



# REGULAR CITY COUNCIL MEETING

Monday, April 14, 2025 at 5:00 PM

Council Chambers - 331 First Street East

## AGENDA

---

**\*\*Please be aware that this meeting may start later due to public input from the 4:45 pm special meeting. There will be a five minute break in between meetings in the event the regular meeting does start late.**

### 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. Plaque Presentation
5. Proclamations
6. Public Comment

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

### CONSENT AGENDA

7. Accept and Approve Consent Agenda
  - a. The minutes of the March 24, 2025, special meeting.
  - b. The minutes of the March 24, 2025, regular meeting.
  - c. Kwik Star #717 Class B Retail Alcohol License amendment for premises updates with a tentative effective date of April 1, 2025 through March 31, 2026.
  - d. Independence Park & Recreation Class C Retail Alcohol License renewal with a tentative effective date of May 17, 2025, through May 16, 2026.
  - e. The Trendy Tulip Special Class B Retail Native Wine License renewal with a tentative effective date of April 15, 2025, through April 14, 2026.
  - f. Celebrate Indee Special Event Application for the time period of Wednesday, July 2, 2025, through Saturday, July 5, 2025.
  - g. Celebrate Indee Special Class C Retail Alcohol License application with a tentative effective date of July 2, 2025, through July 6, 2025.

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

## **FINANCIALS**

- [8.](#) Approve the Claims
- [9.](#) Bank Reconciliation – *Information Only*
- [10.](#) Revenues and Expenses to date – *Information Only*

## **HEARINGS / ORDINANCES**

- [11.](#) Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

## **RESOLUTIONS**

- [12.](#) Resolution to approve the Fiscal Year 2026 Budget, CIP, and Transfers
- [13.](#) Planning & Zoning Commission Appointment
- [14.](#) Resolution authorizing a bid process and setting a public hearing for proposed sale of property
- [15.](#) Funding Agreement with Operation Threshold Inc.
- [16.](#) Funding Agreement with Buchanan County Tourism
- [17.](#) Funding Agreement with Buchanan County Senior Center
- [18.](#) Funding Agreement with Independence Celebrations Committee
- [19.](#) Funding Agreement with Independence Area Chamber of Commerce
- [20.](#) Funding Agreement with Independence Area Chamber of Commerce and Independence Celebration Committee
- [21.](#) Funding Agreement with Northeast Iowa RC&D
- [22.](#) Resolution to Approve a Final Plat of Survey for Boundary Line Adjustment – Cleveland
- [23.](#) Resolution to approve a Preliminary Plat of Survey for Boundary Retracement - Indee Storage
- [24.](#) Resolution to approve a Final Plat of Survey for Boundary Retracement - Indee Storage

## **OTHER BUSINESS**

- [25.](#) Theatre / Civic Center Proposal

## **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.*

- [26.](#) PD Monthly Reports
- [27.](#) FD Monthly Reports
- [28.](#) Building Department Monthly Reports
- [29.](#) ILPT Reports
- 30.** Council Members
  
- 31.** Staff/Other



- City Manager
- Mayor
- Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Plaque Presentation

---

**BACKGROUND:**

Tom Huston served the City of Independence as Councilman for Ward 5 and passed away on February 14, 2025. In appreciation of his service, a plaque has been ordered and will be presented to his wife, Andrea Huston.

**DISCUSSION:**

N/A

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by showing appreciation for the service of a former Council Member.

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

N/A



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Proclamations

---

### **BACKGROUND:**

Two proclamations have been requested to be read at this meeting:

1. Child Abuse Prevention Month Proclamation for April of 2025
2. Fair Housing Month Proclamation for April of 2025

The Mayor will read both proclamations.

### **DISCUSSION:**

N/A

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by supporting organizations in the community and declaring certain months for certain topics which are important to the community.

### **FINANCIAL CONSIDERATION:**

N/A

### **RECOMMENDATION:**

N/A

# CHILD ABUSE PREVENTION MONTH PROCLAMATION

## APRIL 2025

Item #5.

**WHEREAS,** Prevention is possible with the right policies and investments.

**WHEREAS,** the early experiences of a child impact them throughout life – both positively and negatively.

**WHEREAS,** positive childhood experiences such as loving caregivers and safe, stable, and nurturing relationships play a vital role in helping children thrive by mitigating trauma and the negative impact of adverse childhood experiences.

**WHEREAS,** families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures.

**WHEREAS,** childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations.

**WHEREAS,** prevention of child abuse and neglect can reduce the economic burden associated with child maltreatment.

**WHEREAS,** strengthening families through access to concrete economic, social, and community-based supports reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being.

**WHEREAS,** effective child abuse prevention activities succeed because of the partnerships between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement and families.

**WHEREAS,** communities must make every effort to promote programs and activities that create strong and thriving children and families.

**WHEREAS,** we acknowledge that we must work together as a community to increase awareness about child abuse and to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment.

**WHEREAS,** prevention remains the best defense for our children and families.

**NOW, THEREFORE,** the City of Independence, IA do hereby proclaim April 2025 as **Child Abuse Prevention Month** in Buchanan County and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Together, we can create a state where every child can grow up happy, healthy, and safe with hope for their future.

\_\_\_\_\_  
City of Independence Mayor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
City of Independence Manager Signature

\_\_\_\_\_  
Date

April 2025

## FAIR HOUSING MONTH PROCLAMATION

- WHEREAS** The Fair Housing Act, enacted on April 11, 1968, enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and
- WHEREAS** The Fair Housing Act prohibits discrimination in housing based on race, color, religion, sex, familial status, national origin, and disability, and commits recipients of federal funding to affirmatively further fair housing in their communities; and
- WHEREAS** Independence is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all; and
- WHEREAS** Our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and
- WHEREAS** More than fifty years after the passage of the Fair Housing Act, discrimination persists, and many communities remain segregated; and
- WHEREAS** Acts of housing discrimination and barriers to equal housing opportunity are repugnant to a common sense of decency and fairness.

**NOW THEREFORE BE IT RESOLVED** that the Mayor of Independence does hereby declare the month of April, 2025 as

## FAIR HOUSING MONTH

In Independence, an inclusive community committed to fair housing, and to promoting appropriate activities by private and public entities to provide and advocate for equal housing opportunities for all residents and prospective residents of Independence.

---

Mayoral Signature



## CITY COUNCIL CONSENT ITEM A

---

SPECIAL MEETING

MONDAY, MARCH 24, 2025

21

The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, March 24, 2025.

### OPENING/ROLL CALL

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

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

### APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Moore to approve the agenda as presented for the special meeting held March 24, 2025. Ayes: All.

### BUDGET HEARING

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed property tax levy for Fiscal Year 2026. Mayor Bleichner made a statement regarding the purpose of the public hearing. Mayor stated this hearing is only about the tax levy and not the entire budget. Another hearing will be held on April 14<sup>th</sup> at 4:45 pm. The City of Independence calculates property taxes from three different sources. The first is the assessed value of property which the County provides. The second is the residential rollback percentage that the State provides. The third is the levy rate itself and is created by a format that is given to the City by the State. The City's tax levy rate last year was 19.53649 and is proposing to have a tax levy rate of 19.63340. This is actually an increase of 0.496%. Melissa Appleby, 502 9<sup>th</sup> Ave NE, asked that Council not raise taxes and try to lower them as much as possible by cutting out unnecessary expenses. It is getting unaffordable to live in today's world. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

### ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 4:52 p.m.

ATTEST:

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

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





## CITY COUNCIL CONSENT ITEM B

---

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

**OPENING/ROLL CALL**

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

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

**APPROVE THE AGENDA**

Motion by Council Member Moore, second by Council Member Weber to approve the agenda as presented for the regular meeting held March 24, 2025. Ayes: All.

**PUBLIC COMMENT**

Melissa Appleby, 502 9<sup>th</sup> Ave NE, commented on the spending limits of the city and improvements that have happened. Encouraged Council to cut expenses to lower property taxes and stated that community members will come together to get things done.

Aaron Doan, 115 17<sup>th</sup> Ave NW, stated he is against property taxes raising and the City trying to put in a trail next to his snowmobile shop located at 1704 1<sup>st</sup> Street W. There are other trails nearby for people to use and he has petitions from other residents in his area that are opposed to a trail being put in.

**WARD 5 COUNCIL APPOINTMENT/SWEARING IN**

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution to appoint Matthew Mayner to the Ward 5 Council Seat, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Weber.

**Resolution adopted and upon approval by Mayor assigned No. 2025-18 in the Official Book of Resolutions.**

Mayor Bleichner issued the Oath of Office to Matthew Mayner for the Ward 5 Council Seat.

**CONSENT AGENDA**

Motion by Council Member Jensen, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the March 10, 2025, Regular Meeting. Ayes: All.

**FINANCIALS**

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACE HARDWARE	SUPPLIES-F,PR	\$ 16.58
ADP	PAYROLL CHECKS	\$ 109,104.09
AIR SERVICES INC	EQUIP REPAIR-W	\$ 3,750.41
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD	\$ 3,534.53
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 491.10
BAKER & TAYLOR ENTERTAINM	BOOKS-L	\$ 165.23
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX	\$ 497.65
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 154.73
BRINDLEE MOUNTAIN FIRE	EQUIP-F	\$ 9,750.00
BRODART CO	SUPPLIES-L	\$ 152.31
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,496.42
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 100.51
CARD SERVICES-VISA	MISC EXP-PD,CH	\$ 1,612.88
CITY LAUNDERING CO INC	BLDG MAINT-PD,ST,W	\$ 285.83
COMPASS MINERALS AMERICA	SNOW MAINT-ST	\$ 4,713.06
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 5,863.04

REGULAR MEETING

MONDAY, MARCH 24, 2025

23

CORKERY'S WELDING & REPAIR	SERVICES-PR	\$ 175.00
DANKO EMERGENCY EQUIPMENT	EQUIPMENT-F	\$ 211.10
DEIKE IMPLEMENT CO	VEH REPAIR-PR	\$ 705.49
DEMCO	SUPPLIES-L	\$ 59.03
DON'S TRUCK SALES INC	VEH MAINT-ST	\$ 527.92
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,804.71
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 1,545.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 13,290.03
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,312.50
FAREWAY STORES INC	SUPPLIES-PR	\$ 133.53
FELD FIRE	EQUIP-F	\$ 419.00
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 50.00
FUTURE LINE LLC	VEH REPAIR-ST	\$ 683.30
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 3,957.50
HAWKEYE FIRE & SAFETY COM	SERVICES-F	\$ 123.50
HYDRITE CHEMICAL CO	CHEMICALS-W	\$ 3,169.24
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 9,332.54
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 34,061.03
INRCOG	SERVICES-CH	\$ 4,935.00
INRTC	DUES-CH	\$ 2,500.00
JOHNSON PLBG HEATING & AI	SERVICES-W	\$ 358.45
KREMER APPRAISALS	SERVICES-B	\$ 800.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,524.60
MAVERICK POWERSPORTS	EQUIPMENT-W	\$ 10,600.00
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 149.00
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PR,PR,ST,W	\$ 5,482.65
MID-AMERICAN RESEARCH CHE	CHEMICALS-W	\$ 236.37
OFFICE EXPRESS OFFICE PRD	SUPPLIES-CH	\$ 117.57
OFFICE TOWNE INC	SUPPLIES-W	\$ 62.98
P & N CORPORATION	FUEL PROFITS-A	\$ 17.48
PALMER, CARTER	SNOW REMOVAL-L	\$ 120.00
PRECISION PLUMBING, HEATI	SERVICES-L	\$ 246.25
PURCHASE POWER	POSTAGE-ALL	\$ 264.99
RAY O'HERRON CO.	UNIFORM-PD	\$ 75.35
RIVER PALACE HOLDINGS INC	GRANT MATCH-CH	\$ 40,000.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 78.23
RYDELL AUTO GROUP	VEH MAINT-PD,PR	\$ 1,017.45
S & K COLLECTIBLES	SHIPPING-W	\$ 23.16
SCHARES LANDSCAPING	SERVICES-ST	\$ 7,000.00
SIGNS & MORE	SERVICES-PR,F	\$ 1,135.10
STATE FARM	BENEFIT-CH,ST,W	\$ 32.72
STATE STREET BANK & TRUST	MISSIONS SQUARE	\$ 5,995.33
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 112.04
STRAND ASSOCIATES	SERVICES-W	\$ 3,660.00
SYNTECH	SERVICES-A	\$ 224.50
T & W GRINDING & COMPOST	SERVICES-ST	\$ 7,020.00
TASC	FLEX MED	\$ 1,369.73
TRUE VALUE HARDWARE	SUPPLIES-PR,F,W	\$ 488.97
US CELLULAR	PHONE-W	\$ 46.40
VERIZON WIRELESS	PHONE-PD	\$ 41.47
WALMART COMMUNITY	SUPPLIES-L	\$ 144.10
WARD'S LAWN CARE	SERVICES-PR	\$ 900.00
WASTE MANAGEMENT	GARBAGE-PR,A	\$ 1,729.41
WELLMARK BCBS	INSURE-CH	\$ 253.80
WINTER WONDERLAND, INC	VEH REPAIR-ST	\$ 439.60

REGULAR MEETING

MONDAY, MARCH 24, 2025

24

**CLAIMS TOTAL \$325,085.49;** General Fund \$144,055.28; Library \$17,253.83; Streets Dept-Road Use \$27,098.35; Employee Benefits \$7,652.16; Economic Development \$40,000.00; Parks & Rec Project \$317.08; Cap Outlay Savings/LOST \$1,083.10; Water Fund \$20,584.89; Sewer Utility Fund \$46,750.77; Storm Water \$7,000.00; Self Insurance \$13,158.94; Self Insurance-Enterprise \$131.09.

**REVENUES MONTH TO DATE TOTAL \$729,694.41;** General Fund \$173,544.33; Library \$80,981.64; Streets Dept-Road Use \$55,080.19; Employee Benefits \$44,200.27; Tax Increment Finance \$60,208.99; Debt Service \$53,301.12; Debt-Special Assessment \$6,299.30; Water Fund \$59,213.32; Water Revenue Bond \$7,755.84; Sewer Utility \$99,473.16; Sewer SRF Sinking Fund \$7,946.67; Sewer Sinking Revenue Bond \$42,795.42; Storm Water \$8,811.77; Self Insurance \$29,708.35; Self Insurance-Enterprise \$374.04.

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

### HEARINGS & ORDINANCES

Council Member Weber with a motion to set April 14, 2025, at 4:45 p.m., as a public hearing on the Fiscal Year 2026 budget, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

Council Member Moore with a motion to approve the third and final reading of an ordinance amending provisions pertaining to Chapter 70 – Traffic Code Enforcement Procedures, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

### Ordinance adopted and upon approval by Mayor assigned No. 2025-600 in the Official Book of Ordinances.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed rezoning request. City Manager Schmitz said the proposed area being rezoned is the land between Juniper and Spruce Drives to the west of 6<sup>th</sup> Avenue SW. The area is currently zone A-1 agricultural and is being requested to be rezoned to R-2 Residential. Kathy Meyer, 711 Spruce Drive, stated the back of her property abuts the area being rezoned. She has concerns about water drainage issues with heavy rains that currently happen now and is concerned about future drainage issues if the area is developed. City Manager Schmitz stated that a third-party engineering firm will review the preliminary plat and stormwater plans. Don Wulfekuhle, 164 Goldfinch Court, is a board member of the Goldfinch HOA. He and the HOA also have concerns about water drainage and soil erosion. He asked if there was a way for the HOA to be involved or informed of the plans for development and to be able to offer input. City Manager Schmitz stated the City can try to keep people informed but there is no mechanism for anyone outside of City staff to be involved. There is a process that needs to be followed to ensure that everything is being looked at. 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 Moore. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

### 2025 PINES HOUSING URBAN RENEWAL AREA

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution deleting property from the Independence Urban Renewal Area, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

### Resolution adopted and upon approval by Mayor assigned No. 2025-19 in the Official Book of Resolutions.

Council Member Prusator with a motion to approve the first reading of an ordinance deleting property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, pursuant to Section 403.19 of the Code of Iowa, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Council Member Prusator 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 Mayner. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna. Council Member Moore with a motion to have this ordinance which deletes property from the Tax Increment Financing District for the Independence Urban Renewal Area of the City of Independence, Iowa, pursuant to Section 403.19 of the Code of Iowa, placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore.

### Ordinance adopted and upon approval by Mayor assigned No. 2025-601 in the Official Book of Ordinances.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on April 28, 2025, at 5:00 pm on the designation of the 2025 Pines Housing Urban Renewal Area and on the Urban Renewal Plan and Project, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner.

**Resolution adopted and upon approval by Mayor assigned No. 2025-20 in the Official Book of Resolutions.**

#### **2025 GENERAL OBLIGATION LOAN AGREEMENTS**

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposal to enter into an Essential Purpose Loan Agreement. No comments were made or received for this item. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposal to enter into a General Purpose Loan Agreement. No comments were made or received for this item. 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 and authorize the Mayor to sign the resolution taking additional action on proposals to enter into loan agreements, combining loan agreements, and providing for the levy of taxes to pay the same, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator.

**Resolution adopted and upon approval by Mayor assigned No. 2025-21 in the Official Book of Resolutions.**

#### **OTHER BUSINESS**

Council Member Jensen with a motion to approve the water system study proposal from MSA and to authorize the City Manager to execute the agreement, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Council Member Moore with a motion to authorize the City Manager to send a written notice of termination to Waste Management for the contract ending June 30, 2025, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen.

#### **REPORTS**

The following comments were heard from Council and Staff: Hanna – Asked what meeting will the funds for the police dog be discussed at? Moore – Commended the Independence Community Schools for the Cinderella performance. There was a good turnout for all three nights of the performance. O'Loughlin – Is in full agreement with the water drainage issues in the SW. His house used to be a pond and that was not disclosed to them before they purchased their house. City Manager – Funds for the police dog will be discussed at the April 7<sup>th</sup> Work Session. He will be out of the office Wednesday – Friday for the IMMI conference in Iowa City. Mayor – This Saturday, March 29<sup>th</sup>, is the Friends of the Library book sale. Also on Saturday, there is a presentation at the Gedney about the old saloons and breweries that used to be in Independence.

#### **ADJOURNMENT**

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:37 p.m.

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

ATTEST:

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



## CITY COUNCIL CONSENT ITEM C

---



# State of Iowa

Alcoholic Beverages Division

Item #7.

## Applicant

NAME OF LEGAL ENTITY

KWIK TRIP, INC.

NAME OF BUSINESS(DBA)

Kwik Star #717

BUSINESS

(319) 334-4812

ADDRESS OF PREMISES

100 5th Ave NE

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

1626 Oak St

CITY

La Crosse

STATE

Wisconsin

ZIP

54602

## Contact Person

NAME

Deanna Hafner

PHONE

(608) 793-6262

EMAIL

dhafner@kwiktrip.com

## License Information

LICENSE NUMBER

LG0000271

LICENSE/PERMIT TYPE

Class B Retail Alcohol License

TERM

12 Month

STATUS

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

Apr 1, 2025

TENTATIVE EXPIRATION DATE

Mar 31, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES





## Status of Business

BUSINESS TYPE

Corporation

## Ownership

No Ownership information found

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL CONSENT ITEM D

---



# State of Iowa

Alcoholic Beverages Division

Item #7.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
City of Independence	Independence Park & Recreation	(319) 215-5832		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
2020 3 Elms Park Road			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1305 5th Avenue Northeast	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Bob Beatty	(319) 215-5832	bobiprd@independenceia.org

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0051106	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 17, 2025	May 16, 2026	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



## Status of Business

BUSINESS TYPE

Municipality

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Robert Beatty	Independence	Iowa	50644	Director	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

Iowa Communities Assurance  
Pool

POLICY EFFECTIVE DATE

May 17, 2025

POLICY EXPIRATION DATE

May 16, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL CONSENT ITEM E

---



# State of Iowa

Alcoholic Beverages Division

Item #7.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Casey Allen	The TrendyTulip	(319) 332-1577		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
124 3rd Ave SE		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
124 3rd Ave SE	Independence	Iowa	50644	

## Contact Person

NAME	PHONE	EMAIL
Casey Allen	(319) 361-9626	thetrendytulip2@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
WBN001248	Special Class B Retail Native Wine License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 15, 2025	Apr 14, 2026	

### SUB-PERMITS

Special Class B Retail Native Wine License

### PRIVILEGES



## Status of Business

BUSINESS TYPE

Sole Proprietor

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Casey Allen	Independence	Iowa	50644	spouse	0.00	Yes
Casey Allen	Independence	Iowa	50644	owner	100.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE





## CITY COUNCIL CONSENT ITEM F

---



## CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

### INITIAL INFORMATION (Please Print)

Name of Event: Celebrate Indee

Date of Event: 7/2/25 - 7/4/25 Location: Riverwalk Park

Starting Time: 7/2/25 3pm Ending Time: 7/4/25 11:30pm Setup Time: 7/2/25 Am

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

Day 2: 7/2/25 setup

Day 3: 7/3/25 event day 1

Day 4: 7/4/25 event day 2

Day 5: 7/5/25 RAIN fireworks day

Contact Person #1: Juan Rodriguez

Phone Number: 319-610-0117 E-mail: JuanRod40@gmail.com

Contact Person #2: Travis McBride

Phone Number: 319-939-0119 E-mail: TravisMcBride@gmail.com

Type of Event:

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

Event Description: 4th of July celebration

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
Sewer under different cover				

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

### **INSURANCE**

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

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

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

**USE OF CERTAIN MOTORIZED VEHICLES**

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

☐ ATV (All Terrain Vehicles)

\_\_\_\_\_

☒ Golf Carts

1996 Yamaha

☐ Off-Road Utility Vehicles

\_\_\_\_\_

☐ Snowmobiles

\_\_\_\_\_

**EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS**

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

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

Applicant Printed Name: Juan Rodriguez

Applicant Signature: Juan Rodriguez

Date: 2-26-2005



**INTERNAL OFFICE USE ONLY****DEPARTMENT REVIEW**

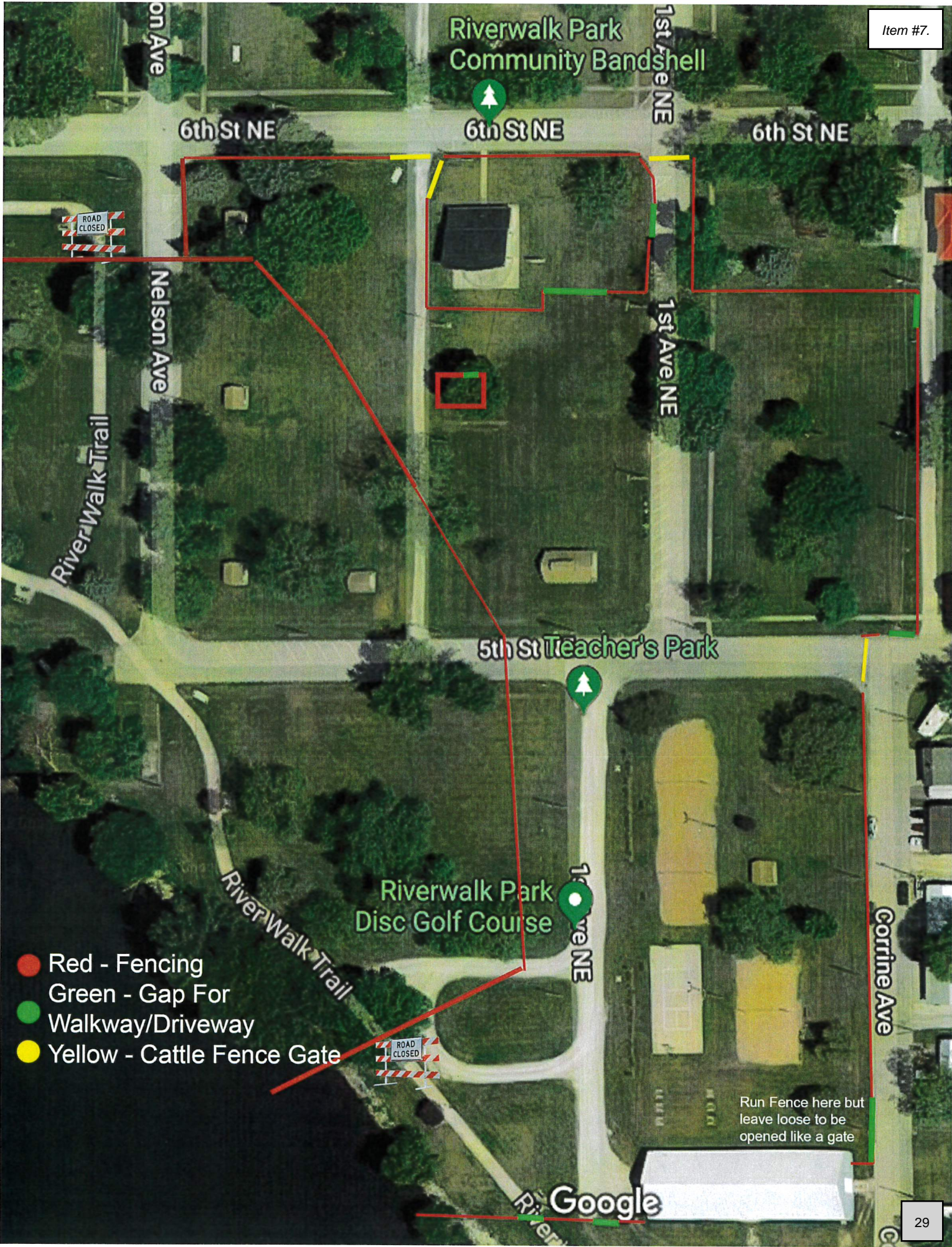
All affected departments are to review the application and provide written comments for the City Clerk/Treasurer to compile and submit to the City Council and applicant prior to the City Council meeting where the event will be up for consideration.

Department	Comments attached (Yes/No/NA)
Police	okay 4/8/25
Fire	okay 4/8/25
Streets	okay 3/26/2025
Parks & Recreation	okay 4/8/25

**REQUIREMENT CHECKLIST**

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	March 20, 2025
Map Submitted	March 27, 2025
Certificate of Insurance Submitted	in process
Department(s) Reviewed	Sent March 26, 2025
Council Reviewed	4/14/25
Council Approval	
Permit Issued	





- Red - Fencing
- Green - Gap For Walkway/Driveway
- Yellow - Cattle Fence Gate

Run Fence here but leave loose to be opened like a gate





## "4<sup>th</sup> of July"

March 20, 2025

City of Independence  
331 1<sup>st</sup> Street E.  
Independence, Iowa 50644

The Independence Day Celebration Committee, in support of the 2025 festivities requests closing, restricted traffic flow and 'No Parking' zones for the following avenues and streets from 6:00 a.m. Wednesday July 2 through dusk the evening of Saturday July 5:

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

Your favorable consideration of this request is greatly appreciated.

Cordially,  
Juan Rodriguez  
Independence Day Celebration Committee

cc Police & Streets Department

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





331 1<sup>st</sup> Street East  
Independence, IA 50644

## APPLICATION FOR FIREWORKS PERMIT

Applicant: Celebrate Indee Phone: 319-610-0117

Address: Po Box 366 Indee IA 50644

Organized Group Name: Celebrate Indee Phone: 319-610-0117

Address: Po Box 366

Date/Time of Display: 7/4/25 10pm or 7/5/25 10pm (Rain date)

Rain Date/Time of Display: 7-5-25

Location of Display: Riverwalk Park

Operator: Scott Anderson Phone: 319-240-8512

Address: 3145 Dugan Ave Brandon IA 52210-9763

**Attach copies of valid driver's license for applicant and operator unless they are the same.**

### Operator's Qualifications (Copy of proof MUST be attached)

1. Pyrotechnic Guild International, Inc. certification
2. Other formal fireworks safety training. Please specify:  
\_\_\_\_\_  
\_\_\_\_\_

### Insurance Coverage (Attach ORIGINAL certificate of insurance)

Company Name: Lloyds

Policy Number: \_\_\_\_\_ Coverage Amount: \_\_\_\_\_

Risk Manager: \_\_\_\_\_

Fire Prevention Measures: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I, Juan Rodriguez, hereby affirm that I have read the City of Independence Fireworks Permit Ordinance; that I understand the terms of the attached Code of Ordinances of the City of Independence, Iowa

Further, I specifically agree to protect, defend, and hold City of Independence, Iowa, its officers, and employees, and the Fire Chief who signs this application harmless from any and all damages or claims for damages that might arise or accrue by reason of the granting of the permit for which I am applying.

Signature of Applicant: Juan Rodriguez

Date: 2-26-2025

This application (is) (is not) approved by the City Council of Independence, IA on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Mayor: \_\_\_\_\_

Date: \_\_\_\_\_

I, \_\_\_\_\_, being Fire Chief of the City of Independence Fire Department, do hereby approve the location and fire prevention of this Fireworks display.

Fire Chief: \_\_\_\_\_ Date: \_\_\_\_\_

\$\_\_\_\_\_ Fee Paid Cash Check Money Order

**PLEASE NOTE:** This application must be completed and returned to the City of Independence, City Hall not less than fourteen (14) days in advance of the date of the display. The City of Independence sells these permits only to qualified operators with a pyrotechnic certification for a fee of \$10.00. All documentation must be provided accurately or the application will be rejected by City Council of Independence, Iowa



## CITY COUNCIL CONSENT ITEM G

---



# State of Iowa

Alcoholic Beverages Division

Item #7.

## Applicant

NAME OF LEGAL ENTITY

INDEPENDENCE  
CELEBRATIONS COMMITTEE,  
INC.

NAME OF BUSINESS(DBA)

Celebrate Indee

BUSINESS

(319) 610-0117

ADDRESS OF PREMISES

6th Street Northeast

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

506 15th Avenue Place

CITY

Independence

STATE

Iowa

ZIP

50644

## Contact Person

NAME

Juan Rodriguez

PHONE

(319) 610-0117

EMAIL

juanrod40@gmail.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol  
License

5 Day

Submitted  
to Local  
Authority

TENTATIVE EFFECTIVE DATE

July 2, 2025

TENTATIVE EXPIRATION DATE

July 6, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

Item #7.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

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

## Ownership

### • Individual Owners

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

## Insurance Company Information

### INSURANCE COMPANY

Secura Insurance Company

### POLICY EFFECTIVE DATE

July 2, 2025

### POLICY EXPIRATION DATE

July 6, 2025

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Approve the Claims

---

**BACKGROUND:**

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

**DISCUSSION:**

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

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

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

**RECOMMENDATION:**

Staff recommend a motion to approve the claims for payment.

Vendor Checks: 3/26/2025- 4/15/2025

Payroll Checks: 3/26/2025- 4/15/2025

Item #8.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
COLE'S ACE HARDWARE	SUPPLIES-F,ST,W,PR,A		1,247.29		
ADP	PAYROLL SVCS	731.10		14265391	3/28/25
ADP	FED/FICA/STATE	27,470.13		14265396	4/03/25
ADP	PAYROLL	80,293.23		14265397	4/03/25
ADP	PAYROLL SVCS-ALL	313.30	108,807.76	14265414	4/11/25
UNITYPOINT HEALTH AT WORK	SERVICES-A,F,ST,W,PD		573.00		
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD		415.21		
ANALYTICAL SERVICES INC	CHEMICALS-W		1,482.56		
ROBERT BEATTY	PHONE ALLOW		50.00	14265398	4/03/25
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265409	4/03/25
BODENSTEINER IMPLEMENT	SUPPLIES-A		363.52		
BROWN-LANE INSURANCE	INSURE-A		6,588.00		
BRUENING ROCK	ROAD ROCK-ST,W		3,852.10		
BUCHANAN COUNTY RECORDER	BOAT REGISTER-F		41.65		
JOHN BUTLER	PHONE ALLOW		50.00	14265403	4/03/25
TRENTON CABELL	PHONE ALLOW		50.00	14265407	4/03/25
CARD SERVICES-VISA	MISC EXP-CH,PD,PR		2,145.31		
CITY LAUNDERING CO. INC	Bldg Maint-PD		89.40		
CONSOLIDATED ENERGY CO	FUEL-ALL		5,980.67		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,PR,W		194.17		
DAKOTA SUPPLY GROUP	SUPPLIES-ST		52.00		
DAVE SCHMITT CONSTRUCTION	SERVICES-ST		30,000.00		
	Project# 2019ST5-21	30,000.00			
DECKER SPORTING GOODS	SUPPLIES-PR		5,374.00		
DELL MARKETING, LP	DUES-ALL		1,769.04		
DON'S TRUCK SALES INC	VEH MAINT-F		246.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		6,820.00		
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE ALL	332.63		14265382	4/10/25
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	10,523.22	10,855.85	14265394	4/01/25
BRAD ESCH	PHONE ALLOW		50.00	14265406	4/03/25
FELD FIRE	EQUIP-F		680.42		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265408	4/03/25
GALLS, LLC	UNIFORM-PD		289.11		
GCS ELECTRICAL SERVICES	SERVICES-F		112.50		
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST		22.90		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-ST,W		870.25		
HAWKINS, INC.	CHEMICALS-W		40.00		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265402	4/03/25
HOLIDAY INN	TRAINING-CH		237.44		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		412.50		
IOWA POLICE CHIEFS ASSOC.	TRAINING-PD		175.00		
ICMA	DUES-CH		681.41		
INRCOG	SERVICES-CH		565.00		
IPERS	IPERS		33,412.62	14265413	4/07/25
J & R SUPPLY INC	SUPPLIES-W,ST		3,414.00		
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,ST,A		544.99		
KIECK'S CAREER APPAREL	UNIFORM-PD		1,475.00		
ANGELA KILER	PHONE ALLOW		50.00	14265400	4/03/25
KQ SPORTS	TOURNEY FEES-PR		1,400.00		
BRIAN LAU	PHONE ALLOW		50.00	14265401	4/03/25
LEGALSHIELD	EE SHARE F62-303741		161.61	83070	3/27/25
LINOH20, LLC	SERVICES-W		299.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,330.00		
CONNIE MCDONALD	UNIFORM-PD		30.00		

Item #8.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
METERING & TECHNOLOGY SOLUTION	SUPPLIES-W		5,674.88		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		162.00		
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST		438.36		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR		822.33		
MVSB	TOURNEY FEES-PR		375.00		
MULTIFORCE SYSTEMS CORP.	FUEL MODEM-CH		806.00		
MYERS POLARIS	VEH REPAIR-F		1,369.92		
INDEPENDENCE NAPA	SUPPLIES-PR,F,ST,A,W		855.26		
NEJDL, MICHELLE	PHONE ALLOW	50.00		14265404	4/03/25
NEJDL, MICHELLE	REIMBURSE-CH	383.46	433.46		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		133.03		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		990.61		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		205.04		
OLD DOMINION BRUSH COMPANY LLC	SUPPLIES-A		1,202.79		
P & N CORPORATION	FUEL PROFITS-A		311.57		
PRECISION PLUMBING, HEATING,	SERVICES-PR		152.91		
PURCHASE POWER	POSTAGE-PR		214.99		
BRENT RECK	PHONE ALLOW		50.00	14265399	4/03/25
RITLAND+KUIPER LANDSCAPE ARCHI	SERVICES-ST		1,030.65		
	Project# 2021-ST-7	1,030.65			
RYAN EXTERMINATING INC.	PEST CONTROL-PR,CH		228.46		
S&K COLLECTIBLES	SHIPPING-W		46.96		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265410	4/03/25
SIGNS & MORE LLC	MISC EXP-A,B		452.01		
SITE ONE LANDSCAPE SUPPLY	SUPPLIES-PR		330.00		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265405	4/03/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		1,383.20		
Stanard & Associates, Inc	SUPPLIES-PD		161.00		
STAR EQUIPMENT, LTD	EQUIP RENTAL-ST		427.50		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		560.00		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265411	4/04/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	5,060.26	6,045.33	14265412	4/04/25
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,495.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W		876.56		
TASC	FLEX MEDICAL		1,369.73	14265395	4/04/25
TBT SPORTS	TOURNEY FEES-PR		3,300.00		
VERN'S TRUE VALUE	SUPPLIES-PR		68.51		
US CELLULAR	PHONE-W		46.40		
USA BLUE BOOK	SUPPLIES-W		60.60		
VERIZON WIRELESS	PHONE-F,PD		48.49		
WALMART COMMUNITY	SUPPLIES-W,PR		82.56		
WASTE MANAGEMENT	GARBAGE-ALL		49,208.37		
WELLMARK BCBS	INSURE-CH		253.80		
ZORO TOOLS, INC	SUPPLIES-W		21.18		
			=====		
Accounts Payable Total			316,395.74		
Invoices: Paid			161,402.90		
Invoices: Scheduled			154,992.84		
Payroll Checks					



Item #8.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
Report Total			=====		
			316,395.74		
			=====		

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

Item #8.

FUND	NAME	AMOUNT
001	GENERAL FUND	171,678.48
003	LIBRARY	11,614.90
110	STREETS DEPT - ROAD USE T	21,859.47
112	EMPLOYEE BENEFITS	24,901.10
323	CAP OUTLAY SAVINGS/LOST	590.61
324	CAP PROJECT HIGHWAY 150	30,000.00
325	CAP PROJ-1ST ST W RECON	1,030.65
600	WATER FUND	21,602.44
610	SEWER UTILITY FUND	22,262.24
820	SELF INSURANCE	10,681.10
821	SELF INSURANCE - ENTERPRI	174.75
-----		
	TOTAL FUNDS	316,395.74



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Bank Reconciliation – *Information Only*

---

**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



[www.independenceia.org](http://www.independenceia.org)

---

MONTHLY REPORTS  
SUMMARY OF EXPLANATION

**Bank Reconciliation**

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

**Treasurer's Report**

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

**Budget Report by Function**

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

**Budget Report XP by Fund**

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

**Revenue Report**

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

# BANK CASH REPORT 2025

Item #9.

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						14,048,597.06
001 CASH GENERAL FUND	455,665.11	299,446.20	406,883.98	348,227.33	25,702.51	
003 CASH LIBRARY	56,341.83	81,253.64	29,434.69	108,160.78		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	521.57	
005 CASH HOTEL-MOTEL TAX	233,458.70	5,491.25	0.00	238,949.95		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	1,115,395.60	55,289.04	40,002.26	1,130,682.38	4,255.72	
112 CASH EMPLOYEE BENEFITS	385,608.46	44,200.27	101,706.95	328,101.78	718.80	
119 CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121 CASH LOCAL OPTION SALES TAX	931,276.75	74,983.56	0.00	1,006,260.31		
125 CASH TAX INCREMENT FINANCING	570,131.82	60,208.99	0.00	630,340.81		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	260,611.51	0.00	0.00	260,611.51		
160 CASH ECONOMIC DEVELOPMENT	18,338.63-	0.00	40,000.00	58,338.63-		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	656,004.66	53,301.12	0.00	709,305.78		
210 CASH DEBT SPECIAL ASSESSMENT	430,617.40	6,299.30	0.00	436,916.70		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	385,900.07	0.00	0.00	385,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	0.00	78,123.47-		
304 CASH - COMPLEX TURF	382,522.75-	0.00	317.08	382,839.83-		
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	153,700.22-	0.00	0.00	153,700.22-		
318 CASH CAP PROJ AIRPORT	180,573.03-	0.00	0.00	180,573.03-		
319 CASH CAP PROJ WAPSIE DAM MIT	0.90	0.00	0.00	0.90		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	34,610.58-	0.00	0.00	34,610.58-		
323 CASH CAPITAL OUTLAY/LOST	272,561.56	0.00	0.00	272,561.56		
323 RESERVE-POLICE CAP OUTLAY/LOST	115,782.44-	0.00	0.00	115,782.44-		
323 RESERVE-FIRE CAP OUTLAY/LOST	454,411.41	0.00	660.27	453,751.14		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	0.00	0.00	80,000.00-		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	84,747.20-	0.00	559.00	85,306.20-		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	0.00	0.00	4,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	901.89-	0.00	0.00	901.89-		
323 RESERVE-FCC CAP OUTLAY/LOST	141,305.59	0.00	0.00	141,305.59		
323 RESERVE-CITY HALL CAP OUT/LOST	73,372.41	0.00	0.00	73,372.41		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	0.00	0.00	58,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

3/31/2025  
Statement  
Balance

**BANK CASH REPORT  
2025**

Item #9.

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	313.00	
324 CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325 CASH-1ST ST W RECON	88,114.97-	0.00	25,495.74	113,610.71-		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	413,272.15	88,258.47	39,685.05	461,845.57	2,244.23	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	56,015.15	7,755.84	0.00	63,770.99		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	6,948,913.25	213,701.96	139,530.64	7,023,084.57	15,772.00	
611 CHECKING - SRF SINKING FUND	51,533.94	7,946.67	0.00	59,480.61		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	350,687.52	42,795.42	0.00	393,482.94		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
616 CASH	0.00	0.00	0.00	0.00		
619 CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	457,751.52	13,696.70	10,125.00	461,323.22		
741 CASH	315,765.56	0.00	0.00	315,765.56		
820 CASH SELF INSURANCE	0.00	29,708.35	29,411.68	296.67		
821 CASH SELF INSURANCE ENTERPRISE	0.00	374.04	338.08	35.96		
DEPOSITS					133.00	
BANK IOWA - CHECKING TOTALS	13,778,641.83	1,084,710.82	864,150.42	13,999,202.23	49,394.83	14,048,597.06
BANK IOWA - AQUATIC CTR SAVING						
BANK IOWA - AQUATIC CTR SAVING						424,822.32
001 SAVINGS-AQUATIC CENTER PROJECT	27,485.61	1,449.10	0.00	28,934.71		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	423,373.22	1,449.10	0.00	424,822.32	0.00	424,822.32
BANK IOWA - CD INVESMENTS						
BANK IOWA - CD INVESMENTS						50,000.00
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602 CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620 CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00



# BANK CASH REPORT 2025

Item #9.

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
SECURITY STATE BANK - CD INVST							
BANK 500	SECURITY STATE BANK - CD INVST CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK 001	IPAIT - INVESTMENT SAVINGS IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		837,867.04
001	IPAIT 101-PARKS-RIVER WALK	10,799.80	37.64	0.00	10,837.44		
001	IPAIT 110-OAKWOOD CEMETERY	25,931.36	90.45	0.00	26,021.81		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,275.78	8.00	0.00	2,283.78		
001	IPAIT 114-PARKS-BALL COMPLEX	17,279.33	60.22	0.00	17,339.55		
001	IPAIT 102 - POLICE CANINE	6,958.47	24.26	0.00	6,982.73		
012	IPAIT 103-STREET REPLACEMENT	77.50	0.31	0.00	77.81		
014	IPAIT 111-FIRE DEPT REPLACEM	540.05	1.86	0.00	541.91		
018	IPAIT 106-AIRPORT REPLACEMNT	618.37	2.17	0.00	620.54		
043	IPAIT 105-PARKS REPLACEMENT	31,157.45	108.64	0.00	31,266.09		
602	IPAIT 116-WATER CONST	112,934.64	393.82	0.00	113,328.46		
604	IPAIT 113-WATER VEH/EQU REPL	40,565.15	141.43	0.00	40,706.58		
615	IPAIT 117-WWTP RESERVE	562,595.00	1,961.92	0.00	564,556.92		
619	IPAIT 112-SEWER VEH/EQU REPL	23,222.45	80.96	0.00	23,303.41		
	IPAIT - INVESTMENT SAVINGS TOT	834,955.36	2,911.68	0.00	837,867.04	0.00	837,867.04
PETTY CASH							
BANK 001	PETTY CASH PETTY CASH - POLICE	200.00	0.00	0.00	200.00		1,575.00
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

**BANK CASH REPORT  
2025**

Item #9.

