfuel Training System: Online

Avfuel offers its branded FBOs access to the online Avfuel Training System (ATS), which includes **FAA-Approved Line Service Fuel Safety Training and Supervisory Fuel Safety Training to satisfy 14 CFR 139.321**. Upon completion, employees receive a Line Service Fuel Safety Training Certification or Supervisory Certification equivalent to NATA.

ONLINE FAA-APPROVED SUPERVISORY & LINE SERVICE FUEL SAFETY MODULES



FUEL SAFETY TRAINING

- Fuel Handling and Fire Safety
- Aviation Fuels and Additives
- Fuel System Icing Inhibitor (FSII)
- Contaminants and Fuel Testing Methods
- Receiving a Load of Aviation Fuel
- Aviation Fueling Components
- Fuel Storage Systems
- Mobile Refueling Equipment
- Aircraft Fueling and General Operations
- Record Keeping Best Practices
- **For Supervisors:** Effective Training Techniques



AVFUEL CUSTOMER SERVICE TRAINING

- Culture and Brand
- Service Essentials
- Amaze and Wow



AVFUEL FRONT COUNTER TRAINING

- Avfuel Contract Fuel
- AVTRIP
- Avfuel Network Referrals & Rewards



RAMP SAFETY

- Aircraft Marshalling
- Aircraft Towing Equipment
- Aircraft Towing Procedures
- De-icing and Anti-icing Introduction
- De-icing and Anti-icing Fluid Handling Procedures
- De-icing and Anti-icing Fluid Application
- General Aviation Security



Avfuel Training System: Online

PRICING

All subscriptions include unlimited seats for the year, and training on customer service, front counter and ramp safety.

BASIC	FREE for KIIB	FREE for KIIB
FREE	\$750*	\$1250*
General Fuel Safety Lesson <i>Free to Avfuel-branded FBOs</i>	FAA-Approved Line Fuel Safety Training	FAA-Approved Line Fuel Safety Training
	Certifications Awarded Upon Completion	FAA-Approved Supervisory Training Certifications Awarded Upon Completion

**Prices indicate the initial subscription setup fee. Annual fee at time of subscription renewal is \$300 for PRO and \$500 for PRO+.*



IN-PERSON: SUPERVISORY FUEL SAFETY TRAINING SEMINAR

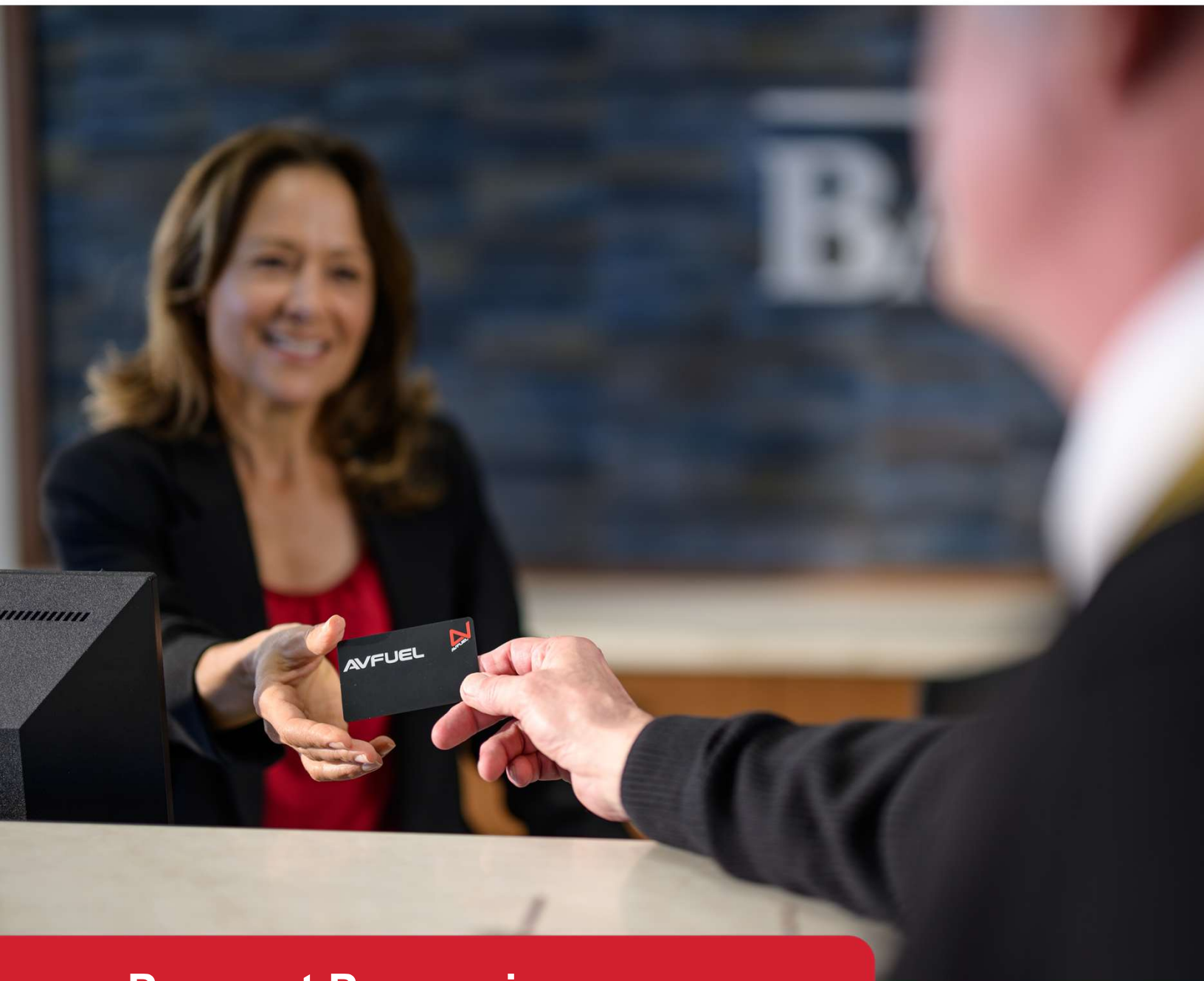
Avfuel provides its customers with **FREE** 14 CFR FAA-approved Part 139 Supervisory Fuel Safety Training Seminars.



Slide 17

- 13** SALES: If not offering for free, delete the free boxes. If offering for free, put in the identifier or logo of the FBO and either take out or adjust the language in italics with the asterisk about the annual subscription fee

Krista Lodes, 9/10/2024



Payment Processing

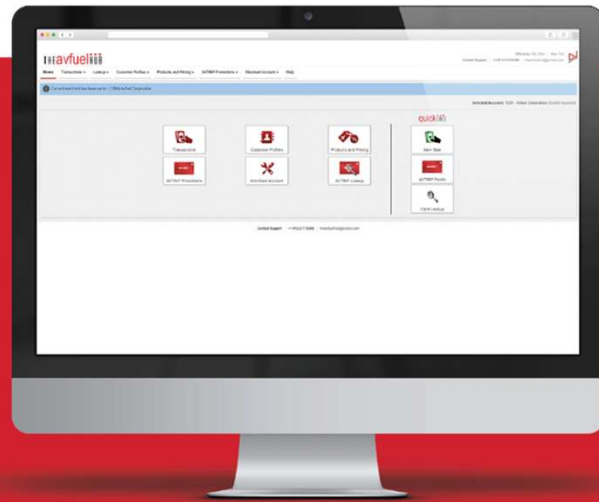
Saving You Time and Money



The Avfuel Hub: Point of Sale Software

**STREAMLINE YOUR
OPERATIONS WITH MORE
EFFICIENT TRANSACTIONS.**

THE **avfuel** HUB



Avfuel will provide your operation with **the Avfuel Hub**, Avfuel's proprietary web-based point-of-sale and processing system, which centralizes and streamlines the sale of fuel, products and services at your FBO.