BANK FUND	BANK NAME GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						117,945.72
001	OAKWOOD DONATIONS-BANK 11	15,360.97	100.00	0.00	15,460.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	102,080.56	404.19	0.00	102,484.75		
	OAKWOOD CEMETERY MM ACCTS TOTA	117,441.53	504.19	0.00	117,945.72	0.00	117,945.72
BANKIOWA-COMPLEX TURF							
BANK	BANKIOWA-COMPLEX TURF						264,264.05
001	SAVINGS-COMPLEX TURF PROJECT	8,171.54	901.42	0.00	9,072.96		
304	SAVINGS-COMPLEX TURF PROJECT	255,191.09	0.00	0.00	255,191.09		
	BANKIOWA-COMPLEX TURF TOTALS	263,362.63	901.42	0.00	264,264.05	0.00	264,264.05
WCF FINANCIAL							
BANK	WCF FINANCIAL						1,220,012.52
600	CD 1705	888,571.62	0.00	0.00	888,571.62		
620	CD 1702	331,440.90	0.00	0.00	331,440.90		
	WCF FINANCIAL TOTALS	1,220,012.52	0.00	0.00	1,220,012.52	0.00	1,220,012.52
NORTHEAST SECURITY BANK							
BANK	NORTHEAST SECURITY BANK						1,465,153.26
600	CD 4378	0.00	0.00	0.00	0.00		
602	CD #3970	1,465,153.26	0.00	0.00	1,465,153.26		
620	CD 4372	0.00	0.00	0.00	0.00		
	NORTHEAST SECURITY BANK TOTALS	1,465,153.26	0.00	0.00	1,465,153.26	0.00	1,465,153.26
TOTAL OF ALL BANKS							
		18,154,515.35	1,090,477.21	864,150.42	18,380,842.14	49,394.83	18,430,236.97



# BALANCE SHEET

## CALENDAR 3/2025, FISCAL 9/2025

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	107,437.78-	348,227.33
003-000-1110	CASH LIBRARY	51,818.95	108,160.78
005-000-1110	CASH HOTEL-MOTEL TAX	5,491.25	238,949.95
110-000-1110	CASH ROAD USE TAX	15,286.78	1,130,682.38
112-000-1110	CASH EMPLOYEE BENEFITS	57,506.68-	328,101.78
121-000-1110	CASH LOCAL OPTION SALES TAX	74,983.56	1,006,260.31
125-000-1110	CASH TAX INCREMENT FINANCING	60,208.99	630,340.81
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		260,611.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	40,000.00-	58,338.63-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	53,301.12	709,305.78
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	6,299.30	436,916.70
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT		385,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES		78,123.47-
304-000-1110	CASH - COMPLEX TURF	317.08-	382,839.83-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		153,700.22-
318-000-1110	CASH CAP PROJ AIRPORT		180,573.03-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		.90
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		34,610.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		272,561.56
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
325-000-1110	CASH-1ST ST W RECON	25,495.74-	113,610.71-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	48,573.42	461,845.57
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.84	63,770.99
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	74,171.32	7,023,084.57
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	59,480.61
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	393,482.94
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	3,571.70	461,323.22
741-000-1110	CASH		315,765.56
820-000-1110	CASH SELF INSURANCE	296.67	296.67
821-000-1110	CASH SELF INSURANCE ENTERPRISE	35.96	35.96
		-----	-----
	CASH TOTAL	221,779.67	13,346,271.57
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

# BALANCE SHEET

## CALENDAR 3/2025, FISCAL 9/2025

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	100.00	15,460.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		115,782.44-
	OAKWOOD DONATIONS - BK 11 TOTA	100.00	100,321.47-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	660.27-	453,751.14
	RESERVE- TOTAL	660.27-	453,751.14
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		80,000.00-
	RESERVE- TOTAL	.00	80,000.00-

# BALANCE SHEET

## CALENDAR 3/2025, FISCAL 9/2025

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
		-----	-----
	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	559.00-	85,306.20-
		-----	-----
	RESERVE- TOTAL	559.00-	85,306.20-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		4,951.71
		-----	-----
	RESERVE- TOTAL	.00	4,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST		901.89-
		-----	-----
	RESERVE- TOTAL	.00	901.89-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST		141,305.59
		-----	-----
	RESERVE- TOTAL	.00	141,305.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		73,372.41
		-----	-----
	RESERVE- TOTAL	.00	73,372.41
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO		58,683.19-
		-----	-----
	RESERVE- TOTAL	.00	58,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
		-----	-----
	RESERVE- TOTAL	.00	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
		-----	-----
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	77.81
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.86	541.91
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.17	620.54
043-000-1150	IPAIT 105-PARKS REPLACEMENT	108.64	31,266.09
602-000-1150	IPAIT 116-WATER CONST	393.82	113,328.46

**BALANCE SHEET**  
**CALENDAR 3/2025, FISCAL 9/2025**

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	1,961.92	564,556.92
	IPAIT - TOTAL	2,468.72	710,391.74
001-000-1151	IPAIT 101-PARKS-RIVER WALK	37.64	10,837.44
	IPAIT - TOTAL	37.64	10,837.44
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	90.45	26,021.81
	IPAIT - TOTAL	90.45	26,021.81
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.00	2,283.78
	IPAIT - TOTAL	8.00	2,283.78
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	60.22	17,339.55
	IPAIT - TOTAL	60.22	17,339.55
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	141.43	40,706.58
	IPAIT - TOTAL	141.43	40,706.58
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	80.96	23,303.41
	IPAIT - TOTAL	80.96	23,303.41
001-000-1157	IPAIT 102 - POLICE CANINE	24.26	6,982.73
	IPAIT - TOTAL	24.26	6,982.73
500-000-1161	SAVINGS -70010947 MONEY MARKET	404.19	102,484.75
	SAVINGS - TOTAL	404.19	102,484.75
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,449.10	28,934.71
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	1,449.10	424,822.32

BALANCE SHEET  
CALENDAR 3/2025, FISCAL 9/2025

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
		-----	-----
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	901.42	9,072.96
304-000-1172	SAVINGS-COMPLEX TURF PROJECT		255,191.09
		-----	-----
	CD # TOTAL	901.42	264,264.05
602-000-1175	CD #3970		1,465,153.26
		-----	-----
	CD #3970 TOTAL	.00	1,465,153.26
620-000-1178	CD 1702		331,440.90
		-----	-----
	CD 1702 TOTAL	.00	331,440.90
600-000-1179	CD 1705		888,571.62
		-----	-----
	CD 1705 TOTAL	.00	888,571.62
		=====	=====
	TOTAL CASH	226,326.79	18,380,842.14
		=====	=====

# TREASURER'S REPORT

## CALENDAR 3/2025, FISCAL 9/2025

Item #9.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	621,302.98	247,506.24	350,980.33	1,292.60-	516,536.29
003 LIBRARY	56,169.95	81,253.64	29,424.88	9.81-	107,988.90
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	233,459.47	5,491.25			238,950.72
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	77.50	.31			77.81
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	540.05	1.86			541.91
018 AIRPORT REPLACEMENT FUN	618.37	2.17			620.54
043 PARKS REPLACEMENT FUND	31,157.45	108.64			31,266.09
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,115,395.60	55,080.19	39,689.36	104.05-	1,130,682.38
112 EMPLOYEE BENEFITS	385,608.46	44,200.27	101,706.95		328,101.78
119 EMERGENCY LEVY					
121 LOCAL OPTION SALES TAX	931,276.75	74,983.56			1,006,260.31
125 TAX INCREMENT FINANCING	570,131.82	60,208.99			630,340.81
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	260,611.51				260,611.51
160 ECONOMIC DEVELOPMENT	18,338.63-		40,000.00		58,338.63-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	656,004.66	53,301.12			709,305.78
210 DEBT - SPECIAL ASSESSME	430,617.40	6,299.30			436,916.70
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	385,900.07				385,900.07
303 CAP PROJ - BRIDGES	78,123.47-				78,123.47-
304 PARKS & REC PROJECTS	127,331.66-		317.08		127,648.74-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	153,700.22-				153,700.22-
318 CAP PROJ - AIRPORT	180,573.03-				180,573.03-
319 CAP PROJ - WAPSIE DAM M	.90				.90
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	34,610.58-				34,610.58-
323 CAP OUTLAY SAVINGS/LOST	927,082.60		1,219.27		925,863.33
324 CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325 CAP PROJ-1ST ST W RECON	88,114.97-		25,495.74		113,610.71-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	102,080.56	404.19			102,484.75
600 WATER FUND	1,301,843.77	88,258.46	39,647.23	37.81-	1,350,417.19
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,575,259.90	393.82			1,575,653.72
604 WATER RELACEMENT FUND	40,565.15	141.43			40,706.58
605 WATER REVENUE BOND	56,015.15	7,755.84			63,770.99
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	6,948,913.25	209,465.40	135,264.54	29.54-	7,023,084.57
611 SEWER SRF SINKING FUND	51,533.94	7,946.67			59,480.61
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

**TREASURER'S REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

Item #9.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614 SEWER SINKING REVENUE B	350,687.52	42,795.42			393,482.94
615 WWTP FUTURE PLANT FUND	946,541.10	1,961.92			948,503.02
616 WWTP REHAB PROJECT					
619 SEWER REPLACEMENT FUND	23,222.45	80.96			23,303.41
620 WWTP REPLACEMENT FUND	331,440.90				331,440.90
740 STORM WATER DEPT	457,751.52	13,696.70	10,125.00		461,323.22
741 STORM WATER PROJECTS	315,765.56				315,765.56
820 SELF INSURANCE		29,708.35	29,411.68		296.67
821 SELF INSURANCE - ENTERPRISE		374.04	338.08		35.96
Report Total	18,154,515.35	1,031,420.74	803,620.14	1,473.81-	18,380,842.14



# BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

Expenses by  
Function

PCT OF FISCAL YTD 75.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,775,601.00	107,000.93	1,250,491.01	70.43	525,109.99
	ARPA 2021 TOTAL	18,626.00	.00	9,181.32	49.29	9,444.68
	FIRE TOTAL	609,868.00	46,741.95	404,197.62	66.28	205,670.38
	AMBULANCE TOTAL	150,000.00	11,496.42	102,340.68	68.23	47,659.32
	BUILDING INSPECTIONS TOTAL	140,798.00	10,654.36	116,436.70	82.70	24,361.30
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
	PUBLIC SAFETY TOTAL	2,695,893.00	175,893.66	1,883,865.39	69.88	812,027.61
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	35,358.00	398,796.47	49.95	399,631.53
	STREET LIGHTING TOTAL	37,000.00	1,960.85	18,771.09	50.73	18,228.91
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
	SNOW REMOVAL TOTAL	75,631.00	11,249.56	50,666.08	66.99	24,964.92
	STREET CLEANING TOTAL	10,000.00	292.36	11,702.56	117.03	1,702.56-
	AIRPORT TOTAL	330,465.00	10,701.19	194,730.68	58.93	135,734.32
	GARBAGE TOTAL	667,466.00	54,545.07	482,293.77	72.26	185,172.23
	PUBLIC WORKS TOTAL	1,927,990.00	114,107.03	1,158,286.69	60.08	769,703.31
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	553,659.00	37,326.93	357,700.68	64.61	195,958.32
	PARKS TOTAL	368,533.00	17,253.04	230,552.84	62.56	137,980.16
	FORESTRY/GREENHOUSE TOTAL	6,017.00	335.00	5,347.47	88.87	669.53
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
	RECREATION - OPERATING TOTAL	373,317.00	27,920.96	260,107.26	69.67	113,209.74
	RECREATION - RIVER'S EDGE TOTA	51,736.00	7,359.81	49,940.83	96.53	1,795.17
	RECREATION - OUTDOOR TOTAL	105,400.00	25,093.55	117,013.86	111.02	11,613.86-
	RECREATION - FALCON CIVIC TOTA	112,789.00	15,437.58	93,276.74	82.70	19,512.26
	RECREATION - SWIMMING POO TOTA	193,499.00	878.76	114,014.72	58.92	79,484.28
	RECREATION - RV PARK TOTAL	42,550.00	4,350.21	39,190.73	92.11	3,359.27
	RECREATION - COMPLEX TOTAL	145,038.00	1,027.64	70,643.20	48.71	74,394.80
	CEMETERY TOTAL	7,950.00	.00	9,920.39	124.78	1,970.39-
	CULTURE & RECREATION TOTAL	1,963,488.00	136,983.48	1,347,863.15	68.65	615,624.85
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	.00	80,185.85	89.74	9,166.15
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	.00	25,248.00	14.43	149,752.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	URBAN RENEWAL TOTAL	.00	40,000.00	40,000.00	.00	40,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	.00	31,114.08	68.42	14,361.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	2,518.07	.63	399,040.93
	COMMUNITY & ECONOMIC DEV TOTA	951,387.00	40,000.00	419,066.00	44.05	532,321.00



# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	7,396.95	62,761.48	62.47	37,703.52
	CLERK/TREASURER/ADM TOTAL	286,086.00	38,300.37	225,824.05	78.94	60,261.95
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	2,301.39	23.42	7,523.61
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,515.00	6,827.17	64,427.37	51.33	61,087.63
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	5,753.39	50,318.48	43.26	66,010.52
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	5,882.71	155,814.25	118.49	24,314.25-
		-----	-----	-----	-----	-----
	GENERAL GOVERNMENT TOTAL	792,318.00	64,414.39	561,447.02	70.86	230,870.98
	2016 - \$4,810,000 GO BON TOTA	263,320.00	.00	24,060.00	9.14	239,260.00
	DEBT SERVICE TOTAL	312,750.00	.00	26,325.00	8.42	286,425.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	8,965.00	6.08	138,465.00
	DEBT SERVICE TOTAL	152,442.00	.00	8,721.00	5.72	143,721.00
	DEBT SERVICE TOTAL	100,738.00	.00	10,357.92	10.28	90,380.08
	DEBT SERVICE TOTAL	266,900.00	.00	58,100.00	21.77	208,800.00
	2021 2740K GO TOTAL	307,475.00	.00	11,487.50	3.74	295,987.50
	2015A - \$2,200,000 GO BON TOTA	176,403.00	.00	5,601.25	3.18	170,801.75
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	107,000.00	660.27	97,127.14	90.77	9,872.86
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	280,500.00	25,495.74	328,243.24	117.02	47,743.24-
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	.00	18,920.85	60.35	12,431.15
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	82,000.00	559.00	99,378.68	121.19	17,378.68-
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-
	RECREATION - COMPLEX TOTAL	94,950.00	317.08	89,651.65	94.42	5,298.35
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	4,111.00	.00	4,111.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	29,478.53	83.04	6,021.47
	CAPITAL PROJECTS TOTAL	.00	.00	61,863.15	.00	61,863.15-
	CAPITAL PROJECTS TOTAL	430,000.00	.00	330,154.14	76.78	99,845.86
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	1,798,456.00	27,032.09	1,655,869.24	92.07	142,586.76
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	2021 WATER 1140k TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	WATER TOTAL	1,366,192.00	31,891.39	948,656.70	69.44	417,535.30
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	56,295.94	1,020,567.25	82.02	223,723.75
	SEWER COLLECTION TOTAL	877,191.00	22,374.42	460,197.03	52.46	416,993.97

**BUDGET REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025**

PCT OF FISCAL YTD 75.0% Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	.00	12,280.00	12.85	83,280.00
	STORM WATER TOTAL	300,638.00	7,000.00	18,130.59	6.03	282,507.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	8,095.12	2.70	291,904.88
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	4,789,301.00	117,561.75	2,476,391.19	51.71	2,312,909.81
	TRANSFERS IN/OUT TOTAL	3,253,900.00	97,877.98	1,209,346.64	37.17	2,044,553.36
	INTERNAL SERVICE TOTAL	.00	29,749.76	151,424.89	.00	151,424.89-
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	3,253,900.00	127,627.74	1,360,771.53	41.82	1,893,128.47
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	19,903,891.00	803,620.14	11,018,177.88	55.36	8,885,713.12
		=====	=====	=====	=====	=====

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

Expenses by  
Fund

PCT OF FISCAL YTD 75.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,514,651.00	350,980.33	3,900,533.84	70.73	1,614,117.16
	LIBRARY TOTAL	435,476.00	29,424.88	286,077.33	65.69	149,398.67
	HOTEL-MOTEL TAX TOTAL	99,976.00	.00	31,114.08	31.12	68,861.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	39,689.36	401,571.31	54.53	334,882.69
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	101,706.95	797,506.60	60.11	529,241.40
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	824,200.00	.00	.00	.00	824,200.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	.00	2,518.07	.19	1,297,061.93
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	.00	25,248.00	14.43	149,752.00
	ECONOMIC DEVELOPMENT TOTAL	329,352.00	40,000.00	360,185.85	109.36	30,833.85-
	DEBT SERVICE TOTAL	1,728,158.00	.00	153,617.67	8.89	1,574,540.33
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	.00	.00	.00	50,000.00
	CAP PROJ - STREET IMPROVE TOTA	466,920.00	.00	359,220.18	76.93	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	.00	18,920.85	60.35	12,431.15
	PARKS & REC PROJECTS TOTAL	47,950.00	317.08	76,684.25	159.93	28,734.25-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	.00	392,017.29	91.17	37,982.71

# BUDGET REPORT

## CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	787,234.00	1,219.27	693,999.96	88.16	93,234.04
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	.00	.00	35,000.00
	CAP PROJ-1ST ST W RECON TOTAL	.00	25,495.74	110,915.71	.00	110,915.71-
	WATER FUND TOTAL	1,459,567.00	39,647.23	1,018,764.18	69.80	440,802.82
	WATER REVENUE BOND TOTAL	93,375.00	.00	6,937.50	7.43	86,437.50
	SEWER UTILITY FUND TOTAL	2,799,646.00	135,264.54	1,989,145.74	71.05	810,500.26
	SEWER SRF SINKING FUND TOTAL	95,560.00	.00	12,280.00	12.85	83,280.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	1,527.00	.30	510,527.00
	STORM WATER DEPT TOTAL	325,638.00	10,125.00	33,755.59	10.37	291,882.41
	STORM WATER PROJECTS TOTAL	300,000.00	.00	188,095.12	62.70	111,904.88
	SELF INSURANCE TOTAL	.00	29,411.68	148,732.97	.00	148,732.97-
	SELF INSURANCE - ENTERPRI TOTA	.00	338.08	2,691.92	.00	2,691.92-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		19,903,891.00	803,620.14	11,018,177.88	55.36	8,885,713.12
		=====	=====	=====	=====	=====

# REVENUE REPORT

CALENDAR 3/2025, FISCAL 9/2025

*Revenues  
by Fund*

PCT OF FISCAL YTD 75.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,326,578.00	247,506.24	3,280,499.79	61.59	2,046,078.21
	LIBRARY TOTAL	435,476.00	81,253.64	346,546.16	79.58	88,929.84
	HOTEL-MOTEL TAX TOTAL	100,000.00	5,491.25	93,527.36	93.53	6,472.64
	STREET REPLACEMENT FUND TOTAL	.00	.31	2.74	.00	2.74-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.86	17.80	.00	17.80-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.17	20.52	.00	20.52-
	PARKS REPLACEMENT FUND TOTAL	.00	108.64	1,048.08	.00	1,048.08-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	55,080.19	627,140.96	79.55	161,179.04
	EMPLOYEE BENEFITS TOTAL	1,414,377.00	44,200.27	821,728.95	58.10	592,648.05
	LOCAL OPTION SALES TAX TOTAL	825,000.00	74,983.56	657,419.30	79.69	167,580.70
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	60,208.99	696,757.29	53.61	602,822.71
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	.00	.00	.00	112,325.00
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	.00	35,145.00	7.00	466,935.00
	DEBT SERVICE TOTAL	1,794,651.00	53,301.12	834,782.05	46.52	959,868.95
	DEBT - SPECIAL ASSESSMENT TOTA	120,280.00	6,299.30	145,549.77	121.01	25,269.77-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	47,950.00	.00	56,223.00	117.25	8,273.00-

**REVENUE REPORT**  
**CALENDAR 3/2025, FISCAL 9/2025****PCT OF FISCAL YTD 75.0%****Item #9.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	.00	.00	.00	15,389.00
	CAP PROJ - AIRPORT TOTAL	370,777.00	.00	273,004.35	73.63	97,772.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	.00	.00	.00	34,611.00
	CAP OUTLAY SAVINGS/LOST TOTAL	469,174.00	.00	186,179.18	39.68	282,994.82
	CEMETERY FUND TOTAL	.00	404.19	3,383.40	.00	3,383.40-
	WATER FUND TOTAL	1,311,440.00	88,258.46	882,938.92	67.33	428,501.08
	WATER CONSTRUCTION TOTAL	.00	393.82	41,235.96	.00	41,235.96-
	WATER RELACEMENT FUND TOTAL	.00	141.43	1,364.50	.00	1,364.50-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.84	70,107.48	75.08	23,267.52
	SEWER UTILITY FUND TOTAL	4,510,564.00	209,465.40	3,914,837.20	86.79	595,726.80
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	71,719.99	75.05	23,840.01
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	383,667.74	74.93	128,386.26
	WWTP FUTURE PLANT FUND TOTAL	.00	1,961.92	18,924.75	.00	18,924.75-
	SEWER REPLACEMENT FUND TOTAL	.00	80.96	781.08	.00	781.08-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	13,696.70	122,348.55	76.47	37,651.45
	SELF INSURANCE TOTAL	.00	29,708.35	148,714.99	.00	148,714.99-

REVENUE REPORT  
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%  
Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE - ENTERPRI TOTA	.00	374.04	2,682.93	.00	2,682.93-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,339,561.00	1,031,420.74	13,914,479.54	68.41	6,425,081.46
		=====	=====	=====	=====	=====





## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

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

---

**BACKGROUND:**

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

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**FINANCIAL CONSIDERATION:**

N/A

**RECOMMENDATION:**

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



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

---

# Airport Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,700.00	23.69	21,580.00
001-280-4311	FARM LEASE	18,998.00		18,998.40	100.00	.40-
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	8,000.00	65.04	4,300.00
001-280-4705	DONATIONS			150.00		150.00-
001-280-4715	REFUNDS	316.00		315.99	100.00	.01
001-280-4750	MERCHANDISE SALES	130,000.00	439.14	86,316.47	66.40	43,683.53
	AIRPORT TOTAL	189,894.00	1,239.14	120,480.86	63.45	69,413.14
	TOTAL REVENUE	189,894.00	1,239.14	120,480.86	63.45	69,413.14
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	47,569.68	76.78	14,389.32
001-280-6020	SALARIES - PART-TIME	3,000.00	39.00	1,376.01	45.87	1,623.99
001-280-6040	WAGES - OVERTIME	1,302.00		843.66	64.80	458.34
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	769.27	76.93	230.73
001-280-6170	UNEMPLOYMENT COMPENSATION	317.00		316.52	99.85	.48
001-280-6181	UNIFORM ALLOWANCE	300.00		265.58	88.53	34.42
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-280-6210	DUES			30.00		30.00-
001-280-6230	TRAINING			29.23		29.23-
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		937.53	18.75	4,062.47
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		5,136.26	51.36	4,863.74
001-280-6331	VEHICLE OPERATIONS	5,000.00		2,987.23	59.74	2,012.77
001-280-6332	VEHICLE REPAIRS	5,000.00		4,593.15	91.86	406.85
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		10,453.66	49.78	10,546.34
001-280-6372	GARBAGE/RECYCLING	3,750.00		2,753.23	73.42	996.77
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		1,858.09	84.46	341.91
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		576.24	38.42	923.76
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		330.00	66.00	170.00
001-280-6498	REFUNDS			700.00		700.00-
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		7,614.76	60.92	4,885.24
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		83,471.18	69.56	36,528.82
001-280-6506	OFFICE SUPPLIES	2,500.00		491.04	19.64	2,008.96
001-280-6507	OPERATING SUPPLIES	2,000.00		781.59	39.08	1,218.41
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00		205.64	41.13	294.36
	AIRPORT TOTAL	297,112.00	2,510.68	176,233.06	59.32	120,878.94
	TOTAL EXPENSES	297,112.00	2,510.68	176,233.06	59.32	120,878.94
	GENERAL FUND TOTAL	107,218.00-	1,271.54-	55,752.20-	52.00	51,465.80-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
018-280-4300	INTEREST			20.52		20.52-
	AIRPORT TOTAL	.00	.00	20.52	.00	20.52-
	TOTAL REVENUE	.00	.00	20.52	.00	20.52-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	20.52	.00	20.52-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	179.26	3,693.66	72.87	1,375.34
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	459.75	4,469.73	71.45	1,786.27
112-280-6131	WORKERS COMP/AIRPORT	1,289.00		39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		10,647.48	63.61	6,091.52
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	2,801.68	70.04	1,198.32
	AIRPORT TOTAL	33,353.00	644.01	21,652.31	64.92	11,700.69
	TOTAL EXPENSES	33,353.00	644.01	21,652.31	64.92	11,700.69
	EMPLOYEE BENEFITS TOTAL	33,353.00	644.01	21,652.31	64.92	11,700.69
323-280-4710	REIMBURSEMENTS	6,281.00		6,281.79	100.01	.79-
	AIRPORT TOTAL	6,281.00	.00	6,281.79	100.01	.79-
	TOTAL REVENUE	6,281.00	.00	6,281.79	100.01	.79-
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	18,719.00-	.00	10,004.73-	53.45	8,714.27-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	=====159,290.00-=====	=====1,915.55-=====	=====87,388.72-=====	=====54.86=====	=====71,901.28-=====



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

---

# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

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





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

---

# Building Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	627.00	24,676.75	61.69	15,323.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	2,644.00	8,770.00	350.80	6,270.00-
001-170-4132	MOVING PERMIT	100.00		300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	800.00		1,050.00	131.25	250.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	500.00		499.96	99.99	.04
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	44,400.00	3,271.00	35,296.71	79.50	9,103.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	44,400.00	3,271.00	35,296.71	79.50	9,103.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,616.00	51,296.45	72.62	19,339.55
001-170-6020	SALARIES - PART-TIME			3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00		799.66	106.62	49.66-
001-170-6143	ICMA RC - CITY SHARE	1,000.00		58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION	500.00		499.96	99.99	.04
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		1,404.00	280.80	904.00-
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		625.00	62.50	375.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		322.81	21.52	1,177.19
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		410.91	51.36	389.09
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		23,909.65	119.55	3,909.65-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00		68.46	13.69	431.54
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,953.00	2,616.00	82,733.83	79.59	21,219.17
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,953.00	2,616.00	82,733.83	79.59	21,219.17
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,553.00-	655.00	47,437.12-	79.66	12,115.88-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	194.19	4,110.36	75.25	1,351.64
112-170-6130	IPERS - CITY/BUILDING	6,739.00	493.90	4,971.40	73.77	1,767.60
112-170-6131	WORK COMP/BUILDING	653.00		63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		12,629.27	75.38	4,124.73
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	264.89	15,497.47	214.14	8,260.47-
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	952.98	37,271.85	101.16	426.85-
	TOTAL EXPENSES	36,845.00	952.98	37,271.85	101.16	426.85-
	EMPLOYEE BENEFITS TOTAL	36,845.00	952.98	37,271.85	101.16	426.85-
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00		1,500.00	100.00	
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	TOTAL EXPENSES	4,500.00	.00	1,500.00	33.33	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	.00	1,500.00-	33.33	3,000.00-
	TOTAL (REV LESS EXP)	100,898.00-	297.98-	86,208.97-	85.44	14,689.03-



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

---

# City Administration Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		937.86	103.40	30.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	937.86	103.40	30.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	25,922.31	77.01	7,738.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,153.80	76.92	1,846.20
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,149.01	76.60	350.99
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		3,322.26	73.83	1,177.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,884.75	48.85	5,115.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		144.13	72.07	55.87
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,826.18	51,813.51	68.25	24,104.49
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	134,198.64	76.59	41,008.36
001-620-6040	WAGES - OVERTIME	3,592.00		3,960.32	110.25	368.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,700.00	85.00	300.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		10,101.56	101.02	101.56-
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		4,145.71	55.28	3,354.29
	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	156,464.56	77.53	45,340.44
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00		30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		20,212.22	25.91	57,787.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		4,564.56	43.47	5,935.44
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		5,310.00	1,327.50	4,910.00-
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	.00	64,427.37	51.39	60,947.63
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,875.89	60.55	1,874.11
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		693.19	9.24	6,806.81
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		197.00	49.25	203.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		14,457.88	57.83	10,542.12
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,568.68	74.45	881.32
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		87.00	174.00	37.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		395.96	13.20	2,604.04
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		15,839.96	36.00	28,160.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,524.45	63.11	1,475.55
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,217.99	55.45	1,782.01
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	50,318.48	43.26	66,010.52
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00		155,814.25	118.49	24,314.25-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	.00	155,814.25	118.49	24,314.25-
		-----	-----	-----	-----	-----

BUDGET REPORT  
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,672.81	478,838.17	71.09	194,686.83
	GENERAL FUND TOTAL	671,358.00-	8,672.81-	476,639.51-	71.00	194,718.49-
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	2,950.35	68.85	1,334.65
112-610-6130	IPERS - CITY/ADMIN		70.80	236.00		236.00-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,384.06	75.02	793.94
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,084.86	70.00	1,322.14
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	24.85	4,916.06	40.97	7,083.94
	MAYOR/COUNCIL/CITY MGR TOTAL	24,547.00	336.35	13,110.50	53.41	11,436.50
112-620-6110	FICA - CITY/CLERK	13,679.00	494.29	10,038.49	73.39	3,640.51
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,273.76	12,482.78	73.95	4,396.22
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		29,340.42	70.72	12,147.58
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	582.46	26,524.73	221.04	14,524.73-
	CLERK/TREASURER/ADM TOTAL	84,281.00	2,350.51	78,556.63	93.21	5,724.37
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		2,217.20	76.85	667.80
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	2,301.39	23.42	7,523.61
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	118,793.00	2,686.86	93,968.52	79.10	24,824.48
	EMPLOYEE BENEFITS TOTAL	118,793.00	2,686.86	93,968.52	79.10	24,824.48
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	29,478.53	83.04	6,021.47



**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	11,359.67-	600,086.56-	72.68	225,564.44-



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

---

# Fire Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00		41,319.74	56.60	31,680.26
001-150-4500	FIRE SERVICE FEES	974.00		974.40	100.04	.40-
001-150-4710	REIMBURSEMENTS			93,302.63		93,302.63-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
		-----	-----	-----	-----	-----
	FIRE TOTAL	76,974.00	.00	137,426.83	178.54	60,452.83-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	76,974.00	.00	137,426.83	178.54	60,452.83-
001-150-6010	SALARIES - FULL-TIME	211,498.00	8,105.69	159,901.51	75.60	51,596.49
001-150-6020	SALARIES - PART-TIME	59,570.00	2,117.93	43,336.24	72.75	16,233.76
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		11,011.01	49.98	11,018.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	138.47	2,469.18	82.31	530.82
001-150-6170	UNEMPLOYMENT COMPENSATION	964.00		979.16	101.57	15.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	1,000.00	83.33	200.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		286.67	28.67	713.33
001-150-6220	EDUCATIONAL MATERIAL	1,500.00		1,304.02	86.93	195.98
001-150-6230	TRAINING IN HOUSE	1,500.00		191.83	12.79	1,308.17
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		5,463.72	156.11	1,963.72-
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		12,882.01	171.76	5,382.01-
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		330.23	33.02	669.77
001-150-6331	VEHICLE OPERATIONS	33,750.00		71,314.15	211.30	37,564.15-
001-150-6332	VEHICLE REPAIRS	7,500.00		2,140.87	28.54	5,359.13
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00		1,400.00	46.67	1,600.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		2,774.20	65.28	1,475.80
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00		2,670.08	48.55	2,829.92
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		6,075.78	101.26	75.78-
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEALTH EXPENSE	2,000.00		500.20	25.01	1,499.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		6,107.35	61.07	3,892.65
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00		1,113.66	11.14	8,886.34
001-150-6506	OFFICE SUPPLIES	250.00		702.29	280.92	452.29-
001-150-6507	OPERATING SUPPLIES	3,500.00		4,345.57	124.16	845.57-
001-150-6510	SAFETY SUPPLIES	500.00				500.00
		-----	-----	-----	-----	-----
	FIRE TOTAL	438,666.00	10,462.09	338,968.98	77.27	99,697.02
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	438,666.00	10,462.09	338,968.98	77.27	99,697.02
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	361,692.00-	10,462.09-	201,542.15-	55.72	160,149.85-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			17.80		17.80-
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	17.80	.00	17.80-
	TOTAL REVENUE	.00	.00	17.80	.00	17.80-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	17.80	.00	17.80-
112-150-6110	FICA - CITY/FIRE	21,026.00	751.40	14,995.00	71.32	6,031.00
112-150-6130	IPERS - CITY/FIRE	25,585.00	1,940.79	18,007.33	70.38	7,577.67
112-150-6131	WORK COMP/FIRE	57,453.00		6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		28,381.97	70.54	11,854.03
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,521.84	11,937.70	44.37	14,964.30
	FIRE TOTAL	171,202.00	4,214.03	79,904.76	46.67	91,297.24
	TOTAL EXPENSES	171,202.00	4,214.03	79,904.76	46.67	91,297.24
	EMPLOYEE BENEFITS TOTAL	171,202.00	4,214.03	79,904.76	46.67	91,297.24
323-150-4480	LOCAL GRANTS	31,500.00		29,083.03	92.33	2,416.97
	FIRE TOTAL	31,500.00	.00	29,083.03	92.33	2,416.97
	TOTAL REVENUE	31,500.00	.00	29,083.03	92.33	2,416.97
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		77,888.58	74.89	26,111.42
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00		19,238.56	641.29	16,238.56-
	FIRE TOTAL	107,000.00	.00	97,127.14	90.77	9,872.86
	TOTAL EXPENSES	107,000.00	.00	97,127.14	90.77	9,872.86
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	68,044.11-	90.12	7,455.89-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	608,394.00-	14,676.12-	349,473.22-	57.44	258,920.78-
		=====	=====	=====	=====	=====



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

---

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	25,537.47	443,395.70	81.36	101,604.30
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,143.46	80,440.89	89.38	9,559.11
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	29,680.93	523,836.59	82.32	112,533.41
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	29,680.93	523,836.59	82.32	112,533.41
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		426,374.98	73.97	150,027.02
001-290-6499	CONTRACTUAL SERVICES	85,000.00		49,854.79	58.65	35,145.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	482,293.77	72.26	185,172.23
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	.00	482,293.77	72.26	185,172.23
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	29,680.93	41,542.82	133.60-	72,638.82-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	29,680.93	41,542.82	133.60-	72,638.82-





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

---

# Library Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		5,601.25	112.03	601.25-
003-410-4465	COUNTY CONTRIBUTION	42,500.00		43,768.97	102.99	1,268.97-
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00		6,535.11	100.54	35.11-
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		3,448.10	137.92	948.10-
003-410-4705	DONATIONS	200.00		300.00	150.00	100.00-
003-410-4715	REFUNDS	1,378.00		1,378.31	100.02	.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		1,150.30	65.73	599.70
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	59,903.00	.00	62,182.04	103.80	2,279.04-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	59,903.00	.00	62,182.04	103.80	2,279.04-
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	146,760.31	76.86	44,181.69
003-410-6020	SALARIES - PART-TIME	101,895.00	3,620.21	73,052.03	71.69	28,842.97
003-410-6040	WAGES - OVERTIME	750.00		25.43	3.39	724.57
003-410-6143	ICMA RC - CITY SHARE	3,000.00	178.50	2,229.00	74.30	771.00
003-410-6170	UNEMPLOYMENT COMPENSATION	1,378.00		1,381.35	100.24	3.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		2,132.81	60.94	1,367.19
003-410-6230	TRAINING IN HOUSE	300.00		115.23	38.41	184.77
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		1,107.52	36.92	1,892.48
003-410-6320	GROUNDS OPERATION, MAIN	600.00		440.47	73.41	159.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		15,488.08	85.10	2,711.92
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		2,399.45	64.33	1,330.55
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		1,809.61	60.32	1,190.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		14,487.50	80.49	3,512.50
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,753.38	82.19	1,246.62
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		15,570.54	51.90	14,429.46
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		2,137.51	52.13	1,962.49
003-410-6507	OPERATING SUPPLIES	2,600.00		1,452.98	55.88	1,147.02
003-410-6508	POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		4,052.43	54.07	3,442.57
003-410-6531	VIDEO RECORDINGS	3,250.00		1,396.39	42.97	1,853.61
003-410-6532	AUDIO RECORDINGS	3,500.00		1,249.18	35.69	2,250.82
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00		2,000.00	44.44	2,500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	435,476.00	11,143.39	297,220.72	68.25	138,255.28
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	435,476.00	11,143.39	297,220.72	68.25	138,255.28
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,143.39-	235,038.68-	62.58	140,534.32-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	806.37	16,183.58	72.06	6,276.42
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	2,104.10	19,717.98	71.15	7,997.02
112-410-6131	WORK COMP/LIBRARY	458.00		60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		34,466.04	104.96	1,628.04-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	216.37	4,443.11	12.80	30,268.89
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	3,126.84	74,750.19	63.25	43,432.81
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	3,126.84	74,750.19	63.25	43,432.81
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	3,126.84	74,750.19	63.25	43,432.81
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00		6,513.68	46.53	7,486.32
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	14,270.23-	409,167.55-	71.07	166,588.45-
		=====	=====	=====	=====	=====



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

---

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	19,719.00	.00	16,301.75	82.67	3,417.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	77.55	1,413.72	40.39	2,086.28
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	5,570.00	77.55	1,483.72	26.64	4,086.28
001-440-4705	DONATIONS	759.00	75.00	833.97	109.88	74.97-
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	759.00	75.00	833.97	109.88	74.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	100.80	3,602.81	90.07	397.19
001-441-4311	ROOM RENTAL	4,250.00	174.84	4,553.27	107.14	303.27-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	53.04	1,864.00	74.56	636.00
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,630.00	57,975.18	193.25	27,975.18-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		105.00	2.33	4,395.00
001-441-4550	FEES - TAE KWON DO	3,150.00	259.82	4,118.64	130.75	968.64-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	12,185.20	64,555.77	161.39	24,555.77-
001-441-4554	FEES - GAMES	450.00		1,251.67	278.15	801.67-
001-441-4705	DONATIONS/OTHER	226.00	150.00	1,874.24	829.31	1,648.24-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	94,676.00	14,553.70	143,369.45	151.43	48,693.45-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	5.00	1,239.50	47.67	1,360.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	3,078.74	14,316.62	47.72	15,683.38
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	3,083.74	34,089.42	65.01	18,345.58
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	325.82	5,070.38	96.58	179.62
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	282.68	9,236.67	87.97	1,263.33
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,121.31	39,565.99	158.26	14,565.99-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	18.00	2,634.33	75.27	865.67
	RECREATION - FALCON CIVIC TOTA	44,751.00	1,747.81	57,049.00	127.48	12,298.00-
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	944.49	2,934.98	9.78	27,065.02
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	1,278.66	9,128.94	86.94	1,371.06
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	2,223.15	56,258.02	55.56	44,999.98
001-445-4310	CAMPSITE RENTALS	60,000.00	5,075.00	92,582.00	154.30	32,582.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	5,075.00	92,820.00	153.83	32,482.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	6,000.00	45,818.45	295.60	30,318.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00	750.00	750.00	750.00	650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	626.91	42,641.63	71.07	17,358.37
	RECREATION - COMPLEX TOTAL	80,100.00	7,376.91	89,599.05	111.86	9,499.05-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,865.71	232.70	5,055.71-
	CEMETERY TOTAL	3,810.00	.00	8,865.71	232.70	5,055.71-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	36,712.86	503,315.93	108.34	38,749.93-
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	92,346.04	77.11	27,413.96
001-430-6020	SALARIES - PART-TIME	29,000.00	1,104.75	20,896.09	72.06	8,103.91
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	150.00	1,863.03	93.15	136.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,428.67	57.15	1,071.33
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		7,813.55	78.14	2,186.45
001-430-6331	VEHICLE OPERATIONS	9,000.00		5,239.06	58.21	3,760.94
001-430-6332	VEHICLE REPAIRS	12,000.00		8,962.23	74.69	3,037.77
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		6,438.42	80.48	1,561.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		268.38	35.78	481.62
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		3,568.65	178.43	1,568.65-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		240.95	43.81	309.05
		-----	-----	-----	-----	-----
	PARKS TOTAL	280,329.00	5,841.84	174,005.83	62.07	106,323.17
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		589.96	47.20	660.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	5,041.63	90.91	504.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	154,208.71	76.91	46,292.29
001-440-6020	SALARIES - PART-TIME	20,000.00	623.50	11,215.80	56.08	8,784.20
001-440-6040	WAGES - OVERTIME	9,000.00	45.12	1,248.84	13.88	7,751.16
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,500.00	83.33	300.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-



# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,744.43	158.15	1,744.43-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		13,549.65	108.40	1,049.65-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		236.28	31.50	513.72
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,386.19	110.90	136.19-
	RECREATION - OPERATING TOTAL	256,699.00	8,535.89	195,972.55	76.34	60,726.45
001-441-6020	SALARIES - PART-TIME	10,000.00	467.50	19,117.57	191.18	9,117.57-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		5,271.79	105.44	271.79-
001-441-6320	GROUNDS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		11,166.01	68.71	5,083.99
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		859.05	78.10	240.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		2,050.00	105.13	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		1,116.04	55.80	883.96
	RECREATION - RIVER'S EDGE TOTA	49,727.00	467.50	47,862.78	96.25	1,864.22
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		84,064.44	112.09	9,064.44-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	117,013.86	111.02	11,613.86-
001-443-6020	SALARIES - PART-TIME	26,500.00	1,366.88	29,704.53	112.09	3,204.53-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		4,088.35	62.90	2,411.65
001-443-6320	GROUPS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		16,902.14	67.61	8,097.86
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,371.85	76.21	428.15
001-443-6409	JANITORIAL	28,000.00		20,250.00	72.32	7,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,287.37	128.74	287.37-
001-443-6507	OPERATING SUPPLIES	2,000.00		3,626.78	181.34	1,626.78-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	108,174.00	1,366.88	91,258.35	84.36	16,915.65
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUPS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		13,658.43	55.75	10,841.57
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,638.46	103.96	138.46-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,331.51	133.29	1,331.51-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	185,990.00	.00	109,767.51	59.02	76,222.49
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		25,758.14	99.07	241.86
001-445-6372	GARBAGE/RECYCLING	7,000.00		6,897.62	98.54	102.38
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		571.56	22.86	1,928.44
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
		-----	-----	-----	-----	-----
	RECREATION - RV PARK TOTAL	42,550.00	.00	39,190.73	92.11	3,359.27
001-446-6020	SALARIES - PART-TIME	20,000.00	705.00	7,634.83	38.17	12,365.17
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,931.37	83.75	568.63
001-446-6320	GROUND MAINT & REPAIR	6,500.00		10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,050.33	101.68	50.33-
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,903.92	130.13	903.92-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		25,113.67	52.87	22,386.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	705.00	70,080.07	50.52	68,633.93
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUND MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	16,917.11	859,771.04	72.65	323,708.96
	GENERAL FUND TOTAL	718,914.00-	19,795.75	356,455.11-	49.58	362,458.89-
043-446-4300	INTEREST			1,048.08		1,048.08-
	RECREATION - COMPLEX TOTAL	.00	.00	1,048.08	.00	1,048.08-
	TOTAL REVENUE	.00	.00	1,048.08	.00	1,048.08-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,048.08	.00	1,048.08-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	420.95	9,304.59	72.29	3,567.41
112-430-6130	IPERS - CITY/PAKRS	15,884.00	884.66	10,414.86	65.57	5,469.14
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		23,576.94	70.44	9,894.06
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	650.95	18,878.79	87.10	2,795.21
		-----	-----	-----	-----	-----
	PARKS TOTAL	88,204.00	1,956.56	64,345.41	72.95	23,858.59
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	616.98	12,323.67	70.19	5,233.33
112-440-6130	IPERS - CITY/REC	21,665.00	1,598.29	14,753.86	68.10	6,911.14
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		28,979.28	70.73	11,992.72
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	193.42	18,975.83	52.32	17,296.17
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	116,618.00	2,408.69	75,079.29	64.38	41,538.71
112-441-6110	FICA - CITY/RIV EDGE	899.00	35.77	1,462.48	162.68	563.48-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	136.59	1,255.43	113.10	145.43-
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	2,009.00	172.36	2,717.91	135.29	708.91-
112-443-6110	FICA - CITY/FCC	2,066.00	104.57	2,559.38	123.88	493.38-
112-443-6130	IPERS - CITY/FCC	2,549.00	142.73	1,073.19	42.10	1,475.81
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	4,615.00	247.30	3,632.57	78.71	982.43
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00	53.93	958.82	33.87	1,872.18
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	19.58	348.09	9.97	3,144.91
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	6,324.00	73.51	1,341.64	21.22	4,982.36
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
		-----	-----	-----	-----	-----

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	226,349.00	4,858.42	152,166.96	67.23	74,182.04
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	226,349.00	4,858.42	152,166.96	67.23	74,182.04
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,223.00	117.25	8,273.00-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,223.00	117.25	8,273.00-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	47,950.00	.00	56,223.00	117.25	8,273.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	.00	.00	20,461.25-	.00	20,461.25
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
		-----	-----	-----	-----	-----
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	14,937.33	692,398.48-	60.03	460,978.52-



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

---

# Police Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		825.00	206.25	425.00-
001-110-4300	INTEREST			234.06		234.06-
001-110-4440	STATE GRANTS	3,690.00		3,690.33	100.01	.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		620.00	124.00	120.00-
001-110-4551	POLICE SERVICE FEES	200.00		70.00	35.00	130.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		7,320.00	366.00	5,320.00-
001-110-4705	DONATIONS K9 ONLY	44,437.00		48,437.92	109.00	4,000.92-
001-110-4711	REIMBURSEMENT	5,489.00		5,489.08	100.00	.08-
001-110-4715	REFUNDS	6,801.00		6,801.59	100.01	.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		46,992.76	31.33	103,007.24
001-110-4770	COURT FINES	2,500.00	653.80	3,126.17	125.05	626.17-
001-110-4775	PARKING VIOLATION FEES	1,000.00		627.50	62.75	372.50
	POLICE TOTAL	217,267.00	653.80	124,234.41	57.18	93,032.59
	TOTAL REVENUE	217,267.00	653.80	124,234.41	57.18	93,032.59
001-110-6010	SALARIES - FULL-TIME	947,204.00	33,258.04	683,267.16	72.14	263,936.84
001-110-6020	SALARIES - PART-TIME	4,500.00	65.78	3,173.90	70.53	1,326.10
001-110-6040	WAGES - OVERTIME	21,000.00		42,580.41	202.76	21,580.41-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		2.00	50.00	2.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	565.46	8,789.09	67.61	4,210.91
001-110-6170	UNEMPLOYMENT COMPENSATION	1,242.00		1,382.04	111.28	140.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		7,735.57	85.95	1,264.43
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		1,041.00	52.05	959.00
001-110-6230	TRAINING IN HOUSE	8,500.00		2,506.43	29.49	5,993.57
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		5,399.67	89.99	600.33
001-110-6331	VEHICLE OPERATIONS	26,500.00		19,787.08	74.67	6,712.92
001-110-6332	VEHICLE REPAIRS	10,000.00		8,154.77	81.55	1,845.23
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		579.44	28.97	1,420.56
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		7,581.84	68.93	3,418.16
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		8,934.82	70.08	3,815.18
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,570.13	157.01	570.13-
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		1,796.44	67.79	853.56
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		687.00	68.70	313.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		168,761.46	98.12	3,238.54
001-110-6506	OFFICE SUPPLIES	3,000.00		6,220.66	207.36	3,220.66-
001-110-6507	OPERATING SUPPLIES	16,900.00		18,948.13	112.12	2,048.13-
001-110-6510	SAFETY SUPPLIES	600.00		781.94	130.32	181.94-
001-110-6516	POLICE CANINE PURCHASES	8,000.00		7,077.52	88.47	922.48
	POLICE TOTAL	1,311,830.00	33,939.28	1,008,644.43	76.89	303,185.57



**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,311,830.00	33,939.28	1,008,644.43	76.89	303,185.57
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	1,094,563.00-	33,285.48-	884,410.02-	80.80	210,152.98-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,456.97	53,977.53	72.54	20,435.47
112-110-6130	IPERS - CITY/POLICE	93,808.00	6,446.02	63,376.20	67.56	30,431.80
112-110-6131	WORK COMP/POLICE	14,995.00		186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		123,725.72	72.42	47,115.28
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,159.04	48,581.84	44.28	61,132.16
		-----	-----	-----	-----	-----
	POLICE TOTAL	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	463,771.00	14,062.03	289,847.89	62.50	173,923.11
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		19,879.75	101.32	259.75-
		-----	-----	-----	-----	-----
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	79,620.00	.00	68,538.32	86.08	11,081.68
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	68,538.32-	86.08	11,081.68-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,637,954.00-	47,347.51-	1,242,796.23-	75.87	395,157.77-
		=====	=====	=====	=====	=====



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

---

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,770.01	128,118.56	80.07	31,881.44
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	5,770.01	128,118.56	80.07	31,881.44
		-----	-----	-----	-----	-----
	TOTAL REVENUE	160,000.00	5,770.01	128,118.56	80.07	31,881.44
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		11,272.17	18.79	48,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,642.60	2.74	58,357.40
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	18,130.59	6.03	282,507.41
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	300,638.00	.00	18,130.59	6.03	282,507.41
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	5,770.01	109,987.97	78.21-	250,625.97-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	140,638.00-	5,770.01	109,987.97	78.21-	250,625.97-
		=====	=====	=====	=====	=====



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

---

# Street Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		744.60	186.15	344.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	10,082.97	75.61	3,253.03
	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34-	30,898.33-
012-210-4300	INTEREST			2.74		2.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.74	.00	2.74-
	TOTAL REVENUE	.00	.00	2.74	.00	2.74-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.74	.00	2.74-
110-210-4430	ROAD USE TAXES	788,320.00		627,140.96	79.55	161,179.04
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	627,140.96	79.55	161,179.04
	TOTAL REVENUE	788,320.00	.00	627,140.96	79.55	161,179.04
110-210-6010	SALARIES - FULL TIME	316,161.00	11,126.48	203,600.85	64.40	112,560.15
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	122.15	1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	180.11	3,599.57	62.60	2,150.43

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	625.00	83.33	125.00
110-210-6210	DUES & MEMBERSHIPS	300.00		124.00	41.33	176.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,331.36	57.75	3,168.64
110-210-6320	GROUND MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00		12,520.68	50.08	12,479.32
110-210-6332	VEHICLE REPAIRS	20,000.00		5,825.93	29.13	14,174.07
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		29,377.07	65.28	15,622.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,037.90	66.53	522.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,176.59	23.53	3,823.41
110-210-6412	MEDICAL/Wellness EXPENSE	1,000.00		378.69	37.87	621.31
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,681.91	13.46	10,818.09
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		3,342.81	33.43	6,657.19
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,538.98	101.56	38.98-
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		31,259.41	28.42	78,740.59
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	11,491.24	337,021.21	55.72	267,801.79
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,022.60	69.32	7,977.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	18,771.09	50.73	18,228.91
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME			5,714.11		5,714.11-
110-250-6040	WAGES - OVERTIME	10,631.00		1,953.96	18.38	8,677.04
110-250-6143	ICMA RC - CITY SHARE			118.79		118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00		5,182.18	51.82	4,817.82
110-250-6332	VEHICLE REPAIRS	20,000.00		8,795.16	43.98	11,204.84
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		26,519.70	75.77	8,480.30
	SNOW REMOVAL TOTAL	75,631.00	.00	48,283.90	63.84	27,347.10

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,080.00	8,606.25		8,606.25-
110-270-6143	ICMA RC - CITY SHARE		19.72	153.78		153.78-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	1,099.72	8,760.03	87.60	1,239.97
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	12,590.96	414,162.27	56.24	322,291.73
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	12,590.96-	212,978.69	410.63	161,112.69-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	826.84	15,428.33	62.27	9,347.67
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,560.02	17,207.03	59.37	11,776.97
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,192.02	75.02	396.98
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		37,733.75	57.32	28,097.25
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	1,765.61	6,458.02	24.52	19,875.98
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	4,211.94	76,276.80	48.20	81,975.20
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW		172.72	723.86		723.86-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			1,306.68		1,306.68-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	172.72	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		81.51	608.92		608.92-
112-270-6130	IPERS - CITY/ST CLEAN		20.39	710.47		710.47-
112-270-6150	GROUP INSURANCE/ST CLEAN			2,824.76		2,824.76-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	101.90	4,144.15	.00	4,144.15-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	4,486.56	82,975.85	52.43	75,276.15
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	4,486.56	82,975.85	52.43	75,276.15
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	17,077.52-	138,886.91	108.16-	267,289.91-
		=====	=====	=====	=====	=====





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

---

# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	61,228.95	1,309,635.51	84.49	240,364.49
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		507,483.69	75.18	167,516.31
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	261.32	19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		55,491.40	44.39	69,508.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,600.00	96.30	100.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		290.00	22.31	1,010.00
610-815-4710	REIMBURSEMENTS	2,076,914.00	37.04	2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	64,632.31	3,979,469.51	89.36	473,654.49
	TOTAL REVENUE	4,453,124.00	64,632.31	3,979,469.51	89.36	473,654.49
610-815-6010	SALARIES - FULL-TIME	231,676.00	8,907.44	136,770.15	59.04	94,905.85
610-815-6040	WAGES - OVERTIME	7,087.00	362.79	4,784.48	67.51	2,302.52
610-815-6110	FICA - CITY/WW	18,266.00	692.78	10,491.85	57.44	7,774.15
610-815-6130	IPERS - CITY/WW	20,951.00	1,213.23	12,477.18	59.55	8,473.82
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,192.02	75.02	396.98
610-815-6143	ICMA RC - CITY SHARE	4,417.00	170.71	3,059.68	69.27	1,357.32
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		22,046.29	45.84	26,052.71
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	291.64	83.33	58.36
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		27.75	5.55	472.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,779.57	55.59	2,220.43
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		1,355.97	38.74	2,144.03
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,504.49	60.84	23,495.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		88,394.69	55.25	71,605.31
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,510.94	79.52	389.06
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/Wellness EXPENSE	200.00		141.25	70.63	58.75
610-815-6418	PROPERTY & SALES TAX	40,000.00		22,642.57	56.61	17,357.43
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		375,111.59	187.56	175,111.59-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		38,981.70	51.98	36,018.30
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00		5,317.49	44.31	6,682.51
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		383.00	9.58	3,617.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,244,291.00	11,435.58	1,032,002.83	82.94	212,288.17
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,215.42	103,913.73	77.17	30,735.27
610-816-6040	WAGES - OVERTIME	6,075.00	60.74	1,543.48	25.41	4,531.52
610-816-6110	FICA - CITY/	10,766.00	390.63	7,814.70	72.59	2,951.30
610-816-6130	IPERS - CITY/	10,107.00	746.02	5,985.31	59.22	4,121.69
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,384.06	75.02	793.94
610-816-6143	ICMA RC - CITY SHARE	3,167.00	114.97	2,505.48	79.11	661.52
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		19,018.98	70.80	7,845.02
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	138.79	2,277.42	9.49	21,722.58
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	416.70	83.17	84.30
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		18.74	3.75	481.26
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00		4,333.98	86.68	666.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,723.04	49.51	2,776.96
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		11,005.36	18.34	48,994.64
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		14,726.45	32.73	30,273.55
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		345.22	86.31	54.78
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		117,661.17	78.44	32,338.83
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00		9,800.21	65.33	5,199.79
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		237.65	23.77	762.35
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,827.18	467,024.21	53.24	410,166.79
	TOTAL EXPENSES	2,121,482.00	18,262.76	1,499,027.04	70.66	622,454.96
	SEWER UTILITY FUND TOTAL	2,331,642.00	46,369.55	2,480,442.47	106.38	148,800.47-
615-815-4300	INTEREST			18,924.75		18,924.75-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025****PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	18,924.75	.00	18,924.75-
	TOTAL REVENUE	.00	.00	18,924.75	.00	18,924.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	18,924.75	.00	18,924.75-
619-815-4300	INTEREST			781.08		781.08-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	781.08	.00	781.08-
	TOTAL REVENUE	.00	.00	781.08	.00	781.08-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	781.08	.00	781.08-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	46,369.55	2,516,328.05	107.92	184,686.05-



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

---

# Water Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.39

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	37,569.14	875,916.19	70.07	374,083.81
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		577.74	38.52	922.26
	WATER TOTAL	1,254,000.00	37,569.14	920,508.06	73.41	333,491.94
	TOTAL REVENUE	1,254,000.00	37,569.14	920,508.06	73.41	333,491.94
600-810-6010	SALARIES - FULL-TIME	134,695.00	3,043.42	109,610.07	81.38	25,084.93
600-810-6040	WAGES - OVERTIME	4,252.00	60.76	3,391.90	79.77	860.10
600-810-6110	FICA - CITY/WATER	10,630.00	230.54	8,320.65	78.28	2,309.35
600-810-6130	IPERS - CITY/WATER	9,940.00	751.90	8,055.83	81.04	1,884.17
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,384.06	75.02	793.94
600-810-6143	ICMA RC - CITY SHARE	2,167.00	74.97	1,858.07	85.74	308.93
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		20,769.35	79.55	5,340.65
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		544.30	13.61	3,455.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		263.33	17.56	1,236.67
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	416.66	83.33	83.34
600-810-6210	DUES & MEMBERSHIPS	3,000.00		2,091.40	69.71	908.60
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00		285.09	28.51	714.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		2,197.05	73.24	802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,699.07	53.98	2,300.93
600-810-6332	VEHICLE REPAIRS	3,000.00		1,951.21	65.04	1,048.79
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		41,962.12	69.94	18,037.88
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			76.10		76.10-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		52,109.20	66.81	25,890.80
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		88,655.28	50.66	86,344.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		16,754.67	93.08	1,245.33
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00		10,857.54	36.19	19,142.46
600-810-6508	POSTAGE & SHIPPING	500.00		1,474.18	294.84	974.18-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		442.57	44.26	557.43
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.39**

Item #10.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	4,322.20	952,978.90	69.75	413,213.10
	TOTAL EXPENSES	1,366,192.00	4,322.20	952,978.90	69.75	413,213.10
	WATER FUND TOTAL	112,192.00-	33,246.94	32,470.84-	28.94	79,721.16-
	WATER TOTAL (REV LESS EXP)	112,192.00-	33,246.94	32,470.84-	28.94	79,721.16-



## CITY COUNCIL MEMORANDUM

---

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

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

**DATE OF MEETING:** April 14, 2025

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

---

### BACKGROUND:

Steve Gee applied for a rezoning request to the City on February 26, 2025. The Planning & Zoning Commission reviewed and recommended approval of the request on March 4, 2025. A public hearing was held on March 24, 2025, for the public to speak on this topic. Two residents did come with their concerns about water drainage issues, which are not part of a rezoning request such as this. The first reading of the ordinance was on March 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 Developing and Reviving Independence. This item helps achieve that vision by changing the current zoning of agricultural to residential use 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 amending 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, 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:

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

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

First Reading: March 24, 2025  
Second Reading: April 14, 2025  
Third Reading: \_\_\_\_\_

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

---

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

DRAFT



## CITY COUNCIL MEMORANDUM

---

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

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Resolution to approve the Fiscal Year 2026 Budget, CIP, and Transfers

---

### BACKGROUND:

This is the last step in the budget process. A paper copy of the full budget and the two public hearing publications are due to the Buchanan County Auditor or must be uploaded to the Iowa Department of Management website by April 30<sup>th</sup>, 2025.

### DISCUSSION:

As the Council and Staff have worked through the FY2026 budget process, many items have been discussed at Work Sessions held in January as well as continued discussion through the following months. At this point, Staff feels this budget is the best path forward for the City to maintain services yet be fiscally prudent and responsible with taxpayer dollars considering a changing financial landscape.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year.

### FINANCIAL CONSIDERATION:

There is no cost to provide the necessary Fiscal Year 2026 budget information to the Buchanan County Auditor or the Iowa Department of Management, however, this process does set the budgetary authority for all programs and authorized projects for the Fiscal Year 2026 time period. It is important to note that with an overall projected deficit of \$129,001 for the FY2026 budget, we must be thinking in the future about ways to increase revenues or decrease spending to provide a fully balanced FY2027 budget when the time comes.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2026 budget, CIP, and transfers.

**RESOLUTION NO. 2025-**

**A RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2025/2026; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

**WHEREAS**, the Council has authorized and approved the budget for fiscal year 2025/2026; and

**WHEREAS**, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2025/2026 Budget as adopted; and

**WHEREAS**, the Capital Improvement Plan for fiscal year 2025/2026 is approved; and

**WHEREAS**, the budget for the fiscal year 2025/2026, as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2026, Re-Estimated 2025, and Actual 2024 is adopted, and the Clerk is directed to make the filings required by law.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution approving the budget for fiscal year 2025/2026 as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2026, Re-Estimated 2025, and Actual 2024; within the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Abstain:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	244,085,460	2b	243,685,080	
DEBT SERVICE	3a	275,223,672	3b	274,823,292	
Ag Land	4a	1,851,369			
					City Number: 10-076
					Last Official Census: 6,064

Consolidated General Fund Levy Calculation				
	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.33823	1,951,658	234,061,372	4.28
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.17474	1,995,335	2.24	

TAXES LEVIED									
Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.17474	Consolidated General Fund			5	1,995,335	1,992,062	43	8.17474
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	368,372	367,767	52	1.50919
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,363,707	2,359,829		
384.1	3.00375	Ag Land			26	5,562	5,562	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,369,269	2,365,391		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	471,432	470,658		1.93142
Rules	Amt Nec	Other Employee Benefits			31	763,812	762,559		3.12928
		Subtotal Employee Benefit Levy (29,30,31)			32	1,235,244	1,233,217	65	5.06070
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0 34			0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35			0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36			0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37			0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555			0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556			0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177			0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185			0	1187	0.00000
		Total Special Revenue Levies			39	1,235,244	1,233,217		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	1,345,505	1,343,548	70	4.88877
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	4,950,018	4,942,156	72	19.63340

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

( City Representative )

( Date )

( County Auditor )

( Date )

**CITY NAME:** NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY  
**INDEPENDENCE** Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 10-076

Item #12.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2025 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
<https://www.independenciaia.org/>

City Telephone Number  
 (319) 334-2780

Iowa Department of Management	Current Year Property Tax	Certified 2024 - 2025	Budget Year Property Tax	Effective 2025 - 2026	Budget Year Property Tax	Proposed 2025 - 2026
Taxable Valuations for Non-Debt Service		233,660,863		243,685,080		243,685,080
Consolidated General Fund		1,948,318		1,948,318		1,992,062
Operation & Maintenance of Public Transit		0		0		0
Aviation Authority		0		0		0
Liability, Property & Self Insurance		213,302		213,302		367,767
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		0		0		0
FICA & IPERS (If at General Fund Limit)		464,518		464,518		470,658
Other Employee Benefits		859,393		859,393		762,559
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		269,001,584		274,823,292		274,823,292
Debt Service		1,242,637		1,242,637		1,343,548
CITY REGULAR TOTAL PROPERTY TAX		4,728,168		4,728,168		4,936,594
CITY REGULAR TAX RATE		19.53649		18.82501		19.63340
Taxable Value for City Ag Land		1,806,117		1,851,369		1,851,369
Ag Land		5,425		5,425		5,562
CITY AG LAND TAX RATE		3.00375		2.93026		3.00375
<b>Tax Rate Comparison-Current VS. Proposed</b>						
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year</b>	<b>Certified</b>	<b>Budget Year</b>	<b>Proposed</b>	<b>Percent Change</b>	
	<b>2024/2025</b>		<b>2025/2026</b>			
City Regular Residential		905		1,024	13.15	
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year</b>	<b>Certified</b>	<b>Budget Year</b>	<b>Proposed</b>	<b>Percent Change</b>	
	<b>2024/2025</b>		<b>2025/2026</b>			
City Regular Commercial		3,995		4,577	14.57	

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

Anticipated a 55% increase for liability, property, and self insurance, FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefits costs. Debt Service increased due to potential bond being issued in the spring of 2025.

## FUND BALANCE

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2024</b>										
	Beginning Fund Balance July 1	1	2,013,993	1,716,015		568,104	98,079	6,625,843	11,068,773	17,694,616
	Actual Revenues Except Beg Balance	2	5,398,087	4,055,077	945,105	1,773,682	1,022	14,724,518	4,990,611	19,715,129
	Actual Expenditures Except End Balance	3	6,028,682	3,646,440	904,686	2,022,278	0	16,525,681	5,410,489	21,936,170
	Ending Fund Balance June 30	4	1,383,398	2,124,652	-63,523	319,508	99,101	4,824,680	10,648,895	15,473,575
<b>Re-Estimated FY 2025</b>										
	Beginning Fund Balance	5	1,383,398	2,124,652		319,508	99,101	4,824,680	10,648,895	15,473,575
	Re-Est Revenues	6	5,862,054	3,642,102	1,299,580	1,914,931	0	13,656,568	6,682,993	20,339,561
	Re-Est Expenditures	7	6,050,103	3,391,754	1,299,580	1,778,158	0	14,318,051	5,585,840	19,903,891
	Ending Fund Balance	8	1,195,349	2,375,000	-63,523	456,281	99,101	4,163,197	11,746,048	15,909,245
<b>Budget FY 2026</b>										
	Beginning Fund Balance	9	1,195,349	2,375,000		456,281	99,101	4,163,197	11,746,048	15,909,245
	Revenues	10	6,139,837	3,178,714	1,030,966	2,239,923	0	15,666,890	22,393,974	38,060,864
	Expenditures	11	6,411,974	2,999,391	1,030,966	2,304,044	0	15,732,575	24,380,370	40,112,945
	Ending Fund Balance	12	923,212	2,554,323	-63,523	392,160	99,101	4,097,512	9,759,652	13,857,164

LOCAL EMC SUPPORT

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0



City Name: INDEPENDENCE  
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 1,311,830	463,771						1,775,601	1,679,931
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4 18,626							18,626	338,223
Fire Department	5 438,666	171,202						609,868	529,135
Ambulance	6 150,000							150,000	85,998
Building Inspections	7 103,953	36,845						140,798	122,433
Miscellaneous Protective Services	8							0	0
Animal Control	9 1,000							1,000	2,325
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 2,024,075	671,818				0		2,695,893	2,758,045
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 35,353	763,075						798,428	584,020
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		37,000					37,000	32,388
Traffic Control and Safety	15		9,000					9,000	11,304
Snow Removal	16 0	75,631						75,631	71,810
Highway Engineering	17							0	0
Street Cleaning	18 0	10,000						10,000	19,007
Airport (if not Enterprise)	19 297,112	33,353						330,465	279,210
Garbage (if not Enterprise)	20 667,466							667,466	624,528
Other Public Works	21 0	0						0	0
TOTAL (lines 12 - 21)	22 999,931	928,059				0		1,927,990	1,622,267
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28 1,000							1,000	1,000
Other Health and Social Services	29 2,000							2,000	0
TOTAL (lines 23 - 29)	30 3,000	0				0		3,000	1,000
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 435,476	118,183						553,659	552,560
Museum, Band and Theater	32							0	0
Parks	33 288,875	88,675						377,550	371,325
Recreation	34 887,254	137,075						1,024,329	1,005,287
Cemetery	35 7,351	599						7,950	8,933
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 1,618,956	344,532				0		1,963,488	1,938,105

Item #12.

City Name: INDEPENDENCE  
Fiscal Year July 1, 2024 - June 30, 2025

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
	Community Beautification	39							0	0
	Economic Development	40	0	89,352	0				89,352	563,536
	Housing and Urban Renewal	41		415,000					415,000	525,364
	Planning & Zoning	42							0	0
	Other Com & Econ Development	43	45,476						447,035	355,525
	TIF Rebates	44							0	0
	TOTAL (lines 39 - 44)	45	45,476	504,352	401,559		0		951,387	1,444,425
<b>GENERAL GOVERNMENT</b>										
	Mayor, Council, & City Manager	46	75,918	24,547					100,465	103,536
	Clerk, Treasurer, & Finance Adm.	47	201,805	94,106					295,911	272,603
	Elections	48	6,000						6,000	3,874
	Legal Services & City Attorney	49	125,375	140					125,515	88,297
	City Hall & General Buildings	50	116,329	0					116,329	93,879
	Tort Liability	51	16,598						16,598	8,324
	Other General Government	52	131,500						131,500	63,788
	TOTAL (lines 46 - 52)	53	673,525	118,793	0		0		792,318	634,301
<b>DEBT SERVICE</b>										
	Gov Capital Projects	54							1,728,158	1,872,278
	TIF Capital Projects	55	0						1,798,456	3,833,595
	TOTAL CAPITAL PROJECTS	56			0				0	0
	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0		0		1,798,456	3,833,595
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
	Water Utility	58	5,364,963	2,567,554	401,559	1,728,158			11,860,690	14,104,016
	Sewer Utility	59								
	Electric Utility	60							1,366,192	909,283
	Gas Utility	61							2,217,042	2,614,492
	Airport	62							0	0
	Landfill/Garbage	63							0	0
	Transit	64							0	0
	Cable TV, Internet & Telephone	65							0	0
	Housing Authority	66							0	0
	Storm Water Utility	67							0	0
	Other Business Type (city hosp., ISF, parking, etc.)	68							600,638	17,594
	Enterprise DEBT SERVICE	69							0	177,388
	Enterprise CAPITAL PROJECTS	70							605,429	698,827
	Enterprise TIF CAPITAL PROJECTS	71							0	172,778
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	72							0	0
	TOTAL ALL EXPENDITURES (lines 58+73)	73							4,789,301	4,590,362
	Regular Transfers Out	74	5,364,963	2,567,554	401,559	1,728,158	0		16,649,991	18,694,378
	Internal TIF Loan Transfers Out	75	685,140	824,200		50,000	0		2,355,879	2,650,704
	Total ALL Transfers Out	76	0		898,021	0			898,021	591,088
	Total ALL Transfers Out	77	685,140	824,200	898,021	50,000	0		3,253,900	3,241,792
	Total Expenditures and Other Fin Uses (lines 74+77)	78	6,050,103	3,391,754	1,299,580	1,778,158	0		19,903,891	21,934,972
	Ending Fund Balance June 30	79	1,195,349	2,375,000	-63,523	456,281	99,101	11,746,048	15,909,245	15,474,972

Item #12.

RE-ESTIMATED REVENUES DETAIL

City Name: INDEPENDENCE  
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	2,167,045	1,323,911		1,242,637	0	0		4,733,593	3,878,288
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,167,045	1,323,911		1,242,637	0	0		4,733,593	3,878,288
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,299,580					1,299,580	945,105
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	13,923	9,460		1,851				25,234	41,321
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	211,057
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	1,047	676		502				2,225	2,577
Hotel/Motel Taxes	11	100,000							100,000	116,467
Other Local Option Taxes	12		825,000						825,000	856,757
Subtotal - Other City Taxes (lines 6 thru 12)	13	314,970	835,136		2,353	0	0		1,152,459	1,228,179
Licenses & Permits	14	89,020							89,020	108,947
Use of Money & Property	15	341,255		0		0	0	1,556,210	1,897,465	2,030,816
Intergovernmental:										
Federal Grants & Reimbursements	16	164,321	35,145			370,277		0	569,743	1,742,106
Road Use Taxes	17		788,320						788,320	856,556
Other State Grants & Reimbursements	18	137,106	318,650	0	66,691	500		0	522,947	1,226,103
Local Grants & Reimbursements	19	124,000				31,500			155,500	135,660
Subtotal - Intergovernmental (lines 16 thru 19)	20	425,427	1,142,115	0	66,691	402,277		0	2,036,510	3,960,425
Charges for Fees & Service:										
Water Utility	21							1,254,000	1,254,000	1,192,594
Sewer Utility	22							820,000	820,000	903,169
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	635,000							635,000	668,048
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32		0					160,000	160,000	169,862
Other Fees & Charges for Service	33	259,878							259,878	429,275
Subtotal - Charges for Service (lines 21 thru 33)	34	894,878	0		0	0	0	2,234,000	3,128,878	3,362,948
Special Assessments	35	0			120,280	0			120,280	95,331
Miscellaneous	36	493,100	1,680		0	56,182		2,076,914	2,627,876	863,248
Other Financing Sources:										
Regular Operating Transfers In	37	1,069,573	10,325		95,550	479,442	0	700,989	2,355,879	2,650,704
Internal TIF Loan Transfers In	38	66,786	328,935	0	387,420	0		114,880	898,021	591,088
Subtotal ALL Operating Transfers In	39	1,136,359	339,260	0	482,970	479,442	0	815,869	3,253,900	3,241,792
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0	0	0	0	0
Proceeds of Capital Asset Sales	41	0							0	50
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,136,359	339,260	0	482,970	479,442	0	815,869	3,253,900	3,241,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,862,054	3,642,102	1,299,580	1,914,931	937,901	0	6,682,993	20,339,561	19,715,129
Beginning Fund Balance July 1	44	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	10,648,895	15,473,575	17,6
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,245,452	5,766,754	1,236,057	2,234,439	1,899,445	99,101	17,331,888	35,813,136	37,4

Item #12.

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,348,034	488,923						1,836,957	1,775,601	1,679,931
Jail								0	0	0
Emergency Management								0	0	0
Flood Control	0							0	18,626	338,223
Fire Department	483,240	197,515						680,755	609,868	529,135
Ambulance	150,000							150,000	150,000	85,998
Building Inspections	110,981	40,089						151,070	140,798	122,433
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	1,000	2,325
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	2,092,755	726,527				0		2,819,282	2,695,893	2,758,045
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	54,591	836,577						891,168	798,428	584,020
Parking - Meter and Off-Street								0	0	0
Street Lighting		40,775						40,775	37,000	32,388
Traffic Control and Safety		16,500						16,500	9,000	11,304
Snow Removal	0	77,211						77,211	75,631	71,810
Highway Engineering								0	0	0
Street Cleaning	0	10,000						10,000	10,000	19,007
Airport	334,308	34,979						369,287	330,465	279,210
Garbage (if not Enterprise)	690,064							690,064	667,466	624,528
Other Public Works	0	0						0	0	0
TOTAL (lines 12 - 21)	1,078,963	1,016,042				0		2,095,005	1,927,990	1,622,267
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health	0							0	1,000	1,000
Other Health and Social Services	2,000							2,000	2,000	0
TOTAL (lines 23 - 29)	2,000	0				0		2,000	3,000	1,000
<b>CULTURE &amp; RECREATION</b>										
Library Services	474,789	99,282						574,071	553,659	552,560
Museum, Band and Theater								0	0	0
Parks	340,714	88,299						429,013	377,550	371,325
Recreation	935,973	151,146						1,087,119	1,024,329	1,005,287
Cemetery	13,020	1,192						14,212	7,950	8,933
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	1,764,496	339,919				0		2,104,415	1,963,488	1,938,105

Item #12.

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39 10,750							10,750	0	0
Economic Development	40 0	0	0					0	89,352	563,536
Housing and Urban Renewal	41 10,000	10,000						10,000	415,000	525,364
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43 79,886		341,150					421,036	447,035	355,525
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45 90,636	10,000	341,150			0		441,786	951,387	1,444,425
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46 79,971	29,705						109,676	100,465	103,536
Clerk, Treasurer, & Finance Adm.	47 69,778	51,898						121,676	295,911	272,603
Elections	48 6,000							6,000	6,000	3,874
Legal Services & City Attorney	49 140,950	300						141,250	125,515	88,297
City Hall & General Buildings	50 140,570	0						140,570	116,329	93,879
Tort Liability	51 16,756							16,756	16,598	8,324
Other General Government	52 196,285							196,285	131,500	63,788
TOTAL (lines 46 - 52)	53 650,310	81,903	0	2,204,044	2,986,200	0		732,213	792,318	634,301
DEBT SERVICE	54							2,204,044	1,728,158	1,872,278
Gov Capital Projects	55 0							2,986,200	1,798,456	3,833,595
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57 0	0	0		2,986,200	0		2,986,200	1,798,456	3,833,595
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0		13,384,945	11,860,690	14,104,016
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,722,880	1,366,192	909,283
Sewer Utility	60							18,388,469	2,217,042	2,614,492
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							289,318	600,638	17,594
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	177,388
Enterprise DEBT SERVICE	70							1,792,331	605,429	698,827
Enterprise CAPITAL PROJECTS	71							0	0	172,778
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							22,192,998	4,789,301	4,590,362
TOTAL ALL EXPENDITURES (lines 58 + 73)	74 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0		35,577,943	16,649,991	18,694,378
Regular Transfers Out	75 732,814	825,000		100,000	0	0		3,845,186	2,355,879	2,650,704
Internal TIF Loan / Repayment Transfers Out	76 0		689,816	0				689,816	898,021	591,088
Total ALL Transfers Out	77 732,814	825,000	689,816	100,000	0	0		4,535,002	3,253,900	3,24
Total Expenditures & Fund Transfers Out (lines 74+77)	78 6,411,974	2,999,391	1,030,966	2,304,044	2,986,200	0		40,112,945	19,903,891	21,93
ing Fund Balance June 30	79 923,212	2,554,323	-63,523	392,160	192,239	99,101		13,857,164	15,909,245	15,47

Item #12.

REVENUES DETAIL

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		1,030,966					1,030,966	1,299,580	945,105
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 3,878	2,027		1,957	0			7,862	25,234	41,321
Utility franchise tax (Iowa Code Chapter 364.2)	7 200,000							200,000	200,000	211,057
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 1,000	600		0				1,600	2,225	2,577
Hotel/Motel Taxes	11 100,000							100,000	100,000	116,467
Other Local Option Taxes	12	825,000						825,000	825,000	856,757
Subtotal - Other City Taxes (lines 6 thru 12)	13 304,878	827,627		1,957	0			1,134,462	1,152,459	1,228,179
Licenses & Permits	14 98,870							98,870	89,020	108,947
Use of Money & Property	15 406,928		0		0	0	1,556,210	1,963,138	1,897,465	2,030,816
Intergovernmental:										
Federal Grants & Reimbursements	16 164,321	0			451,250			615,571	569,743	1,742,106
Road Use Taxes	17	848,960						848,960	788,320	856,556
Other State Grants & Reimbursements	18 126,634	66,178		65,779				258,591	522,947	1,226,103
Local Grants & Reimbursements	19 177,102				25,000			202,102	155,500	135,660
Subtotal - Intergovernmental (lines 16 thru 19)	20 468,057	915,138	0	65,779	476,250			1,925,224	2,036,510	3,960,425
Charges for Fees & Service:										
Water Utility	21						1,204,000	1,204,000	1,254,000	1,192,594
Sewer Utility	22						796,600	796,600	820,000	903,169
Electric Utility	23						0	0	0	0
Gas Utility	24						0	0	0	0
Parking	25						0	0	0	0
Airport	26						0	0	0	0
Landfill/Garbage	27 700,000							700,000	635,000	668,048
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32	0					160,000	160,000	160,000	169,862
Other Fees & Charges for Service	33 337,200							337,200	259,878	429,275
Subtotal - Charges for Service (lines 21 thru 33)	34 1,037,200	0		0	0	0	2,160,600	3,197,800	3,128,878	3,362,948
Special Assessments	35 0				0			0	120,280	95,331
Miscellaneous	36 280,700	26,846		0	0		0	307,546	2,627,876	863,248
Other Financing Sources:										
Regular Operating Transfers In	37 1,150,314			439,900	367,500			3,845,186	2,355,879	2,650,704
Internal TIF Loan Transfers In	38 27,499	175,886		388,739			97,692	689,816	898,021	591,088
Subtotal ALL Operating Transfers In	39 1,177,813	175,886	0	828,639	367,500	0	1,985,164	4,535,002	3,253,900	3,241,792
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0	0		0	2,233,700		16,692,000	18,925,700	0	0
Proceeds of Capital Asset Sales	41 0							0	0	50
Subtotal-Other Financing Sources (lines 38 thru 40)	42 1,177,813	175,886	0	828,639	2,601,200	0	18,677,164	23,460,702	3,253,900	3,241,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 6,139,837	3,178,714	1,030,966	2,239,923	3,077,450	0	22,393,974	38,060,864	20,339,561	19,7
Beginning Fund Balance July 1	44 1,195,349	2,375,000	-63,523	456,281	100,989	99,101	11,746,048	15,909,245	15,473,575	17,6
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 7,335,186	5,553,714	967,443	2,696,204	3,178,439	99,101	34,140,022	53,970,109	35,813,136	37,4

Item #12.

## ADOPTED BUDGET SUMMARY

City Name: INDEPENDENCE  
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,365,391	1,233,217		1,343,548	0			4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		1,030,966					1,030,966	1,299,580	945,105
Other City Taxes	6 304,878	827,627		1,957	0			1,134,462	1,152,459	1,228,179
Licenses & Permits	7 98,870	0		0			0	98,870	89,020	108,947
Use of Money and Property	8 406,928	0		0	0	0	1,556,210	1,963,138	1,897,465	2,030,816
Intergovernmental	9 468,057	915,138		65,779	476,250		0	1,925,224	2,036,510	3,960,425
Charges for Fees & Service	10 1,037,200	0		0	0	0	2,160,600	3,197,800	3,128,878	3,362,948
Special Assessments	11 0	0		0	0		0	0	120,280	95,331
Miscellaneous	12 280,700	26,846		0	0	0	0	307,546	2,627,876	863,248
Sub-Total Revenues	13 4,962,024	3,002,828	1,030,966	1,411,284	476,250	0	3,716,810	14,600,162	17,085,661	16,473,287
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 1,177,813	175,886	0	828,639	367,500	0	1,985,164	4,535,002	3,253,900	3,241,792
Proceeds of Debt	15 0	0	0	0	2,233,700		16,692,000	18,925,700	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	50
<b>Total Revenues and Other Sources</b>	17 6,139,837	3,178,714	1,030,966	2,239,923	3,077,450	0	22,393,974	38,060,864	20,339,561	19,715,129
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 2,092,755	726,527	0			0		2,819,282	2,695,893	2,758,045
Public Works	19 1,078,963	1,016,042	0	0		0		2,095,005	1,927,990	1,622,267
Health and Social Services	20 2,000	0	0	0		0		2,000	3,000	1,000
Culture and Recreation	21 1,764,496	339,919	0	0		0		2,104,415	1,963,488	1,938,105
Community and Economic Development	22 90,636	10,000	341,150			0		441,786	951,387	1,444,425
General Government	23 650,310	81,903	0	0		0		732,213	792,318	634,301
Debt Service	24 0	0	0	2,204,044		0		2,204,044	1,728,158	1,872,278
Capital Projects	25 0	0	0	0	2,986,200	0		2,986,200	1,798,456	3,833,595
<b>Total Government Activities Expenditures</b>	26 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0		13,384,945	11,860,690	14,104,016
Business Type Proprietary: Enterprise & ISF	27						22,192,998	22,192,998	4,789,301	4,590,362
<b>Total Gov &amp; Bus Type Expenditures</b>	28 5,679,160	2,174,391	341,150	2,204,044	2,986,200	0	22,192,998	35,577,943	16,649,991	18,694,378
<b>Total Transfers Out</b>	29 732,814	825,000	689,816	100,000	0	0	2,187,372	4,535,002	3,253,900	3,241,792
Total ALL Expenditures/Fund Transfers Out	30 6,411,974	2,999,391	1,030,966	2,304,044	2,986,200	0	24,380,370	40,112,945	19,903,891	21,936,170
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -272,137	179,323	0	-64,121	91,250	0	-1,986,396	-2,052,081	435,670	-2,221,041
<b>Beginning Fund Balance July 1</b>	33 1,195,349	2,375,000	-63,523	456,281	100,989	99,101	11,746,048	15,909,245	15,473,575	17,694,616
<b>Ending Fund Balance June 30</b>	34 923,212	2,554,323	-63,523	392,160	192,239	99,101	9,759,652	13,857,164	15,909,245	15,473,575

## LONG TERM DEBT SCHEDULE - LT DEBT1

## GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND TRANSPORTATION	1 2,200,000	GO	2015-40	165,000	7,403	172,403	700			173,103
2016 GO CORP-TIF & AQUATIC CENTER	2 4,810,000	GO	2016-55	220,000	43,320	263,320	700		78,800	185,220
2018 GO CORP PURPOSE BONDS	3 2,700,000	GO	2018-34	270,000	44,250	314,250	700		251,100	63,850
2019 GO CORP PURPOSE BONDS	4 1,650,000	GO	2019-74	130,000	14,130	144,130	700			144,830
2021 GO CORP PURPOSE BONDS	5 2,770,000	GO	2021-100	460,000	18,925	478,925	700		287,828	191,797
2022 TAXABLE GO CORP PURPOSE BONDS	6 700,000	GO	2022-65	140,000	13,311	153,311			153,311	0
2022B GO CORP PURPOSE NOTE - PD REMODEL	7 600,000	GO	2022-131	80,000	17,578	97,578				97,578
2023 GO CORP PURPOSE BOND	8 3,075,000	GO	2023-47	160,000	110,200	270,200	700		87,500	183,400
2025 GO CORP PURPOSE BOND	9 2,480,000	GO	2025-	205,000	100,027	305,027	700			305,727
2018 SEWER REV SRF LOAN WWTP REHAB	10 1,562,050	NON-GO	2018-100	72,000	20,248	92,248	2,893		95,141	0
2021 WATER REV BOND	11 1,140,000	NON-GO	2021-101	80,000	12,155	92,155	700		92,855	0
2025 SEWER REV SRF LOAN WWTP NEW PLANT	12 39,290,000	NON-GO	2025-	619,000	1,077,774	1,696,774	2,702		1,699,476	0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505



LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

Item #12.