Designed with the user in mind, the Avfuel Hub increases transaction efficiency and allows for a more customer-focused experience.

CORE FEATURES



Electronic processing of all transactions
(sales, voids, credits, post-authorizations)



Integrated with Avfuel Contract Fuel
and AVTRIP rewards



Easy customer lookup by name, tail
number, city or card type



Minimal steps and pre-populated data
for quick processing



Avfuel Contract Fuel Pre-Authorizations
are sent directly to the Avfuel Hub



Print and email receipt options



Create on-demand reports



Manage customer data



International processing capabilities



PCI (Payment Card Industry) compliant,
improving credit card security



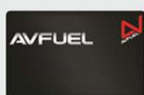
Card Processing: Third-Party Software Integration

Should you decide to use a different third-party POS provider, Avfuel's card programs can be used on the following certified software:



Advanced Certification & Avfuel Network Pricing: Avman & X-1 FBO

Avfuel worked with **Avman** and **X-1FBO** to incorporate specific features that better cater to Avfuel-branded FBO locations, making Avfuel's card programs even more intuitive and seamless at the front desk. These features include:



Avfuel Pro Card / Contract Fuel

Account Lookup: By name, tail number, city or card type

Contract fuel authorization integration

directly into invoice/transaction screen for ease of use



AVTRIP Rewards Enhanced Usability:

AVTRIP Member lookup, emailed receipt capability, user activity tracking by transaction

**REDUCED PRICING
FOR AVFUEL FBOS**



SOFTWARE CONSULTATION AND REFERRALS

Not sure which point-of-sale is best for your operation?

Our expert team can help guide you on the best solution and connect you with Avfuel Network customers who have used each product for greater insight.



Solutions for Selling More

Contract Fuel, Sales Support, Loyalty Rewards



Two Programs Connect You to Tens of Thousands of Loyal Customers

AVFUEL



FUELING

32,500

AIRCRAFT

No Fees for Cardholders

AVTRIP ✓



AVTRIP PILOT
123456

REWARDING

28,000

MEMBERS

**\$30 Million Awarded
Since 1993**



Avfuel Contract Fuel

**6k**

CUSTOMERS

**32.5k**

TURBINE AIRCRAFT

**3.5k**

LOCATIONS



LAND MORE TRAFFIC. SAVE MORE ON PROCESSING. MAKE MORE IN SALES.

- Transact Avfuel Contract Fuel with the Avfuel Pro Card.
- The Avfuel Pro Card can be used for contract fuel, retail fuel and non-fuel flight expenses.
- You enjoy no fees on contract fuel transactions.
- Improve your margins with custom into-plane rates.
- Transactions are simplified with an approved direct-bill format for fractional operators, like NetJets and Flexjet.
- All third-party (reseller) transactions are processed through your point-of-sale system to streamline billing and reduce receivables
- We take a targeted approach to prospecting by leveraging market data (TRAQPak/AMSTAT, FAA, etc.), and assessing flight patterns and buying history.

**PROCESSING
FEES**

*One Northeastern Avfuel-branded FBO
SAVED MORE THAN \$50,000/YEAR
in processing fees alone by leveraging
Avfuel Contract Fuel.*

Slide 23

SM19 [@D'Aprile, Karolina] after the Fort Wayne stuff - can you incorporate the digital card into these CF Pages? Just one instance is fine :)
Slovan, Katie M., 6/13/2025



Avfuel Contract Fuel

OUR CONTRACT FUEL SALES TEAM LANDS YOU MORE BUSINESS

Expand your team by putting our sales professionals to work for you. Our team is ready to develop a targeted list of prospects, make the connection and drive business to your ramp by leveraging relationships with thousands of flight departments who love Avfuel Contract Fuel.



OUR THREE-TIERED PROSPECTING APPROACH

1

OPERATOR ANALYSIS

We can collaborate with you to analyze who visits your FBO without buying fuel.

- Using market data, we'll identify your most common departure/destination points.
- We'll ensure pricing is in-line and competitive with those markets.

2

COMPETITOR ANALYSIS

We can analyze operators that fly to your competition.

- With 6K+ flight department customers, we have insight on decision-making criteria.
- Operators often prioritize service, maintenance offerings, facilities, amenities and fuel price.
- Our team works with you and operators to align their needs with your offerings.

3

AIRPORT ANALYSIS

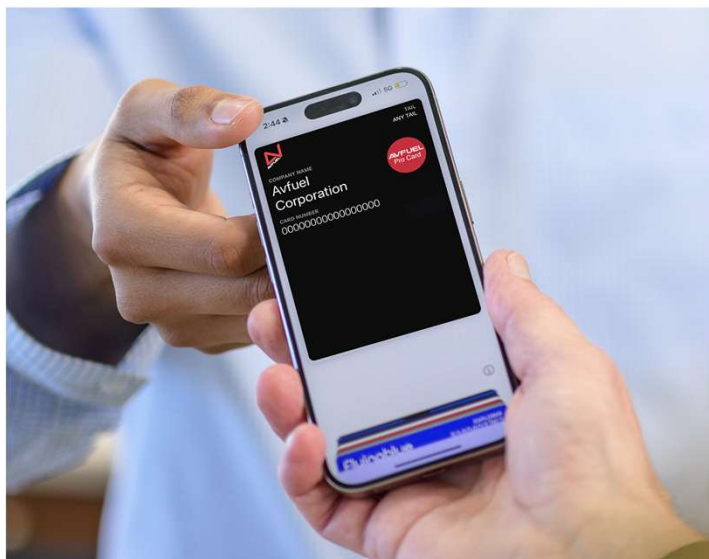
We can examine nearby airports using comprehensive market data.

- We'll target operators open to moving their business.
- While some might use other airports for their location, others may not know you're an option.
- Our team can help identify prospects for diversions, fuel stops or a less-congested alternative.



Avfuel Contract Fuel: Customer Testimonials

WHY CARDHOLDERS LOVE AVFUEL CONTRACT FUEL



- **No need to split transactions.**
 - Fuel and non-fuel items can be on one invoice, saving time.
- **Zero fees.**
- **Global acceptance** at 3,500+ locations.
- **Competitive prices** on fuel.
- **24/7/365 support.**
- **Easy account management** online.



Of all the independent fuel suppliers in our industry, Avfuel is NetJets' largest fuel provider. This not only speaks to Avfuel's size, scope, scale and capabilities on the supply side, but also its dedication to accurate and timely invoicing; and its team's round-the-clock availability for questions and invoice resolution, when required.

NETJETS®

Andy Naudhauser
VP, Global Procurement
NetJets

Slide 25

- 7 SALES: If keeping the previous page, delete this one.
Krista Lodes, 9/10/2024



AVTRIP Rewards: Pilot Loyalty Program



INCREASE FUEL SALES WHILE DECREASING DEEP DISCOUNTS.