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

Item #12.

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

Item #12.

LONG TERM DEBT SCHEDULE - LT DEBT5  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

Item #12.

LONG TERM DEBT SCHEDULE - LT DEBT7  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0	0			0
	182	-				0	0			0
	183	-				0	0			0
	184	-				0	0			0
	185	-				0	0			0
	186	-				0	0			0
	187	-				0	0			0
	188	-				0	0			0
	189	-				0	0			0
	190	-				0	0			0
	191	-				0	0			0
	192	-				0	0			0
	193	-				0	0			0
	194	-				0	0			0
	195	-				0	0			0
	196	-				0	0			0
	197	-				0	0			0
	198	-				0	0			0
	199	-				0	0			0
	200	-				0	0			0
	201	-				0	0			0
	202	-				0	0			0
	203	-				0	0			0
	204	-				0	0			0
	205	-				0	0			0
	206	-				0	0			0
	207	-				0	0			0
	208	-				0	0			0
	209	-				0	0			0
TOTALS				2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

LONG TERM DEBT SCHEDULE - GRAND TOTALS  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,830,000	369,144	2,199,144	4,900	0	858,539	1,345,505
NON GO - TOTAL	771,000	1,110,177	1,881,177	6,295	0	1,887,472	0
GRAND - TOTAL	2,601,000	1,479,321	4,080,321	11,195	0	2,746,011	1,345,505

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2025 - June 30, 2026**

Item #12.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: 331 1st St E, Independence, IA 50644 Meeting Date: 4/14/2025 Meeting Time: 04:45 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets 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-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	19.63340
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(319) 334-2780

City Clerk/Finance Officer's NAME  
Susi Lampe

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,942,156	4,733,593	3,878,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	4,942,156	4,733,593	3,878,288
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,030,966	1,299,580	945,105
Other City Taxes	6	1,134,462	1,152,459	1,228,179
Licenses & Permits	7	98,870	89,020	108,947
Use of Money and Property	8	1,963,138	1,897,465	2,030,816
Intergovernmental	9	1,925,224	2,036,510	3,960,425
Charges for Fees & Service	10	3,197,800	3,128,878	3,362,948
Special Assessments	11	0	120,280	95,331
Miscellaneous	12	307,546	2,627,876	863,248
Other Financing Sources	13	18,925,700	0	50
Transfers In	14	4,535,002	3,253,900	3,241,792
<b>Total Revenues and Other Sources</b>	15	38,060,864	20,339,561	19,715,129
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,819,282	2,695,893	2,758,045
Public Works	17	2,095,005	1,927,990	1,622,267
Health and Social Services	18	2,000	3,000	1,000
Culture and Recreation	19	2,104,415	1,963,488	1,938,105
Community and Economic Development	20	441,786	951,387	1,444,425
General Government	21	732,213	792,318	634,301
Debt Service	22	2,204,044	1,728,158	1,872,278
Capital Projects	23	2,986,200	1,798,456	3,833,595
<b>Total Government Activities Expenditures</b>	24	13,384,945	11,860,690	14,104,016
Business Type / Enterprises	25	22,192,998	4,789,301	4,590,362
<b>Total ALL Expenditures</b>	26	35,577,943	16,649,991	18,694,378
Transfers Out	27	4,535,002	3,253,900	3,241,792
Total ALL Expenditures/Transfers Out	28	40,112,945	19,903,891	21,936,170
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-2,052,081	435,670	-2,221,041
Beginning Fund Balance July 1	30	15,909,245	15,473,575	17,694,616
<b>Ending Fund Balance June 30</b>	31	13,857,164	15,909,245	15,473,575



3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
MAIN CIP			HOTEL/MOTEL													
										SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION						
anticipated in			anticipated in													
Franchise Fees (transferred in qtrly)	200,000.00		Monthly from the State of IA	100,000.00				Monthly from the State of IA	825,000.00							
	200,000.00			100,000.00												
anticipated out			anticipated out					anticipated out								
Franchise Fees POLICE	29,000.00		REG OP EXP dues	32,300.00	30K to transfer to Library			TRANSFER TO DEBT SVC	40,000.00							
Franchise Fees FIRE	114,500.00		REG OP EXP comm. Marketing	10,750.00				TRANSFER TO NEG PROJECTS	50,000.00							
Franchise Fees BLDG	-		REG OP EXP 3rd party requests	60,000.00					90,000.00							
Franchise Fees STREETS	30,000.00		REG OP EXP BCED dues	17,586.00												
Franchise Fees AIRPORT	23,750.00			120,636.00				left over for CIP funding	735,000.00							
Franchise Fees LIBRARY	-															
Franchise Fees PARKS 430, 445, 450	-		left over for CIP funding	(20,636.00)				CIP spending out Police	-		CIP spending out Parks	-				
Franchise Fees PARKS 441	-				Fund balance usage			CIP spending out Fire	-		CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-		CIP spending out Library	6,000.00	-			CIP spending out Bldg	-		CIP spending out Parks 443	-				
Franchise Fees PARKS 444	-		CIP spending out Parks	16,000.00	60,000.00			CIP spending out Streets	-		CIP spending out Parks 444	-				
Franchise Fees PARKS 446	-		CIP spending out Parks 441	-	20,000.00			CIP spending out Airport	-		CIP spending out Parks 446	-				
Franchise Fees CITY HALL	-		CIP spending out Parks 443	-				CIP spending out Library	-		CIP spending out City Hall	-				
	197,250.00		CIP spending out Parks 444	-					-			-				
			CIP spending out Parks 446	-	15,500.00											
left to use	2,750.00			22,000.00	95,500.00			TRANSFER TO GENERAL FUND	735,000.00							
			left to use	(42,636.00)				left to use	-							
POLICE																
anticipated in																
Transfer from MAIN CIP CASH LINE	-															
Transfer from LOST	-															
Bond Proceeds	223,700.00															
Grants	-															
FF from Main CIP	29,000.00															
	252,700.00															
anticipated out																
Squad Car 6710	52,000.00	bd														
Equipment (squads) 6727	20,000.00	bd														
Computers 6725	3,000.00	ff														
Vehicle Computers 6727	2,500.00	ff														
Body Camera & In-car Cameras (upkeep) 6727	151,700.00	bd														
Axon Taser Contract 6727	18,000.00	ff														
Software Upgrades 6725	2,000.00	ff														
Squad Car Flir 6727	3,500.00	ff														
Office Equip	-															
Bullet Resistant Vests	-															
Technical equip	-															
Bldg Maint/Roof/Tuckpoint	-															
Response vehicle upgrades	-															
	252,700.00															
Impact to Fund	-															
Fund Balance at end of FY	(11,002.12)															

3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
FIRE																
anticipated in																
Transfer from MAIN CIP CASH LINE	-															
Transfer from LOST	-		yr 2 of SCBA 50,000 + YR 2 of R1 150,000 - CUT 1/2/25													
Bond Proceeds	110,000.00															
Grants/IPAIT	25,000.00															
FF from Main CIP	114,500.00															
	249,500.00															
anticipated out																
Saving up for R1 over 4 years (?) yr 2 \$150,000																
JAWS 50/50 match either with Community Foundation or BlackHawk Gaming	25,000.00	g/i														
	25,000.00	ff														
FD equip replaced 6505	40,000.00	bd														
Fire gear replaced 6505	25,000.00	bd														
SCBAs 6505 FY24-FY28 saving up. Expend in FY28/FY29 250,000 yr 2 \$50,000	-															
Radio/pager update 10 yr plan	20,000.00	ff														
Air Bag replacement 6505	15,000.00	ff														
Paratech Struts 6505	15,000.00	ff														
Fire hose replacement 6505	5,000.00	ff														
Update/Upfit T1 as it is 20 yrs old 6710	30,000.00	ff														
Computer replacement/station alert system	4,500.00	ff														
Tornado siren	45,000.00	bd														
	249,500.00															
Impact to Fund	-															
Fund Balance at end of FY	521,795.25															
BUILDING																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Bond Proceeds	65,000.00															
Grants																
FF from Main CIP																
	65,000.00															
anticipated out																
Unknown vehicle expense 6710	1,500.00	ip														
New Comp Plan 6725	30,000.00	bd														
Zoning Ordinance Update 6725	20,000.00	bd														
Zoning Map Update 6725	15,000.00	bd														
General equip 6725	3,000.00	ip														
	69,500.00															
Impact to Fund	(4,500.00)															
Fund Balance at end of FY	43,211.70															

3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
STREETS																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Bond Proceeds	177,500.00															
Grants																
FF from Main CIP	30,000.00															
	207,500.00															
anticipated out																
Slide in Sander 6727	30,000.00	ff														
Pick-up w/ construction dump bed/plow 6710	70,000.00	bd														
Open front storage shed 6799	65,000.00	bd														
Speed learning signs 6799	25,000.00	bd														
Lovers Lane Lights 6799	17,500.00	bd														
	207,500.00															
Impact to Fund	-															
Fund Balance at end of FY	(30,124.12)															
AIRPORT																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Bond Proceeds																
Grants	451,250.00															
FF from Main CIP	23,750.00															
	475,000.00															
anticipated out																
Snow removal equipment	451,250.00	g/i														
	23,750.00	ff														
	475,000.00															
Impact to Fund	-															
Fund Balance at end of FY	187,435.67															

3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
LIBRARY																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST																
Transfer from H/M	6,000.00															
Bond Proceeds																
Grants																
FF from Main CIP	-															
	6,000.00															
anticipated out																
Computer equip 6727	6,000.00	hm	use FY26 anticipated revenue													
	-															
	-															
	6,000.00															
Impact to Fund	-															
Fund Balance at end of FY	14,072.48															
PARKS, RV PARK, CEMETERY - 430, 445, 450																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Transfer from H/M	136,000.00															
Bond Proceeds	12,500.00															
Grants/IPAIT	-															
FF from Main CIP	-															
	148,500.00															
anticipated out																
Tractor w/ snow removal (replace 2010 JD)	40,000.00	hm	hm fund balance													
Box scraper attachment for Yanmar	2,500.00	ip														
Steel Roof the Park garage (E of Aquatic Ctr)	12,500.00	bd														
Buffalo blower (trails, fence lines)	6,500.00	ip														
Polaris Ranger (1,000 cc) snow removal/spraying	20,000.00	hm	hm fund balance			would move other Ranger to Complex										
Rock site leveling/renovations	10,000.00	hm	use FY26 anticipated revenue			would do in the winter of 2025										
Knott's Landing concrete	6,000.00	hm	use FY26 anticipated revenue													
Overlay 3rd Ward Tennis court/turf overlay, soccer field, whiffleball, kickball, soccer goals built in	60,000.00	bd														
	157,500.00															
Impact to Fund	(9,000.00)															
Fund Balance at end of FY	10,951.71															

3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
PARKS RIVERS EDGE - 441																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST																
Transfer from H/M	20,000.00	hm	Correct negative balance													
Bond Proceeds			(58,683.19)													
Grants																
FF from Main CIP	-															
	20,000.00															
anticipated out																
	-															
	-															
Impact to Fund	20,000.00															
Fund Balance at end of FY	(38,683.19)															
PARKS FCC - 443																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST																
Transfer from H/M																
Bond Proceeds																
Grants																
FF from Main CIP																
	-															
anticipated out																
Weight room equipment	10,000.00	ip														
FCC front entry remodeled	20,000.00	ip														
Repurpose fitness closet/add to weight room	12,000.00	ip														
	42,000.00															
Impact to Fund	(42,000.00)															
Fund Balance at end of FY	108,685.37															

3/25/2025 15:41	FY2026								g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
PARKS POOL - 444																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST																
Transfer from H/M																
Bond Proceeds																
Grants																
FF from Main CIP																
	-															
anticipated out																
	-															
	-															
Impact to Fund	-															
Fund Balance at end of FY	74,854.74															
PARKS COMPLEX - 446																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST																
Transfer from H/M	15,500.00															
Bond Proceeds																
Grants/IPAIT	-															
FF from Main CIP	-															
	15,500.00															
anticipated out																
Sliding door replacement add 2 12x16 garage doors to W & N	12,000.00	hm	hm fund balance													
Water hydrant for Fields 3 & 5	3,500.00	hm	hm fund balance													
	-															
	-															
	15,500.00															
Impact to Fund	-															
Fund Balance at end of FY	12,065.51															

3/25/2025 15:41 FY2026									g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF									Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
CITY HALL																
anticipated in																
Transfer from MAIN CIP CASH LINE																
Transfer from LOST	-															
Bond Proceeds	200,000.00															
Grants																
FF from Main CIP	-															
	200,000.00															
anticipated out																
Building Maintenance 6750	\$ 3,500.00	ip														
Furniture Replacement 6750	\$ 5,500.00	ip														
Property acquisition/parking expansion 6750	\$ 200,000.00	bd														
I.T. projects 6727	\$ 2,000.00	ip														
	-															
	-															
	211,000.00															
Impact to Fund	(11,000.00)															
Fund Balance at end of FY	56,350.94															
WATER																
anticipated in																
Regular Revenue	1,204,000.00															
Transfer in from TIF	48,846.00															
	1,252,846.00															
anticipated out																
Regular Operating Expenses	-															
Transfer to Debt Service	92,855.00															
CIP Expenses																
Vehicle replacement 6710 split with 815	15,000.00	ge														
Mini Excavator 6727 split with 816	40,000.00	ge														
Water Tower Maint Program 6727	265,000.00	ge														
Fire Hydrant Replacements	20,000.00	ge														
Inserta Valves	20,000.00	ge														
Water Valve Replacements	50,000.00	ge														
New infrastructure regular & 8th Ave NE	400,000.00	ge														
	902,855.00															
Impact to Fund	349,991.00															
Fund Balance at end of FY	839,808.39															
SEWER - 815, 816																
anticipated in																
Regular Revenue	2,352,810.00															
Transfer in from TIF	48,846.00															
	2,401,656.00															
anticipated out																
Regular Operating Expenses	-															
Transfer to Debt Service	345,041.00															
CIP Expenses																
815 6727 - Vehicle replace split with 810	30,000.00	ge														
816 6727 - Camera equip	20,000.00	ge														
816 6727 - manhole repairs	30,000.00	ge														
816 6727 - Mini Excavator split with 810	40,000.00	ge														
	465,041.00															
Impact to Fund	1,936,615.00															
Fund Balance at end of FY	6,677,066.28															

	FY2026		TO	OUT	IN	FROM					TRANSFER TOTALS		
	TRANSFERS:										OUT	IN	
001	GENERAL									001-910-6910	585,314.00	735,000.00	001-910-4830
Help fund General Fund					735,000.00	121						27,499.00	001-910-4831
Admin Fee repayment					27,499.00	125							
Catalyst grant payback					0.00	125							
Franchise 950-4065		323	200,000.00				quarterly	As received					
Econ Development	Restoration Grant shortage	160	0.00										
Library		003	385,314.00										
		200											
											0.00	0.00	
003 - library										003-910-6910	0.00	415,314.00	003-910-4830
Library					385,314.00	001	Mthly	32,109.50					
					30,000.00	005	Mthly	2,500.00					
005 - hotel/motel										005-910-6910	147,500.00	0.00	005-910-4830
						005						0.00	005-910-4831
	Library	323	6,000.00										
	Library	003	30,000.00										
	Parks	323	111,500.00										
121	LOST									121-910-6910	825,000.00	0.00	121-910-4830
GO BONDS	2018 & 2023	200	40,000.00										
CIP		323	0.00										
Correct Negative fund balance		316	50,000.00										
Correct Negative fund balance			0.00										
Help fund General Fund		001	735,000.00										
210	ASSESS FB									210-910-6910	100,000.00	0.00	210-910-4830
*these funds need to pay projects Funds ONLY						001							
Correct Negative fund balance		316	0.00										
Correct Negative fund balance		322	0.00										
Bond Payment Assistance to free up LOST monies		200	100,000.00										
125	TIF									125-910-6911	689,816.00	0.00	NEVER INS!
Admin Fee repayment		001	27,499.00										
2021 GO	Prin, Int, Fee	200	37,928.00										
2017/18 GO	Prin, Int	200	118,700.00										
2016 GO	Prin, Int, Fee	200	78,800.00										
2022 GO	Prin, Int	200	153,311.00										
Comm Restoration		160	0.00										
Comm Restoration	paid out in FY25 and paying back	160	49,415.00										
Comm Restoration		160	0.00										
Comm Restoration		001	0.00										
Forgive Loan Repayment		600	48,846.00										
Forgive Loan Repayment		610	48,846.00										
LMI Setaside		145	126,471.00										



	FY2026	TO	OUT	IN	FROM					TRANSFER TOTALS		
										OUT	IN	
145 LMI									145-910-6910	0.00	126,471.00	145-910-4831 TIF
LMI Setaside				126,471.00	125							
160	Restoration Grant								160-910-6910	0.00	0.00	160-910-4830
Econ Development	Restoration Grant shortage			0.00	001						49,415.00	160-910-4831
Comm Restoration	Buc Co Econ Dev/Historical Society			0.00	125							
Comm Restoration	Restoration Grants			49,415.00	125							
Comm Restoration	Catalyst grant matches			0.00	125							
302	CAP STREET PROJ								302-910-6910	0.00	0.00	302-910-4830
					600							
					610							
318										0.00	0.00	318-910-4830
												318-000-1110
316									316-910-6910		50,000.00	316-910-4830
Correct Negative fund balance				50,000.00	121							
322									322-910-6910		0.00	322-910-4830
Correct Negative fund balance				0.00	210							
323									323-910-6910	0.00	317,500.00	323-910-4830
FRANCHISE FEE				200,000.00	001	quarterly as received						
HOTEL/MOTEL	CIP 323-000-1139 RE			20,000.00	005							
HOTEL/MOTEL	CIP 323-000-1134 Library			6,000.00	005							
HOTEL/MOTEL	CIP 323-000-1135 Parks			76,000.00	005							
HOTEL/MOTEL	CIP 323-000-1136 Complex			15,500.00	005							
Local Option Sales				0.00	121							
600	Water Fund								600-910-6910	92,855.00	48,846.00	600-910-4831
2021 1140K Rev		605	92,855.00			transfers monthly						
Forgive Loan Repayment				48,846.00	125							
605									605-910-6910	0.00	92,855.00	605-910-4830
2021 1140K Rev				92,855.00	600	Mthly 7,737.92						
						CHANGE DOUBLE CHECK TAB						
610	SEWER								610-910-6910	2,044,517.00	48,846.00	610-910-4831
2005/18/21 SEWER - PAID OFF IN FY25		614	0.00			transfers monthly						
2019 REV Bond SRF		611	95,141.00			transfers monthly						
2025 Rev Bond SRF - whole plant project		611	1,699,476.00									
2021 GO		200	249,900.00			transfers monthly						
Forgive Loan Repayment				48,846.00	125							
611									611-910-6910	0.00	1,794,617.00	611-910-4830
2019 REV Bond SRF - bandaid project				95,141.00	610	Mthly 7,928.42						
2025 Rev Bond SRF - whole plant project				1,699,476.00	610	Mthly 141,623.00						
						CHANGE DOUBLE CHECK TAB						
612									612-910-6910	0.00	0.00	612-910-4830
					610							
614	SEWER SINK								614-910-6910	0.00	0.00	614-910-4830
2005/18/21 SEWER - PAID OFF IN FY25				0.00	610	Mthly 0.00						
						CHANGE DOUBLE CHECK TAB						
					610							
740	STORM WATER								740-910-6910	50,000.00	0.00	740-910-4830
		200	50,000.00			transfers monthly						

[illegible]



## FY2026 PROPOSED BUDGET

---

# General Revenues

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4000 PROPERTY TAXES-GENERAL	1,922,201.10	1,769,335.96	1,948,318.00	1,129,190.36	1,992,062.00
001-950-4003 AGRICULTURAL LAND TAXES	5,051.53	5,164.30	5,425.00	3,964.75	5,562.00
001-950-4008 OPERATION OF CIVIC CENTER	33,221.61	31,976.80	.00	.00	.00
001-950-4013 LIABILITY, PROPERTY INSURANCE	139,350.31	150,842.50	213,302.00	132,011.64	367,767.00
001-950-4060 UTILITY EXCISE TAX	21,108.57	20,301.41	13,923.00	13,922.66	3,878.00
001-950-4065 UTILITY FRANCHISE FEE/TAX	247,616.61	211,056.92	200,000.00	148,862.71	200,000.00
001-950-4080 MOBILE HOME TAXES	1,250.93	1,267.17	1,047.00	1,207.42	1,000.00
001-950-4085 HOTEL-MOTEL TAX	.00	.00	.00	.00	.00
001-950-4100 BEER & LIQUOR PERMITS	10,108.13	9,867.84	6,000.00	7,194.39	7,000.00
001-950-4105 CIGARETTE PERMITS	881.25	956.25	900.00	3,093.75	900.00
001-950-4160 FRANCHISE FEES	39,489.91	35,956.70	35,000.00	34,442.82	35,000.00
001-950-4170 PEDDLERS, SOLICITORS, TM LICEN	775.00	275.00	100.00	325.00	50.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-950-4185 BICYCLE LICENSES	.00	.00	.00	.00	.00
001-950-4300 INTEREST	39,007.30	102,675.32	200,000.00	244,387.43	250,000.00
FY2025 AMEND #1: WORKED WITH BANKIOWA TO GET HIGHER INTEREST RATE					
001-950-4310 TEMP PROPERTY LEASES	1,800.00	1,500.00	1,800.00	600.00	1,800.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4311 WIRELESS COMM RENT (TOWER LEAS	450.00	.00	.00	.00	.00
001-950-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-950-4420 LIGHT PLANT IN LIEU OF TAXES	156,000.00	169,000.00	156,000.00	117,000.00	156,000.00
001-950-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-950-4463 BUSINESS PROP TAX REIMB	.00	86,770.21	94,362.00	48,664.12	98,157.00
FY2024 AMEND 2: MOVED FUNDS FROM 001-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET. FY2025: ESTIMATED AMOUNT. USED SPREADSHEET RECEIVED LAST YEAR TO BE ABLE TO CONTINUE BUDGET WORK FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4464 COMM/IND PROP TAX REPLACEMENT	52,602.03	40,932.88	34,054.00	15,369.76	28,477.00
FY2024: REGULAR BACKFILL ESTIMATE \$45,583, BUSINESS PROPERTY TAX CREDIT \$92,190 FY2026: ESTIMATE AS OF 12/27/24. 1/23/2025 ACTUAL NUMBER NOW.					
001-950-4550 MISC CHARGE FOR SERVICES	.00	.00	.00	.00	.00
001-950-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
001-950-4710 REIMBURSEMENTS	4,079.01	12,116.69	3,537.00	6,372.52	.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000 (CITY HALL) FY2025 AMEND #1: EBS SAFETY FUND REFUNDS / RURAL HOUSING GRANT REIMBURSEMENT					
001-950-4735 MOTOR VEHICLE FUEL TAX REFUND	6,661.20	6,114.00	6,000.00	5,003.70	6,000.00
001-950-4750 SALE OF MAPS, ETC.	841.25	.00	50.00	35.75	25.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4800 SALE OF REAL PROPERTY	501.00	50.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	2,682,996.74	2,656,159.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
001-950-6423 FRONTDESK SERVICE CHARGES	30.00	40.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	30.00	40.00	.00	.00	.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	30.00	40.00	.00	.00	.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00
	=====	=====	=====	=====	=====
Report Total	2,682,966.74	2,656,119.95	2,919,818.00	1,911,648.78	3,153,678.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT	1,045,351.72	1,098,232.92	1,323,911.00	766,633.69	1,233,217.00
112-950-4003 AGRICULTURAL LAND TAXES	.00	.00	.00	.00	.00
112-950-4060 UTILITY EXCISE TAX	11,337.71	12,610.72	9,460.00	9,460.65	2,027.00
112-950-4080 MOBILE HOME TAXES	635.60	782.74	676.00	784.90	600.00
112-950-4463 BUSINESS PROP TAX REIMB	.00	53,899.42	57,793.00	33,067.98	51,296.00
FY2024 AMEND 2: MOVED FUNDS FROM 112-950-4464 PER STATE RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING ORIGINAL BUDGET FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO KEEP WORKING ON BUDGET. FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4464 COMM/IND PROP TAX REPLACEMENT	26,682.60	25,426.44	20,857.00	10,416.33	14,882.00
FY2024: REGULAR BACKFILL ESTIMATE \$23,238, BUSINESS PROPERTY TAX CREDIT \$49,747 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
112-950-4705 DONATIONS	.00	.00	.00	.00	.00
112-950-4707 COBRA PREMIUM ASSISTANCE REFUN	24,599.98	10,088.69	1,680.00	1,260.00	1,680.00
FY2023: ANDERSON \$1,527.48 (2 MON.); JOHNSON \$9,164.88 (12 MON.); LULOFF \$7,450.24 (4 MON.); RASMUSSEN \$9,164.88 (12 MON.); HAWKER \$1,680; MADISON \$1,680 FY2024: MADISON \$1,680; RASMUSSEN \$12,361 FY2025: MADISON \$1,680 FY2026: MADISON \$1,680					
112-950-4710 REIMBURSEMENTS	.00	10.93	.00	8,806.26	25,166.00
FY2025: SRO 112 BENEFITS 50/50 SPLIT WITH THE SCHOOL. 1/22/24 1:42 PM - SRO REMOVED 1/29/24 FY2026: SRO SHARE RECEIVED FROM THE SCHOOL 70/30 SPLIT					
-----					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00
	=====	=====	=====	=====	=====
Report Total	1,108,607.61	1,201,051.86	1,414,377.00	830,429.81	1,328,868.00





## FY2026 PROPOSED BUDGET

---

# 1<sup>st</sup> Street West Reconstruction Project

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-210-4445 IOWA DOT-1ST ST W RECON	.00	.00	.00	.00	.00
325-210-4820 PROCEEDS ST-1ST ST W RECON	.00	.00	.00	.00	425,000.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	425,000.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	425,000.00
325-210-6407 ENGINEER ST-1ST ST W RECON	.00	.00	.00	.00	80,000.00
325-210-6411 LEGAL ST-1ST ST W RECON	.00	.00	.00	.00	8,000.00
325-210-6414 PUBLISH ST-1ST ST W RECON	.00	.00	.00	.00	1,000.00
325-210-6490 OTHER PROF SVC-1ST ST W RECON	.00	.00	.00	110,915.71	.00
325-210-6499 CONTRACTOR ST-1ST ST W RECON	.00	.00	.00	.00	311,000.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	110,915.71	400,000.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	110,915.71	400,000.00
325-810-4820 PROCEEDS W-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	.00	.00	.00	.00	.00
325-810-6407 ENGINEER W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6411 LEGAL W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6414 PUBLISH W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6490 OTHER PROF SVC W-1ST ST W REC	.00	.00	.00	.00	.00
325-810-6499 CONTRACTOR W-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
WATER TOTAL	.00	.00	.00	.00	.00
325-816-4820 PROCEEDS U-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-816-6407 ENGINEER U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6411 LEGAL U-1ST ST W RECON	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-816-6414 PUBLISH U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6490 OTHER PROF SVC U-1ST ST W REC	.00	.00	.00	.00	.00
325-816-6499 CONTRACTOR U-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-865-4820 PROCEEDS SW-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STORM WATER TOTAL	.00	.00	.00	.00	.00
325-865-6407 ENGINEER SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6411 LEGAL SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6414 PUBLISH SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6490 OTHER PROV SVC SW-1ST ST W REC	.00	.00	.00	.00	.00
325-865-6499 CONTRACTOR SW-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER TOTAL	.00	.00	.00	.00	.00
325-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
FY2025 AMEND 2: SEE NOTE IN 302-910-6910					
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
325-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ-1ST ST W RECON TOTAL	.00	.00	.00	110,915.71-	25,000.00
	=====	=====	=====	=====	=====
Report Total	.00	.00	.00	110,915.71-	25,000.00



## FY2026 PROPOSED BUDGET

---

# Airport Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-4310 HANGAR RENT	29,875.00	28,360.00	28,280.00	6,700.00	28,280.00
FY2023: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2024: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2025: 23 T-HANGARS \$27,600; 1 END STALL \$600; PRIVATE HANGAR \$80					
FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80					
001-280-4311 FARM LEASE	13,158.53	16,078.46	18,998.00	18,998.40	18,998.00
FY2023: L BACHMAN					
FY2024: L BACHMAN					
FY2025: L BACHMAN					
FY2026: L. BACHMAN					
001-280-4312 FIXED BASED OPERATOR LEASE	11,500.00	12,300.00	12,300.00	8,000.00	12,300.00
FY2023: P&N \$9,600; E MONDT \$2,700					
FY2024: P&N \$9,600; E MONDT \$2,700					
FY2025: P&N \$9,600; E MONDT \$2,700					
FY2026: P&N \$9,600 / E MONDT \$2,700					
001-280-4313 AIRCRAFT FUEL AGRMT @ 10 CENTS	.00	.00	.00	.00	.00
001-280-4400 FEDERAL GRANTS	32,000.00	.00	.00	.00	.00
FY2023 AMEND 2: WAS ACCOUNTED FOR IN AMEND 1 IN LINE 001-280-4710. SHOULD HAVE BEEN IN THIS LINE AS IT IS FAA ARP MONEY					
001-280-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-280-4705 DONATIONS	18.00	21.00	.00	150.00	.00
FY2023 AMEND: GAS MONEY DONATION FOR COURTESY VAN USE					
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-280-4710 REIMBURSEMENTS	1,915.24	15.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: PROPERTY DAMAGE REFUND \$303/FAA ARP MONEY \$32,000 FY2023 AMEND 2: MOVING THE FAA ARP \$32,000 TO 001-280-4400 (FEDERAL GRANTS) SHOULD HAVE BEEN THERE INSTEAD FY2024 AMEND #1: 8/30/23 HAY BALES					
001-280-4715 REFUNDS	96.57	580.00	316.00	315.99	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2025 AMEND #1: ADP					
001-280-4750 MERCHANDISE SALES	131,862.43	125,140.40	130,000.00	86,316.47	135,000.00
	-----	-----	-----	-----	-----
AIRPORT TOTAL	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	220,425.77	182,494.86	189,894.00	120,480.86	194,578.00
001-280-6010 SALARIES - FULL-TIME	60,777.49	60,197.50	61,959.00	47,569.68	64,728.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-280-6020 SALARIES - PART-TIME	1,626.00	2,882.19	3,000.00	1,376.01	4,000.00
001-280-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-280-6040 WAGES - OVERTIME	426.53	611.23	1,302.00	843.66	2,000.00
001-280-6143 ICMA RC - CITY SHARE	499.98	999.96	1,000.00	769.27	1,000.00
001-280-6170 UNEMPLOYMENT COMPENSATION	.00	.00	317.00	316.52	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-280-6181 UNIFORM ALLOWANCE	.00	.00	300.00	265.58	300.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	600.00
FY2024: SOUKUP \$540 FY2025: SOUKUP \$600 FY2026: SOUKUP \$600					
001-280-6210 DUES	.00	.00	.00	30.00	.00
001-280-6230 TRAINING	17.09	.00	.00	29.23	2,100.00
FY2026: EMBRY-RIDDLE					
001-280-6240 MTGS/CONFERENCES/MILES	175.00	200.00	500.00	.00	400.00
001-280-6310 BUILDING MAINT & REPAIR	4,017.86	825.62	5,000.00	937.53	5,000.00
001-280-6320 GROUNDS/RUNWAY MAINT & REPAIR	10,344.34	13,069.78	10,000.00	5,136.26	10,000.00
001-280-6331 VEHICLE OPERATIONS	7,193.22	5,903.84	5,000.00	2,987.23	7,000.00
001-280-6332 VEHICLE REPAIRS	3,382.86	1,411.03	5,000.00	4,593.15	7,000.00
FY2025 AMEND 2: DONATION MONEY OF \$150 COVERS THIS INCREASE					
001-280-6371 ELECTRIC/GAS UTILITIES	20,501.90	13,145.61	21,000.00	10,453.66	21,000.00
001-280-6372 GARBAGE/RECYCLING	3,259.57	3,447.36	3,750.00	2,753.23	3,750.00
001-280-6373 COMMUNICATIONS (PHONE/INTERNET)	2,171.01	2,127.02	2,200.00	1,858.09	2,250.00
001-280-6399 OTHER MAINTENANCE/REPAIR	1,147.30	.00	2,000.00	34.99	2,500.00
001-280-6407 ENGINEERING	4,150.00	.00	2,500.00	.00	5,000.00
FY2025: USE FOR AIRPORT MASTER PLAN UPDATE - MOVED TO FY2026					
001-280-6408 PROPERTY & CASUALTY INSURANCE	21,605.39	26,250.51	32,084.00	1,594.00	54,930.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-280-6409 JANITORIAL	1,043.41	367.12	1,500.00	576.24	1,500.00
001-280-6412 MEDICAL EXPENSE - DOCTOR	6.48	1.25	100.00	14.52	50.00
001-280-6413 PAYMENTS TO OTHER AGENCIES	314.00	339.00	500.00	330.00	600.00
001-280-6498 REFUNDS	1,200.00	.00	.00	700.00	.00
001-280-6499 OTHER CONTRACTUAL SERV	9,997.77	10,479.10	12,500.00	7,614.76	12,500.00
001-280-6503 MERCHANDISE FOR RE-SALE	58,453.23	106,285.57	120,000.00	83,471.18	120,000.00
001-280-6506 OFFICE SUPPLIES	40.74	262.52	2,500.00	491.04	2,500.00
001-280-6507 OPERATING SUPPLIES	753.10	1,265.42	2,000.00	781.59	3,000.00
001-280-6510 SPECIAL & SAFETY EQUIPMENT	151.77	309.12	500.00	205.64	600.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$96.57 FY2024: 1ST AID KIT & SPILL KIT					
001-280-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-280-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT TOTAL	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	213,256.04	250,785.75	297,112.00	176,233.06	334,308.00
=====	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	7,169.73	68,290.89-	107,218.00-	55,752.20-	139,730.00-
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
018-280-4300 INTEREST	19.42	29.28	.00	20.52	.00
	-----	-----	-----	-----	-----
AIRPORT TOTAL	19.42	29.28	.00	20.52	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	19.42	29.28	.00	20.52	.00
018-280-6710 CAPITAL VEHICLES-AIRPORT REPL	.00	.00	.00	.00	.00
018-280-6727 CAPITAL EQUIPMENT-AIRPORT REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
AIRPORT REPLACEMENT FUND TOTA	19.42	29.28	.00	20.52	.00
	=====	=====	=====	=====	=====
112-280-6110 FICA - CITY/AIRPORT	4,683.24	4,802.63	5,069.00	3,693.66	5,411.00
112-280-6130 IPERS - CITY/AIRPORT	5,931.10	6,012.42	6,256.00	4,469.73	6,677.00
112-280-6131 WORKERS COMP/AIRPORT	1,109.67	789.43	1,289.00	39.76	1,289.00
112-280-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-280-6143 ICMA RC - CITY SHARE	200.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-280-6150 GROUP INSURANCE/AIRPORT	16,762.30	16,138.79	16,739.00	10,647.48	17,602.00
112-280-6154 EMPLOYEE SELF-FUNDING INS/AIR	778.51	680.76	4,000.00	2,801.68	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-280-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-280-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
-----					
AIRPORT TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
-----					
TOTAL EXPENSES	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
=====					
EMPLOYEE BENEFITS TOTAL	29,464.82	28,424.03	33,353.00	21,652.31	34,979.00
=====					
318-280-4445 IA DOT GRNT-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-4705 CONTRIBUTIONS-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
-----					
AIRPORT TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-281-4400 AIRPORT AWOS FEDERAL GRANTS	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
 318-282-4440 AIRPT. HANGAR EXTEN. STATE GRA	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
 318-283-4400 AIRPT PARALLEL TAXIWAY FED GRA	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
 318-284-4400 AIRPT. RUNWAY RECONST. FED GRA	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00
 318-285-4400 AIRPT SNOW REMOVAL EQ. FED GRA	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
 318-286-4400 AIRPORT BUILDINGS FEDERAL GRAN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-287-4440 AIRPORT SIGNAGE STATE GRANT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
 318-288-4400 AIRPT. RUNWAY EXTES. FED. GRAN	.00	.00	.00	.00	.00
318-288-4440 AIRPT. RUNWAY EXTENS. STATE GR	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT RUNWAY EXTENSION TOTA	.00	.00	.00	.00	.00
 318-289-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
318-289-4440 AIRPORT ZONING STATE GRANT	.00	.00	.00	.00	.00
318-289-4466 AIRPORT ZONING LOCAL GRANT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
 318-280-6407 ENGINEERING-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
318-280-6411 LEGAL-2016 TAXIWAY WIDENING	.00	.00	.00	.00	.00
318-280-6499 CONTRACTUAL-2016 TAXIWAY WIDEN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	.00	.00	.00	.00	.00
318-281-6407 AIRPORT AWOS ENG FEES	.00	.00	.00	.00	.00
318-281-6499 AIRPORT AWOS ACCESS RD PROJECT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT AWOS TOTAL	.00	.00	.00	.00	.00
318-282-6407 AIRPORT HANGER EXTENSION ENG F	.00	.00	.00	.00	.00
318-282-6499 AIRPORT HANGAR EXT PROJECT COS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT HANGAR TOTAL	.00	.00	.00	.00	.00
318-283-6407 AIRPORT PARALLEL TAXIWAY ENG F	.00	.00	.00	.00	.00
318-283-6499 AIRPORT PARALLEL TAXIWAY PROJE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT PARALLEL TOTAL	.00	.00	.00	.00	.00
318-284-6499 AIRPORT RUNWAY RECON CAP PROJ	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT RUNWAY TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
318-285-6407 SNOW REMOVAL EQUIPMENT ENG FEE	.00	.00	.00	.00	.00
318-285-6499 SNOW REMOVAL EQUIP PROJECT COS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
318-286-6750 AIRPORT BUILDINGS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT BUILDINGS TOTAL	.00	.00	.00	.00	.00
318-287-6499 AIRPORT SIGNAGE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT SIGNAGE TOTAL	.00	.00	.00	.00	.00
318-289-6499 AIRPORT ZONING ORDINANCES	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
AIRPORT ZONING TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAP PROJ - AIRPORT TOTAL	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-280-4400 FEDERAL GRANTS	.00	.00	.00	.00	451,250.00
FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT					
323-280-4710 REIMBURSEMENTS	.00	.00	6,281.00	6,281.79	.00
FY2025 AMEND #1: SCRAP METAL FROM NORTH RUNWAY PROJECT (2109-A-1), TO BE USED TOWARDS CITY'S MATCH FOR FUTURE PROJECT					
323-280-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----					
AIRPORT TOTAL	.00	.00	6,281.00	6,281.79	451,250.00
-----					
TOTAL REVENUE	.00	.00	6,281.00	6,281.79	451,250.00
-----					
323-280-6727 AIRPORT-CAP OUTLAY/EQUIPMENT	57,755.00	.00	25,000.00	16,000.00	475,000.00
FY2023: PICK-UP WITH PLOW \$50,000; PALLET FORKS \$1,600 FY2023 AMEND: NOT GETTING PALLET FORKS. USE FUND BALANCE FY2024: TANK MONITOR FROM DICK'S PETROLEUM FY2025: ZERO TURN MOWER (NO TRADE IN) \$25,000 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA					
323-280-6799 AIRPORT-OTHER CAPITAL OUTLAY	.00	2,444.42	.00	286.52	.00
FY2023: AWOS \$16,500; LIGHTS \$46,800; APRON FILL IN AREA \$55,000; COMPUTER \$1,500 FY2023 AMEND: AWOS \$16,500 & LIGHTS \$46,800 TRANSFERRED TO ACTUAL PROJECT EXPENSE LINES FY2024: RUNWAY/TAXIWAY PAVEMENT MAINT MATCH \$52,520; TERMINAL BLDG MAINT \$3,000; APRON EXPANSION MATCH \$22.070  WILDLIFE STUDY MATCH \$5,250-MOVED TO FY2025; FY2025: MASTER PLAN UPDATE \$33,333 - CITY MATCH TO A FEDERAL GRANT 90/10 SPLIT - MOVED TO FY2026					
-----					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
AIRPORT TOTAL	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	57,755.00	2,444.42	25,000.00	16,286.52	475,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	57,755.00-	2,444.42-	18,719.00-	10,004.73-	23,750.00-
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
AIRPORT TOTAL (REV LESS EXP)	80,030.67-	99,130.06-	159,290.00-	87,388.72-	198,459.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# Animal Control Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	1,194.93	681.00	1,000.00	547.50	500.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL TOTAL	1,194.93	681.00	1,000.00	547.50	500.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	1,194.93	681.00	1,000.00	547.50	500.00
001-190-6499 ANIMAL CONTROL	854.18	2,265.00	860.00	589.99	400.00
FY2023: PAYMENTS TO CEDAR VALLEY BEND AND IF RECEIVE REQUEST FROM WILDTHUNDER 1/20/2022 ACCOUNTED FOR \$1,000 TO WILDTHUNDER FY2024: ANTICIPATE REQUEST FROM WILDTHUNDER \$1,000					
001-190-6504 MINOR EQUIPMENT	.00	59.99	70.00	375.00	50.00
001-190-6507 OPERATING SUPPLIES	.00	.00	70.00	253.07	50.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL TOTAL	854.18	2,324.99	1,000.00	1,218.06	500.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	854.18	2,324.99	1,000.00	1,218.06	500.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	340.75	1,643.99-	.00	670.56-	.00
	=====	=====	=====	=====	=====
ANIMAL CONTROL (REV LESS EXP)	340.75	1,643.99-	.00	670.56-	.00



## FY2026 PROPOSED BUDGET

---

# Building / Code Enforcement Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-4116 PLUMBERS LICENSES	.00	.00	.00	.00	.00
001-170-4120 BUILDING PERMITS	27,280.50	52,237.55	40,000.00	24,676.75	45,000.00
001-170-4128 PLUMBING & MECHANICAL PERMITS	4,470.75	2,605.00	2,500.00	8,770.00	6,000.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-170-4132 MOVING PERMIT	200.00	300.00	100.00	300.00	100.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-170-4167 HOME OCCUPATION PERMITS	425.00	425.00	400.00	.00	400.00
001-170-4500 PLANNING & ZONING FEES	890.00	.00	800.00	1,050.00	250.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1					
001-170-4550 BOARD OF ADJUSTMENT FEES	100.00	200.00	100.00	.00	100.00
001-170-4710 REIMBURSEMENTS CODE ENFORCE	483.49	68.69	500.00	499.96	.00
FY2023 AMEND: VENDOR REFUND \$202.11/ONE MOWING INVOICE PAID FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$47.92; ANOTHER MOWING INVOICE PAID FY2025 AMEND #1: ADP REFUND					
001-170-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
-----					
BUILDING INSPECTIONS TOTAL	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00
-----					
TOTAL REVENUE	33,849.74	55,836.24	44,400.00	35,296.71	51,850.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6010 SALARIES - FULL-TIME	69,719.23	61,981.08	70,636.00	51,296.45	70,737.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
001-170-6020 SALARIES - PART-TIME	.00	.00	.00	3,216.57	1,124.00
FY2024 AMEND 2: MOVING TO 001-170-6040					
001-170-6040 WAGES - OVERTIME	.00	1,167.83	750.00	799.66	3,571.00
FY2024 AMEND 2: \$1,259 CAME FROM 001-170-6020					
001-170-6143 ICMA RC - CITY SHARE	500.11	653.77	1,000.00	58.43	1,000.00
001-170-6170 UNEMPLOYMENT COMPENSATION	.00	.00	500.00	499.96	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-170-6181 ALLOWANCES - UNIFORM	233.92	150.38	300.00	.00	300.00
001-170-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-170-6210 DUES & MEMBERSHIPS	30.00	.00	500.00	1,404.00	1,850.00
FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70					
001-170-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	150.00
FY2026: STUDY GUIDES X2					
001-170-6230 TRAINING IN HOUSE	17.09	.00	200.00	.00	350.00
FY2026: ICC X2					
001-170-6240 MTGS/CONFERENCES/MILES	183.55	282.34	1,000.00	625.00	1,000.00
001-170-6331 VEHICLE OPERATIONS	1,422.97	1,669.94	1,500.00	322.81	1,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-170-6373 COMMUNICATIONS (PHONE/INTERNET)	799.66	581.13	800.00	410.91	800.00
001-170-6408 PROPERTY & CASUALTY INSURANCE	2,485.60	2,639.80	3,692.00	.00	5,524.00
001-170-6412 MEDICAL EXPENSE - DOCTOR	665.27	229.00	75.00	.00	75.00
FY2023 AMEND: ASSESSMENT SERVICE					
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-170-6424 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
001-170-6499 OTHER CONTRACTUAL SERV	20,261.06	17,392.36	20,000.00	23,909.65	20,000.00
FY2025: CIVIC PLUS PERMIT SOFTWARE & CODE ENFORCEMENT SOFTWARE 1/22/24-TOOK \$1,000 FROM HERE TO GO TO 001-399-6413 TO HELP FUND OPERATION THRESHOLD REQUEST OF \$2,000 FY2025 AMEND 2: PROPERTY BUY-OUT APPRAISALS 2 X \$400 = \$800 / OTHER EXPENSES PUT THIS OVER BUDGET					
001-170-6504 OFFICE EQUIPMENT	737.62	168.97	500.00	.00	500.00
001-170-6506 OFFICE SUPPLIES	812.01	164.77	500.00	121.93	500.00
001-170-6507 OPERATING SUPPLIES	224.99	2,391.65	500.00	68.46	500.00
FY2025: PLAN TO PURCHASE A DRONE - REMOVED 1/29/24					
001-170-6508 POSTAGE	839.68	320.15	750.00	.00	750.00
001-170-6510 SPECIAL & SAFETY EQUIPMENT	1,651.33	494.37	750.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$47.92					
-----					
BUILDING INSPECTIONS TOTAL	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00
-----					



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	100,584.09	90,287.54	103,953.00	82,733.83	110,981.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	66,734.35-	34,451.30-	59,553.00-	47,437.12-	59,131.00-
	=====	=====	=====	=====	=====
112-170-6110 FICA - CITY/BLDG	5,211.08	4,705.32	5,462.00	4,110.36	5,771.00
112-170-6130 IPERS - CITY/BUILDING	6,581.49	5,388.67	6,739.00	4,971.40	7,121.00
112-170-6131 WORK COMP/BUILDING	614.23	516.77	653.00	63.35	653.00
112-170-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-170-6143 ICMA RC - CITY SHARE	1,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-170-6150 GROUP INSURANCE BEN/BLDG	16,744.10	14,631.35	16,754.00	12,629.27	16,879.00
112-170-6154 EMPLOYEE SELF-FUND INS BEN/BLD	5,169.17	6,903.13	7,237.00	15,497.47	9,665.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-170-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
BUILDING INSPECTIONS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	35,320.07	32,145.24	36,845.00	37,271.85	40,089.00
	=====	=====	=====	=====	=====
323-170-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	65,000.00
	-----	-----	-----	-----	-----
BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00	65,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	65,000.00
323-170-6710 CAP OUTLAY - VEHICLES	.00	.00	1,500.00	1,500.00	1,500.00
FY2024 AMEND 2: USE FUND BALANCE TO PURCHASE USED VEHICLE FY2025 AMEND #1: HELPED PAY FOR 1 OF THE 2 NEW TRUCKS PARKS BOUGHT. TRADED IN VAN					
323-170-6725 BLDG-CIP CAP OFFICE EQUIP	1,215.90	.00	3,000.00	.00	68,000.00
FY2023: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2024: COMPUTER/CODE UPDATES \$2,500 FY2025: ZONING MAP UPDATE \$1,500; EQUIP \$1,500 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000					
	-----	-----	-----	-----	-----
BUILDING INSPECTIONS TOTAL	1,215.90	.00	4,500.00	1,500.00	69,500.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	1,215.90	.00	4,500.00	1,500.00	69,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	1,215.90-	.00	4,500.00-	1,500.00-	4,500.00-
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
<hr/>					
	=====	=====	=====	=====	=====
TOTAL (REV LESS EXP)	103,270.32-	66,596.54-	100,898.00-	86,208.97-	103,720.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# City Administration Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-4715 REFUNDS/REBATES	43.20	65.79	67.00	67.76	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	43.20	65.79	67.00	67.76	.00
001-620-4715 REFUNDS/REBATES	2,602.52	10,000.00	907.00	937.86	.00
FY2023 AMEND: SETTLEMENT					
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
FY2024 AMEND 2: CHILDCARE GRANT REIMBURSEMENT WILL GO HERE					
WHEN RECEIVED \$10,000					
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	2,602.52	10,000.00	907.00	937.86	.00
001-640-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
001-650-4310 TYSON LEASE-MULTI PURPOSE FACI	.00	.00	.00	.00	.00
001-650-4500 COBRA ADMINISTRATION FEES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
001-699-4715 REFUNDS/REBATES	.00	.00	1,193.00	1,193.04	.00
FY2025 AMEND #1: ADP					
	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.00	1,193.04	.00
TOTAL REVENUE	2,645.72	10,065.79	2,167.00	2,198.66	.00
001-610-6010 SALARIES - FULL-TIME	21,437.89	32,277.94	33,661.00	25,922.31	34,971.00
FY2023: STANDARD 2.5% INCREASE. 1 PAYCHECK AT FY22 WAGE & 26 AT FY23 WAGES FY2025 AMEND #1: RECEIVED HIGHER WAGE INCREASE - WILL IMPACT ALL COST CENTERS FOR POSITION					
001-610-6020 SALARY - MAYOR PART-TIME	8,307.63	7,999.94	8,000.00	6,153.80	8,000.00
FY2023: 27 PAYCHECKS IN FY2023.					
001-610-6050 SALARIES - COUNCIL FEE-BASED	14,650.00	12,300.00	14,350.00	8,000.00	14,350.00
001-610-6143 ICMA RC - CITY SHARE	114.61	1,798.75	1,500.00	1,149.01	1,500.00
001-610-6150 GROUP INSURANCE BEN/ADMIN	.00	.00	.00	.00	.00
001-610-6170 UNEMPLOYMENT COMPENSATION	.00	.00	57.00	56.97	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-610-6181 UNIFORM ALLOWANCE	531.77	457.57	650.00	270.28	650.00
001-610-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
001-610-6184 CELL PHONE ALLOWANCES	1,274.99	1,500.00	1,500.00	1,250.00	1,500.00
FY2023: MAYOR \$1,200; RODER \$300 FY2024: MAYOR \$1,200; CITY MGR \$300 FY2025: MAYOR \$1,200; CITY MGR \$300 FY2026: MAYOR \$1,200 / CITY MGR \$300					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6210 DUES & MEMBERSHIPS	3,025.25	3,150.28	4,500.00	3,322.26	5,000.00
FY2023: MAYOR ASSOC \$30; ROTARY \$1,112; IA MGMT ASSOC \$150; NE IA REG LEAGUE \$20; ICMA \$1,000; NPELRA \$215; GRANT FINDER \$50. SMALL CUSHION FOR ANY INCREASES. FY2024: MAYOR ASSOC; ROTARY; IA MGMT ASSOC.; NE IA REG. LEAGUE; ICMA; GRANT FINDER; NPELRA FY2025: GRANT FINDER \$100 / MAYOR ASSOC. \$40 / ROTARY / IA MGMT ASSOC \$200 / NE IA REG. LEAGUE \$40 / NPELRA \$215 / ICMA \$1,500 / NAT'L LEAGUE OF CITIES \$1,315 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA					
001-610-6240 MTGS/CONFERENCES/MILES	5,213.63	8,442.74	10,000.00	4,884.75	12,000.00
001-610-6332 VEHICLE REPAIRS	.00	.00	.00	.00	.00
001-610-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	.00	.00
001-610-6488 MAYOR'S DISCRETIONARY FUND	.00	.00	660.00	660.00	500.00
FY2025 AMEND #1: MOVED FROM 001-610-6489 - DOWNTOWN FACADE OPEN HOUSE BEFORE/AFTER POSTERS					
001-610-6489 COUNCIL'S DISCRETIONARY FUND	19,446.37	11,987.68	90.00	.00	500.00
FY2023 AMEND: CITY MANANGER SEARCH \$16,500 FY2023 AMEND 2: FINAL EXPENSES FOR CITY MANAGER SEARCH AND \$13,000 MOVING EXPENSES FY2024: COUNCIL MEMBER INTERNET REIMBURSE \$360 FY2025 AMEND #1: MOVED TO 001-610-6489					
001-610-6491 OTHER COUNCIL ITEMS	499.29	90.20	750.00	.00	500.00
001-610-6506 OFFICE SUPPLIES	88.64	185.06	200.00	144.13	500.00
001-610-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
001-610-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
MAYOR/COUNCIL/CITY MGR TOTAL	74,590.07	80,190.16	75,918.00	51,813.51	79,971.00
001-620-6010 SALARIES - FULL-TIME	163,798.17	153,437.83	175,207.00	134,198.64	45,739.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: SETTLEMENT FY2025 AMEND #1: POSITION/WAGE CHANGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
001-620-6030 HOURLY WAGES - INTERN TEMP	.00	.00	.00	.00	.00
001-620-6040 WAGES - OVERTIME	613.75	6,454.06	3,592.00	3,960.32	489.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
001-620-6143 ICMA RC - CITY SHARE	1,650.00	2,000.00	2,000.00	1,700.00	500.00
001-620-6170 UNEMPLOYMENT COMPENSATION	.00	.00	906.00	905.45	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-620-6181 UNIFORM ALLOWANCE	282.55	288.60	900.00	.00	900.00
FY2023: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2024: CLERK \$200; DEPUTY \$300; ASSOCIATE \$300 FY2025: 3 STAFF \$300 EACH FY2026: 3 STAFF \$300 EACH					
001-620-6184 CELL PHONE ALLOWANCES	.00	405.00	600.00	500.00	300.00
FY2025: NEJDL \$600 FY2026: NEJDL \$300					
001-620-6210 DUES & MEMBERSHIPS	9,559.93	6,842.92	10,000.00	10,101.56	11,250.00



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: INRCOG \$3,154 (INCREASED); IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500. SMALL CUSHION FOR ANY INCREASES. FY2024: INRCOG \$3,225; IIMC \$345; IMFOA \$150; NE IA REG LEAGUE \$25; IA LEAGUE OF CITIES \$2,900; INRCOG TRANSIT \$2,500 FY2025: INRCOG \$3,500 / IIMC \$460 / IA LEAGUE OF CITIES \$3,500 / INRCOG TRANSIT \$2,500 / IMFOA / NE IA REG. LEAGUE / NPFLRA / SHRM FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAFLRA \$30 / SHRM \$400					
001-620-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
001-620-6230 TRAINING IN HOUSE	133.20	100.00	1,000.00	952.88	1,500.00
FY2025: ONLINE TRAINING TO BE PAID OUT OF HERE - INCLUDES CLERK SCHOOL SPRING/FALL WEBINARS FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS					
001-620-6240 MTGS/CONFERENCES/MILES	6,261.37	7,362.91	7,500.00	4,145.71	9,000.00
FY2023: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE, OTHER TRAININGS FOR CERTIFICATION FY2024: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2025: CLERK SCHOOL/ACADEMY, IMFOA, LODGING/MEALS, MILEAGE REIMBURSEMENTS, OTHER TRAININGS FOR CERTIFICATION FY2026: SUMMER CLERK SCHOOL/ACADEMY / IMFOA / LODGING & MEALS / MILEAGE REIMBURSEMENTS / OTHER TRAININGS FOR CERTIFICATION					
001-620-6413 PAYROLL PENALTIES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	182,298.97	176,891.32	201,805.00	156,464.56	69,778.00
001-630-6413 ELECTION EXPENSE	2,351.17	3,874.10	6,000.00	.00	6,000.00
FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25					
	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ELECTIONS TOTAL	2,351.17	3,874.10	6,000.00	.00	6,000.00
001-640-6401 AUDIT FEES	21,525.00	29,240.00	30,000.00	30,250.00	35,000.00
FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES					
001-640-6405 RECORDING FEES	108.00	66.00	100.00	34.00	100.00
001-640-6411 LEGAL EXPENSE	55,568.33	45,834.41	78,000.00	20,212.22	90,000.00
FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23 FY2025 AMEND #1: MOVING \$12,000 TO 001-699-6419 FOR EMAIL CONVERSION					
001-640-6413 PAYMENTS TO OTHER AGENCIES	651.59	651.59	700.00	651.59	750.00
001-640-6414 PRINTING & PUBLISHING	16,629.83	8,906.26	10,500.00	4,564.56	9,500.00
FY2025: WILL ONLY HAVE 1 NEWSPAPER STARTING 1/1/2024 - WINTHROP NEWS WENT OUT OF BUSINESS 12/28/23					
001-640-6419 FINANCIAL SERVICES	500.00	500.00	600.00	500.00	600.00
001-640-6428 RECORDS-FINGERPRINT CHECKS	.00	.00	.00	.00	.00
001-640-6490 PROFESSIONAL SERVICE FEES	375.00	375.00	400.00	5,310.00	.00
001-640-6498 REFUNDS	.00	.00	75.00	.00	.00
001-640-6499 CODE BOOK CODIFICATION	1,379.00	2,466.00	5,000.00	2,905.00	5,000.00
	=====	=====	=====	=====	=====
LEGAL SERVICES/ATTORNEY TOTAL	96,736.75	88,039.26	125,375.00	64,427.37	140,950.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6199 HR AGREEMENTS/FEES	3,311.27	3,453.49	4,750.00	2,875.89	4,250.00
001-650-6310 BUILDING MAINT & REPAIR	7,647.21	3,815.42	7,500.00	693.19	8,000.00
FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL					
001-650-6320 GROUNDS MAINT & REPAIR	.00	42.50	500.00	.00	250.00
001-650-6331 VEHICLE OPERATIONS	236.00	274.31	400.00	197.00	350.00
001-650-6332 VEHICLE REPAIRS	.00	.00	200.00	.00	200.00
001-650-6350 OPERATIONAL EQUIPMENT REPAIR	.00	129.00	350.00	.00	350.00
001-650-6371 ELECTRIC/GAS UTILITIES	20,565.21	14,345.40	25,000.00	14,457.88	24,000.00
FY2025: CITY HALL AND STARLIGHT CINEMA					
001-650-6373 COMMUNICATIONS (PHONE/INTERNET)	3,006.02	3,370.78	3,450.00	2,568.68	3,500.00
001-650-6399 OTHER MAINTENANCE/REPAIR	580.00	1,492.86	1,000.00	.00	2,000.00
001-650-6401 BANK FEES	12.00	4.00	50.00	87.00	100.00
001-650-6405 COURT & RECORDING FEES	17.00	.00	32.00	.00	.00
001-650-6408 PROPERTY & CASUALTY INSURANCE	7,876.48	8,941.19	11,697.00	.00	18,710.00
001-650-6409 JANITORIAL	1,415.22	393.00	3,000.00	395.96	2,000.00
001-650-6412 MEDICAL EXPENSE - DOCTOR	1,246.58	.00	.00	.00	.00
001-650-6415 COMPUTER LEASE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6490 STAFFING CONTRACT	.00	275.00	500.00	3,500.00	500.00
001-650-6498 REFUNDS	713.22	.00	300.00	271.25	.00
FY2023 AMEND: SAFE-T FUND CHECKS NOT CASHED AND RETURNED TO THE CITY. THEN PAID OUT TO EMPLOYEES					
001-650-6499 OTHER CONTRACTUAL SERV	33,570.33	48,824.18	44,000.00	15,839.96	59,535.00
FY2023: ACCESS SYSTEMS CITY WIDE CONTRACT, POSTAGE MACHINE LEASE, BOARDDOCS, FUEL SYSTEM @ ST SHOP FY2024: ACCESS SYSTEM CITY WIDE CONTRACT \$32,000; POSTAGE LEASE \$4,200; BOARD DOCS \$3,000; FUEL SYSTEM \$2,000 FY2024 AMEND 2: CHILDCARE GRANT EXPENSES PAID FROM HERE \$15,000 FY2025: ACCESS SYSTEMS CITY WIDE CONTRACT \$34,000 / POSTAGE EQUIP LEASE \$1,320 / MUNICODE (AGENDAS) \$6,000 / FUEL SYSTEM AT ST. SHOP \$2,100 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000					
001-650-6505 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-650-6506 OFFICE SUPPLIES	1,614.57	2,873.20	3,500.00	1,813.26	3,750.00
001-650-6507 OPERATING SUPPLIES	2,234.25	3,003.55	4,000.00	2,524.45	4,000.00
001-650-6508 POSTAGE & SHIPPING	4,508.21	2,634.12	4,000.00	2,217.99	4,000.00
001-650-6510 SPECIAL & SAFETY EQUIPMENT	164.50	6.98	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
001-650-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-650-6727 CAPITAL EQUIPMENT	764.18	.00	2,000.00	2,875.97	5,000.00
FY2026: NEW COMPUTERS FOR STAFF					

=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CITY HALL/GENERAL BLDGS TOTAL	89,482.25	93,878.98	116,329.00	50,318.48	140,570.00
001-660-6406 DAMAGES / TORT CLAIMS	.00	.00	5,000.00	.00	5,000.00
001-660-6408 PROPERTY & CASUALTY INSURANCE	7,810.00	8,324.00	11,598.00	.00	11,756.00
001-660-6498 REFUNDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TORT LIABILITY TOTAL	7,810.00	8,324.00	16,598.00	.00	16,756.00
001-699-6419 IT SERVICES	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00
FY2023: GWORKS \$16,500; ILP IT SERVICES \$34,000; ILP BITDEFENDER \$3,035; MICROSOFT OFFICE \$7,000 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$30/ARCHIVE SOCIAL DUES \$1,978 FY2023 AMEND 2: PLAINSIGHT \$950, ILP INTERNET UPGRADES \$1,200 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750 FY2024 AMEND #1: INCREASE FIBER/INTERNET FOR DEPTS \$7,500. FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$30 FY2025: GWORKS \$13,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$12,000 / ARCHIVE SOCIAL \$4,000 / PLAIN SIGHT \$750 / FIBER PROJECT \$5,000 / ADP \$24,000 / WEBSITE \$8,530 FY2025 AMEND #1: \$1,193 FROM REFUNDS / \$12,000 FROM 001-640-6411 FY2025 AMEND 2: \$5,000 FROM LOST FOR MICROSOFT ADDITIONAL WORK / EDMUNDS GOVTECH DOWN PAYMENTS \$41,125 / DELL DOMAIN CHANGE & INFO TRANSFER \$17,312.51 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000					
	=====	=====	=====	=====	=====
GENERAL GOVERNMENT-I.T. TOTAL	69,340.33	63,748.15	131,500.00	155,814.25	196,285.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	-----	-----	-----	-----	-----
TOTAL EXPENSES	522,609.54	514,945.97	673,525.00	478,838.17	650,310.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	519,963.82-	504,880.18-	671,358.00-	476,639.51-	650,310.00-
	=====	=====	=====	=====	=====
010-610-4300 INTEREST	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
010-610-6710 CAPITAL VEHICLES-MAYOR/MGR REP	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/MGR RELACEMENT FUND TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
112-610-6110 FICA - CITY/ADMIN	3,388.69	4,124.94	4,285.00	2,950.35	4,386.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-610-6130 IPERS - CITY/ADMIN	283.20	320.96	.00	236.00	388.00
112-610-6131 WORK COMP/ADMIN	514.40	2.91-	677.00	460.83-	677.00
112-610-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	2,384.06	3,302.00
112-610-6143 ICMA RC - CITY SHARE	62.51	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-610-6150 GROUP INSURANCE BEN/MANAGER	2,574.91	4,224.10	4,407.00	3,084.86	4,547.00
112-610-6154 EMPLOYEE SELF-FUND INS BEN/ADM	422.83	11,717.20	12,000.00	4,916.06	16,405.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-610-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
MAYOR/COUNCIL/CITY MGR TOTAL	9,510.60	23,346.38	24,547.00	13,110.50	29,705.00
112-620-6110 FICA - CITY/CLERK	12,049.55	11,826.49	13,679.00	10,038.49	3,537.00
FY2023 AMEND: SPECIAL PAYROLL					
112-620-6130 IPERS - CITY/CLERK	14,338.26	15,093.91	16,879.00	12,482.78	4,364.00
112-620-6131 WORK COMP/CLERK	330.86	341.31	235.00	170.21	427.00
112-620-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-620-6143 ICMA RC - CITY SHARE	1,500.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-620-6150 GROUP INSURANCE BEN/CLERK	41,266.92	39,786.58	41,488.00	29,340.42	10,914.00
112-620-6154 EMPLOYEE SELF-FUND INS BEN/CLE	8,362.91	18,292.80	12,000.00	26,524.73	25,610.00
112-620-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-620-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CLERK/TREASURER/ADM TOTAL	77,848.50	85,341.09	84,281.00	78,556.63	44,852.00
112-622-6150 GROUP INSURANCE BEN/RETIREE	21,650.95	9,777.77	2,885.00	2,217.20	3,046.00
FY2023: ANDERSON, JOHNSON, LULOFF, RASMUSSEN, HAWKER, MADISON FY2024: RASMUSSEN, MADISON FY2025: MADISON					
112-622-6154 EMPLOYEE SELF-FUND INS BEN/RET	4,956.44	593.31	6,940.00	84.19	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT. FY2025: JUST IN CASE OF A SURPRISE RETIREMENT FY2026: JUST IN CASE OF A SURPRISE RETIREMENT					
112-622-6498 REFUNDS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
RETIRED EMPLOYEES TOTAL	26,607.39	10,371.08	9,825.00	2,301.39	7,046.00
112-640-6420 ACA FEES	125.55	257.80	140.00	.00	300.00
FY2023 AMEND: PCORI FEES HIGHER THAN ANTICIPATED					
	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LEGAL SERVICES/ATTORNEY TOTAL	125.55	257.80	140.00	.00	300.00
112-650-6110 FICA - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6130 IPERS - CITY/C HALL	.00	.00	.00	.00	.00
112-650-6150 GROUP INSURANCE BEN/C HALL	.00	.00	.00	.00	.00
112-650-6154 EMPLOYEE SELF-FUND INS BEN/C H	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	114,092.04	119,316.35	118,793.00	93,968.52	81,903.00
=====	=====	=====	=====	=====	=====
311-650-4440 CITY HALL HVAC UPGRADES STATE	.00	.00	.00	.00	.00
311-650-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
311-650-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-651-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00
311-652-4820 PROCEEDS-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
311-650-6407 CITY HALL HVAC UPGRADES CONSUL	.00	.00	.00	.00	.00
311-650-6499 CITY HALL HVAC UPGRADES PROJE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
311-651-6407 MUNICIPAL BLDG CONSULT & ENG	.00	.00	.00	.00	.00
311-651-6411 MUNICIPAL BLDG LEGAL EXPENSE	.00	.00	.00	.00	.00
311-651-6499 MUNICIPAL BLDG PROJECT COSTS	.00	.00	.00	.00	.00
311-651-6730 MUNICIPAL BLDG LAND	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FUTURE CITY HALL TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
311-652-6407 ENGINEER-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6411 LEGAL-2018 CITY HALL STEPS	.00	.00	.00	.00	.00
311-652-6499 CONTRACTUAL-2018 CITY HALL STP	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CITY HALL PROJ EXP TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
323-650-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	200,000.00
=====	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	200,000.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	200,000.00
323-650-6727 CITY HALL-CAP OUTLAY/EQUIPMENT	21,316.02	48,014.44	27,000.00	24,498.19	2,000.00

FY2023: VEHICLE \$29,000; FURNITURE/FILE SYSTEM \$1,500;  
 COMPUTERS & SERVER \$18,000  
 FY2024: OWL VIDEO SYSTEM & ACCESSORIES \$8,000  
 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23  
 FY2025: COMPUTERS \$25,000 / SOFTWARE \$2,000  
 FY2026: I.T. PROJECTS \$2,000

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-650-6750 CAP OUTLAY - BUILDINGS	45,999.28	6,937.77	8,500.00	4,980.34	209,000.00
FY2023: BUILDING MAINTENANCE FY2024: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2025: BLDG MAINT \$3,500; FURNITURE \$5,000 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000					
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	67,315.30	54,952.21	35,500.00	29,478.53	211,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	67,315.30-	54,952.21-	35,500.00-	29,478.53-	11,000.00-
	=====	=====	=====	=====	=====
CITY ADMIN (REV LESS EXP)	701,371.16-	679,148.74-	825,651.00-	600,086.56-	743,213.00-



## FY2026 PROPOSED BUDGET

---

# Debt Service Fund Budget

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-710-6801 PRINCIPAL-2016 4810K GO	200,000.00	205,000.00	215,000.00	.00	220,000.00
FY2024: TIF PRINCIPAL \$70,000 FY2025: TIF PRINCIPAL \$75,000 FY2026: FUNDING BY: TIF UP TO \$75,000 / PROP TAX-DEBT SVC LEVY \$145,000					
200-710-6851 INTEREST-2016 4810K GO	55,720.00	51,720.00	47,620.00	23,810.00	43,320.00
FY2024: TIF INTEREST \$6,000 FY2025: TIF INTEREST \$4,600 FY2026: FUNDING BY: TIF UP TO \$3,100 / PROP TAX-DEBT SVC LEVY \$40,220					
200-710-6899 BOND FEES-2016 4810K GO	500.00	500.00	700.00	250.00	700.00
FY2024: TIF BOND FEES \$700 FY2025: TIF BOND FEES \$700 FY2026: FUNDING BY: TIF UP TO \$700					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
	=====	=====	=====	=====	=====
2016 - \$4,810,000 GO BON TOTA	256,220.00	257,220.00	263,320.00	24,060.00	264,020.00
200-711-6801 PRINCIPAL-2018 2600K GO	235,000.00	245,000.00	260,000.00	.00	270,000.00
FY2024: TIF PRINCIPAL \$60,000 FY2025: TIF PRINCIPAL \$90,000 / LOST \$79,650 - LOST BEING USED TO HELP GENERAL FUND FY2026: FUNDING BY: TIF UP TO \$95,000 / LOST \$32,400 / PROP TAX-DEBT SVC LEVY \$42,600 / 210 FUND \$100,000					
200-711-6851 INTEREST-2018 2600K GO	66,450.00	59,400.00	52,050.00	26,025.00	44,250.00
FY2024: TIF INTEREST \$28,200 FY2025: TIF INTEREST \$26,400 FY2026: FUNDING BY: TIF UP TO \$23,700 / PROP TAX-DEBT SVC LEVY \$20,550					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-711-6899 BOND FEES-2018 2600K GO	600.00	600.00	700.00	300.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	302,050.00	305,000.00	312,750.00	26,325.00	314,950.00
200-713-6801 PRINCIPAL-2025 2480K GO	.00	.00	.00	.00	205,000.00
FY2025: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6851 INTEREST-2025 2480K GO	.00	.00	.00	.00	100,027.00
FY2025: THIS IS A TENTATIVE INTEREST AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND - 1/22/24 NOT HAPPENING BASED UPON COUNCIL 1/16/24 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-713-6899 BOND FEES-2025 2480K GO	.00	.00	700.00	.00	700.00
FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND.					
FUNDING BY: PROP TAX-DEBT SVC LEVY					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	700.00	.00	305,727.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	.00	.00	700.00	.00	305,727.00
200-714-6801 PRINCIPAL-2019 1600K GO	125,000.00	125,000.00	130,000.00	.00	130,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6851 INTEREST-2019 1600K GO	21,730.00	19,230.00	16,730.00	8,365.00	14,130.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-714-6899 BOND FEES-2019 1600K GO	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
	=====	=====	=====	=====	=====
2019 GO TOTAL	147,330.00	144,830.00	147,430.00	8,965.00	144,830.00
200-716-6801 PRINCIPAL-2022 700K GO	.00	130,000.00	135,000.00	.00	140,000.00
FY2024: TIF PRINCIPAL \$130,000 FY2025: TIF PRINCIPAL \$135,000 FY2026: FUNDING BY: TIF					
200-716-6851 INTEREST-2022 700K GO	24,335.50	21,420.00	17,442.00	8,721.00	13,311.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2024: TIF INTEREST \$21,420 FY2025: TIF INTEREST \$17,442 FY2026: FUNDING BY: TIF					
200-716-6899 BOND FEES-2022 700K GO	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	24,335.50	151,420.00	152,442.00	8,721.00	153,311.00
200-717-6801 PRINCIPAL-2022B 600K GO	.00	75,000.00	80,000.00	.00	80,000.00
FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765 - BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6851 INTEREST-2022B 600K GO	13,890.83	23,763.20	20,738.00	10,357.92	17,578.00
FY2023 AMEND: FIGURES NOT KNOWN WHEN DOING FY2023 BUDGET FY2025: PAID WITH TRAFFIC CAMERA MONEY 001-110-4765- BEING FUNDED WITH DEBT SVC LEVY 1/29/24 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-717-6899 BOND FEES-2022B 600K GO	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	13,890.83	98,763.20	100,738.00	10,357.92	97,578.00
200-718-6801 PRINCIPAL-2023 3075K GO	.00	170,000.00	150,000.00	.00	160,000.00
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET. FY2025: LOST \$37,500 -LOST BEING USED TO HELP GENERAL FUND 1/29/24 / STORM WATER \$25,000 FY2026: FUNDING BY: LOST \$37,500 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY \$72,500					
200-718-6851 INTEREST-2023 3075K GO	.00	130,516.66	116,200.00	58,100.00	110,200.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: USED PRELIM SCHEDULE WHEN DOING ORIGINAL BUDGET FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-718-6899 BOND FEES-2023 3075K GO	300.00	600.00	700.00	.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	300.00	301,116.66	266,900.00	58,100.00	270,900.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	300.00	301,116.66	266,900.00	58,100.00	270,900.00
200-719-6801 PRINCIPAL-2021 2740K GO					
	285,000.00	285,000.00	285,000.00	.00	460,000.00
FY2024: TIF PRINCIPAL \$35,000 FY2025: TIF PRINCIPAL \$35,000 / SEWER REVENUE \$70,550 FY2026: FUNDING BY: TIF UP TO \$35,000 / SEWER REVENUE \$249,900 / PROP TAX-DEBT SVC LEVY \$175,100					
200-719-6851 INTEREST-2021 2740K GO					
	27,475.00	24,625.00	21,775.00	10,887.50	18,925.00
FY2024: TIF INTEREST \$2,928 FY2025: TIF INTEREST \$2,578 FY2026: FUNDING BY: TIF UP TO \$2,228 / PROP TAX-DEBT SVC LEVY \$16,697					
200-719-6899 BOND FEES-2021 2740K GO					
	600.00	600.00	700.00	600.00	700.00
FY2024: TIF INTEREST \$700 FY2025: TIF BOND FEE \$700 FY2026: FUNDING BY: TIF UP TO \$700					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00
	=====	=====	=====	=====	=====
2021 2740K GO TOTAL	313,075.00	310,225.00	307,475.00	11,487.50	479,625.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-720-6801 PRINCIPAL-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6851 INTEREST-2005B 2565K GO	.00	.00	.00	.00	.00
200-720-6899 BOND FEES-2005B 2565K GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2005B - \$2,565,000 GO BON TOTA	.00	.00	.00	.00	.00
 200-721-6801 PRINCIPAL-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6851 INTEREST-2007 700K LIB GO	.00	.00	.00	.00	.00
200-721-6899 BOND FEES-2007 700K LIB GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2007 - \$700,000 GO LIBRAR TOTA	.00	.00	.00	.00	.00
 200-722-6801 PRINCIPAL-2009 995K GO	.00	.00	.00	.00	.00
200-722-6851 INTEREST-2009 995K GO	.00	.00	.00	.00	.00
200-722-6899 BOND FEES-2009 995K GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2009 - \$995,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-723-6801 PRINCIPAL-2011 650K GO	.00	.00	.00	.00	.00
200-723-6851 INTEREST-2011 650K GO	.00	.00	.00	.00	.00
200-723-6899 BOND FEES-2011 650K GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2011 - \$650,000 GO BOND TOTAL	.00	.00	.00	.00	.00
200-726-6419 FINANCIAL SERVICES-DON'T USE	.00	.00	.00	.00	.00
200-726-6801 PRINCIPAL-2013A 2270K GO	230,000.00	.00	.00	.00	.00
200-726-6851 INTEREST-2013A 2270K GO	5,750.00	.00	.00	.00	.00
200-726-6899 BOND FEES-2013A 2270K GO	500.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	236,250.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2013A - \$2,270,000 GO BON TOTA	236,250.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-727-6801 PRINCIPAL-2013B 1150K GO	125,000.00	130,000.00	.00	.00	.00
200-727-6851 INTEREST-2013B 1150K GO	7,400.00	3,900.00	.00	.00	.00
200-727-6899 BOND FEES-2013B 1150K GO	500.00	500.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	132,900.00	134,400.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
2013B - \$1,150,000 GO BON TOTA	132,900.00	134,400.00	.00	.00	.00
200-728-6801 PRINCIPAL-2015A 2200K GO	155,000.00	155,000.00	165,000.00	.00	165,000.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6851 INTEREST-2015A 2200K GO	16,902.50	13,802.50	10,703.00	5,351.25	7,403.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
200-728-6899 BOND FEES-2015A 2200K GO	500.00	500.00	700.00	250.00	700.00
FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY					
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
=====	=====	=====	=====	=====	=====
2015A - \$2,200,000 GO BON TOTA	172,402.50	169,302.50	176,403.00	5,601.25	173,103.00
200-910-4830 TRANSFER IN - DEBT SERVICE	466,893.00	476,403.00	95,550.00	68,618.73	439,900.00
FY2023 AMEND: COMING FROM SPEED CAMERA REVENUE FOR 2022B GO BOND					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
200-910-4831 TRANSFER IN (TIF) - DEBT SERV	199,728.00	379,283.00	387,420.00	.00	388,739.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	666,621.00	855,686.00	482,970.00	68,618.73	828,639.00
 200-910-6910 TRANSFER OUT - DEBT SERVICE	.00	.00	.00	.00	.00
 200-910-6911 TRANSFER OUT (TIF) - DEBT SERV	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
 200-950-4000 DEBT SERVICE-TIF TAXES PRPTY	878,531.81	763,756.78	1,242,637.00	721,123.57	1,343,548.00
 200-950-4004 MILITARY/HOMESTEAD CREDIT	.00	.00	.00	.00	.00
 200-950-4060 UTILITY EXCISE TAX	8,958.61	7,732.85	1,851.00	7,713.24	1,957.00
 200-950-4080 MOBILE HOME TAXES	501.73	485.39	502.00	591.56	.00
 200-950-4463 BUSINESS PROP TAX REIMB	.00	33,050.99	47,119.00	26,960.27	49,553.00

FY2024 AMEND 2: MOVED FUNDS FROM 200-950-4464 PER STATE  
RECOMMENDATION. ALL WAS PUT INTO THAT LINE WHEN DOING  
ORIGINAL BUDGET  
FY2025: ESTIMATED AMOUNT. USED SPREADSHEET FROM LAST YEAR TO  
KEEP WORKING ON BUDGET.  
FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
NOW.					
200-950-4464 COMM/IND PROP TAX REPLACEMENT	22,411.54	17,638.92	19,572.00	9,774.68	16,226.00
FY2024: REGULAR BACKFILL ESTIMATE \$18,769, BUSINESS PROPERTY TAX CREDIT \$28,262 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.					
200-950-4715 REFUNDS/REBATES	4,652.22	.00	.00	.00	.00
200-950-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
-----					
TOTAL REVENUE	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
=====					
GENERAL REVENUES TOTAL	915,055.91	822,664.93	1,311,681.00	766,163.32	1,411,284.00
=====					
DEBT SERVICE TOTAL	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00
=====					
Report Total	17,076.92-	193,926.43-	66,493.00	681,164.38	35,879.00



## FY2026 PROPOSED BUDGET

---

# Economic Development Projects Budget



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-520-6425 BUCH CO ECONOMIC DEVELOPMENT	2,000.00	.00	.00	.00	.00
FY2023 AMEND: HOUSING STUDY MATCH. USE FUND BALANCE					
160-520-6426 COMMUNITY MARKETING	.00	.00	.00	.00	.00
160-520-6755 COMMERCIAL CORRIDOR RESTORATIO	11,660.00	5,000.00	89,352.00	80,185.85	.00
FY2023: OHL IA REALTY \$1,665, BUC CO HISTORICAL LEE MANSION \$10,000 FY2023 AMEND: TRENDY TULIP APPLICATION \$4,995. USE FUND BALANCE FY2023 AMEND 2: FUND BALANCE NOT BEING USED. FUNDS TO BE TRANSFERED IN FROM 125 FUND (TIF). PETERS LAW OFFICE \$5,000 FY2024: BUC CO HISTORICAL REQUEST \$15,200. 1/16/23 agreed to \$5,000. FY2025: RESTORATION GRANTS TO PAY OUT: HARTIG DRUG \$11,471.86 / D. SPARRGROVE \$10,000 / SMOKE SHOP (OLD POP-A-TOP BLDG) \$15,318 / SANITY ROOM \$3,149.31 FY2025 AMEND #1: ADDITIONAL GRANTS APPROVED WITH POTENTIAL FOR ALL TO BE PAID IN FY25 - CITY WILL BE REPAID BACK IN FY26: NAPA \$6,824.84 / BRICK KITCHEN \$10,658.31 / GAUMER \$9,165.75 / B & D SVCS NEW BLDG \$3,994.34					
TOTAL EXPENSES	13,660.00	5,000.00	89,352.00	80,185.85	.00
ECONOMIC DEVELOPMENT TOTAL	13,660.00	5,000.00	89,352.00	80,185.85	.00
160-528-4405 CDBG-2021 FACADE	135,164.00	228,073.00	35,145.00	35,145.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024 FY2025 AMEND #1: REPAYMENTS CARRIED OVER					
160-528-4705 PRIVATE SOURCE-2021 FACADE	.00	19,980.50	.00	.00	.00
160-528-4820 DEBT PROCEEDS-2021 FACADE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	135,164.00	248,053.50	35,145.00	35,145.00	.00
	=====	=====	=====	=====	=====
2021 FACADE PROGRAM TOTAL	135,164.00	248,053.50	35,145.00	35,145.00	.00
160-528-6407 ENGINEERING-2021 FACADE	.00	.00	.00	.00	.00
160-528-6411 LEGAL-2021 FACADE	102.00	.00	.00	.00	.00
160-528-6414 PUBLISH-2021 FACADE	53.70	.00	.00	.00	.00
160-528-6490 OTHER PROF SVC-2021 FACADE	28,581.81	13,975.31	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6499 CONTRACTUAL SVC-2021 FACADE	369,182.85	371,424.91	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6598 REFUNDS	.00	2,857.64	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	397,920.36	388,257.86	.00	.00	.00
	=====	=====	=====	=====	=====
2021 FACADE PROGRAM TOTAL	397,920.36	388,257.86	.00	.00	.00
160-529-4405 CDBG-COVID FACADE	152,367.00	177,098.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-4705 PRIVATE SOURCE-COVID FACADE	46,743.35	16,472.75	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-529-4715 REFUNDS-COVID FACADE	.00	11,837.16	.00	.00	.00
160-529-4820 DEBT PROCEEDS-COVID FACADE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	199,110.35	205,407.91	.00	.00	.00
=====	=====	=====	=====	=====	=====
COVID FACADE PROGRAM TOTAL	199,110.35	205,407.91	.00	.00	.00
160-529-6407 ENGINEERING-COVID FACADE	.00	.00	.00	.00	.00
160-529-6411 LEGAL-COVID FACADE	51.00	.00	.00	.00	.00
160-529-6414 PUBLISH-COVID FACADE	54.24	.00	.00	.00	.00
160-529-6490 OTHER PROF SVC-COVID FACADE	29,971.46	8,157.86	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6499 CONTRACTUAL SVC-COVID FACADE	372,959.35	156,710.53	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6598 REFUNDS	.00	5,409.50	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	403,036.05	170,277.89	.00	.00	.00
=====	=====	=====	=====	=====	=====
COVID FACADE PROGRAM TOTAL	403,036.05	170,277.89	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-531-4455 IOWA DED	.00	40,000.00	.00	.00	.00
FY2024 AMEND #1: LAST PAYMENT OF IEDA SHARE OF SPARRGROVE GRANT.					
160-531-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	40,000.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	40,000.00	.00	.00	.00
160-531-6407 ENGINEERING	.00	.00	.00	.00	.00
160-531-6411 LEGAL	.00	.00	.00	.00	.00
160-531-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
160-531-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-531-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-531-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-532-4455 IOWA DED	100,000.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-532-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	100,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	.00
 160-532-6407 ENGINEERING	.00	.00	.00	.00	.00
160-532-6411 LEGAL	.00	.00	.00	.00	.00
160-532-6413 PAYMENTS - OTHER AGENCIES	179,810.25	.00	.00	.00	.00
160-532-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-532-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-532-6499 OTHER CONTRACTUAL SERV	20,000.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	199,810.25	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	199,810.25	.00	.00	.00	.00
 160-533-4455 IOWA DED	.00	360,000.00	240,000.00	.00	.00

FY2024 AMEND 2: 1ST REIMBURSEMENT FOR 2ND STORY  
GRANT-HARDWARE HANK/COLE'S  
FY2025: HARDWARE HANK 2ND STORY HOUSING IEDA SHARE OF GRANT  
POTENTIAL TO RECEIVE IN FY25