AVTRIP isn't only business aviation's longest running pilot rewards program—it's also the industry's most popular. As the only proven fuel supplier sales enhancement tool, AVTRIP is lucrative for operators and FBOs alike.

8

FREE 90-DAY TRIPLE POINT PROMOTION

Avfuel offers a 90-day triple AVTRIP Point promotion at a time of your choosing; Avfuel will cover the bonus points at NO COST.

1¢

PER POINT *Min 2pts/gal*

**SAVING YOU MONEY
ON FUEL DISCOUNTS**



28k

**Active Members
per Quarter**



65k

**Total Registered
Members**



\$30M

**In Total Cash
Awards**

**REACHING MORE THAN
\$1 MILLION ANNUALLY**

Slide 26

- 8 SALES: Keep, update or delete the 90-day promo depending on your deal
Krista Lodes, 9/10/2024



AVTRIP Rewards: Pilot Loyalty Rewards

SO MUCH TO LOVE

PILOTS ASK FOR IT. MEMBERS LOVE IT. **FBOS SELL MORE FUEL BECAUSE OF IT.**

WHAT MEMBERS LOVE



For every
5,000 points



Tiered membership
to earn more



525 Locations



Automatic,
digital awards



Points never
expire

Multiple ways to earn
(uplift fuel, engage with Avfuel,
compounding points, etc.)

WHAT YOU'LL LOVE



Low cost:
2¢ per gallon



Softens need for
fuel discounts



Avfuel covers
extra tiered points



Simple to transact
with POS



Tiered membership
incentivizes pilots
to fly and fuel in
the Avfuel Network



Personalized
support

LEARN MORE
ABOUT AVTRIP >





Branding Package

Sleek Assets. Zero Cost.

Branding Package: Signage & Refueler Trucks



**LEVERAGE THE POWER OF A GLOBAL BRAND,
RECOGNIZED BY THOUSANDS OF OPERATORS WORLDWIDE.**



OUTDOOR SIGNAGE

Avfuel will provide signage at **NO COST** and will work with the airport to identify effective outdoor signage, and propose plans for approval and integration.

Pictured: Avfuel's standard brushed-aluminum, hangar-mounted signage from Day to Night. Available at 7 x 6.5', 9.x10' or custom sizing as appropriate.



REFUELER TRUCK BRANDING

Avfuel will provide decals to brand refueling equipment, in addition to providing all regulatory type labeling and placards (i.e., product identification, No Smoking, Flammable, Hazardous ID labels) at **NO COST**.

FRONT COUNTER SIGNAGE

Avfuel will provide counter signage to promote our programs at **NO COST**.





Branding Package: Bonus Items

BONUS BRANDING

Upon request, Avfuel can also provide your facility with the following Avfuel-branded items:

- Windsocks
- Welcome Mats
- Uniform Patches
- Hats
- Point-of-purchase Displays
- Interior Signage

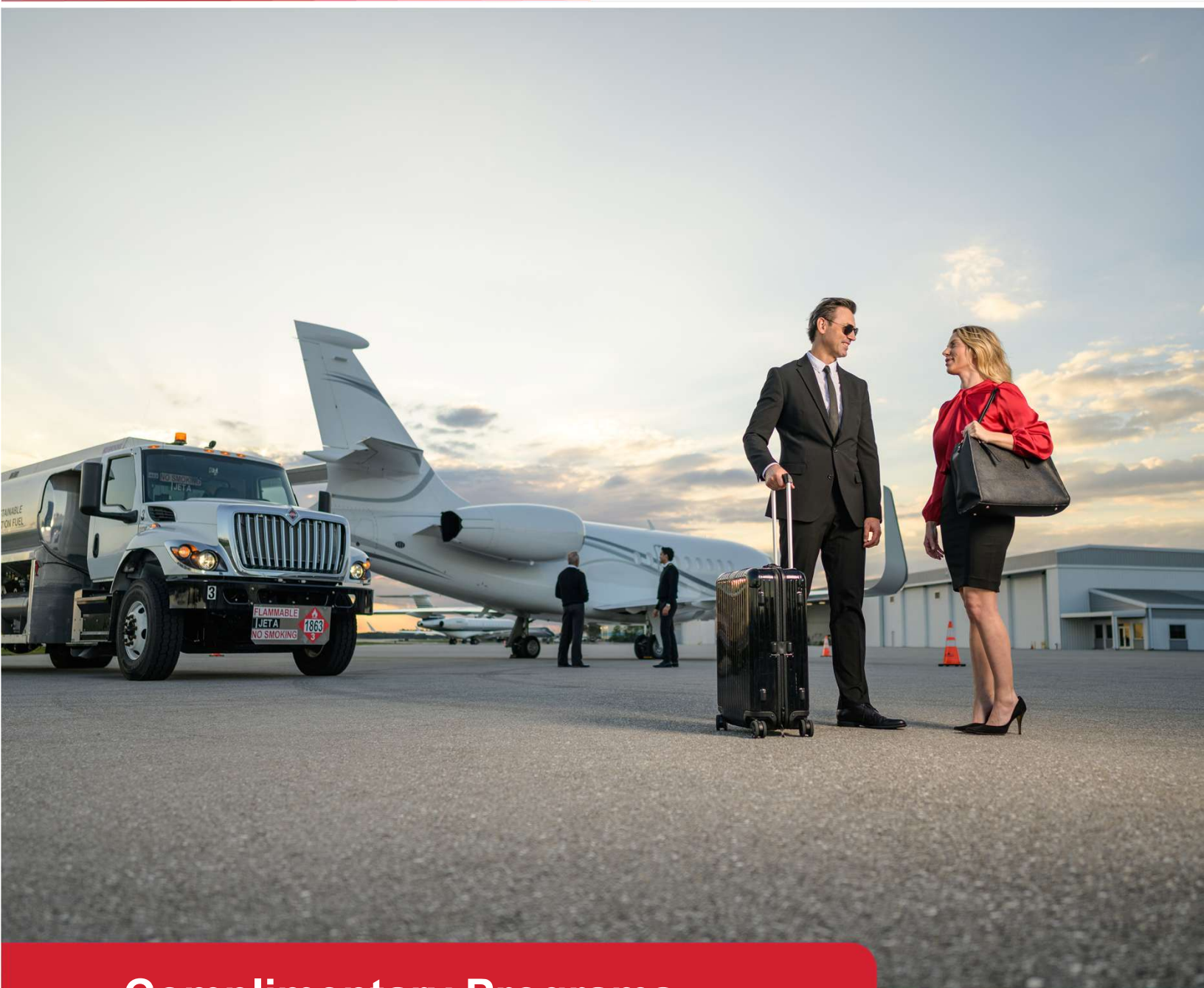


CO-OP ADVERTISING FUNDS



Avfuel sets aside funds from your retail purchases that can be used to market your FBO.

- Can be used for virtually any advertising medium:
web | print | direct-mail | uniforms | etc.
- Accrues **\$0.005 per gallon** on all general aviation gallons sold (excludes military, airline/cargo and contract fuel gallons)



Complimentary Programs

A Snapshot of Avfuel's Extra Offerings



Optional: Avfuel Network Rewards



PARTNER WITH THE ONLY SUPPLIER REWARDING YOUR STAFF

When FBO staff members engage with the Avfuel Network, they earn points that translate to cash awards. It's a simple, but rewarding way to show our appreciation. Staff can earn points by:

- Referring pilots to Avfuel-branded FBOs
- Signing up AVTRIP members
- Completing training
- And MORE!