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-533-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	360,000.00	240,000.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	360,000.00	240,000.00	.00	.00
 160-533-6407 ENGINEERING	.00	.00	.00	.00	.00
160-533-6411 LEGAL	.00	.00	.00	.00	.00
160-533-6413 PAYMENTS - OTHER AGENCIES	.00	410,000.00	240,000.00	240,000.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT \$50,000 FY2024 AMEND 2: ACCOUNTS FOR 1ST REQUEST FROM IEDA THAT HAD TO BE PAID BEFORE IEDA PAYS THE CITY FY2025: ANYTHING RECEIVED FROM IAED GETS PAID OUT OF THIS LINE. CITY IS THE PASS THROUGH AGENT					
160-533-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-533-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-533-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	410,000.00	240,000.00	240,000.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	410,000.00	240,000.00	240,000.00	.00
 160-534-4455 IOWA DED	.00	60,000.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: GEDNEY BAKERY CATALYST GRANT REIMBURSEMENTS FROM IEDA GO HERE					
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	60,000.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	60,000.00	.00	.00	.00
160-534-6407 ENGINEERING	.00	.00	.00	.00	.00
160-534-6411 LEGAL	.00	.00	.00	.00	.00
160-534-6413 PAYMENTS - OTHER AGENCIES	.00	60,000.00	.00	40,000.00	.00
FY2024 AMEND 2: PAYMENTS TO GEDNEY BAKERY FROM IEDA GET CODED HERE FY2025 AMEND 2: \$40,000 REIMBURSED ON 3/25/25 - CITY'S SHARE OF CASH MATCH FOR CATALYST GRANT WITH IEDA. STILL HAVE \$60,000 TO REIMBURSE FOR CITY'S SHARE					
160-534-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-534-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	60,000.00	.00	40,000.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	60,000.00	.00	40,000.00	.00
160-535-4455 IOWA DED	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-535-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
FY2025: DEBUHR CATALYST GRANT - CITY MATCH FY2025 AMEND #1: DEBUHR CATALYST GRANT WASN'T APPROVED BY COUNCIL TO GO FORWARD IN IEDA PROCESS					
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-910-4830 TRANSFER IN	.00	50,000.00	10,325.00	.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23 FY2024 AMEND 2: WHEN DOING 1ST AMENDMENT, PUT THE AMOUNT IN THE WRONG GL ACCOUNT. DID THE TRANSFER CORRECTLY. THIS JUST CLEANS IT UP					
160-910-4831 TRANSFER IN FROM TIF-EC DEVEL	11,660.00	.00	216,610.00	.00	49,415.00
FY2023: OHL REALTY \$1,665 FY2023 AMEND: NOT TRANSFERRING IN. USE FUND BALANCE - INCORRECT CALCULATION DONE WHEN DOING FIRST AMENDMENT. FY2023 AMEND 2: TRANSFERRING IN FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23.  11/20/23 THIS NOTE BELONGS TO 160-910-4830. I COPIED IT OVER. SRL FY2024 AMEND 2: SEE NOTE FOR 160-910-4830.					
-----	-----	-----	-----	-----	-----



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	11,660.00	50,000.00	226,935.00	.00	49,415.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	11,660.00	50,000.00	226,935.00	.00	49,415.00
160-910-6910 TRANSFER OUT ECON DEVEL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
160-930-4830 INTERFUND LOAN IN - EC DEVELOP	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ECONOMIC DEVELOPMENT TOTAL	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00
	=====	=====	=====	=====	=====
Report Total	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00



## FY2026 PROPOSED BUDGET

---

# Fire Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-150-4440 STATE GRANTS	.00	.00	.00	.00	.00
001-150-4475 WASHINGTON/SUMNER TWPS FIRE	70,331.91	75,996.23	73,000.00	41,319.74	75,000.00
FY2024 AMEND 2: ACTUAL ANTICIPATED REVENUE FY2025: FY24 ACTUAL ANTICIPATED REVENUE IS \$77,162.10 FY2025 AMEND 2: THIS SHOULD BE CLOSER TO ACTUAL ANTICIPATED REVENUE					
001-150-4480 LOCAL GRANT	.00	.00	.00	.00	.00
001-150-4485 EMT SERVICE	.00	.00	.00	.00	.00
001-150-4500 FIRE SERVICE FEES	2,889.00	1,400.00	974.00	974.40	1,000.00
FY2024 AMEND #1: 1 CONTROLLED BURN FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
001-150-4705 DONATIONS	.00	.00	.00	.00	.00
001-150-4710 REIMBURSEMENTS	1,053.28	1.00	.00	93,302.63	.00
FY2023 AMEND: HAZMAT CLEAN UP BILLING \$472 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$581.28 FY2025 AMEND 2: LOANER E-1 REIMBURSEMENTS \$43,000 / 1ST CHECK FROM ICAP FOR OUR E-1 CLAIM \$49,702.63 / OLD FANS SOLD FOR \$600					
001-150-4715 REFUNDS	22,887.98	6,128.15	3,000.00	1,830.06	1,500.00
FY2023 AMEND: CLASS REFUND \$100/EQUIP SOLD TO DECORAH \$15,000 - \$15,100 TOTAL					
001-150-4820 PROCEEDS FROM DEBT 2013B	.00	.00	.00	.00	.00
-----					
FIRE TOTAL	97,162.17	83,525.38	76,974.00	137,426.83	77,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	-----	-----	-----	-----	-----
TOTAL REVENUE	97,162.17	83,525.38	76,974.00	137,426.83	77,500.00
001-150-6010 SALARIES - FULL-TIME	208,023.07	191,219.07	211,498.00	159,901.51	219,946.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP - THIS IDEA WAS SCRAPPED.					
001-150-6020 SALARIES - PART-TIME	44,313.47	47,805.84	59,570.00	43,336.24	61,950.00
FY2023 AMEND: WAS NOT PUT BACK UP WHEN CHANGED STAFFING BACK					
001-150-6040 WAGES - OVERTIME	311.13	2,109.41	3,742.00	438.56	3,000.00
001-150-6050 VOLUNTEER FIREMEN	21,014.47	21,684.56	22,030.00	11,011.01	22,030.00
FY2023: \$1 ANNUAL PAY FOR APPROX 25 VOLUNTEERS. \$21,000 FOR QTRLY PAY DONE THROUGH A/P. FY2024: \$1 ANNUAL PAY FOR 30 VOLUNTEERS. \$22,000 FOR QTRLY PAY THRU A/P FY2025: \$1 ANNUAL PAY FOR 30 VOL PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY THRU A/P. FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI. *RAGBRAI AMOUNT WAS REMOVED.					
001-150-6130 IPERS	.00	.00	.00	.00	.00
001-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
001-150-6143 ICMA RC - CITY SHARE	3,000.15	3,500.05	3,000.00	2,469.18	3,000.00
001-150-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
001-150-6170 UNEMPLOYMENT COMPENSATION	.00	.00	964.00	979.16	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6181 ALLOWANCES - UNIFORM	862.68	936.88	1,200.00	230.69	1,500.00
001-150-6182 ALLOWANCES - VEHICLE	.00	.00	.00	.00	.00
001-150-6184 CELL PHONE ALLOWANCES	540.00	540.00	1,200.00	1,000.00	1,200.00
FY2023: NEWTON \$540, HAYWARD \$540 FY2023 AMEND 2: REMOVED NEWTON. FY2024: HAYWARD \$540 FY2025: HAYWARD \$600 / BUTLER \$600 FY2026: HAYWARD \$600 / BUTLER \$600					
001-150-6210 DUES & MEMBERSHIPS	25.00	265.00	1,000.00	286.67	1,000.00
001-150-6220 EDUCATIONAL MATERIAL	674.00	760.95	1,500.00	1,304.02	1,000.00
FY2024: DRIVER OPS BOOKS, FF1 BOOKS					
001-150-6230 TRAINING IN HOUSE	568.17	336.50	1,500.00	191.83	750.00
FY2024: LOOK TO BUILD MORE PROPS & BRING IN MORE TRAINING					
001-150-6240 MTGS/CONFERENCES/MILES	3,929.46	4,642.81	3,500.00	5,463.72	7,000.00
FY2024: ATTEND MORE TRAININGS, LIKE TO ATTEND FIRE INVESTIGATOR SCHOOL FY2025: FDIC FOR 6 FF APPROX \$2,500 / FIRE INVESTIGATOR SCHOOL FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES / \$1,500 FROM 001-150-6504 COVERS THE INCREASE FY2026: FDIC FOR TRUCK & STATION					
001-150-6310 BUILDING MAINT & REPAIR	7,374.52	5,535.20	7,500.00	12,882.01	15,000.00
FY2024: 6 CEILING FAN REPLACEMENT IN STATION, ADD SECURITY CAMERAS FOR OUTSIDE FY2025: 4 CEILING FANS REPLACED / VIDEO DOORBELL SYSTEM & SECURITY CAMERAS / HEATER REPAIR IN DOWNSTAIRS BATHROOM / A/C & HEATER IN OFFICE FY2025 AMEND 2: \$6,300 FROM TOWNSHIP MONIES COVERS THIS INCREASE FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6320 GROUNDS MAINT & REPAIR	357.77	1,968.92	1,000.00	330.23	1,000.00
FY2025: CONCRETE REPAIR IN FRONT OF E1 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7					
001-150-6331 VEHICLE OPERATIONS	19,256.31	16,957.84	33,750.00	71,314.15	25,000.00
FY2024: TRUCK MAINT./TRUCK BATTERY REPLACEMENT PROGRAM FY2025 AMEND #1: PAYMENTS FOR LOANER E-1 \$13,750 FY2025 AMEND 2: 4 PAYMENTS FOR LOANER E-1 AT \$9.750 = \$39,000 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT					
001-150-6332 VEHICLE REPAIRS	3,169.46	16,441.73	7,500.00	2,140.87	10,000.00
FY2024: \$2,500 REPLACE SCREEN L1 PASS SIDE; UPGRADE HEADLIGHTS E1, E2, L1 \$800/PAIR 1/18/23 removed 2,400 for headlights FY2026: E1 HOSE BED COVER REPLACEMENT					
001-150-6350 EQUIPMENT REPAIR/SIREN	2,559.60	1,200.00	3,000.00	1,400.00	4,000.00
FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN					
001-150-6371 ELECTRIC/GAS UTILITIES	3,806.62	3,917.97	4,250.00	2,774.20	4,500.00
001-150-6373 COMMUNICATIONS (PHONE/INTERNET)	4,046.21	3,188.78	5,500.00	2,670.08	6,000.00
FY2023 AMEND: DID NOT ACCOUNT FOR ALL PHONE ACCOUNTS - ILP \$54 x 12 = \$648/VERIZON \$14 x 12 = \$168/US CELLULAR \$300 x 13 = \$3,900 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES					
001-150-6399 OTHER MAINTENANCE/REPAIR	8,870.93	4,690.68	6,000.00	6,075.78	6,500.00
FY2024: EQUIP TESTING FY2025 AMEND 2: \$500 FROM TOWNSHIP MONIES COVERS INCREASE					
001-150-6408 PROPERTY & CASUALTY INSURANCE	22,364.40	30,950.19	33,212.00	.00	64,764.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6412 MEDICAL/Wellness EXPENSE	454.96	2,170.29	2,000.00	500.20	6,000.00
FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC					
001-150-6424 PROFES SERVICES/GRANT WRITERS	.00	7,423.22	10,000.00	6,107.35	10,000.00
FY2024: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2025: GRANT WRITER & ARCHITECT FOR STATION EXPANSION					
FY2026: PHASE 2 OF STATION DESIGN					
001-150-6504 SPECIAL & SAFETY EQUIPMENT	1,355.32	1,250.35	10,000.00	1,113.66	2,000.00
FY2024: HAZ MAT SUITS, PIGS, HOTSYPW					
FY2025: HOTSYPW \$10,000 / STEP LADDERS \$250 / EAR MUFFS \$100 / SAFETY GLASSES \$100 / HOSE REPAIR TOOLS \$5,000 / CLASS D HAZ MAT SUITS \$600 / BULLET RESISTANT VESTS, DASH/BODY CAMERAS \$16,000					
FY2025 AMEND 2: MOVING \$1,000 TO 001-150-6507 / MOVING \$1,500 TO 001-150-6240					
FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000					
001-150-6506 OFFICE SUPPLIES	124.04	233.21	250.00	702.29	350.00
001-150-6507 OPERATING SUPPLIES	5,096.87	4,114.78	3,500.00	4,345.57	5,000.00
FY2025 AMEND 2: MONEY CAME FROM 001-150-6504					
001-150-6510 SAFETY SUPPLIES	853.27	.00	500.00	.00	750.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$581.28					
FY2025: GENERAL SAFETY SUPPLIES \$1,000 / 4 GAS DETECTORS E1 & E2 \$2,000					
001-150-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-150-6727 CAPITAL EQUIPMENT-TWNSHP TANKR	.00	.00	.00	.00	.00
-----					
FIRE TOTAL	362,951.88	373,844.23	438,666.00	338,968.98	483,240.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	-----	-----	-----	-----	-----
TOTAL EXPENSES	362,951.88	373,844.23	438,666.00	338,968.98	483,240.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	265,789.71-	290,318.85-	361,692.00-	201,542.15-	405,740.00-
	=====	=====	=====	=====	=====
014-150-4300 INTEREST	16.54	25.62	.00	17.80	.00
	-----	-----	-----	-----	-----
FIRE TOTAL	16.54	25.62	.00	17.80	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	16.54	25.62	.00	17.80	.00
	-----	-----	-----	-----	-----
014-150-6710 CAPITAL VEHICLES-FIRE DEPT REP	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
014-150-6727 CAPITAL EQUIPMENT-FIRE DEPT RE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
FIRE TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
FIRE DEPT REPLACEMENT FUN TOTA	16.54	25.62	.00	17.80	.00
	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-150-6110 FICA - CITY/FIRE	18,808.37	18,042.37	21,026.00	14,995.00	21,797.00
112-150-6130 IPERS - CITY/FIRE	23,182.39	22,449.67	25,585.00	18,007.33	26,524.00
112-150-6131 WORK COMP/FIRE	47,653.67	58,472.43	57,453.00	6,582.76	73,091.00
112-150-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-150-6143 ICMA RC - CITY SHARE	3,000.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-150-6150 GROUP INSURANCE BEN/FIRE	41,517.93	38,696.40	40,236.00	28,381.97	51,420.00
112-150-6154 EMPLOYEE SELF-FUND INS BEN/FIR	19,215.37	17,630.35	26,902.00	11,937.70	24,683.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-150-6156 EMPLOYEE OSHA/FIRE	.00	.00	.00	.00	.00
112-150-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
FIRE TOTAL	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	153,377.73	155,291.22	171,202.00	79,904.76	197,515.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
301-150-4400 AFG FIRE FEDERAL GRANT	.00	.00	.00	.00	.00
301-150-4465 AFG LOCAL GRANT	.00	.00	.00	.00	.00
301-150-4820 PROCEEDS FROM DEBT 2018GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
FIRE TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
301-150-6407 AFG CONSULT & ENG FEES	.00	.00	.00	.00	.00
301-150-6411 AFG LEGAL EXPENSES	.00	.00	.00	.00	.00
301-150-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
301-150-6710 VEHICLES	.00	.00	.00	.00	.00
301-150-6727 CAPITAL EQUIPMENT-AFG	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
FIRE TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAP EQUIP - FIRE EMERGENC TOTA	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-150-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
323-150-4440 STATE GRANTS	3,507.00	.00	.00	.00	.00
323-150-4480 LOCAL GRANTS	.00	6,600.00	31,500.00	29,083.03	25,000.00
FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK FY2025: POTENTIAL GRANT FOR 1/2 OF DUAL PURPOSE GEAR \$63,000 FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS					
323-150-4705 PRIVATE SOURCE CONTRIB/TRUST	5,208.41	.00	.00	.00	.00
323-150-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
323-150-4820 PROCEEDS FROM DEBT/LOAN	110,000.00	.00	.00	.00	110,000.00
	-----	-----	-----	-----	-----
FIRE TOTAL	118,715.41	6,600.00	31,500.00	29,083.03	135,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	118,715.41	6,600.00	31,500.00	29,083.03	135,000.00
323-150-6505 FIRE-CIP CAP OTHER EQUIPMENT	63,618.13	33,764.39	104,000.00	77,888.58	170,000.00

FY2023: TURNOUT GEAR \$8,000; EQUIP \$10,000  
 FY2023 AMEND: CHARGE AMPLIFIER \$256/ANTENNA \$210  
 FY2024: TURNOUT GEAR \$30,000; SCBA'S \$50,000 (SAVING UP OVER  
 5 YEAR PERIOD)-ACTUALLY ENTER EXPENSE WHEN READY TO SPEND  
 FY2025: TURNOUT GEAR/DUAL PURPOSE GEAR \$63,000 / BUNKER GEAR  
 \$21,000 / GEAR REPLACEMENT \$20,000  
 YEAR 2 OF SAVING \$50,000 FOR SCBA - THIS WAS CUT  
 FY2026: FD EQUIP REPLACE \$40,000 / FIRE GEAR REPLACE \$25,000  
 / JAWS (GRANT MATCH 505/50) \$50,000 / RADIO/PAGER UPDATE 10  
 YR PLAN \$20,000 / AIR BAG REPLACE \$15,000 / PARATECH STRUTS  
 \$15,000 / FIRE HOSE REPLACE \$5,000

HOPE TO DO YR OF SAVING FOR SCBA \$50,000 FROM LOST -

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
1/2/2025 This was cut off the transfer spreadsheet.					
323-150-6710 FIRE-CIP CAP VEHICLES	.00	86,104.20	.00	.00	30,000.00
FY2023: RESCUE 1 - REMOVED 1/20/2022 FY2024: RESCUE 1 \$150,000 (SAVING UP \$900,000 OVER 4 YEARS)-ENTER IN ACTUAL EXPENSE WHEN READY TO SPEND; PICK-UP TRUCK \$60,000; \$18,000 TIRES FOR L1, R1, E1, T1 FY2025: YEAR 2 OF SAVING FOR RESCUE 1 WANT TO PUT ASIDE \$300,000 IF ABLE TO. WOULD BRING IT UP TO \$450,000 SAVED UP AS OF 6/30/25. - WAS CUT FY2026: UPDATE/UPFIT T1 AS IT IS 20 YRS OLD  HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.					
323-150-6725 FIRE-CIP CAP OFFICE EQUIPMENT	2,394.35	19,042.59	3,000.00	19,238.56	4,500.00
FY2023: COMPUTER  FY2024: FINISH UPSTAIRS REMODEL \$50,000; COMPUTERS \$1,500 FY2025: COMPUTERS \$3,000 FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM					
323-150-6727 FIRE-CIP CAP OUTLAY/EQUIPMENT	.00	.00	.00	.00	45,000.00
FY2025: TORNADO SIRENS \$75,000 / SCISSOR LIFT \$25,000 - WAS CUT FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)					
-----					
FIRE TOTAL	66,012.48	138,911.18	107,000.00	97,127.14	249,500.00
-----					
TOTAL EXPENSES	66,012.48	138,911.18	107,000.00	97,127.14	249,500.00
=====					
CAP OUTLAY SAVINGS/LOST TOTAL	52,702.93	132,311.18-	75,500.00-	68,044.11-	114,500.00-
=====					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
	=====	=====	=====	=====	=====
FIRE TOTAL (REV LESS EXP)	366,447.97-	577,895.63-	608,394.00-	349,473.22-	717,755.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# Garbage Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-290-4190 GARBAGE COLLECTION PERMITS	150.00	120.00	120.00	.00	120.00
001-290-4500 GARBAGE COLLECTION FEES	580,501.42	584,093.50	545,000.00	443,320.45	600,000.00
001-290-4550 ENVIRONMENTAL IMPACT FEE	63,201.39	83,954.86	90,000.00	80,435.06	100,000.00
001-290-4745 CITY-WIDE CLEANUP REV	1,485.00	4,396.00	1,250.00	.00	1,500.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	645,337.81	672,564.36	636,370.00	523,755.51	701,620.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	645,337.81	672,564.36	636,370.00	523,755.51	701,620.00
001-290-6413 BUCH CO LANDFILL ASSESSMENT	.00	.00	6,064.00	6,064.00	6,064.00
001-290-6497 GARBAGE CONTRACT	554,764.07	556,621.20	576,402.00	426,374.98	594,000.00
FY2023: INTERNET \$480; WM CONTRACT ANTICIPATED \$522,912; VIOLATIONS \$600 FY2024: ANTICIPATE WM CONTRACT BEING \$547,525; INTERNET \$500; VIOLATIONS \$700 FY2025: ANTICIPATE WM CONTRACT BEING \$574,902 / MONTHLY INTERNET FOR CAMERAS \$500 / VIOLATIONS \$1,000 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700					
001-290-6499 CONTRACTUAL SERVICES	80,876.65	67,756.17	85,000.00	49,854.79	90,000.00
001-290-6598 REFUNDS-GA/EIF	.00	150.36	.00	.00	.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL	635,640.72	624,527.73	667,466.00	482,293.77	690,064.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	635,640.72	624,527.73	667,466.00	482,293.77	690,064.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00
	=====	=====	=====	=====	=====
GARBAGE TOTAL (REV LESS EXP)	9,697.09	48,036.63	31,096.00-	41,461.74	11,556.00





## FY2026 PROPOSED BUDGET

---

# Hotel Motel Fund Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY TOTAL	.00	.00	.00	.00	.00
005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PARKS TOTAL	.00	.00	.00	.00	.00
005-590-6210 DUES & MEMBERSHIPS	1,625.00	1,750.00	1,750.00	1,650.00	2,300.00
FY2023: DUES: CHAMBER \$1,500; BUC CO TOURISM \$150. CHANGES REFLECT 1/31/22 DIRECTION. FY2024: CHAMBER DUES \$1,500; BUC CO TOURISM \$150 FY2025: CHAMBER DUES \$1,500 / BUCHANAN CO TOURISM \$250 FY2026: CHAMBER \$2,000 / BUCHANAN CO TOURISM \$300 - ANTICIPATING RAISES FROM BOTH					
005-590-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
005-590-6402 COMMUNITY MARKETING	19,331.54	8,251.85	10,600.00	2,178.48	10,750.00
FY2023: ASCAP \$400 DUES; FLAGS \$700; WEB-SITE \$8,530; FLOWER BASKETS \$4,300; BUC CO TOURISM-VISITORS GUIDE \$2,000. CHANGES REFLECT 1/31/2022 DIRECTION FY2023 AMEND: MOXIE CONTEST VIDEO \$2,040/FLAG ORDER TO GET ALL FLAGS NEEDED \$493 EXTRA FY2024: ASCAP \$500; FLAGS \$1,300; WEBSITE \$8,530; FLOWER BASKETS \$4,500 FY2024 AMEND 2: FLAG ORDER WAS AN EXTRA \$350 TO GET ALL					

ACCOUNT NUMBER	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ACCOUNT TITLE					
FLAGS NECESSARY					
FY2025: ASCAP \$600 / FLAGS \$5,000 (\$2,500 REGULAR FLAGS + \$2,500 3 HWY 20 FLAGS) / FLOWERS \$5,000					
FY2026: ASCAP \$750 / FLAGS \$5,000 / FLOWERS \$5,000					
005-590-6413					
H-M CONTRIBUTIONS ECONOMIC DEV	25,840.00	14,340.00	15,540.00	9,700.00	60,000.00

FY2023: INDEP CELEBRATIONS FIREWORKS REQUEST \$10,840; LEE MANSION RESTORATION \$5,000; INDEP CHAMBER \$10,000; FARMERS MARKET \$4,700; BUC CO SR CENTER \$2,000. CHANGES REFLECT 2/17/2022 DIRECTION

FY2024: INDEP CELEBRATIONS \$10,840 (REQUESTED \$13,840); FARMERS MARKET CONTRIBUTION \$4,700; SR CENTER REQUEST \$700; INDEP CHAMBER EVENT ASSISTANCE \$3,500 (REQUESTED \$7,500)  
FY2025: RAGBRAI \$7,500-REMOVED 1/29/24 / REQUESTS TENTATIVE APPROVED 1/16/2024: BUC CO TOURISM \$1,000 / INDEP CELEBRATIONS \$10,840 / SR. CENTER \$700 / INDEP CHAMBER \$2,000 / HEARTLAND ACRES \$1,000

REQUESTS RECEIVED FROM: INDEPENDENCE CELEBRATIONS \$13,840 / SENIOR CENTER \$700 / BUCHANAN COUNTY TOURISM \$25,000 / HEARTLAND ACRES \$25,000 - COUNCIL TO DECIDE AMOUNTS AT FUTURE BUDGET MEETING

FY2026: RECEIVED REQUESTS FROM BUCHANAN CO TOURISM \$5,000 / BUCHANAN CO SENIOR CENTER \$1,000 / INDEP. CELEBRATIONS \$13,840 / HEARTLAND ACRES \$25,000 / INDEP. CHAMBER \$8,000 / INDEP CHAMBER & CELEBRATIONS \$50,000

COUNCIL TO GIVE GUIDANCE ON AMOUNTS APPROVED TO FINISH BUDGET PROCESS - 1/20/25 TOURISM \$2,000 / SR CTR \$1,000 / INDEP. CELEB \$12,000 / HEARTLAND \$10,000 / CHAMBER \$5,000 / CHAMBER & CELEB \$30,000

005-590-6490					
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
005-590-6509					
COMMUNITY SIGNS	.00	.00	.00	.00	.00
005-590-6747					
H-M CONTRIBUTIONS ECONOMIC DEV	17,585.60	17,585.60	17,586.00	17,585.60	17,586.00

FY2023: BUC CO ECON DEVELOP DUES, INCREASED  
FY2024: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION  
FY2025: BUC CO ECON DEVELOPMENT DUES-BASED ON POPULATION  
FY2026: BUCHANAN CO ECONOMIC DEVELOPMENT DUES - BASED ON POPLULATION

-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	64,382.14	41,927.45	45,476.00	31,114.08	90,636.00
	=====	=====	=====	=====	=====
OTHER ECONOMIC DEVELOPMNT TOTA	64,382.14	41,927.45	45,476.00	31,114.08	90,636.00
005-910-4830 TRANSFER IN - HOTEL-MOTEL TAX	.00	.00	.00	.00	.00
005-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
005-910-6910 TRANSFER OUT - HOTEL/MOTEL TAX	30,759.00	47,000.00	54,500.00	.00	147,500.00
FY2025: CIP FUNDING: LIBRARY \$38,500 / COMPLEX \$6,000					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	30,759.00	47,000.00	54,500.00	.00	147,500.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	30,759.00	47,000.00	54,500.00	.00	147,500.00
005-950-4085 HOTEL-MOTEL TAX	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL REVENUES TOTAL	128,780.85	116,466.57	100,000.00	93,527.36	100,000.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	33,639.71	27,539.12	24.00	62,413.28	138,136.00-
	=====	=====	=====	=====	=====
Report Total	33,639.71	27,539.12	24.00	62,413.28	138,136.00-



## FY2026 PROPOSED BUDGET

---

# Library Budget

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
003-410-4440 DIRECT STATE AID (ENRICH IOWA)	5,145.97	5,081.58	5,000.00	5,601.25	5,000.00
003-410-4441 OPEN ACCESS/ACCESS PLUS (STATE	.00	.00	.00	.00	.00
003-410-4442 IOWA INFRASTRUCTURE GRANT	.00	.00	.00	.00	.00
003-410-4465 COUNTY CONTRIBUTION	41,256.44	42,494.12	42,500.00	43,768.97	42,500.00
003-410-4470 28E FUNDS - OTHER CITIES	6,293.07	6,404.69	6,500.00	6,535.11	6,600.00
FY2026: CONTRACTS WITH QUAKSY, STANLEY, HAZLETON					
003-410-4500 CHARGES/FEES FOR SERVICES	4,451.74	4,165.06	2,500.00	3,448.10	3,500.00
003-410-4700 PUBLIC SOURCE CONTRIB	39.00	.00	.00	.00	.00
003-410-4705 DONATIONS	255.00	225.00	200.00	300.00	200.00
003-410-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00
003-410-4715 REFUNDS	386.90	.00	1,378.00	1,378.31	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57, COLONIAL LIFE (PAYROLL REFUND) \$386.90 FY2025 AMEND #1: ADP \$1,378.31					
003-410-4755 CONCESSIONS-RECREATION	87.30	77.75	75.00	.00	75.00
003-410-4765 LIBRARY FINES & BOOK CHARGES	3,444.00	1,821.95	1,750.00	1,150.30	1,600.00
FY2024: REPRESENTS GOING FINE FREE. WOULD STILL CHARGE FINES FOR DAMAGED OR LOST ITEMS. WILL REPLACE LOST REVENUE FROM OTHER SOURCES-LIBRARY FRIENDS & FOUNDATION FY2026: ARE PRIMARILY FINE FREE. REVENUE IS FOR FEES FOR DAMAGED OR LOST ITEMS, FINES FOR HOTSPOTS & SPORTS EQUIP					
-----					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY TOTAL	61,359.42	60,270.15	59,903.00	62,182.04	59,475.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	61,359.42	60,270.15	59,903.00	62,182.04	59,475.00
003-410-6010 SALARIES - FULL-TIME	184,866.96	184,974.44	190,942.00	146,760.31	198,705.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES.					
003-410-6020 SALARIES - PART-TIME	100,358.59	101,109.61	101,895.00	73,052.03	105,971.00
FY2023: COUNCIL APPROVED PART-TIME WAGES UP TO \$15.00/HR. ANYTHING ABOVE THE DEPARTMENT WAS TO FIND WITHIN BUDGET TO PAY FOR THE DIFFERENCE. DIDN'T RECEIVE DOCUMENTATION ON WHERE EXTRA FUNDS WOULD BE COMING FROM.					
003-410-6040 WAGES - OVERTIME	269.50	349.34	750.00	25.43	750.00
003-410-6143 ICMA RC - CITY SHARE	1,500.50	2,520.00	3,000.00	2,229.00	3,000.00
003-410-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,378.00	1,381.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
003-410-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
003-410-6210 DUES & MEMBERSHIPS	5,772.96	5,218.18	3,500.00	2,132.81	3,400.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592					
003-410-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
003-410-6230 TRAINING IN HOUSE	210.19	60.00	300.00	115.23	300.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6240 MTGS/CONFERENCES/MILES	349.00	525.00	1,000.00	132.16	1,400.00
FY2024: 3-4 STAFF TO ATTEND DUBUQUE ILA CONFERENCE FY2025: REGIONAL CONFERENCE \$1,000 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS					
003-410-6310 CONTRACT REPAIR/MAINT - BLDGS	1,356.00	200.00	3,000.00	1,107.52	5,000.00
003-410-6320 GROUNDS OPERATION, MAIN	470.40	348.50	600.00	440.47	700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113					
003-410-6371 ELECTRIC/GAS UTILITIES	18,036.92	19,875.23	18,200.00	15,488.08	21,064.00
003-410-6373 COMMUNICATIONS (PHONE/INTERNET)	3,108.18	3,177.10	3,730.00	2,399.45	3,400.00
003-410-6399 OTHER MAINTENANCE/REPAIR	1,786.95	3,226.65	3,000.00	1,809.61	3,500.00
FY2024: GEOTHERMAL FILTERS \$2,000; LIGHT BULBS/BALLASTS \$600; GENERAL MAINT \$800 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048					
003-410-6402 ADVERTISING	.00	.00	.00	.00	.00
003-410-6408 PROPERTY & CASUALTY INSURANCE	10,108.38	13,738.68	15,011.00	.00	28,749.00
003-410-6409 JANITORIAL	19,250.00	25,728.00	18,000.00	14,487.50	21,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689					
003-410-6412 MEDICAL/WEELLNESS EXPENSE	.00	.00	.00	.00	.00
003-410-6414 PRINTING & PUBLISHING	701.32	1,867.59	1,000.00	.00	1,000.00
FY2024: JOB ADVERTISEMENTS, PUBLICITY FOR PROGRAMS/EVENTS FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6419 COMPUTER EXPENSE	9,556.37	12,687.25	7,000.00	5,753.38	7,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: AUTOMATED CATALOG & CHECKOUT PROGRAM \$3,500; DEEP FREEZE SECURITY SOFTWARE \$895; TIME MGMT SOFTWARE \$500; PATRON COMPUTER \$200; PRINTERON \$620; HOT SPOT SVCS \$1785; WINZIP \$170; QR CODE GENERATOR \$180 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929					
003-410-6490 PROFESSIONAL SERVICES	.00	15.00	75.00	.00	75.00
003-410-6499 OTHER CONTRACTUAL SERV	79.33	.00	.00	.00	.00
FY2023 AMEND 2: COLONIAL LIFE (PAYROLL REFUND) \$79.33					
003-410-6502 LIBRARY BOOKS, FILMS, RECORDS	26,823.57	35,578.52	30,000.00	15,570.54	34,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053					
003-410-6504 OFFICE EQUIPMENT	104.30	199.87	250.00	.00	250.00
003-410-6506 OFFICE SUPPLIES	3,926.14	3,753.03	4,100.00	2,137.51	4,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310					
003-410-6507 OPERATING SUPPLIES	2,904.16	2,535.30	2,600.00	1,452.98	2,700.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
003-410-6508 POSTAGE & SHIPPING	1,874.14	3,105.94	800.00	292.00	500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462					
003-410-6510 SAFETY SUPPLIES	543.39	27.64	100.00	.00	75.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$307.57					
003-410-6530 PROGRAMMING	9,680.53	8,933.21	7,495.00	4,052.43	8,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60					
003-410-6531 VIDEO RECORDINGS	3,608.37	3,149.91	3,250.00	1,396.39	2,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
003-410-6532 AUDIO RECORDINGS	4,042.56	4,181.99	3,500.00	1,249.18	2,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83					
003-410-6536 EBOOKS	4,559.35	7,429.48	6,500.00	1,755.36	5,500.00
FY2024: E-BOOK USAGE HAS INCREASED. ALSO USING \$2,000+ IN FOUNDATION MONIES FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940					
003-410-6537 AUDIOBOOKS	2,500.00	5,500.00	4,500.00	2,000.00	7,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000					
003-410-6538 VIDEO STREAMING	.00	.00	.00	.00	2,000.00
003-410-6710 CIP 232 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
003-410-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----					
LIBRARY TOTAL	418,348.06	450,015.46	435,476.00	297,220.72	474,789.00
-----					
TOTAL EXPENSES	418,348.06	450,015.46	435,476.00	297,220.72	474,789.00
=====					
LIBRARY TOTAL	356,988.64-	389,745.31-	375,573.00-	235,038.68-	415,314.00-
=====					
005-410-6747 H-M CONTRIBUTIONS LIBRARY	.00	.00	.00	.00	.00
-----					
LIBRARY TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
013-410-6727 CAPITAL EQUIPMENT-LIBRARY REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
LIBRARY TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
LIBRARY REPLACEMENT FUND TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
112-410-6110 FICA - CITY/LIBRARY	20,829.39	21,133.28	22,460.00	16,183.58	23,366.00
112-410-6130 IPERS - CITY/LIBRARY	26,950.86	27,039.25	27,715.00	19,717.98	28,833.00
112-410-6131 WORK COMP/LIBRARY	288.68	590.78	458.00	60.52-	458.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$367					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366					
112-410-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-410-6143 ICMA RC - CITY SHARE	2,000.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: CITY MATCH					
112-410-6150 GROUP INSURANCE BEN/LIBRARY	48,946.34	47,029.01	32,838.00	34,466.04	34,625.00
112-410-6154 EMPLOYEE SELF-FUND INS BEN/LIB	24,793.93	6,751.22	34,712.00	4,443.11	12,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-410-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-410-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
LIBRARY TOTAL	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	123,809.20	102,543.54	118,183.00	74,750.19	99,282.00
=====	=====	=====	=====	=====	=====
131-410-4300 INTEREST	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
LIBRARY TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY MEMORIAL TRUST FU TOTA	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
323-410-6727					
LIBRARY-CAP OUTLAY/EQUIPMENT	10,200.00	4,083.24	14,000.00	6,513.68	6,000.00
FY2023: COMPUTERS					
FY2024: SERVER \$10,000; 4 COMPUTER					
WORKSTATIONS/MONITORS/E-READERS \$7,000					
FY2024 AMEND 2: MOVING \$6,000 TO 323-410-6770					
FY2025: COMPUTER EQUIPMENT \$14,000					
FY2026: COMPUTERS/EQUIP					
323-410-6770					
LIBRARY-CAP OUTLAY/BUILDING	15,000.00	27,975.22	68,000.00	92,865.00	.00
FY2023: FLOORING SOUTH SIDE					
FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND					
BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE					
FY2024 AMEND 2: \$6,000 FROM 323-410-6770. ADDITIONAL \$2,000					
TO BE TRANSFERRED FROM MAIN CIP CASH LINE AT END OF FISCAL YR					
FY2025: SHINGLE REPLACEMENT \$68,000					
FY2025 AMEND 2: GEOTHERMAL UNITS \$25,000 - COMING FROM LOST					
(121) FUND BALANCE. TO BE TRANSFERRED AT FISCAL YEAR END					
WITH OTHER TRANSFERS					
	-----	-----	-----	-----	-----
LIBRARY TOTAL	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	25,200.00	32,058.46	82,000.00	99,378.68	6,000.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LIBRARY TOTAL (REV LESS EXP)	505,997.84-	524,347.31-	575,756.00-	409,167.55-	520,596.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# LMI Fund Budget



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
145-530-6413 LMI PAYMENTS OTHER AGENCIES	.00	.00	.00	.00	10,000.00
FY2026: PER COUNCIL DIRECTION FROM 1/20/25, IN FAVOR OF PAYING \$10,000 TO OPERATION THRESHOLD TO HELP FAMILIES IN NEED					
145-530-6424 LMI GRNT PROFESSIONAL SERVICES	4,550.00	350.00	5,000.00	1,750.00	.00
FY2023 AMEND: INRCOG SERVICES FOR HOME REHAB/DOWN PAYMENT APPLICATIONS FY2024 AMEND #1: HAD 1 FY2023 APPLICATION CARRIED OVER INTO NEW YEAR FY2025: INRCOG SERVICES FOR HOME REHAB PROJECTS					
145-530-6856 LMI HOUSING REHAB GRNT	66,983.25	5,014.00	170,000.00	23,498.00	.00
FY2023: 17-18 PROPERTIES, EACH RECEIVE APPROX \$10,000 FY2023 AMEND: MOVED \$25,000 TO 145-530-6857 DOWN PAYMENT ASSISTANCE. COUNCIL APPROVED 2 APPLICANTS. 1 WAS ONLY BUDGETED FOR. FY2024 AMEND #1: HAD 1 FY2023 APPLICATION/PROJECT CARRIED OVER INTO NEW YEAR FY2025: PLAN FOR 17 PROPERTIES AT A MAX OF \$10,000/EACH PROJECT					
145-530-6857 LMI DOWN PAYMENT GRNT	.00	50,000.00	.00	.00	.00
FY2023: 1 APPLICATION FY2023 AMEND: COUNCIL APPROVED 2 APPLICATIONS. MOVED FUNDS FROM 145-530-6856 FY2024 AMEND #1: 2 FY2023 APPLICATIONS CARRIED OVER INTO NEW YEAR					
TOTAL EXPENSES	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
HOUSING & URBAN RENEWAL TOTAL	71,533.25	55,364.00	175,000.00	25,248.00	10,000.00
145-910-4831 TRANSFER IN - TIF	85,990.00	113,297.00	112,325.00	.00	126,471.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	85,990.00	113,297.00	112,325.00	.00	126,471.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	85,990.00	113,297.00	112,325.00	.00	126,471.00
145-910-6910					
TRANSFER OUT- URBAN RENEWL LMI	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
URBAN RENEWAL - LMI HOUSI TOTA	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00
	=====	=====	=====	=====	=====
Report Total	14,456.75	57,933.00	62,675.00-	25,248.00-	116,471.00



## FY2026 PROPOSED BUDGET

---

# LOST Fund Budget

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
121-910-6910 TRANSFER OUT - LOST	713,143.00	764,703.00	824,200.00	.00	825,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	713,143.00	764,703.00	824,200.00	.00	825,000.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	713,143.00	764,703.00	824,200.00	.00	825,000.00
	=====	=====	=====	=====	=====
121-950-4090 LOCAL OPTION SALES TAX	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	866,000.36	856,757.30	825,000.00	657,419.30	825,000.00
	=====	=====	=====	=====	=====
LOCAL OPTION SALES TAX TOTAL	152,857.36	92,054.30	800.00	657,419.30	.00
	=====	=====	=====	=====	=====
Report Total	152,857.36	92,054.30	800.00	657,419.30	.00



## FY2026 PROPOSED BUDGET

---

# Parks & Recreation Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	60.00	175.00	200.00	65.00	200.00
001-430-4705 DONATIONS	4,937.00	5,142.00	5,000.00	1,747.60	5,000.00
001-430-4710 REIMBURSEMENTS	945.27	557.80	14,469.00	14,469.15	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2025 AMEND #1: ADP \$1,326.20 / BCHC TRUST \$10,000 INCLUSIVE PARK GRANT / IA UNEMPLOYMENT REFUND \$2,926.95					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	20.00	50.00
	-----	-----	-----	-----	-----
PARKS TOTAL	5,942.27	5,874.80	19,719.00	16,301.75	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	885.73	50.00	1,150.00	2,645.84	1,150.00
	-----	-----	-----	-----	-----
FORESTRY/GREENHOUSE TOTAL	885.73	50.00	1,150.00	2,645.84	1,150.00
001-432-4180 ANIMAL LICENSES	2,692.85	5,203.49	3,500.00	1,413.72	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	2,400.00	.00	2,000.00	.00	1,000.00
FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	5.00	40.00	70.00	70.00	50.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	5,097.85	5,243.49	5,570.00	1,483.72	4,550.00
001-440-4705 DONATIONS	3,534.68	550.00	759.00	833.97	750.00
FY2025 AMEND #1: ADP					
	-----	-----	-----	-----	-----
RECREATION - OPERATING TOTAL	3,534.68	550.00	759.00	833.97	750.00
001-441-4310 BATTING CAGE RENTAL	3,364.15	4,503.63	4,000.00	3,602.81	4,000.00
001-441-4311 ROOM RENTAL	5,234.65	5,122.98	4,250.00	4,553.27	4,500.00
001-441-4312 GOLF RENTAL	148.81	162.95	100.00	94.00	100.00
001-441-4500 FEES - DAILY ADMISSIONS	1,394.02	3,384.94	2,500.00	1,864.00	3,000.00
001-441-4501 FEES - MEMBERSHIP PASSES	28,193.94	42,593.79	30,000.00	57,975.18	45,000.00
001-441-4503 FEES - FITNESS CLASSES	2,695.00	281.00	4,500.00	105.00	3,000.00
001-441-4550 FEES - TAE KWON DO	3,652.73	5,618.96	3,150.00	4,118.64	4,500.00
001-441-4551 FEES - CLINICS	30.00	522.00	1,750.00	1,032.88	1,750.00
001-441-4552 FEES - LEAGUE	36,491.32	52,294.71	40,000.00	64,555.77	50,000.00
001-441-4554 FEES - GAMES	822.50	368.00	450.00	1,251.67	400.00
001-441-4705 DONATIONS/OTHER	18,952.76	33,638.22	226.00	1,874.24	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND #1: ADP					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-4755 CONCESSIONS - RIVER'S EDGE	5,818.59	3,502.98	3,750.00	2,341.99	3,000.00
	-----	-----	-----	-----	-----
RECREATION - RIVER'S EDGE TOTA	106,798.47	151,994.16	94,676.00	143,369.45	119,350.00
001-442-4502 FEES - FOOTBALL	10,006.23	11,445.88	12,643.00	12,663.49	12,000.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,255.90	1,740.00	2,600.00	1,239.50	2,000.00
001-442-4504 FEES - INDOOR PROGRAMMING	949.41	1,049.70	850.00	821.84	850.00
001-442-4505 FEES - T-BALL	70.00	.00	264.00	264.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	140.00	90.00	25.00	25.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4552 FEES - LITTLE LEAGUE	32,137.77	24,111.76	30,000.00	14,316.62	28,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	60.00	.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	649.47	2,028.85	1,153.00	1,615.06	1,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY					



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
BUDGETED					
001-442-4557 FEES - BASKETBALL	3,043.92	2,225.18	4,000.00	3,143.91	3,100.00
001-442-4558 FEES - VOLLEYBALL	542.00	.00	250.00	.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00
001-442-4705 DONATIONS/OTHER	.00	850.00	150.00	.00	150.00
	-----	-----	-----	-----	-----
RECREATION - OUTDOOR TOTAL	49,854.70	43,541.37	52,435.00	34,089.42	48,100.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	307.50	40.00	77.00	117.50	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-443-4311 ROOM RENTAL	6,766.17	5,761.50	5,250.00	5,070.38	5,750.00
001-443-4500 FEES - DAILY ADMISSIONS	11,715.17	10,417.32	10,500.00	9,236.67	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	43,542.45	42,886.01	25,000.00	39,565.99	40,000.00
001-443-4705 DONATIONS/OTHER	278.61	.00	424.00	424.13	250.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136.38 FY2025 AMEND #1: ADP					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	2,211.45	1,993.22	3,500.00	2,634.33	3,500.00
	-----	-----	-----	-----	-----
RECREATION - FALCON CIVIC TOTA	64,821.35	61,098.05	44,751.00	57,049.00	60,000.00
001-444-4310 POOL RENTAL	4,317.43	3,947.18	4,000.00	3,019.43	4,000.00
FY2023 AMEND: RECEIVED MORE REVENUES THAN ANTICIPATED 11/14/22					
001-444-4500 FEES - DAILY POOL ADMISSIONS	30,967.64	35,944.37	27,500.00	23,028.54	35,000.00
001-444-4501 FEES - POOL SEASON PASSES	35,815.85	35,835.87	30,000.00	2,934.98	35,000.00
001-444-4507 FEES - WATER AEROBICS	170.00	.00	169.00	169.00	150.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-444-4508 FEES - TEAMS & LESSONS	10,953.14	20,855.24	10,500.00	9,128.94	12,500.00
001-444-4705 DONATIONS/OTHER	.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	1,589.00	1,589.69	.00
FY2025 AMEND #1: ADP \$1589.69					
001-444-4760 CONCESSIONS - POOL	31,512.54	33,681.58	27,000.00	16,387.44	32,000.00
	-----	-----	-----	-----	-----
RECREATION - SWIMMING POOL TOTA	113,736.60	130,264.24	101,258.00	56,258.02	119,150.00
001-445-4310 CAMPSITE RENTALS	69,206.00	95,847.17	60,000.00	92,582.00	75,000.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-4710 REIMBURSEMENTS	.00	.00	238.00	238.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-445-4755 CONCESSIONS - RV PARK	3.00	.00	100.00	.00	100.00
-----					
RECREATION - RV PARK TOTAL	69,209.00	95,847.17	60,338.00	92,820.00	75,100.00
001-446-4310 FACILITY RENT	2,400.00	.00	2,000.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	22,322.44	39,036.00	15,500.00	45,818.45	37,500.00
001-446-4552 LEAGUE FEES	.00	.00	.00	.00	5,000.00
001-446-4700 PUBLIC SOURCE CONTRIB	5,941.00	.00	2,500.00	388.97	2,500.00
001-446-4705 DONATIONS	7,005.00	3,355.00	100.00	750.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	66,430.43	57,733.39	60,000.00	42,641.63	75,000.00
-----					
RECREATION - COMPLEX TOTAL	104,098.87	100,124.39	80,100.00	89,599.05	122,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
001-450-4705 PRIVATE SOURCE CONTRIB	.00	6,747.00	3,810.00	8,865.71	2,500.00
FY2025 AMEND #1: ADP \$151.74 / ACTUAL DONATIONS IS THE DIFFERENCE					
-----					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	.00	6,747.00	3,810.00	8,865.71	2,500.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	523,979.52	601,334.67	464,566.00	503,315.93	558,700.00
001-430-6010 SALARIES - FULL-TIME	117,228.99	124,322.37	119,760.00	92,346.04	124,749.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	28,293.50	22,401.02	29,000.00	20,896.09	30,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	12,797.75	18,920.13	17,000.00	8,942.51	16,500.00
001-430-6040 WAGES - OVERTIME	3,817.29	3,253.47	2,500.00	2,882.36	3,352.00
001-430-6143 ICMA RC - CITY SHARE	1,519.75	2,184.76	2,000.00	1,863.03	2,000.00
001-430-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,327.00	1,336.84	.00
FY2025 AMEND #1: ADP ERROR IN SET UP					
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	500.00	600.00
FY2023: RECK \$540 FY2024: RECK \$540 FY2025: RECK \$600 FY2026: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	638.28	1,698.48	2,500.00	1,428.67	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	7,606.76	14,780.41	10,000.00	7,813.55	10,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6331 VEHICLE OPERATIONS	19,527.03	5,591.04	9,000.00	5,239.06	8,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	13,077.82	14,142.71	12,000.00	8,962.23	12,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	7,181.69	8,515.88	8,000.00	6,438.42	8,800.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	496.34	543.01	750.00	268.38	600.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	34,573.28	46,480.93	51,342.00	.00	96,663.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	1.25	.00	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	3,865.00	6,625.00	7,000.00	7,275.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	1,446.20	4,526.35	5,000.00	4,004.05	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	1,233.22	2,268.29	2,000.00	3,568.65	2,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	299.97	903.86	550.00	240.95	550.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
PARKS TOTAL	254,144.12	277,697.71	280,329.00	174,005.83	331,564.00
001-431-6020 SALARIES - PART-TIME	2,497.50	6,400.50	2,750.00	3,998.00	4,000.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	10.50	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-431-6170 UNEMPLOYMENT COMPENSATION	.00	.00	146.00	145.87	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	434.22	18.37	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,750.66	1,565.20	1,250.00	589.96	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6331 VEHICLE OPERATIONS	788.49	153.54	750.00	284.50	750.00
001-431-6504 MINOR EQUIPMENT	600.00	33.98	300.00	.00	300.00
001-431-6507 OPERATING SUPPLIES	44.49	205.84	100.00	23.30	100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
	-----	-----	-----	-----	-----
FORESTRY/GREENHOUSE TOTAL	6,115.36	8,387.93	5,546.00	5,041.63	6,900.00
001-432-6320 GROUNDS MAINT & REPAIR	1,264.56	3,665.62	2,750.00	19.06	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	.00	222.07	.00	.00	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	13,043.14	535.71	250.00	135.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY					
COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					
	-----	-----	-----	-----	-----
DOG PARK TOTAL	14,307.70	4,423.40	3,000.00	154.43	2,250.00
001-440-6010 SALARIES - FULL-TIME	185,212.53	194,592.51	200,501.00	154,208.71	256,551.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES.					
FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION					
001-440-6020 SALARIES - PART-TIME	19,794.50	21,107.51	20,000.00	11,215.80	22,000.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6040 WAGES - OVERTIME	9,939.84	4,602.28	9,000.00	1,248.84	5,000.00
001-440-6143 ICMA RC - CITY SHARE	2,993.12	3,000.00	3,000.00	3,000.00	4,000.00
001-440-6170 UNEMPLOYMENT COMPENSATION	.00	.00	748.00	747.04	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-440-6184 CELL PHONE ALLOWANCES	1,530.00	1,620.00	1,800.00	1,500.00	2,400.00
FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600					
001-440-6210 DUES & MEMBERSHIPS	99.00	113.09	350.00	890.04	250.00
001-440-6220 EDUCATIONAL MATERIAL	60.00	45.00	100.00	.00	100.00
001-440-6230 TRAINING IN HOUSE	128.08	525.00	250.00	310.69	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	650.00	160.00	250.00	290.00	250.00
001-440-6331 VEHICLE OPERATIONS	4,041.96	8,560.20	3,000.00	4,744.43	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.43	.00	.00	.00
001-440-6402 ADVERTISING	255.40	247.48	250.00	269.88	275.00
001-440-6410 BANK FEES	.00	.00	25.00	.00	.00
001-440-6412 MEDICAL/WEELLNESS EXPENSE	148.00	.00	50.00	.00	250.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6414 PRINTING & PUBLISHING	2,773.29	2,688.09	2,500.00	2,375.00	2,500.00
001-440-6418 SALES TAX	13,732.38	12,944.28	12,500.00	13,549.65	13,500.00
FY2024: IA DEPT OF REVENUE CHANGED WHAT IS SALES TAX APPLICABLE FOR PARKS & RECREATION DEPARTMENTS-IA ADMIN CODE RULE 701-216.3(423)-EFFECTIVE 1/4/2023 <a href="https://tax.iowa.gov/sales-tax-change-recreational">HTTPS://TAX.IOWA.GOV/SALES-TAX-CHANGE-RECREATIONAL</a>					
001-440-6499 CONTRACTUAL SERVICES	.00	.00	375.00	.00	50.00
001-440-6506 OFFICE SUPPLIES	942.36	480.95	750.00	236.28	500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	1,425.03	1,487.26	1,250.00	1,386.19	1,400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
	-----	-----	-----	-----	-----
RECREATION - OPERATING TOTAL	243,725.49	252,215.08	256,699.00	195,972.55	315,776.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	9,619.14	13,068.17	10,000.00	19,117.57	13,462.00
001-441-6030 HOURLY WAGES - TEMPORARY	798.44	1,100.32	1,750.00	.00	1,250.00
001-441-6040 WAGES - OVERTIME	188.25	32.63	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6170 UNEMPLOYMENT COMPENSATION	.00	.00	227.00	226.09	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	7,859.01	2,938.62	5,000.00	5,271.79	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	773.28	1,030.42	400.00	2,053.61	400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	155.25	.00	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	16,004.00	14,085.60	16,250.00	11,166.01	15,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	1,025.40	1,260.85	1,100.00	859.05	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	845.00	.00	250.00	.00	250.00
001-441-6409 JANITORIAL	3,290.00	4,802.00	1,950.00	2,050.00	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					
001-441-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	2,378.15	3,491.84	2,500.00	2,898.80	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6495 CONTRACT-CAMP/CLINIC PAY	.00	.00	1,250.00	1,200.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRU	1,890.00	937.68	2,000.00	.00	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	150.00	120.00	50.00	667.50	50.00
001-441-6503 CONCESSIONS SUPPLIES	2,942.43	2,205.85	2,000.00	1,126.95	2,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	.00	2,179.05	1,500.00	109.37	1,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	1,846.44	2,046.81	2,000.00	1,116.04	40,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44					
FY2026: ADDING RIVERSEEDGE TOURNAMENTS					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----					
RECREATION - RIVER'S EDGE TOTA	49,764.79	49,299.84	49,727.00	47,862.78	89,662.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	25,720.00	26,620.00	10,000.00	14,915.00	15,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRUC	3,031.11	1,954.75	2,000.00	910.50	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	81.84	.00	.00	.00
001-442-6505 RECREATIONAL EQUIPMENT	.00	11,944.86	7,500.00	5,409.96	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	73,196.40	91,911.64	75,000.00	84,064.44	35,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
FY2026: MOVED \$40,000 TO 001-441-6507					
001-442-6511 OPERATING SUPPLIES - TENNIS	.00	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,657.59	1,879.45	2,750.00	2,334.05	2,300.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	18.99	.00	.00	.00	.00
001-442-6514 OPERATING SUPPLIES - FOOTBALL	6,579.90	7,428.50	4,950.00	8,319.05	7,500.00
001-442-6515 OPERATING SUPPLIES - SOCCER	250.70	534.86	250.00	579.30	400.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	310.00	1,216.00	350.00	.00	350.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6599 AWARDS & TROPHIES	2,201.73	2,781.38	2,500.00	481.56	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
-----					
RECREATION - OUTDOOR TOTAL	113,966.42	146,353.28	105,400.00	117,013.86	73,150.00
001-443-6020 SALARIES - PART-TIME	27,429.35	26,594.19	26,500.00	29,704.53	27,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	422.38	906.26	500.00	3,622.50	935.00
001-443-6040 WAGES - OVERTIME	.00	13.13	.00	128.25	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6170 UNEMPLOYMENT COMPENSATION	.00	.00	424.00	424.19	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,907.28	5,766.05	6,500.00	4,088.35	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					
001-443-6320 GROUNDS MAINT & REPAIR	453.87	963.60	700.00	184.29	700.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	3,386.30	2,597.54	4,250.00	945.00	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,383.37	25,312.03	25,000.00	16,902.14	25,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,772.01	2,004.20	1,800.00	1,371.85	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	35,725.33	28,250.78	28,000.00	20,250.00	28,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,535.56	4,353.00	3,250.00	2,236.34	3,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	849.63	1,997.97	7,500.00	6,338.53	2,200.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	897.44	1,600.73	1,000.00	1,287.37	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					
001-443-6507 OPERATING SUPPLIES	1,637.16	2,756.33	2,000.00	3,626.78	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	1,762.38	330.00	500.00	123.23	500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	77.50	145.00	250.00	25.00	250.00
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	108,239.56	103,590.81	108,174.00	91,258.35	105,085.00
001-444-6030 HOURLY WAGES - TEMPORARY	80,161.35	71,849.61	90,000.00	45,854.37	85,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,590.00	1,589.92	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	.00
001-444-6310 BUILDING MAINT & REPAIR	9,955.18	9,709.35	7,000.00	548.00	7,650.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					
001-444-6320 GROUNDS MAINT & REPAIR	2,348.31	3,538.53	2,500.00	99.18	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	20,685.98	21,558.53	24,500.00	13,658.43	23,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,172.09	5,362.18	3,500.00	3,638.46	3,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	63.00	70.00	200.00	21.00	100.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	598.00	537.50	600.00	418.00	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	2,250.00	5,056.68	4,000.00	4,150.00	4,250.00
001-444-6501 CHEMICALS	13,202.19	17,481.76	17,000.00	15,056.55	17,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	23,116.72	30,101.85	30,000.00	19,332.09	30,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,788.22	4,053.26	4,000.00	5,331.51	4,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	95.00	175.00	200.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	106.12	244.00	750.00	.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----					
RECREATION - SWIMMING POOL TOTAL	159,542.16	169,738.25	185,990.00	109,767.51	179,800.00
001-445-6310 BUILDING MAINT & REPAIR	743.74	1,811.32	1,750.00	2,450.30	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	838.20	1,942.18	2,300.00	659.74	1,950.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371 ELECTRIC/GAS UTILITIES	23,716.54	27,770.91	26,000.00	25,758.14	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372 GARBAGE/RECYCLING	6,781.06	6,634.58	7,000.00	6,897.62	7,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373 COMMUNICATIONS (PHONE/INTERNET)	537.64	509.25	2,500.00	571.56	550.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					
001-445-6499 CONTRACT-RV HOST	1,750.00	3,000.00	2,500.00	2,700.00	3,000.00
001-445-6503 CONCESSIONS SUPPLIES	.00	234.90	50.00	.00	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506 OFFICE SUPPLIES	.00	598.94	250.00	153.37	300.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598 REFUNDS	.00	285.00	200.00	.00	200.00
001-445-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
RECREATION - RV PARK TOTAL	34,367.18	42,787.08	42,550.00	39,190.73	42,550.00
001-446-6020 SALARIES - PART-TIME	19,806.32	19,953.92	20,000.00	7,634.83	17,500.00
001-446-6030 HOURLY WAGES - TEMPORARY	15,827.88	9,059.72	16,000.00	4,854.12	13,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6040 WAGES - OVERTIME	1,510.71	718.32	1,000.00	46.31	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	3.00	2.40	.00
001-446-6170 UNEMPLOYMENT COMPENSATION	.00	.00	261.00	261.26	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	1,808.23	8,140.58	3,500.00	2,931.37	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					
001-446-6320 GROUNDS MAINT & REPAIR	3,876.10	13,996.50	6,500.00	10,854.83	7,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	2,497.34	489.55	1,750.00	8.99	950.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,628.69	4,304.50	3,000.00	3,050.33	4,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,538.14	4,526.31	3,000.00	3,903.92	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.42	500.00	.00	.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	2,046.40	16,020.87	27,500.00	8,760.00	25,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6503 MERCHANDISE FOR RESALE	34,764.61	49,599.87	47,500.00	25,113.67	47,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	616.18	2,325.76	2,500.00	929.00	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	9,305.83	3,745.15	5,000.00	1,329.04	3,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					
001-446-6511 ADULT SOFTBALL	.00	.00	500.00	400.00	500.00
001-446-6598 REFUNDS	435.00	375.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----					
RECREATION - COMPLEX TOTAL	97,661.43	133,297.47	138,714.00	70,080.07	129,950.00
001-450-6030 HOURLY WAGES - TEMPORARY	3,471.00	6,766.75	3,500.00	5,396.25	6,970.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6170 UNEMPLOYMENT COMPENSATION	.00	.00	151.00	151.76	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-450-6310 BUILDING MAINT & REPAIR	.00	.00	500.00	.00	250.00
001-450-6320 GROUNDS MAINT & REPAIR	.00	1,089.99	1,250.00	.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	365.50	500.00	1,076.35	1,000.00
001-450-6371 ELECTRIC/GAS UTILITIES	101.14	.00	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	1,000.00	1,688.94	1,750.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	100.00
001-450-6507 OPERATING SUPPLIES	.00	115.20	50.00	1,110.00	1,500.00
	-----	-----	-----	-----	-----
CEMETERY TOTAL	3,572.14	8,337.44	7,351.00	9,423.30	13,020.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	1,085,406.35	1,196,128.29	1,183,480.00	859,771.04	1,289,707.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	561,426.83-	594,793.62-	718,914.00-	356,455.11-	731,007.00-
	=====	=====	=====	=====	=====
005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
PARKS TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
043-446-4300 INTEREST	970.52	1,496.44	.00	1,048.08	.00
	-----	-----	-----	-----	-----
RECREATION - COMPLEX TOTAL	970.52	1,496.44	.00	1,048.08	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	970.52	1,496.44	.00	1,048.08	.00
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
PARKS TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PARKS REPLACEMENT FUND TOTAL	970.52	1,496.44	.00	1,048.08	.00
	=====	=====	=====	=====	=====
112-430-6110 FICA - CITY CONTRIBUTION	12,197.46	12,766.29	12,872.00	9,304.59	13,357.00
112-430-6130 IPERS - CITY/PAKRS	13,589.12	14,027.12	15,884.00	10,414.86	16,483.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6131 WORK COMP/PARKS	4,878.74	8,856.21	4,303.00	2,170.23	6,768.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	1,312.44	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	33,518.95	33,360.90	33,471.00	23,576.94	35,269.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	15,481.07	11,241.31	21,674.00	18,878.79	15,738.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
PARKS TOTAL	80,977.78	80,251.83	88,204.00	64,345.41	87,615.00
112-431-6110 FICA - FORESTRY	191.07	490.44	211.00	305.84	306.00
112-431-6130 IPERS - CITY/FORESTRY	137.62	73.63	260.00	.00	378.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
FORESTRY/GREENHOUSE TOTAL	328.69	564.07	471.00	305.84	684.00
112-440-6110 FICA - CITY/REC	15,993.17	16,465.64	17,557.00	12,323.67	21,692.00
112-440-6130 IPERS - CITY/REC	19,657.98	20,796.60	21,665.00	14,753.86	26,768.00
112-440-6131 WORK COMP/REC	80.15	261.31	152.00	46.65	175.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143 ICMA RC - CITY SHARE	3,990.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	39,789.95	39,530.22	40,972.00	28,979.28	60,739.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	25,908.48	14,486.83	36,272.00	18,975.83	20,282.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - OPERATING TOTAL	105,419.73	91,540.60	116,618.00	75,079.29	129,656.00
112-441-6110 FICA - CITY/RIV EDGE	843.60	1,155.75	899.00	1,462.48	1,126.00
112-441-6130 IPERS - CITY/RIV EDGE	498.99	670.15	1,110.00	1,255.43	1,389.00
112-441-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-441-6150 GROUP INSURANCE BEN/RIV EDGE	.00	.00	.00	.00	.00
112-441-6154 EMPLOYEE SELF-FUND INS BEN/RIV	.00	.00	.00	.00	.00
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
RECREATION - RIVER'S EDGE TOTA	1,342.59	1,825.90	2,009.00	2,717.91	2,515.00
112-443-6110 FICA - CITY/FCC	2,098.41	2,035.57	2,066.00	2,559.38	2,176.00
112-443-6130 IPERS - CITY/FCC	1,606.15	1,290.91	2,549.00	1,073.19	2,685.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
RECREATION - FALCON CIVIC TOTA	3,704.56	3,326.48	4,615.00	3,632.57	4,861.00
112-444-6110 FICA - CITY/POOL	6,132.44	5,496.64	6,885.00	3,507.78	6,503.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	651.09	2,211.75	624.00	739.43	2,142.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499					
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
RECREATION - SWIMMING POOL TOTA	6,783.53	7,708.39	7,509.00	4,247.21	8,645.00
112-446-6110 FICA - CITY/COMPLEX	2,841.61	2,274.49	2,831.00	958.82	2,448.00
112-446-6130 IPERS - CITY/COMPLEX	1,027.75	1,329.63	3,493.00	348.09	3,021.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	34.73	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
RECREATION - COMPLEX TOTAL	3,869.36	3,604.12	6,324.00	1,341.64	5,469.00
112-450-6110 FICA - CITY/CEMETERY	265.54	517.66	268.00	412.84	534.00
112-450-6130 IPERS - CITY/CEMETERY	38.39	78.48	331.00	84.25	658.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
CEMETERY TOTAL	303.93	596.14	599.00	497.09	1,192.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	202,730.17	189,417.53	226,349.00	152,166.96	240,637.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
=====	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	202,730.17	189,417.53	226,349.00	152,166.96	240,637.00
=====	=====	=====	=====	=====	=====
304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	198,968.09	47,950.00	56,223.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	500,000.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
RECREATION - COMPLEX TOTAL	500,000.00	198,968.09	47,950.00	56,223.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	500,000.00	198,968.09	47,950.00	56,223.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	104,257.33	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	5,588.78	5,860.11	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	690,449.36	47,950.00	76,684.25	.00
	-----	-----	-----	-----	-----
RECREATION - COMPLEX TOTAL	5,588.78	800,566.80	47,950.00	76,684.25	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	5,588.78	800,566.80	47,950.00	76,684.25	.00
	=====	=====	=====	=====	=====
PARKS & REC PROJECTS TOTAL	494,411.22	601,598.71-	.00	20,461.25-	.00
	=====	=====	=====	=====	=====
323-430-4710 REIMBURSEMENTS	.00	4,100.00	.00	.00	.00
323-430-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	132,500.00
	-----	-----	-----	-----	-----
PARKS TOTAL	.00	4,100.00	.00	.00	132,500.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	4,100.00	.00	.00	132,500.00
323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00

FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000;  
 GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER  
 \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000;  
 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500  
 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION  
 \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500;  
 TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS  
 \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET  
 \$3,000; JAYCEE PARK SIGNS \$2,500  
 FY2025: 2 NEW PICK-UPS \$60,000  
 FY2025 AMEND #1: ADDITIONAL COST FOR ONE OF THE TWO NEW

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRUCKS, FINISHED PREVIOUS FISCAL YEAR PROJECTS FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000					
PARKS TOTAL	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00
323-441-6727 RIVERS EDGE-CAP OUTLAY/EQUIP					
	24,034.98	599.00	25,000.00	.00	.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
RECREATION - RIVER'S EDGE TOTA	24,034.98	599.00	25,000.00	.00	.00
323-443-6727 FCC-CAP OUTLAY/EQUIPMENT					
	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000 FY2025 AMEND 2: EQUIPMENT COST \$10,500 INSTEAD OF THE \$10,000 IN THE ORIGINAL BUDGET / REDID THE FRONT DOOR \$8,282.28 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	.00	.00	50,000.00	55,902.74	.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000 FY2025 AMEND 2: PAINTING WAS LOWER THAN ORIGINAL BUDGET (\$43,378) / BOILER NEEDED REPAIRS \$12,524.74					
RECREATION - SWIMMING POOL TOTA	.00	.00	50,000.00	55,902.74	.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2024 AMEND 2: USING FUND BALANCE IF NEEDED FOR PROJECTS FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500					
RECREATION - COMPLEX TOTAL	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
TOTAL EXPENSES	128,015.45	166,628.57	208,114.00	164,363.24	215,000.00
CAP OUTLAY SAVINGS/LOST TOTAL	128,015.45-	162,528.57-	208,114.00-	164,363.24-	82,500.00-

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
PARK & REC TOTAL (REV - EXP)	396,790.71-	1,546,841.99-	1,153,377.00-	692,398.48-	1,054,144.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# Police Budget



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-4190 MISC LICENSES & PERMITS	825.00	1,000.00	400.00	825.00	800.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-110-4300 INTEREST	216.83	334.09	.00	234.06	.00
001-110-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00
001-110-4440 STATE GRANTS	10,632.95	6,249.72	3,690.00	3,690.33	.00
FY2023 AMEND: GTSB GRANTS \$3,782.81					
FY2025 AMEND #1: GTSB GRANT REIMBURSEMENTS					
001-110-4441 G.O.D.C.P. GRANT	.00	.00	.00	.00	.00
001-110-4465 SCHOOL CROSSING GUARDS	.00	.00	.00	.00	52,002.00
FY2025: SRO WAGES/457 MATCH - 50/50 SPLIT - REMOVED 1/29/27					
FY2026: ESTIMATED SRO WAGES/457 MATCH 70/30 SPLIT - WILL					
BILL ON ACTUAL HOURS WORKED					
001-110-4550 ACCIDENT REPORTS - POLICE	585.00	390.00	500.00	620.00	500.00
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-110-4551 POLICE SERVICE FEES	2,918.02	41.00	200.00	70.00	100.00
001-110-4700 PUBLIC SOURCE CONTRIB	1,854.13	11,810.08	2,000.00	7,320.00	2,000.00
FY2023 AMEND: WALMART GRANT \$1,500/VFW DONATION \$100					
FY2024 AMEND #1: WALMART GRANT \$1,500					
FY2024 AMEND 2: \$10,000 BENEVITY GRANTS - 1 TAKEN BACK IN					
ERROR ON THEIR END. FOUND MONEY \$9.05. ANONYMOUS \$50.					
BURGART \$200					
FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR / BUCHANAN					
CO HEALTH TRUST GRANT OF \$5,884					
001-110-4705 DONATIONS K9 ONLY	36,110.49	9,850.61	44,437.00	48,437.92	.00
001-110-4711 REIMBURSEMENT	177.43	1,978.02	5,489.00	5,489.08	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: BCHC SECURITY & EMPLOYEE CREDIT CARD REIMBURSEMENTS FY2025 AMEND 1: US MARSHALL SHARED EMPLOYEE WAGE REIMBURSEMENTS					
001-110-4715 REFUNDS	647.14	.00	6,801.00	6,801.59	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$647.14 FY2025 AMEND #1: ADP \$1,241.13 / FOUND PROPERTY \$2,248 / OFFICER CONTRACT BUY OUT \$3,312.46					
001-110-4720 INSURANCE SETTLEMENTS	1,798.42	1,963.45	250.00	.00	.00
FY2023 AMEND: INSURANCE CLAIM \$1,798.42 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT					
001-110-4765 SPEEDING CITATIONS	148,839.45	113,112.85	150,000.00	46,992.76	.00
FY2023 AMEND: \$164,000 IS MORE REALISTIC BUDGET AMOUNT FY2024:\$98,700 TO BE USED FOR 2022B BANKIOWA BOND					
001-110-4770 COURT FINES	4,585.11	4,168.54	2,500.00	3,126.17	4,000.00
001-110-4775 PARKING VIOLATION FEES	1,937.50	1,205.00	1,000.00	627.50	1,000.00
-----	-----	-----	-----	-----	-----
POLICE TOTAL	211,127.47	152,103.36	217,267.00	124,234.41	60,402.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	211,127.47	152,103.36	217,267.00	124,234.41	60,402.00
001-110-6010 SALARIES - FULL-TIME	814,430.12	876,119.64	947,204.00	683,267.16	882,696.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES. FY2023 AMEND: \$5,000 SIGN-ON BONUS DILLEY FY2025: \$1,036,437 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$964,605 1/10/24 3:43 PM - 1/22/24 NOTE NO LONGER VALID \$1,027,052 INCLUDES SRO STILL REMOVED 1/29/24 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6020 SALARIES - PART-TIME	9,645.16	9,433.07	4,500.00	3,173.90	5,500.00
FY2025: BUDGET HIGH TO ANTICIPATE FOR RAGBRAI WAS \$33,000 - TOOK OUT RAGBRAI					
001-110-6040 WAGES - OVERTIME	35,483.39	32,675.55	21,000.00	42,580.41	34,000.00
001-110-6042 WAGES - OVERTIME SP EVENT	.00	.00	.00	.00	6,000.00
001-110-6050 WAGES - RESERVE OFFICERS	4.00	4.00	4.00	2.00	4.00
001-110-6143 ICMA RC - CITY SHARE	5,887.64	12,973.28	13,000.00	8,789.09	12,000.00
FY2025: \$14,000 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$13,000 1/10/2024 3:45 PM REMOVED 1/29/24					
001-110-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,242.00	1,382.04	.00
FY2025 AMEND #1: ADP ERROR ON SET-UP					
001-110-6181 ALLOWANCES - UNIFORM	11,212.99	8,858.88	9,000.00	7,735.57	9,000.00
001-110-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	500.00	600.00
FY2023: LAU \$540 FY2024: LAU \$540 FY2025: LAU \$600 FY2026: LAU \$600					
001-110-6210 DUES & MEMBERSHIPS	1,237.99	2,136.00	2,000.00	1,041.00	2,200.00
001-110-6220 EDUCATIONAL MATERIAL	.00	.00	.00	.00	.00
001-110-6230 TRAINING IN HOUSE	4,583.28	18,591.13	8,500.00	2,506.43	8,200.00
FY2024 AMEND 2: BENEVITY GRANTS PAID FROM THIS LINE					
001-110-6240 MTNS/CONFERENCES/MILES	21,559.48	9,516.43	6,000.00	5,399.67	9,500.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6299 OTHER STAFF DEVELOPMENT	.00	.00	.00	.00	20,000.00
FY2024: TO BE USED TO SEND OFFICER TO ACADEMY TO BECOME CERTIFIED					
001-110-6310 BUILDING MAINT & REPAIR	.00	.00	.00	.00	2,000.00
001-110-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	1,000.00
001-110-6331 VEHICLE OPERATIONS	26,606.60	27,649.06	26,500.00	19,787.08	28,000.00
001-110-6332 VEHICLE REPAIRS	16,794.37	13,760.65	10,000.00	8,154.77	12,000.00
FY2023 AMEND: 110-52 INSURANCE CLAIM/REPAIRS \$3,456 FY2023 AMEND 2: 110-58 INSURANCE CLAIM/REPAIRS \$1,645 FY2024 AMEND 2: HILLTOP TOW BILL 29774 \$238.25, BRIT TOW BILL 122986 \$125, FINAL NOTICE TOW BILL 31132 \$212					
001-110-6350 OPERATIONAL EQUIPMENT REPAIR	857.00	320.00	2,000.00	579.44	1,000.00
001-110-6371 ELECTRIC/GAS UTILITIES	4,117.08	8,807.85	11,000.00	7,581.84	11,000.00
001-110-6373 COMMUNICATIONS (PHONE/INTERNET)	9,772.80	15,378.19	12,750.00	8,934.82	12,750.00
001-110-6399 OTHER MAINTENANCE/REPAIR	213.99	350.00	1,000.00	1,570.13	1,000.00
001-110-6402 ADVERTISING/CRIME PREVENTION	351.09	110.92	500.00	1,385.93	1,000.00
001-110-6408 PROPERTY & CASUALTY INSURANCE	20,794.40	26,252.69	30,880.00	.00	54,934.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED \$563					
001-110-6409 JANITORIAL	2,681.51	2,651.10	2,650.00	1,796.44	4,650.00
001-110-6412 MEDICAL/WEELLNESS EXPENSE	437.50	481.00	1,000.00	687.00	1,000.00
001-110-6413 DISPATCHING/COURT/SUBPOENA FEE	141,919.00	164,999.00	172,000.00	168,761.46	206,750.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: PER PHONE CONV. WITH SCOTT 12/28/21 3:14 PM, ANTICIPATED HIGHER WAGES AND ADDING MORE DISPATCH STAFF. FY2024: HAVE NOT RECEIVED AMOUNT FROM COUNTY AS OF 12/22/22 1:47 PM. USING SAME AMOUNT FROM FY2023 AS PLACEHOLDER. **RECEIVED AMOUNT 12/28/2022.** FY2025: HAVE NOT RECEIVED INFO FROM COUNTY AS OF 12/20/23. PD HAD THIS AMOUNT DOWN. WILL USE UNTIL HEAR OTHERWISE. FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.					
001-110-6416 BUILDING RENT	27,000.00	.00	.00	.00	.00
FY2024: JUST IN CASE NEW BLDG ISN'T READY					
001-110-6437 COMPLIANCE CHECKS/INVESTIGATE	.00	.00	.00	.00	.00
001-110-6506 OFFICE SUPPLIES	2,949.11	730.90	3,000.00	6,220.66	3,000.00
FY2025 AMEND 2: BCHC TRUST GRANT \$5,844 COVERS THE INCREASE					
001-110-6507 OPERATING SUPPLIES	35,536.87	28,456.60	16,900.00	18,948.13	18,000.00
FY2023 AMEND: ARCHANGEL DEVICES (WALMART GRANT) \$1,500/FINAL NOTICE \$212/INTOXIMETER (GTSB GRANT) - TOTAL \$2,127 FY2024 AMEND 2: ANONYMOUS & BURGART DONATION SPENT HERE. FITNESS FACTORY \$1,500 FROM WALMART GRANT SPENT HERE. FY2025: REGULAR SUPPLIES \$10,000 / RAGBRAI SUPPLIES \$10,000 / \$6,000 PD SPECIFIC SOFTWARE / \$900 COMPUTER MONITORS - 1/22/24 CUT RAGBRAI SUPPLIES OF \$10,000 FY2025 AMEND 2: BCHC TRUST GRANT \$30 / \$305 EXTRA REVENUE TO COVER THIS					
001-110-6510 SAFETY SUPPLIES	868.50	298.61	600.00	781.94	250.00
001-110-6516 POLICE CANINE PURCHASES	35,963.87	14,309.37	8,000.00	7,077.52	.00
001-110-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	1,231,447.74	1,275,403.92	1,311,830.00	1,008,644.43	1,348,034.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	1,231,447.74	1,275,403.92	1,311,830.00	1,008,644.43	1,348,034.00
	=====	=====	=====	=====	=====
GENERAL FUND TOTAL	1,020,320.27-	1,123,300.56-	1,094,563.00-	884,410.02-	1,287,632.00-
	=====	=====	=====	=====	=====
011-110-4300 INTEREST	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
POLICE TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
011-110-6710 CAPITAL VEHICLES-POLICE REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
011-110-6727 CAPITAL EQUIPMENT-POLICE REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
POLICE TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
POLICE REPLACEMENT FUND TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-110-6110 FICA - CITY/POLICE	63,786.97	69,046.69	74,413.00	53,977.53	76,742.00
FY2023 AMEND: DILLEY SIGN-ON BONUS TAXES FY2025: \$86,108 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$80,612 1/10/24 3:46 PM - DISREGARD THIS NOTE 1/22/24 1:25 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6130 IPERS - CITY/POLICE	78,719.14	84,612.99	93,808.00	63,376.20	95,216.00
FY2025: \$104,905 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$98,218 1/10/24 3:47 PM- DISREGARD THIS NOTE 1/22/24 1:26 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6131 WORK COMP/POLICE	12,048.12	9,331.84	14,995.00	186.60	14,995.00
112-110-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-110-6143 ICMA RC - CITY SHARE	6,289.20	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-110-6150 GROUP INSURANCE BEN/POLICE	169,966.20	162,119.35	170,841.00	123,725.72	190,787.00
FY2025: \$187,626 INCLUDES A SRO - OTHERWISE AMOUNT WAS \$170,870 1/10/24 3:48 PM - DISREGARD THIS NOTE 1/22/24 1:30 PM. STILL INCLUDES SRO THOUGH - SRO REMOVED 1/29/24					
112-110-6154 EMPLOYEE SELF-FUND INS BEN/POL	78,366.60	79,415.89	109,714.00	48,581.84	111,183.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-110-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
-----					
POLICE TOTAL	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00
-----					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00
	=====	=====	=====	=====	=====
EMPLOYEE BENEFITS TOTAL	409,176.23	404,526.76	463,771.00	289,847.89	488,923.00
	=====	=====	=====	=====	=====
177-110-4400					
FED POLICE FORFEITURE \$	.00	.00	.00	.00	.00
FY2023 AMEND 2: MONEY WAS ACTUALLY STATE FORFEITURE \$					
177-110-4440					
STATE POLICE FORFEITURE \$	2,548.01	.00	.00	.00	.00
FY2023 AMEND 2: WAS PUT INTO FEDERAL FORFEITURE INSTEAD					
	-----	-----	-----	-----	-----
POLICE TOTAL	2,548.01	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	2,548.01	.00	.00	.00	.00
177-110-6504					
FED POL FORFEITURE PURCH	.00	.00	.00	.00	.00
177-110-6505					
STATE POL FORFEITURE PURCH	239.00	.00	.00	.00	.00
FY2023 AMEND 2: REQUIRED 10% PAID TO STATE WHEN FORFEITURE FUNDS COLLECTED					
	-----	-----	-----	-----	-----
POLICE TOTAL	239.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	239.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE FORFEITURE TOTAL	2,309.01	.00	.00	.00	.00
	=====	=====	=====	=====	=====
311-110-4715 REFUNDS/REBATES	4,000.00	.00	.00	.00	.00
311-110-4820 PROCEEDS FROM DEBT 2022B	600,000.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
POLICE TOTAL	604,000.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	604,000.00	.00	.00	.00	.00
311-110-6407 ENGINEER-PD REMODEL 2022	48,057.12	1,638.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6411 LEGAL-PD REMODEL 2022	4,550.00	13,814.00	.00	.00	.00
FY2023 AMEND 2: PETERS CLOSING SVCS \$850, SPEER FINANCIAL SVCS \$1,200, CHUBBS TEMPORARY INSURANCE \$2,500 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23					
311-110-6490 PROF SVC-PD REMODEL 2022	.00	.00	.00	.00	.00
311-110-6499 CONTRACTOR-PD REMODEL 2022	598,551.75	202.85	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
311-110-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
311-110-6721 FURN/FIXTURES-PD REMODEL 2022	150.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	651,308.87	15,654.85	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	651,308.87	15,654.85	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - CITY BUILDINGS TOTA	47,308.87-	15,654.85-	.00	.00	.00
	=====	=====	=====	=====	=====
323-110-4480 LOCAL GRANTS	23,461.64	12,439.00	.00	.00	.00
FY2023 AMEND: BULLETPROOF VEST GRANT \$4,345 REC'D 8/9/22 /COMM. FOUNDATION THERMAL IMAGE UNITS \$8,000/COMM. FOUNDATION SUB. ABUSE ITEMS \$2,292/BUC. CO HEALTH GRANT \$8,825 FY2024 AMEND 2: BCHC TRUST GRANT \$12,439					
323-110-4705 DONATIONS	.00	.00	.00	.00	.00
323-110-4710 REIMBURSEMENTS	7,664.00	42,581.14	.00	.00	.00
FY2023 AMEND: EMPLOYEES PAYING BACK FOR RIFLES THROUGH PAYROLL FY2024 AMEND 2: INSURANCE CLAIMS \$42,581.14					
323-110-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	223,700.00
	-----	-----	-----	-----	-----
POLICE TOTAL	31,125.64	55,020.14	.00	.00	223,700.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	31,125.64	55,020.14	.00	.00	223,700.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-110-6710 POLICE-CAP OUTLAY/VEHICLES	39,965.64	118,275.53	60,000.00	48,658.57	52,000.00
FY2023: SQUAD FY2024: K9 SQUAD - 1 TRADE IN FY2024 AMEND 2: DODGE DURANGO FROM IL \$34,601 FY2025: SQUAD \$60,000 FY2026: SQUAD					
323-110-6725 POLICE-CAP OUTLAY/OFFICE EQUIP	61,554.00	3,278.26	.00	.00	5,000.00
FY2023: EVIDENCE ROOM CONSTRUCTION \$4,000; EVIDENCE ROOM SHELVES \$3,000; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,250; SERVER \$2,600; OFFICE EQUIP \$3,000 FY2024: EVIDENCE ROOM STORAGE/SHELVING \$1,500; COMPUTERS \$6,750; SOFTWARE UPGRADES \$2,000; OFFICE EQUIP \$5,000 FY2025: COMPUTERS \$4,250 / OFFICE EQUIP \$6,000 - ALL WAS CUT FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000					
323-110-6727 POLICE-CAP OUTLAY/EQUIPMENT	72,232.79	23,358.52	19,620.00	19,879.75	195,700.00
FY2023: SQUAD EQUIP \$13,500; BODY/SQUAD CAMERAS \$5,000; RIFLE PURCHASE PROGRAM \$9,000; SPARTAN CAMERA \$1,500; LESS LETHAL PROGRAM \$6,000 FY2023 AMEND: JSX TECH. SPOTLIGHTS \$13,040 FY2024: SQUAD EQUIP \$15,000; SQUAD CAR FLIR \$3,450; BODY/SQUAD CAMERAS \$2,000; TASERS \$18,000; SPARTAN CAMERA \$1,500; TECHNICAL EQUIP \$3,000 FY2024 AMEND 2: BCHC GRANT PURCHASED HELMETS FY2025: SQUAD EQUIP \$8,000 / TASER AXON CONTRACT \$10,920 / BULLET VESTS \$700 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500					
323-110-6750 CAP OUTLAY -PD STATION BLDG	125,659.72	.00	.00	.00	.00
FY2025: BUILDING MAINTENANCE - CUT					
-----					
POLICE TOTAL	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00
-----					
TOTAL EXPENSES	299,412.15	144,912.31	79,620.00	68,538.32	252,700.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	268,286.51-	89,892.17-	79,620.00-	68,538.32-	29,000.00-
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
POLICE TOTAL (REV LESS EXP)	1,742,782.87-	1,633,374.34-	1,637,954.00-	1,242,796.23-	1,805,555.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# Storm Water Projects Budget