KEEP PILOTS FLYING WITHIN THE AVFUEL NETWORK AND ONTO **YOUR RAMP**

This web-based system is designed to **increase referrals within the Avfuel Network of 675+ branded FBOs for enhanced connectivity**—the ultimate way to take advantage of a network of our size and scope.

The program thrives on system of reciprocity—just as you refer pilots to other FBOs, other FBOs refer pilots to you. Your FBO is notified every time you are referred, giving you a strategic advantage to earn business and increase visibility.



Avsurance Corporation



MANAGE RISKS WITH \$50 MILLION EXCESS PRODUCTS LIABILITY COVERAGE.

Avfuel's in-house aviation insurance subsidiary, Avsurance, has **MORE THAN 30 YEARS** of hands-on experience providing coverage to FBOs and airports.

Avfuel-branded operations are granted third-party, **\$50 MILLION USD** excess products liability coverage for fueling operations, provided underlying requirements are met, including a certificate of insurance evidencing \$1 million USD CSL airport premises and products liability with Avfuel as additional insured.



INSURANCE COVERAGE FOR ALL FBO NEEDS

Insurance coverage for all FBO needs is available, including items such as courtesy cars, aircraft maintenance, environmental exposure, fuel farms and more.

COVERAGES INCLUDE, BUT ARE NOT LIMITED TO:

- | | | |
|--|--|--|
| <ul style="list-style-type: none"> • Aviation general liability insurance • Premises insurance • Hangar keepers insurance • Airport insurance • Heliport insurance • Airport property insurance • Helicopter insurance • Workers' compensation | <ul style="list-style-type: none"> • Aircraft hull and liability insurance • Air ambulance insurance • Part 135 insurance • Part 91 insurance • Scheduled 121 operator insurance • Cargo insurance • Freight insurance • Flight school insurance | <ul style="list-style-type: none"> • Environmental liability insurance • Crew car insurance • Commercial auto insurance • Mobile equipment insurance • Commercial property insurance • Products & completed operation insurance • Heavy lift insurance • Pipeline patrol insurance |
|--|--|--|



Avfuel Marketing: Your Team of Experts



BIZAV EXPERTS BRING STRATEGIC MARKETING TO FRUITION ON YOUR BEHALF

As a member of the Avfuel Network, our fully-staffed marketing team works for you, providing creative strategies tailored to your unique needs.

Avfuel Marketing is proficient in the most effective marketing strategies available today, combining proven communication platforms with new technologies. **What's more?** Our marketing team knows how to align your brand with Avfuel's global recognition to put you squarely in front of a wide array of high-volume aviation customers. This approach helps you:

- Increase visibility
- Attract business
- Earn loyalty
- Increase sales
- Meet your specific goals

CHECK US OUT ON SOCIAL:



YOU'LL LOVE ACCESS TO:



A Team of Aviation Marketing Experts Ready to Collaborate

LK23



On-Demand Marketing at Your Fingertips for the Entire Term



Slide 34

LK23

SALES: If you need to offer a marketing plan, notify marketing in advance and change the text next to the rocket ship to: A Comprehensive Marketing Plan to Kickstart Your Branding

Lodes, Krista A., 1/2/2025



Avfuel Marketing: Your Team of Experts

FULL-STACK MARKETING SERVICES

Our marketing services are unique to you and often require an initial discovery phase. Depending on your goals, we're ready to execute tactics under the umbrellas of:



**BRANDING &
IMAGERY**



**PRINTED
COLLATERAL**



**PUBLIC
RELATIONS**



**EVENT
ASSISTANCE**



**CUSTOMER
RETENTION**



**SALES &
TRAINING**



**DIGITAL
MARKETING**



**PHOTOSHOOT
ASSISTANCE**



**SOCIAL MEDIA
PLATFORMS**

AVFUEL MARKETING'S LEADERSHIP TEAM



Marci Ammerman
VP Marketing
Avfuel Tenure: 36 Years



Buffey Muth
Director Marketing | Partnership Programs
Avfuel Tenure: 20 Years



Katie Slovan
Director Marketing | Brand Experience
Avfuel Tenure: 16 Years



Avfuel Marketing: Connecting You With Loyal End Users

LAND YOUR BRAND IN FRONT OF A LARGER AUDIENCE



32,500

Contract Fuel
Aircraft



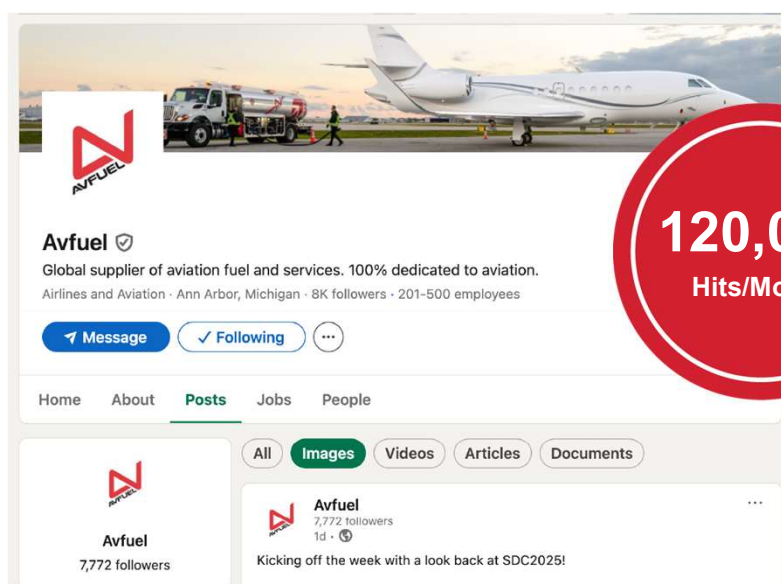
45,000

Media Contacts
& Subscribers



65,000

AVTRIP Members



120,000
Hits/Month

On Social Media
& Avfuel.com



2,180,000,000

TOTAL POTENTIAL REACH FROM EARNED MEDIA ACROSS 2024

AVFUEL PRIORITIZES EXPOSURE FOR ITS BRANDED PARTNERS



Of the press releases Avfuel wrote, edited and distributed in 2024, 86% were focused on its partners and their accomplishments. We celebrate our partners and put their names in front of international aviation audiences.



Pricing Overview

More Value for Your Business



Credit Card Program: Rates & Processing

Save Significantly With 0% Processing on Avfuel Cards



Card Type	Rate	Card Type	Rate
Avfuel Pro Card	0% Contract Fuel 0% Retail- & Non-Fuel	Discover	3.27%
Avfuel Contract Fuel	0% Fuel 0% Non-Fuel items	American Express	3.95%
Avfuel Retail Card	0% Avgas 0% Jet & Non-Fuel	MultiService	3.35%
MasterCard & Visa	2.39% Qualified 3.32% Non-Qualified	Avcard	2.95%
KHI Card	3.25%	Government AIRCard	0.0% Contracted 6.55% Non-Contracted
The Avfuel Hub \$0/month software \$0/month optional printer			

- All transaction data is accessible via the Avfuel Hub
- All payments are electronically processed
- Credit card funds are remitted to FBOs twice per week
- Compatible with current versions of Total Aviation Software, Total FBO, X-1 FBO, AVMAN, FBO Director, QT and FuelMaster.



Fuel Pricing

PRICE EFFECTIVE: November 3, 2025

Pricing changes daily

JET A

Supply Locations	Iowa City, IA
Daily Price	Posted Rack Price
Posted Rack Price: November 3, 2025	\$2.6165
3rd Party Freight	Sully Transport- Primary
Full Truck Load Delivery	8,000 gallon
Mileage	65
Base Freight Rate	\$0.04498
Variable Diesel Fuel Surcharge	15%
Diesel Fuel Surcharge Rate	\$0.00589
Total Freight Charges	\$0.05087
Total Delivered Price (excl tax)	\$2.66737
Supplier/Terminal Combinations:	
Primary Flint Hills/ Iowa City, IA	
Alternate Terminals Flint Hills/ Des Moines, IA	
Alternate Haulers Harms Oil ** Split-Load deliveries available.	

Prices Exclude Federal, State and Local Taxes



Fuel Pricing

**PRICE EFFECTIVE: November 4 - 10,
2025**

Pricing valid Tuesdays - Mondays

AVGAS

Supply Locations	St. Paul
Weekly Price	Posted Rack Price
Posted Rack Price: November 4, 2025	\$3.40550
3rd Party Freight	Wayne Transport - Primary
Full Truck Load Delivery	8,300 gallon
Mileage	
Base Freight Rate	\$0.12068
Variable Diesel Fuel Surcharge	25%
Diesel Fuel Surcharge Rate	\$0.04344
Total Freight Charges	\$0.16894
Total Delivered Price (excl tax)	\$3.57444
Supplier/Terminal Combinations:	
Primary Shell from St. Paul, MN	
Alternate Terminals Delek from Tyler, TX	
Alternate Haulers Scott Rud Trucking Alliance Tank Lines	
** Split-Load deliveries available.	

Prices Exclude Federal, State and Local Taxes



Financial Summary



Redundant Fuel Supply

- Jet-A with FSII indexed pricing
- FSII injection available at terminal
- Multiple supply points for both jet fuel and avgas



Self-Serve System

\$12,000

- Avfuel offers to cover the cost of the purchase of the QTPod M4000 unit.
- City of Independence will be responsible for the cost of the installation.



World-Class Training Resources

VALUE: \$19,250

- Web-based Avfuel Training System (ATS) cost waived | **\$1,250 value annually**
- Regional Fuel Quality and Safety Seminars, FAA Pt. 139-approved | **\$1,500 annual value**

CONTRACT & PAYMENT TERMS

Payment Terms: Net fifteen (15) days from date of invoice via EFT

Credit Limit: \$60,000.00

Contract Term: Seven (7) year Aviation Fuel Supply Agreement



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brett Soukup – Airport Director

DATE OF MEETING: December 8, 2025

ITEM TITLE: Airport Five-Year CIP Approval

BACKGROUND:

The Airport Board discussed this at their December 3rd meeting and recommended sending it to Council for approval. This item has been reviewed by the Airport Board three other consecutive times. Additionally, no projects are included in the FY2027 budget.

DISCUSSION:

It's important to note that this is an annual submission to the FAA, which helps them understand each airport's planning priorities. It's worth noting that, as with all CIP items, this is a plan until it is put into the budget and work begins, etc.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by ensuring that the airport has the necessary planning to continue the positive growth over the past several years.

FINANCIAL CONSIDERATION:

The match portion of this would need to be budgeted for future years.

RECOMMENDATION:

Staff recommends a motion approving the Airport Five-Year CIP and directing the engineering firm to submit this to the FAA as the final draft.

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION CHECKLIST

Please attach the following documents with your application.

- ☒ Sponsor Identification Sheet for the Airport
- ☒ Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- ☒ Five-Year CIP
- ☒ Long-Range Needs Assessment
- ☐ Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- ☒ Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- ☐ Verification of completed land acquisition or signed purchase agreement
- ☒ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- ☐ If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- ☐ If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- ☐ If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- ☐ For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
 - 2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
 - 3) Justification for the project.
- ☒ System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
 Aviation Bureau
 Iowa Department of Transportation
 800 Lincoln Way
 Ames, IA 50010

E-mail: shane.wright@iowadot.us
 FAX: 515-233-7983
 Phone: 515-239-1048

AIRPORT SPONSOR IDENTIFICATION SHEET***** PLEASE ONLY SUBMIT IT YOU HAVE CHANGES FROM PREVIOUS YEAR. *****Airport Name: Independence Municipal AirportAirport sponsor(s) Name: City of IndependenceContact Person: Brett SoukupTitle: Airport ManagerEmail Address: bsoukup@independencela.govPhysical Mailing Address: 331 1st Street E.

P.O. Box (if applicable): _____

City: IndependenceState: IowaZIP Code: 50644Phone: (319) 334-2780U.S. Congressional District Number: 1Tax Identification Number: 42-6004793Dun and Bradstreet Number (DUNS): 050888643

You **must** have a current System for Award Management (SAM) registration to receive a grant.
Register at: <https://www.sam.gov>.

Please email (PDF) your completed preapplication, Capital Improvement Program (CIP), long-range needs assessment, signed CIP data sheets, and all supporting documents to your state agency and Federal Aviation Administration planner at Junior.E.Lindsay@faa.gov or Joshua.W.Peters@faa.gov.

FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP)

Attach additional sheets if necessary.

Item #31.

Airport Name, LOCID, City, State: Independence Municipal, IIB, Independence, Iowa

Prepared by: Bolton & Menk, Inc.

Sponsor's E-mail: bsoukup@independenceia.gov

Date Prepared: 12/8/2025

Sponsor's Signature: _____

Sponsor's Phone: (319) 334-2780

Printed Name: Matthew R. Schmitz

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2028	Airport Master Plan/ALP	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	203,250.00 111,750.00 35,000.00 350,000.00
2029	Rehabilitate Runway (Joint Sealing, Crack Sealing & Patching) LCD 2007 & 2008 <i>Combine with other rehabilitation projects into a single funded FAA project - discretionary funded from FAA.</i>	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	360,000.00 40,000.00 400,000.00
2029	Rehabilitate Parallel Taxiway (Joint Sealing, Crack Sealing & Patching) LCD 2009 <i>Combine with other rehabilitation projects into a single funded FAA project - A small portion discretionary funded from FAA.</i>	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	315,000.00 35,000.00 350,000.00
2029	Rehabilitate Apron Pavement (Joint Sealing, Crack Sealing & Patching) LCD 2007, 2008 & 2010 <i>Combine with other rehabilitation projects into a single funded FAA project - Utilizes available entitlement funding.</i>	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	300,000.00 33,333.00 333,333.00
2031	Hangar Improvements	Federal: \$ IIJA: \$ State: \$ Local: \$ Total: \$	300,000.00 300,000.00 1,400,000.00 2,000,000.00

**LONG-RANGE NEEDS ASSESSMENT
YEARS SIX TO 20**
Attach additional sheets if necessary.

Item #31.