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-866-4820 PROCEEDS-12TH ST NE STORM WTR	405,000.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	405,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
 741-866-6407 ENGINEER-12TH ST NE STORM WTR	 29,527.00	 11,507.50	 .00	 .00	 .00
741-866-6411 LEGAL-12TH ST NE STORM WTR	4,550.75	2,603.49	.00	.00	.00
741-866-6499 CONTRACTOR-12TH ST NE STORM WT	94,756.53	127,146.65	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	128,834.28	141,257.64	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	128,834.28	141,257.64	.00	.00	.00
 741-867-4820 PROCEEDS-WEST SIDE STORM WATER	 405,000.00	 .00	 .00	 .00	 .00
	-----	-----	-----	-----	-----
TOTAL REVENUE	405,000.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	.00
 741-867-6407 ENGINEER-WEST SIDE STORM WATER	 .00	 .00	 .00	 .00	 .00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-867-6411 LEGAL-WEST SIDE STORM WATER	4,526.91	2,603.49	.00	.00	.00
741-867-6499 CONTRACTOR-WEST SIDE STORM WTR	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	4,526.91	2,603.49	.00	.00	.00
=====	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	4,526.91	2,603.49	.00	.00	.00
741-868-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	180,000.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	180,000.00
=====	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	.00	.00	.00	.00	180,000.00
741-868-6407 ENGINEERING	.00	28,742.00	45,000.00	8,073.52	.00
741-868-6411 LEGAL	.00	175.00	9,000.00	.00	.00
741-868-6414 PRINTING/PUBLISHING	.00	.00	1,000.00	21.60	.00
741-868-6499 OTHER CONTRACTUAL SERV	.00	.00	245,000.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	28,917.00	300,000.00	8,095.12	.00
=====	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	.00	28,917.00	300,000.00	8,095.12	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
741-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
 741-910-6910 TRANSFER OUT	.00	.00	.00	180,000.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
STORM WATER PROJECTS TOTAL	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00
	=====	=====	=====	=====	=====
 Report Total	676,638.81	172,778.13-	300,000.00-	188,095.12-	180,000.00





## FY2026 PROPOSED BUDGET

---

# Storm Water Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-4530 STORM WATER PENALTIES	.00	.00	.00	.00	.00
740-865-4550 STORM WATER CHARGES	170,919.70	169,862.24	160,000.00	128,095.33	160,000.00
740-865-4710 REIMBURSEMENTS	16,162.00	30.00	.00	.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
	=====	=====	=====	=====	=====
STORM WATER TOTAL	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
740-865-6010 SALARIES - FULL-TIME	1,207.80	.00	13,499.00	143.67	14,040.00
740-865-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
740-865-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
740-865-6040 WAGES - OVERTIME	.00	.00	2,500.00	.00	1,685.00
740-865-6110 FICA-CITY/STORM WATER	90.07	.00	1,224.00	10.61	1,203.00
740-865-6130 IPERS-CITY/STORM WATER	114.00	.00	1,511.00	.00	1,485.00
740-865-6131 WORKERS COMP/STORM WATER	304.67	207.67	381.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	23.65	.00	.00	2.62	.00
740-865-6150 GROUP INSURANCE/STORM WATER	201.87	.00	23.00	58.92	24.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
740-865-6240 MTGS/CONFERENCES/MILES	.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	8,800.18	4,494.94	60,000.00	11,272.17	50,000.00
740-865-6407 ENGINEERING	.00	5,368.46	10,000.00	.00	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	6,000.00	7,501.25	5,000.00	5,000.00	4,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION					
740-865-6498 REFUNDS	.00	21.13	.00	.00	.00
740-865-6499 OTHER CONTRACTUAL SERV	40,506.25	.00	60,000.00	1,642.60	60,000.00
740-865-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
740-865-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
740-865-6790 NEW INFRASTRUCTURE	.00	.00	145,000.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
	=====	=====	=====	=====	=====
STORM WATER TOTAL	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
	=====	=====	=====	=====	=====
STORM WATER DEPT TOTAL	129,833.21	152,298.79	140,638.00-	109,964.74	129,318.00-
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
STORM WATER (REV LESS EXP)	129,833.21	152,298.79	140,638.00-	109,964.74	129,318.00-
	=====	=====	=====	=====	=====



## FY2026 PROPOSED BUDGET

---

# Street Projects Fund Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-210-4445 IOWA DOT GRANT-2018 1ST ST E	.00	.00	.00	.00	.00
302-210-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-210-4820 PROCEEDS-2018 1ST STREET EAST	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-210-6407 ENGINEERING-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6411 LEGAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
302-210-6499 CONTRACTUAL-2018 1ST STR EAST	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-4600 SPECIAL ASSESSMENTS-2018 2ND S	.00	.00	.00	.00	.00
302-211-4715 REFUNDS-2018 2ND ST NE	.00	.00	.00	.00	.00
302-211-4820 PROCEEDS-2018 2ND ST NE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-211-6407 ENGINEERING-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6411 LEGAL-2018 2ND STR NE	.00	.00	.00	.00	.00
302-211-6499 CONTRACTUAL-2018 2ND STR NE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-212-4820 PROCEED-2018 ST MAINT PHASE I	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-212-6407 ENGINEERING-19ST MAINT PHASE I	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-212-6411 LEGAL-2019 ST MAINT PHASE I	.00	.00	.00	.00	.00
302-212-6499 CONTRACTUAL-2019 STMAINT PH I	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-4820 PROCEEDS-DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-213-6727 EQUIP DUMP TRUCK 2018 GO	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-214-6407 ENGINEERING-NE STORM SEWER '18	.00	.00	.00	.00	.00
302-214-6411 LEGAL-NE STORM SEWER '18	.00	.00	.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-214-6499 CONTRACTUAL-NE STORM SEWER '18	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
 302-215-4600 SPECIAL ASSESSMENTS-2019 ST RE	.00	.00	.00	.00	.00
 302-215-4820 PROCEEDS-2019 ST RECON PH 1	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
 302-215-6407 ENGINEERING-2019 ST RECON PH 1	.00	.00	.00	.00	.00
 302-215-6411 LEGAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
 302-215-6499 CONTRACTUAL-2019 ST RECON PH 1	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-216-4400 FEDERAL GRANTS-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-4445 IOWA DOT GRANT-2020 ST REHAB	.00	20,379.60	.00	.00	.00
302-216-4600 SPECIAL ASSESSMENTS-2020 ST RE	.00	.00	.00	.00	.00
302-216-4820 PROCEEDS-2020 ST REHAB	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	20,379.60	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	20,379.60	.00	.00	.00
302-216-6407 ENGINEERING-2020 ST REHAB	.00	.00	.00	.00	.00
302-216-6411 LEGAL-2020 ST REHAB	2,500.00	.00	.00	.00	.00
302-216-6499 CONTRACTUAL-2020 ST REHAB	362.12	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	2,862.12	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	2,862.12	.00	.00	.00	.00
302-217-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-217-6407 ENGINEERING HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6411 LEGAL HWY 150 RECON	.00	.00	.00	.00	.00
302-217-6499 CONTRACTUAL HWY 150 RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-4600 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
302-218-4820 PROCEEDS-2021 ST REHAB PROJECT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-218-6407 ENGINEERING-2021 ST REHAB	.00	.00	.00	.00	.00
302-218-6411 LEGAL-2021 ST REHAB	1,554.00	.00	.00	.00	.00
302-218-6499 CONTRACTUAL SERV-2021 ST REHAB	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	1,554.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	1,554.00	.00	.00	.00	.00
302-219-4820 PROCEEDS-2022 ST REHAB PROJECT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
302-219-6407 ENGINEER-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
302-219-6411 LEGAL-2022 ST REHAB	5,098.50	.00	.00	.00	.00
302-219-6499 CONTRACTUAL SERV-2022 ST REHAB	.00	.00	.00	.00	.00
FY2023 AMEND: PROJECT WAS NOT APPROVED					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	5,098.50	.00	.00	.00	.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	5,098.50	.00	.00	.00	.00
302-230-4820 PROCEEDS-LIGHTS 6TH AVE SW	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-230-6527 LED STREET LIGHTS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
302-750-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
302-750-4821 PROCEEDS/GO 2016B SIDEWLK BOND	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-750-6407 ENGINEERING-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
302-750-6411 LEGAL/CONSULT-2016B SIDEWLK PR	.00	.00	.00	.00	.00
302-750-6499 CONTRACTUAL-2016B SIDEWALK PRJ	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-4440 6TH AVE & SW RESURF ST GRANT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-751-6407 ENGINEERING-6TH AVE SW RESURF	.00	.00	.00	.00	.00
302-751-6761 6TH AVE & SW ST. - RESURF/REPA	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-752-6407 ENGINEERING-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
302-752-6499 CONTRACTUAL-2016 BRIDGE REPAIR	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-753-6407 ENGINEER-2021 DOWNTOWN SIDEWAL	.00	.00	.00	.00	.00
302-753-6411 LEGAL-2021 DOWNTOWN SIDEWALK	.00	.00	.00	.00	.00
302-753-6414 PUBLISHING-2021 DOWNTOWN SIDEW	.00	.00	.00	.00	.00
302-753-6499 CONTRACTUAL-2021 DOWNTOWN SIDE	.00	.00	.00	.00	.00
302-753-6761 DO NOT USE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00
302-754-4446 HENLEY AVE PAV PROJ RISE GRANT	.00	.00	.00	.00	.00
302-754-4710 REIMBURSEMENTS/RISE GRANT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-754-6407 HENLEY AVE PAV PROJ CONSULT &	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-754-6761 HENLEY AVE PAV PROJ ST - RESUR	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HENLEY AVE. PAVING PROJ TOTAL	.00	.00	.00	.00	.00
302-755-4820 PROCEEDS-C&S PROJ PHASE 2	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-755-6407 1ST ST E C&S CONSULT & ENG FEE	.00	.00	.00	.00	.00
302-755-6411 1ST ST. E. CURB & SW LEGAL FEE	.00	.00	.00	.00	.00
302-755-6499 1ST ST E C&S PROJECT COSTS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
1ST ST E C&S PROJECT TOTAL	.00	.00	.00	.00	.00
302-756-4400 20TH AVE WIDENING FEDERAL GRAN	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-756-6407					
20TH AVE WIDENING CONSULT & EN	.00	.00	.00	.00	.00
302-756-6499					
20TH AVE WIDENING PROJECT COST	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVE. WIDENING PROJ TOTAL	.00	.00	.00	.00	.00
302-757-6407					
20TH AVE LIGHTING CONSULT & EN	.00	.00	.00	.00	.00
302-757-6749					
20TH AVE LIGHTING PROJECT COST	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
20TH AVENUE LIGHTING PROJ TOTA	.00	.00	.00	.00	.00
302-758-6749					
5TH AVE PEDESTRIAN PROJECT COS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
5TH AVE PEDESTRIAN PROJ TOTAL	.00	.00	.00	.00	.00
302-759-4820 PROCEEDS-STREET IMPROV PROJ	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-759-6407 ST REPLACE PROJECT ENGINEERING	.00	.00	.00	.00	.00
302-759-6411 LEGAL SERVICES 2015 ST REPLACE	.00	.00	.00	.00	.00
302-759-6499 ST REPLACEMENT PROJECT COSTS	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
STREET REPLACMT PROJECT TOTA	.00	.00	.00	.00	.00
302-763-4820 PROCEEDS-1ST ST W RECON	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-763-6407 ENGINEER-1ST ST W RECONSTRUCT	.00	.00	.00	.00	.00
302-763-6411 LEGAL-1ST ST W RECONSTRUCTION	.00	.00	.00	.00	.00
302-763-6414 PUBLISHING-1ST ST W RECON	.00	.00	.00	.00	.00
302-763-6499 CONTRACTUAL-1ST ST W RECONSTR	.00	.00	.00	.00	.00
302-763-6761 DO NOT USE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
302-764-6407 ST RECONSTRUCTION-ENGINEER FEE	.00	.00	.00	.00	.00
302-764-6411 ST RECONSTRUCT LEGAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ST RECONSTRUCTION TOTAL	.00	.00	.00	.00	.00
302-765-4445 IOWA DOT GRANT	.00	.00	.00	.00	.00
302-765-4820 PROCEEDS-HWY150&17TH AVE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-765-6407 HWY150&17TH AVE-ENGINEERING	.00	.00	.00	.00	.00
302-765-6411 HWY150&17TH AVE-LEGAL	.00	.00	.00	.00	.00
302-765-6499 HWY150&17TH AVE-CONTRACTUAL SE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
HWY 150&17TH AVE STDY&PRJ TOTA	.00	.00	.00	.00	.00
302-766-4442 RISE STATE GRANTS	.00	.00	.00	.00	.00
302-766-4715 REFUNDS	.00	.00	.00	.00	.00
302-766-4820 PROCEEDS-ENTERPRISE DR E EXT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-766-6407 ENGINEERING-ENTERPRISE DR EXT	.00	.00	.00	.00	.00
302-766-6411 LEGAL-ENTERPRISE DRIVE EXT	.00	.00	.00	.00	.00
302-766-6499 CONTRACT SERV-ENTRPRS DR EXT	.00	.00	.00	.00	.00
302-766-6730 CAP OUTLAY - LAND	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
ENTERPRISE DRIVE EXT TOTAL	.00	.00	.00	.00	.00
302-767-4600 SPECIAL ASSESS-2023 ST REHAB	.00	.00	.00	.00	.00
302-767-4820 PROCEEDS-2023 ST REHAB	489,146.75	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	489,146.75	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	489,146.75	.00	.00	.00	.00
302-767-6407 ENGINEERING-2023 ST REHAB	32,027.92	46,264.98	.00	.00	.00
302-767-6411 LEGAL-2023 ST REHAB	5,652.46	10,714.36	.00	.00	.00
302-767-6499 CONTRACTUAL-2023 ST REHAB	.00	348,424.36	.00	.00	.00
-----	-----	-----	-----	-----	-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	37,680.38	405,403.70	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECT TOTAL	37,680.38	405,403.70	.00	.00	.00
302-768-6407 ENGINEERING-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6411 LEGAL-2020 ADA RAMP	.00	.00	.00	.00	.00
302-768-6499 CONTRACTUAL-2020 ADA RAMP	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2020 ADA RAMP TOTAL	.00	.00	.00	.00	.00
302-769-4445 IOWA DOT-PRIES ROAD EXPANSION	19,533.73	.00	.00	.00	.00
302-769-4820 PROCEEDS-PRIES ROAD EXPANSION	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	19,533.73	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PRIES ROAD EXPANSION TOTAL	19,533.73	.00	.00	.00	.00
302-769-6407 ENGINEER-ENTERPRISE/PRIES RISE	200.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-769-6411 LEGAL-ENTERPRISE/PRIES RISE	188.00	.00	.00	.00	.00
302-769-6414 PUBLISH-ENTERPRISE/PRIES RISE	.00	.00	.00	.00	.00
302-769-6499 CONTRACTUAL-ENTERPRISE/PRIES	26,867.20	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	27,255.20	.00	.00	.00	.00
	=====	=====	=====	=====	=====
PRIES ROAD EXPANSION TOTAL	27,255.20	.00	.00	.00	.00
 302-770-6407 ENGINEERING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6411 LEGAL-SIDEWALK REPLACEMENT	.00	.00	.00	.00	.00
302-770-6414 PUBLISHING-SIDEWALK REPLACE	.00	.00	.00	.00	.00
302-770-6499 CONTRACTUAL-SIDEWALK REPLACE	5,100.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	5,100.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	5,100.00	.00	.00	.00	.00
 302-771-6407 ENGINEER-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6411 LEGAL-2021 ADA RAMP REPLACE	.00	.00	.00	.00	.00
302-771-6414 PUBLISHING-2021 ADA RAMP REPLA	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-771-6499 CONTRACTUAL-2021 ADA RAMP REPL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
2021 ADA RAMP REPLACEMENT TOTA	.00	.00	.00	.00	.00
 302-772-4600 SPECIAL ASSESS-2024 ST REHAB	.00	.00	.00	.00	.00
 302-772-4820 PROCEEDS-2024 ST REHAB	502,375.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	502,375.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	502,375.00	.00	.00	.00	.00
 302-772-6407 ENGINEERING-2024 ST REHAB	.00	29,482.00	35,000.00	13,762.50	.00
 302-772-6411 LEGAL-2024 ST REHAB	4,732.30	2,836.58	2,920.00	123.48	.00
 302-772-6499 CONTRACTUAL-2024 ST REHAB	.00	.00	429,000.00	345,334.20	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	4,732.30	32,318.58	466,920.00	359,220.18	.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	4,732.30	32,318.58	466,920.00	359,220.18	.00



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-773-4820 PROCEEDS-2027 ST REHAB	.00	.00	.00	.00	900,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	900,000.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
 302-773-6407 ENGINEERING-2027 ST REHAB	.00	.00	.00	.00	100,000.00
302-773-6411 LEGAL-2027 ST REHAB	.00	.00	.00	.00	20,000.00
302-773-6499 CONTRACTUAL-2027 ST REHAB	.00	.00	.00	.00	780,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	900,000.00
	=====	=====	=====	=====	=====
CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	900,000.00
 302-910-4830 TRANSFER IN - CAP STREET PROJ	.00	.00	.00	180,000.00	.00
302-910-4831 TRANSFER IN (TIF) -CAP STR PROJ	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	180,000.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	180,000.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
302-910-6910 TRANSFER OUT - CAP STREET PROJ	.00	.00	.00	.00	.00
FY2025 AMEND 2: RES 2025-06 MONEY CAME FROM STORM WATER AND WAS PUT HERE. SHOULD HAVE BEEN PUT IN 325 FUND FOR THE 1ST ST W PROJECT.					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
302-930-4830 INTERFUND LOAN IN-CAP PRJ/STR	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CAP PROJ - STREET IMPROVE TOTA	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00
	=====	=====	=====	=====	=====
Report Total	926,772.98	417,342.68-	466,920.00-	179,220.18-	.00



## FY2026 PROPOSED BUDGET

---

# Streets Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00
001-210-4428 IDOT HWY 150 MAINT CONTRACT	8,321.30	8,321.30	8,321.00	.00	8,321.00
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00
001-210-4710 REIMBURSEMENTS	2,828.40	1,788.12	4,615.00	4,793.37	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT FY2025 AMEND #1: ADP \$317.94 / DEPT REIMBURSEMENTS \$816.90 / INSURANCE/SWIFT ACCIDENT \$1,201.64 FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR AFTER AMENDMENT #1					
001-210-4720 INSURANCE SETTLEMENTS	5,218.20	.00	.00	4,545.00	.00
FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2 FY2025 AMEND 2: WASTE MANAGEMENT ROAD DAMAGE CLAIM					
001-210-4745 SALE OF SALVAGE	680.90	1,624.10	400.00	744.60	400.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND 2: RECEIVED MORE THAN BUDGETED FOR					
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
ROADS, BRIDGES, SIDEWALKS TOTA	17,048.80	11,733.52	13,336.00	10,082.97	8,721.00
001-250-4715 REFUNDS	217.01	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SNOW REMOVAL TOTAL	217.01	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	-----	-----	-----	-----	-----
TOTAL REVENUE	17,265.81	11,733.52	13,336.00	10,082.97	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	7,218.20	.00	1,202.00	1,201.64	.00
FY2023 AMEND 2: INSURANCE CLAIM FY2025 AMEND #1: INSURANCE CLAIM POLE SE CORNER 3RD AVE SE/2ND ST SE					
001-210-6408 PROPERTY/CASUALTY INS	.00	21,309.61	24,151.00	.00	44,591.00
001-210-6499 OTHER CONTRACTUAL SERV	550.00	.00	10,000.00	.00	10,000.00
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
ROADS, BRIDGES, SIDEWALKS TOTA	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
STREET CLEANING TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	9,497.61	9,576.09-	22,017.00-	8,881.33	45,870.00-
012-210-4300 INTEREST	2.45	3.66	.00	2.74	.00
ROADS, BRIDGES, SIDEWALKS TOTA	2.45	3.66	.00	2.74	.00
TOTAL REVENUE	2.45	3.66	.00	2.74	.00
012-210-6710 CAPITAL VEHICLES-STREET REPL	.00	.00	.00	.00	.00
012-210-6727 CAPITAL EQUIPMENT-STREET REPL	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00
STREET REPLACEMENT FUND TOTAL	2.45	3.66	.00	2.74	.00
110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
110-210-4430 ROAD USE TAXES	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS IT IS RECOMMENDED TO USE LOWER RATE. FY2025: ANTICIPATED RATE IS \$133. USED \$130 X 6,064					
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00
TOTAL REVENUE	834,474.69	856,555.74	788,320.00	627,140.96	848,960.00
110-210-6010 SALARIES - FULL TIME	291,337.58	266,121.80	316,161.00	203,600.85	351,607.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	.00	1,183.00	3,000.00	2,489.00	3,259.00
110-210-6040 WAGES - OVERTIME	446.56	1,007.76	4,700.00	1,936.17	7,826.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	2,398.63	5,149.18	5,750.00	3,599.57	6,000.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,602.00	1,601.22	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP, REFUND WAS RECEIVED IN 001-210					
110-210-6181 ALLOWANCES - UNIFORM	2,348.27	831.04	3,500.00	696.16	3,500.00
FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY					
110-210-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	627.50	690.00	750.00	625.00	900.00
FY2023: RODER \$150; ESCH \$540 FY2024: CITY MGR \$150; ESCH \$540 FY2025: CITY MGR \$150 / ESCH \$600 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150					
110-210-6210 DUES & MEMBERSHIPS	.00	45.00	300.00	124.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	867.10	.00	1,000.00	20.23	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	710.00	.00	1,500.00	45.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	3,901.84	7,404.93	7,500.00	4,331.36	10,000.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	37,700.00	.00	1,000.00	62.79	5,000.00
FY2023: PARKING LOT BEING DONE FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION					
110-210-6331 VEHICLE OPERATIONS	22,245.82	18,525.24	25,000.00	12,520.68	25,000.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6332 VEHICLE REPAIRS	4,759.88	17,004.07	20,000.00	5,825.93	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	37,488.15	29,832.32	45,000.00	29,377.07	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET	1,165.95	1,156.25	1,560.00	1,037.90	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00
110-210-6399 OTHER MAINTENANCE/REPAIR	792.36	2,208.10	5,000.00	1,176.59	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	16,262.84	.00	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	990.54	272.33	1,000.00	378.69	500.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	136.71	.00	400.00	.00	2,500.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	6,177.28	50.00	7,500.00	5,190.20	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	18,649.79	2,026.32	10,000.00	.00	18,750.00
FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
110-210-6504 MINOR EQUIPMENT	9,115.71	8,794.01	12,500.00	1,681.91	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	231.23	179.07	5,000.00	4,319.47	2,500.00
FY2025: UPDATE SUPPLIES/COMPUTERS					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6507 OPERATING SUPPLIES	8,471.88	4,190.36	10,000.00	3,342.81	12,000.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,503.00	1,819.41	2,500.00	2,538.98	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	2,487.56	1,100.81	2,500.00	517.26	3,000.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	18,722.96	.00
110-210-6761 STREETS - RESURFACING/REPAIR	94,787.05	79,763.41	110,000.00	31,259.41	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	566,603.23	449,354.41	604,823.00	337,021.21	659,302.00
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	.00	135.00	5,000.00	.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	25,469.97	32,252.94	26,000.00	18,022.60	33,275.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	5,843.83	.00	6,000.00	748.49	2,500.00
FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
1/2/2025 - Moved Lovers Lane lights to Street CIP 6799					
110-230-6511 LED STREET LIGHTS	29,756.67	.00	.00	.00	.00
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
	-----	-----	-----	-----	-----
STREET LIGHTING TOTAL	61,070.47	32,387.94	37,000.00	18,771.09	40,775.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	2,810.22	7,376.73	4,000.00	131.49	4,000.00
110-240-6507 OPERATING SUPPLIES	.00	.00	.00	430.00	.00
110-240-6509 POSTS & SIGNS	684.48	3,927.12	5,000.00	764.55	12,500.00
FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500					
110-240-6511 TRAFFIC CONTROLS/LIGHTS	863.79	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TRAFFIC CONTROL & SAFETY TOTA	4,358.49	11,303.85	9,000.00	1,326.04	16,500.00
110-250-6010 SALARIES - FULL-TIME	11,333.72	10,588.85	.00	5,714.11	.00
110-250-6040 WAGES - OVERTIME	6,019.38	3,587.25	10,631.00	1,953.96	8,424.00
110-250-6110 FICA - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY/SNOW	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-250-6143 ICMA RC - CITY SHARE	257.93	197.31	.00	118.79	.00
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-250-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	19,648.59	11,467.43	10,000.00	5,182.18	12,000.00
110-250-6332 VEHICLE REPAIRS	10,031.85	16,537.47	20,000.00	8,795.16	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	27,145.57	23,347.03	35,000.00	26,519.70	35,000.00
	-----	-----	-----	-----	-----
SNOW REMOVAL TOTAL	74,437.04	65,725.34	75,631.00	48,283.90	75,424.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
110-270-6010 SALARIES - FULL-TIME	12,405.95	9,260.11	.00	8,606.25	.00
110-270-6040 WAGES - OVERTIME	.00	78.64	.00	.00	.00
110-270-6143 ICMA RC - CITY SHARE	72.44	172.82	.00	153.78	.00
110-270-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-270-6331 VEHICLE OPERATIONS	627.67	.00	2,500.00	.00	5,000.00
110-270-6332 VEHICLE REPAIRS	5,066.04	6,597.86	7,500.00	.00	5,000.00
-----	-----	-----	-----	-----	-----
STREET CLEANING TOTAL	18,172.10	16,109.43	10,000.00	8,760.03	10,000.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	724,641.33	574,880.97	736,454.00	414,162.27	802,001.00
=====	=====	=====	=====	=====	=====
STREETS DEPT - ROAD USE T TOTA	109,833.36	281,674.77	51,866.00	212,978.69	46,959.00
=====	=====	=====	=====	=====	=====
112-210-6110 FICA - CITY/STREETS	21,772.43	20,449.91	24,776.00	15,428.33	27,746.00
112-210-6130 IPERS - CITY/STREETS	25,988.60	23,693.50	28,984.00	17,207.03	32,588.00
112-210-6131 WORK COMP/STREETS	7,389.32	4,451.10	10,738.00	1,742.35-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,019.53	1,481.16	1,589.00	1,192.02	1,651.00
112-210-6143 ICMA RC - CITY SHARE	2,631.91	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	57,627.02	53,295.48	65,831.00	37,733.75	84,552.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	18,809.30	9,984.96	26,334.00	6,458.02	20,000.00

FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL  
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.  
NOW MUST BUDGET BY DEPARTMENT.

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-210-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
	-----	-----	-----	-----	-----
ROADS, BRIDGES, SIDEWALKS TOTA	135,350.61	113,356.11	158,252.00	76,276.80	177,275.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
112-250-6110 FICA - CITY/SNOW	1,292.88	1,071.80	.00	567.17	645.00
112-250-6130 IPERS - CITY/SNOW	1,637.88	1,338.21	.00	723.86	796.00
112-250-6131 WORK COMP/SNOW	276.02	159.08	.00	42.81-	346.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	45.22	.00	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,211.77	3,515.76	.00	1,306.68	.00
112-250-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-250-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SNOW REMOVAL TOTAL	5,463.77	6,084.85	.00	2,554.90	1,787.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-255-6110 FICA	.00	.00	.00	.00	.00
112-255-6130 IPERS	.00	.00	.00	.00	.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
112-255-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
112-270-6110 FICA - CITY/ST CLEAN	930.74	717.68	.00	608.92	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,171.13	881.56	.00	710.47	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-270-6143 ICMA RC - CITY SHARE	125.46	.00	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,180.18	1,298.00	.00	2,824.76	.00
112-270-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-270-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
STREET CLEANING TOTAL	5,407.51	2,897.24	.00	4,144.15	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	146,221.89	122,338.20	158,252.00	82,975.85	179,062.00
=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	146,221.89	122,338.20	158,252.00	82,975.85	179,062.00
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
STREETS TOTAL (REV LESS EXP)	26,888.47-	149,764.14	128,403.00-	138,886.91	177,973.00-
	=====	=====	=====	=====	=====



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-210-4710 REIMBURSEMENTS	.00	.00	1,951.00	1,951.65	.00
FY2025 AMEND #1: WHEN PURCHASED NEW PICKUP, WRONG INFORMATION WAS ENTERED AND OVERPAID					
323-210-4820 PROCEEDS FROM DEBT/LOAN	330,000.00	.00	.00	.00	177,500.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	330,000.00	.00	1,951.00	1,951.65	177,500.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	1,951.00	1,951.65	177,500.00
323-210-6710 STREET-CIP CAP OUTLAY/VEHICLES	156,026.00	.00	235,000.00	217,327.53	70,000.00
FY2023: PICK-UP TRUCK FY2023 AMEND: DUMP TRUCK FINALLY CAME IN. FUNDS CAME FROM 2021 GO BOND FY2024: DUMP TRUCK \$160,000, BUT SAVING FOR IT OVER 2 YEARS. WILL ENTER EXPENSE WHEN ACTUALLY PAY FOR TRUCK. FY2025: DUMP TRUCK \$160,000 / 3/4 TON PICKUP WITH UTILITY BOX \$75,000 FY2026: PIKC-UP WITH CONSTRUCTION DUMP BED AND PLOW					
323-210-6727 STREET-CIP CAP OUTLAY/EQUIPMNT	148,409.93	320,433.00	10,500.00	.00	30,000.00
FY2023: ROLLER \$16,500; END LOADER \$140,000 (RECEIVED QUOTE OF \$115,00 WITH A TRADE OF \$55,000. OTHERWISE TOTAL IS \$170,000) FY2024: STREET SWEEPER WITH VAC FY2025: CEMENT BREAKER \$10,500 - MAY BE ABLE TO PAY OUT OF REGULAR OPERATING BUDGET FY2026: SLIDE IN SANDER REPLACEMENT					
323-210-6799 OTHER CAPITAL OUTLAY	.00	36,540.00	.00	.00	107,500.00
FY2024 AMEND #1: CITY WIDE PARKING LOT RESURFACING - USING FUND BALANCE. FY2026: SPEED LEARNING SIGNS \$25,000 (\$20,000 FOR SIGNS, \$5,000 FOR POSTS) / LOVERS LANE LIGHTS \$17,500 (ADDED 1/2/2025) / OPEN FRONT STORAGE SHED \$65,000					
	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	304,435.93	356,973.00	245,500.00	217,327.53	207,500.00
	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	304,435.93	356,973.00	245,500.00	217,327.53	207,500.00
	=====	=====	=====	=====	=====
CAP OUTLAY SAVINGS/LOST TOTAL	25,564.07	356,973.00-	243,549.00-	215,375.88-	30,000.00-
	=====	=====	=====	=====	=====
Report Total	25,564.07	356,973.00-	243,549.00-	215,375.88-	30,000.00-



## FY2026 PROPOSED BUDGET

---

# TIF Fund Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-4051 TIF TAXES-DEBT SERVICE	.00	.00	.00	.00	.00
125-520-4463 BUSINESS PROP TAX REIMB	.00	.00	.00	.00	.00
125-520-4464 COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	.00
125-520-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
	=====	=====	=====	=====	=====
ECONOMIC DEVELOPMENT TOTAL	479,305.51	945,105.32	1,299,580.00	696,757.29	1,030,966.00
125-520-6407 CONSULTING & ENGINEERING FEES	.00	.00	.00	.00	.00
125-520-6411 LEGAL SERVICES	.00	.00	.00	.00	.00
125-520-6419 FINANCIAL SERVICES	.00	.00	.00	.00	.00
125-520-6425 BUCH CO ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
125-520-6427 PROJECT ADMINISTRATION & ASSIS	.00	.00	.00	.00	.00
125-520-6755 COMMERCIAL CORRIDOR IMPROVEMEN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
125-599-6840 B3 BREW LLC TIF REBATE	.00	633.00	1,670.00	.00	189.00
125-599-6841 WAPSIE VALLEY CREAMERY TIF REB	96,836.00	73,809.00	94,650.00	.00	67,884.00
125-599-6842 INDEP INVEST RYDELL TIF REBATE	74,485.00	62,469.00	73,763.00	.00	58,058.00
125-599-6843 PRAIRIE HILLS TIF REBATE	.00	.00	.00	.00	.00
125-599-6844 COUNTRY INN & SUITES TIF REBAT	.00	.00	.00	.00	.00
125-599-6845 FLEMING CONCRETE TIF REBATE	.00	.00	.00	.00	.00
125-599-6846 STARLIGHT CINEMA TIF REBATE	.00	.00	.00	.00	.00
125-599-6847 L&M RADIATOR (IND ENT) TIF REB	.00	.00	.00	.00	.00
125-599-6848 BACHMAN TOOL & DIE TIF REBATE	.00	.00	.00	.00	.00
125-599-6849 CY & CHARLEY'S TIF REBATE	.00	.00	.00	.00	.00
125-599-6850 TYSON PET PRODUCTS TIF REBATE	1,527.00	.00	.00	.00	.00
125-599-6852 VOGEL CROP SERVICES REBATE	.00	.00	.00	.00	.00
125-599-6853 GEATER MFG TIF REBATE	10,139.00	3,707.06	20,109.00	2,518.07	6,242.00
125-599-6854 WACHAS FAMILY DINE TIF REBATE	.00	.00	.00	.00	.00
125-599-6855 HARKLAU TIF REBATE	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
125-599-6856 INDE CONSTN DEVL TIF REBATE	37,328.24	19,283.29	7,425.00	.00	8,701.00
125-599-6857 GEE CONSTN DEVL TIF REBATE	45,456.96	44,103.47	23,668.00	.00	20,602.00
125-599-6858 SKINNER TIF REBATE	3,810.00	.00	.00	.00	.00
125-599-6859 CASEY'S TIF REBATE	16,651.00	11,165.68	20,637.00	.00	17,087.00
125-599-6860 SKOGMAN TIF REBATE	403.92	19,983.48	18,682.00	.00	27,130.00
125-599-6861 PRIES TIF REBATE	.00	77,039.00	101,523.00	.00	85,897.00
125-599-6862 CESI HOLDINGS TIF REBATE	.00	1,406.23	6,792.00	.00	5,196.00
125-599-6863 NOA MARTING TIF REBATE	.00	.00	4,549.00	.00	13,820.00
125-599-6864 OUR STORAGE TIF REBATE	.00	.00	28,091.00	.00	30,344.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
=====	=====	=====	=====	=====	=====
ECONOMIC DEV REBATES TOTAL	286,637.12	313,599.21	401,559.00	2,518.07	341,150.00
125-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
125-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
125-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - TIF	359,503.00	591,088.00	898,021.00	.00	689,816.00
FY2023: LMI \$85,990; ADMIN COSTS \$13,483; BONDS \$199,728; COMM. RESTORE REHAB \$1,665; FORGIVABLE LOANS \$48,642 FY2023 AMEND: NOT TRANSFERRING \$1,665 FOR COMM RESTOR GRANT - DISREGARD THIS FY2023 AMEND 2: MUST TRANSFER FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE \$11,660 FY2024: BONDS \$379,283; LMI \$113,297; FORGIVABLE LOANS \$83,669; ADMIN COSTS \$17,867 FY2025: BONDS (200) \$387,420 / REPAY ADMIN COSTS/CATALYST GRANT (001) \$66,786 / ECON DEVELOPMENT (160) \$216,610 / FORGIVABLE LOANS (50/50 600/610) \$114,880 / LMI (145) \$112,325					
TOTAL EXPENSES	359,503.00	591,088.00	898,021.00	.00	689,816.00
TRANSFERS IN/OUT TOTAL	359,503.00	591,088.00	898,021.00	.00	689,816.00
TAX INCREMENT FINANCING TOTAL	166,834.61-	40,418.11	.00	694,239.22	.00
Report Total	166,834.61-	40,418.11	.00	694,239.22	.00



## FY2026 PROPOSED BUDGET

---

# Utilities Debt Fund Budget



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-730-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	619,000.00
FY2026: ESTIMATED PRINCIPAL PAYMENT. WILL BE FUNDED WITH SEWER REVENUE.					
611-730-6851 INTEREST PAYMENT	.00	.00	.00	.00	1,077,774.00
FY2026: ESTIMATED INTEREST PAYMENTS. FUNDED WITH SEWER REVENUE.					
611-730-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	2,702.00
FY2026: ESTIMATED SERVICE FEES. FUNDED WITH SEWER REVENUE.					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	1,699,476.00
	=====	=====	=====	=====	=====
DEBT SERVICE TOTAL	.00	.00	.00	.00	1,699,476.00
611-817-6801 PRINCIPAL PAYMENTS	68,000.00	70,000.00	71,000.00	.00	72,000.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6851 INTEREST PAYMENT	23,905.00	22,715.00	21,490.00	10,745.00	20,248.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6899 BOND REGISTRATION FEES	3,415.00	3,245.00	3,070.00	1,535.00	2,893.00
FY2026: FUNDING BY: SEWER REVENUES					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00
	=====	=====	=====	=====	=====
SEWER TREATMENT PLANT SRF TOTA	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-910-4830 TRANSFER IN - SRF SINKING	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
FY2023 AMEND: FIXES NEGATIVE BALANCE					
	-----	-----	-----	-----	-----
TOTAL REVENUE	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
611-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
SEWER SRF SINKING FUND TOTAL	90,432.00	.00	.00	59,439.99	.00
	=====	=====	=====	=====	=====
Report Total	90,432.00	.00	.00	59,439.99	.00



## FY2026 PROPOSED BUDGET

---

# Utilities Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,582,216.34	1,608,028.98	1,550,000.00	1,309,475.91	1,550,000.00
610-815-4311 WWTP FARM LEASE	5,136.50	6,210.00	6,210.00	6,210.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER FY2026: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	724,829.09	751,794.82	675,000.00	507,483.69	700,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	15,113.96	32,386.50	15,000.00	19,291.01	20,000.00
610-815-4502 SEWER - INDEP FOODS LLC	273,212.86	117,360.93	125,000.00	55,491.40	75,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	886.15	.00	1,000.00	1,172.22	500.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,700.00	530.00	2,700.00	2,600.00	600.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,050.00	1,040.00	1,300.00	290.00	500.00
610-815-4540 CONNECT/RECONNECT FEES	250.00	57.00	.00	.00	.00
610-815-4710 REIMBURSEMENTS	237.78	10.92	2,076,914.00	2,077,295.68	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78 FY2025 AMEND #1: ADP REFUNDS & IA FINANCE SRF DESIGN REIMBURSEMENTS RELATED TO NEW PLANT PROJECT					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00

-----

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER/SEWAGE DISPOSAL TOTAL	2,604,632.68	2,517,419.15	4,453,124.00	3,979,309.91	2,352,810.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	2,604,632.68	2,517,419.15	4,453,124.00	3,979,309.91	2,352,810.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	158,002.35	165,852.54	231,676.00	136,770.15	203,917.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2025 AMEND 2: MOVED TOTAL OF \$3,201 OUT - \$1,067 TO 600-810-6020, 610-815-6020, & 610-816-6020 IF HIRES A PART-TIME PERSON BEFORE 7/1/25 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,415.00
610-815-6040 WAGES - OVERTIME	3,635.08	6,735.52	7,087.00	4,784.48	8,248.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-815-6110 FICA - CITY/WW	12,024.03	13,105.73	18,266.00	10,491.85	16,492.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6130 IPERS - CITY/WW	14,245.33	14,768.65	20,951.00	12,477.18	18,701.00
610-815-6131 WORK COMP/WW	2,899.91	2,193.44	4,563.00	1,314.24-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,019.69	1,480.74	1,589.00	1,192.02	1,651.00
610-815-6143 ICMA RC - CITY SHARE	4,345.39	3,550.33	4,417.00	3,059.68	3,667.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	32,555.23	29,992.99	48,099.00	22,046.29	39,207.00
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	.00	774.00	773.65	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-815-6181 ALLOWANCES - UNIFORM	928.50	629.90	1,250.00	526.44	1,250.00
610-815-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	267.53	330.00	350.00	291.64	500.00
FY2023: FOLEY \$180; RODER \$150 FY2024: CITY MANAGER \$150; FOLEY \$180 FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$150 / FOLEY \$200 / M. NEJDL \$150					
610-815-6210 DUES & MEMBERSHIPS	1,980.15	1,919.49	4,000.00	1,841.83	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	632.29	.00	500.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	200.70	140.00	500.00	27.75	500.00
610-815-6240 MTGS/CONFERENCES/MILES	1,964.37	1,911.02	5,000.00	2,779.57	5,000.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6310 BUILDING MAINT & REPAIR	1,199.69	6,284.01	4,000.00	183.28	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	489.84	1,125.49	6,000.00	4,544.46	2,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	3,071.19	2,315.22	3,500.00	1,355.97	3,500.00
610-815-6332 VEHICLE REPAIRS	327.02	.00	1,000.00	141.78	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	41,387.47	55,266.47	60,000.00	36,504.49	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	119,809.21	103,404.29	160,000.00	88,394.69	130,000.00
610-815-6372 GARBAGE/RECYCLING	1,437.24	1,466.85	2,000.00	388.83	2,000.00
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,809.01	1,886.41	1,900.00	1,510.94	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	45,568.12	65,300.20	67,669.00	616.00	136,641.00
610-815-6409 JANITORIAL	1,094.11	498.15	1,000.00	.00	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	193.10	78.12	200.00	141.25	200.00
610-815-6418 PROPERTY & SALES TAX	29,173.33	25,396.36	40,000.00	22,642.57	30,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	34,460.76	35,261.87	45,000.00	36,276.10	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES ARE PAID OUT OF HERE ALSO.					
610-815-6490 PROFESSIONAL SERVICES	190,253.50	1,522,735.01	200,000.00	375,111.59	100,000.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6498 REFUNDS	.00	216.80	.00	.00	.00
610-815-6499 CONTRACTUAL SERVICES	82,430.70	65,254.62	55,000.00	27,230.53	59,375.00
FY2026: REGULAR EXPENSES OF \$55,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375					
610-815-6501 LAB ANALYSIS & CHEMICALS	54,255.17	52,491.91	75,000.00	38,981.70	100,000.00
FY2026: INCREASED FOR MORE SUPPLIES					
610-815-6504 MINOR EQUIPMENT	6,886.00	52.46	5,000.00	3,398.85	5,000.00
610-815-6506 OFFICE SUPPLIES	601.02	397.96	1,000.00	580.68	1,000.00
610-815-6507 OPERATING SUPPLIES	10,931.49	6,497.58	12,000.00	5,317.49	25,000.00
FY2026: INCREASED FOR MORE SHOP SUPPLIES					
610-815-6508 POSTAGE	464.04	502.93	1,000.00	550.69	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	2,186.75	2,152.05	4,000.00	383.00	4,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136					
610-815-6727 CAPITAL EQUIPMENT	.00	.00	30,000.00	20,390.65	30,000.00
FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000 FY2026: VEHICLE REPLACEMENT SPLITTING COST WITH 600-810-6710					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	59,410.50	.00	120,000.00	171,609.00	100,000.00
-----					
SEWER/SEWAGE DISPOSAL TOTAL	922,252.31	2,191,195.11	1,244,291.00	1,032,002.83	1,154,227.00



# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6010 SALARIES - FULL-TIME	126,028.79	128,491.50	134,649.00	103,913.73	186,413.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
610-