Airport name Independence Municipal Airport

Estimated FY	Description of project	Funding source	Total estimated cost
	Wildlife Fencing	Federal \$ IIJA \$ State \$ Local \$ Total \$	
		Federal \$ IIJA \$ State \$ Local \$ Total \$	
		Federal \$ IIJA \$ State \$ Local \$ Total \$	
		Federal \$ IIJA \$ State \$ Local \$ Total \$	
		Federal \$ IIJA \$ State \$ Local \$ Total \$	

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

CIP DATA Item #31.

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Independence Municipal, IIB, Independence, Iowa		
AIP Project Type:	Airport Master Plan Update		
Local Priority:	1 - Very High	Fed. Share (AIP):	\$ 203,250.00
FFY Requested:	2028	Fed. Share (IIJA):	\$ 110,250.00
NEPA Determination:	See Below	State Share:	\$ 0
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.		Local Share:	\$ 35,000.00
		Total Project Cost:	\$ 350,000.00
<p>Project Description: The purpose of this project is to update the Master Plan and Airport Layout Plan to identify future development projects.</p> <p>Justification: The current Mater Plan was completed in April 2014 and all major improvements have been completed. The sponsor should undertake a new master plan in order to re-assess ultimate airport needs as well as ensure that based on updated guidance, the improvements desired are feasible.</p> <p>ALP Verification: Not Applicable.</p> <p>NEPA Categorical Exclusion or Date of Environmental Determination: The proposed improvements are CE per FAA Order 1050.1g paragraphs B-2.1.p.</p> <p>Clear Approaches per FAA AC 150/5300-13 and FAA Order 8260.3: Approaches are clear.</p> <p>Property Ownership: All land needed for this project is currently owned by the airport as shown in the current exhibit</p>			
SPONSOR SIGNATURE BLOCK			
Signature:		Date:	12/8/2025
Printed Name:	Matthew R. Schmitz	Title:	City Manager
Phone Number:	(319) 334-2780	Email:	bsoukup@independenceia.gov

AIRPORT MASTER PLAN UPDATE

		TOTAL	Federal	90%	State	0%	Local	10%
PLANNING/ENGINEERING	\$	342,000.00	\$	307,800.00	\$	-	\$	34,200.00
GRANT ADMINISTRATION	\$	8,000.00	\$	7,200.00	\$	-	\$	800.00
ESTIMATED CITY ADMINISTRATION	\$	-	\$	-	\$	-	\$	-
AIRPORT MASTER PLAN UPDATE	\$	350,000.00	\$	315,000.00	\$	-	\$	35,000.00



PD MONTHLY REPORTS

Independence Police Department
November 2025 Monthly Report

Description	Total
Suspicious Person	8
Suspicious vehicle	3
Stalled Vehicle	7
Accident-Unknown	1
10-50 Fatality	0
Property Damage Accident	14
Personal Injury Accident	1
Hit & Run Accident	4
Pursuit	0
911 Hangup Call	3
Alarm	18
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	4
Arson Suspected	0
Assault	6
Assist Other Agency	2
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	5
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	1
Child Issues	2
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	1
Carbon Monoxide Call	0
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0
Death Unattended	0
Death Notice Delivery	3
Debris on Roadway	1

Independence Police Department
November 2025 Monthly Report

Description	Total
Disorderly Conduct	9
Dogs Barking/Running Loose	12
Domestic Disturbance	7
Driving Complaint	5
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	5
Sale of Drugs	0
Illegal Dumping/Littering	1
Drive Under Suspension/Revocation	1
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	5
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	8
Fraud/Counterfeit	4
Funeral Escort	4
Gambling	0
Gas Odor or Pipeline Leak	1
Grain Bin Entrapment	0
Harassment	5
Hate Crime	0
Hazardous Material	1
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0

Independence Police Department
November 2025 Monthly Report

Description	Total
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	5
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	4
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	3
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	2

Independence Police Department
November 2025 Monthly Report

Description	Total
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	2
All Others Not Listed	6
Operating While Intoxicated	0
Parking Violation	3
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	1
Sexual Offense	0
Active Shooter	0
Shoplifting	0
Smoke Investigation	2
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	2
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	6
Threats	3
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	1
Trees Wires Down	3
Trespassing	2
Truancy (Skipping School)	0
Traffic Stop	43
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	2
Vin Check	0

Independence Police Department
November 2025 Monthly Report

Description	Total
Violation No Contact Order	1
Warrant Served/Issue	6
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	9
Extra Patrol	0
Total	260

Parking Tickets

	Total
Prkng Tickets Written	54
Prkng Tickets Paid	2
Fee Amount Received	\$30.00
Total	\$30.00

Other Fees

Accident Reports	7
Fee Amount Received	\$70.00
Restitution (wrnt./trns.)	1
Fee Amount Received	\$15.08
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	1
Fee Amount Received	\$79.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	1
Fee Amount Received	\$361.80
Total	\$525.88



FIRE MONTHLY REPORTS



www.independenceia.gov

Item #33.

Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	3
131 - Passenger vehicle fire	1
142 - Brush or brush-and-grass mixture fire	3
170 - Cultivated vegetation, crop fire, other	1
171 - Cultivated grain or crop fire	1
311 - Medical assist, assist EMS crew	6
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	1
341 - Search for person on land	1
411 - Gasoline or other flammable liquid spill	2
424 - Carbon monoxide incident	3
463 - Vehicle accident, general cleanup	1
542 - Animal rescue	1
551 - Assist police or other governmental agency	1
554 - Assist invalid	1
561 - Unauthorized burning	1
651 - Smoke scare, odor of smoke	1
715 - Local alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	2
	Total: 35



Blake Hayward

Fire Chief

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

Web www.independenceia.gov

Email bhayward@independenceia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous 2 months - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
November 10, 2025	708 Bluebird Ct SW (Bldg #25914-0011)	Residential	Building	\$523.00	November 12, 2025	\$160,000
November 10, 2025	607 Bluebird Ct SW (Bldg #25914-0022)	Residential	Building	\$522.00	November 10, 2025	\$160,000
Subtotal For Building (2 Records)				\$1,045.00		\$320,000
November 24, 2025	707 5TH AVE NE, INDEPENDENCE 50644	Residential	Excavation	\$0.00	November 24, 2025	\$0
November 24, 2025	618 2ND AVE NE, INDEPENDENCE 50644	Commercial	Excavation	\$0.00	November 24, 2025	\$0
Subtotal For Excavation (2 Records)				\$0.00		\$0
October 30, 2025	500 2ND AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$58.00	November 12, 2025	\$4,800
November 21, 2025	1938 LOVERS LANE BLVD SW	Residential	Mechanical (HVAC)	\$94.00	November 26, 2025	\$10,750
October 31, 2025	707 5TH AVE NE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$94.00	November 12, 2025	\$10,750
November 3, 2025	1001 REBECCA CT, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$94.00	November 12, 2025	\$11,000
October 21, 2025	504 6TH AVE SW, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$90.00	November 12, 2025	\$9,500
Subtotal For Mechanical (HVAC) (5 Records)				\$430.00		\$46,800
November 14, 2025	715 Bluebird Ct SW (Bldg #25914-0032)	Residential	New Construction	\$523.00	November 19, 2025	\$160,000
November 14, 2025	713 Bluebird Ct SW (Bldg #25914-0031)	Residential	New Construction	\$522.00	November 19, 2025	\$160,000
Subtotal For New Construction (2 Records)				\$1,045.00		\$320,000
October 27, 2025	318 3RD AVE SE, INDEPENDENCE 50644	Residential	Plumbing	\$112.00	November 12, 2025	\$13,165
September 3, 2025	118 TERRACE DR, INDEPENDENCE 50644	Residential	Plumbing	\$32.00	November 12, 2025	\$1,525

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
Subtotal For Plumbing (2 Records)				\$144.00		\$14,690
November 7, 2025	208 7TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$350.00	November 24, 2025	\$65,000
November 12, 2025	409 3RD ST SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$172.00	November 12, 2025	\$24,000
November 3, 2025	1010 3RD AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$136.00	November 3, 2025	\$17,001
November 3, 2025	400 13TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$94.00	November 3, 2025	\$10,000
Subtotal For Remodel/Addition (4 Records)				\$752.00		\$116,001
October 16, 2025	Enterprise Dr SW	Zoning Board	Rezoning Request	\$250.00	November 12, 2025	\$0
Subtotal For Rezoning Request (1 Records)				\$250.00		\$0
November 7, 2025	810 4TH ST NE, INDEPENDENCE 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$0.00	November 7, 2025	\$0
June 3, 2025	1404 6TH AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$0.00	November 12, 2025	\$1,500
Subtotal For Right-of-Way (Approach/Sidewalk) (2 Records)				\$0.00		\$1,500
November 5, 2025	810 3RD AVE SW, INDEPENDENCE 50644	Residential	Roofing	\$118.00	November 5, 2025	\$14,400
November 13, 2025	318 RIDGEVIEW DR SE, INDEPENDENCE 50644	Residential	Roofing	\$118.00	November 13, 2025	\$15,000
Subtotal For Roofing (2 Records)				\$236.00		\$29,400
October 21, 2025	314 15TH AVENUE PL, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	November 12, 2025	\$1,425
October 17, 2025	1106 6TH ST NE, INDEPENDENCE 50644	Residential	Water Heater	\$32.00	November 12, 2025	\$1,525

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
October 10, 2025	1109 6TH ST NE, INDEPENDENCE 50644	Residential	Water Heater	\$32.00	November 12, 2025	\$1,525
Subtotal For Water Heater (3 Records)				\$94.00		\$4,475
T O T A L - 25 Records				\$3,996.00		\$852,866

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
November 3, 2025	710 9TH AVE NE, INDEPENDENCE 50644	Debris around yard	Unsubstantiated
November 3, 2025	712 9TH AVE NE, INDEPENDENCE 50644	Debris thrown around yard	Unsubstantiated
November 3, 2025	712 9TH AVE NE, INDEPENDENCE 50644	Illegal yard parking - UTV parked in front yard, owners states it moves often.	Unsubstantiated
November 13, 2025	604 6TH AVE NE, INDEPENDENCE 50644	Junk in rear yard	Violation Issued
November 26, 2025	313 13TH AVE NE, INDEPENDENCE 50644	vehicle parked in front yard on grass. 11/26/25 - Spoke to owner and she will have her husband move it tonight. She would move it but cannot drive a manual transmission. 12/2/25 - Vehicle has been moved	Closed

5 Complaints

All Violations last two months - Set Date Range

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
November 13, 2025	604 6TH AVE NE, INDEPENDENCE 50644	Trash, Junk & Debris	Closed/Resolved	Junk in rear yard
November 26, 2025	1000 9TH AVE SW, INDEPENDENCE 50644	Junked Motor Vehicle Violation	Void	Not sure if this place has a business permit? The junked cars are now being moved into to the back yard. Still not sure why the city can't make a decision as to how to deal with these types of eye sores. Because this is not addressed the problem keeps getting bigger. Sure would like to hear an explanation why this isn't getting any attention. - 12/3/25 Void this violation as we already have a case working regarding the exact same concern plus two other violations. The first violation originated in Sept. thus it is not on this Nov. report. MC

2 Violations



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #35.

November 26, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:18 a.m. on November 26, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the October 30, 2025 regular meeting, Bills #44762, 44872, 45088, 45128, 45137, 46046-46088; electronic payments #8805288-5321; and direct deposit advice #9906836-6857; Month end and operations reports were approved with a motion by Lenius, second by Burke.

Business Conducted: 1) No public requests or comments were made. 2) Sidles noted the need for an executive session to discuss personnel matters, in accordance with Iowa Code 21.5(i), with ITU closed session later in today's meeting. 3) Wilson reported winter moratorium began November 1, 2025 and will continue through April 1, 2026. Staff are working on marketing materials/notifications/system updates related to the January 2026 changes. Hearn will be downtown on December 5th at Gedney Bakery for the Jingle on Main event, which will include the phone booth for Calls to the Elves. 4) Sidles reported that line crews continue to work on overhead equipment replacements related to the 2025 capital plan. The Iowa Utility Commission (IUC) was here last week and completed the scheduled field and office inspections for 2025. An updated Inspection and Maintenance plan was filed with the IUC on November 19, 2025. An outage occurred on November 7, 2025, affecting three customers for two and a half hours due to an open burn pole fire. Burke's term completion was discussed with the Board. Burke agreed to reapply for the position. 5) Old Business – None. 6) New Business – None. 7) The next regular Board meeting will be Thursday, December 18, 2025, at 9:00 a.m. 8) An upcoming meeting has been set for Thursday, January 22, 2025, at 9:00 a.m. 9) Moved for adjournment at 9:27 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting November 26, 2025

Item #35.

Receipts for the month of OCTOBER	
A/R Customer	818,445.26
Utility Deposits	3,467.00
Misc	28,890.70
Subsidiary	8,750.00
LEEF Program	4,168.72
Vendor	Amount
COLE'S ACE HARDWARE maint	140.75
FAREWAY STORES, INC suppl	150.64
DAVID GISSEL eebnft	300.00
INDEPENDENCE LIGHT & POWER svcs	559.18
NAPA AUTO PARTS veh/substn	127.26
OELWEIN PUBLISHING CO publ	279.35
PETTY CASH misc	1.40
S & K COLLECTIBLES shpg	48.10
SPAHN AND ROSE maint	560.99
VERN'S TRUE VALUE ohd	72.74
AFLAC prded	96.53
APPLIANCE PLUS maint	69.54
TANIA ARELLANO rfnd	24.40
ERIC BAILY eebnft	150.00
CITY OF INDEPENDENCE pilot	13,000.00
JOHN DEERE FINANCIAL ugrd/sfty suppl	134.69
ELDON NEIGHBOR rfnd	119.58
OELWEIN PUBLISHING CO publ	146.33
OFFICE TOWNE, INC suppl	405.34
PDCM INSURANCE sfty trng	300.00
PROFESSIONAL COMPUTER SOLUTIONS LLC r	269.00
ROTARY CLUB OF INDEPENDENCE dues/admin	83.00
CATHERINE SMITH rfnd	5.03
LEO THOMAS rfnd	32.50
TREASURER, STATE OF IOWA misc	137.38
VISA CARD SERVICES admin/custsv/mktg	2,248.96
ZARNOTH BRUSH WORKS, INC veh	603.85
JORDAN LEHR rfnd	11.74
COLONIAL INSURANCE prded	887.58
DGR ENGINEERING proj	1,554.50
MADISON NATIONAL LIFE ins	104.30
OFFICE TOWNE, INC suppl	732.57
S & K COLLECTIBLES shpg	149.79
SIGNS & MORE uniform	21.48
TRISTAR BENEFIT ADMIN admin	80.00
YOUNG PLUMBING & HEATING CO maint	502.50
BANKIOWA fundxfr	43,333.00
INDEPENDENCE TELECOMMUNICATION lbr	3,683.81
PACIFIC LIFE prded	980.00
BANKIOWA achxfer	184,159.98
INDEP LIGHT & POWER leef	4,168.72
IOWA PUBLIC POWER AGENCY invest	32,600.00
RESERVE ACCOUNT usps	800.00
PAYMENT SERVICE NETWORK, INC custsv	3,158.21
PAYMENT SERVICE NETWORK, INC custsv	114.56
TRISTAR BENEFIT ADMIN ins	735.70
KLUESNER SANITATION LLC svc	162.35
KONICA MINOLTA BUSINESS SOLUTIONS maint	84.55
PITNEY BOWES suppl	91.29
CONSOLIDATED ENERGY fuel	672.49
IPERS ipers	11,389.84
INFOSEND, INC custsv	1,619.25
AMAZON CAPITAL SERVICES suppl/maint	1,085.12
C.J. COOPER & ASSOCIATES, INC admin	175.00
CENTRAL MN MUNICPAL POWER AGY capx	15,160.45
NENOVA NETWORK SERVICES custsv	250.00
WAGEWORKS flex	492.40
MIDAMERICAN ENERGY fuel	36.61
MIDAMERICAN ENERGY fuel	39.69
STUART C. IRBY CO sfty suppl	482.82
SALES TAX --ACH tax	13,342.56
FICA/FWT EFT--ACH fwt	8,993.41
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	15,788.16
TRISTAR BENEFIT ADMIN ins	1,219.89
VISION SERVICE PLAN ins	328.52
TRISTAR BENEFIT ADMIN ins	1,143.94
AMAZON CAPITAL SERVICES suppl/maint	205.83
BORDER STATES ELECTRIC SUPPLY maint	793.81
LENOVO (US) INC suppl	502.98
WAGEWORKS flex	321.74
WPPI ENERGY pwr	601,676.72
FICA/FWT EFT--ACH fwt	8,609.70
TREASURER, STATE OF IOWA swt	2,091.74
IPERS ipers	11,462.39
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	49,400.29
	1,047,339.72

INDEPENDENCE LIGHT & POWER**MINUTES OF PUBLIC HEARING****November 26, 2025**

A public hearing of Independence Light and Power was called to order at 9:11 a.m. on November 26, 2025, in the administrative office building. The purpose of the meeting was to approve the 2026 calendar year budget. Chairperson Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, Mike Lenius, and Gerald Stelter. Absent: none. Also present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

The meeting did not see any public attendance; therefore, no objections or questions were heard, either written or oral. After discussion and review, the 2026 budget of Independence Light and Power was approved with a motion by Burke, seconded by Stelter; all ayes.

The meeting was adjourned at 9:17 a.m. with a motion by Burke, seconded by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

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

November 26, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:29 a.m. on November 26, 2025, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were trustees Michelle Burke, Amber Hunt, Mike Lenius and Gerald Stelter. Absent: none. Also present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the October 30, 2025, regular meeting, Bills #21873-21903; electronic payments #8806438-6488 and direct deposit advice #9903768-3783; Month end and operations reports were approved with a motion by Stelter, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported that staff are working on marketing materials and notifications related to the January 2026 changes. Hearn will be downtown on December 5th at Gedney Bakery for the Jingle on Main event, which will include the phone booth for Calls to the Elves. Reported that an average of 3.5 new cable customers have been acquired each month in 2025, while an average of 10.8 customers have discontinued cable-only services each month in 2025. Reviewed ICAN advertising income, both past and present. 3) Decker reported Internet traffic is maintaining average utilization. Successfully configured core routers for redundancy. Beginning plans for IPv6 implementation. Splicing continues, with service drops being installed to residences. 103 completed fiber conversions. 10-digit dialing will be implemented January 1, 2026. No new cable customers beginning January 1, 2026. 4) An outage occurred on November 7, 2025 affecting 87 customers for approximately 6 hours due to open burn catching pole on fire. Another outage occurred on November 10th affecting 90 customers for approximately 4 hours due to equipment failure on NE side of town. 5) Old Business – None. 6) New Business – None. 7) The next regular Board meeting will be Thursday December 18, 2025 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday January 22, 2025 at 9:00 a.m. 9) Lenius moved to go into closed session at 9:39 a.m. to discuss personnel, Iowa Code 21.5(i), seconded by Burke. 10) ILP back into regular session at 9:53 a.m. 11) Moved for adjournment at 9:54 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting November 26, 2025

Item #35.

Receipts for the month of OCTOBER	
A/R Customer	818,445.26
Utility Deposits	3,467.00
Misc	28,890.70
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PDCM INSURANCE sfty trng	300.00
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ROTARY CLUB OF INDEPENDENCE dues/admin	83.00
CATHERINE SMITH rfnd	5.03
LEO THOMAS rfnd	32.50
TREASURER, STATE OF IOWA misc	137.38
VISA CARD SERVICES admin/custsv/mktg	2,248.96
ZARNOTH BRUSH WORKS, INC veh	603.85
JORDAN LEHR rfnd	11.74
COLONIAL INSURANCE prded	887.58
DGR ENGINEERING proj	1,554.50
MADISON NATIONAL LIFE ins	104.30
OFFICE TOWNE, INC suppl	732.57
S & K COLLECTIBLES shpg	149.79
SIGNS & MORE uniform	21.48
TRISTAR BENEFIT ADMIN admin	80.00
YOUNG PLUMBING & HEATING CO maint	502.50
BANKIOWA fundxfr	43,333.00
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PACIFIC LIFE prded	980.00
BANKIOWA achxfer	184,159.98
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INFOSEND, INC custsv	1,619.25
AMAZON CAPITAL SERVICES suppl/maint	1,085.12
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CENTRAL MN MUNICPAL POWER AGY capx	15,160.45
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SALES TAX --ACH tax	13,342.56
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WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	15,788.16
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TRISTAR BENEFIT ADMIN ins	1,143.94
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FICA/FWT EFT--ACH fwt	8,609.70
TREASURER, STATE OF IOWA swt	2,091.74
IPERS ipers	11,462.39
RESERVE ACCOUNT usps	800.00
PAYROLL lbr	49,400.29
	1,047,339.72

INDEPENDENCE TELECOM UTILITY**MINUTES OF PUBLIC HEARING****November 26, 2025**

A public hearing of Independence Telecommunications Utility was called to order at 9:04 a.m. on November 26, 2025, in the administrative office building. The purpose of the meeting was to approve the 2026 calendar year budget. Chairperson Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, Mike Lenius, and Gerald Stelter. Absent: none. Also present were Kevin Sidles, Ryan Decker, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

The meeting did not see any public attendance; therefore, no objections or questions were heard, either written or oral. After discussion and review, the 2026 budget of Independence Telecommunications Utility was approved with a motion by Lenius, seconded by Stelter; all ayes.

The meeting was adjourned at 9:11 a.m. with a motion by Lenius, seconded by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved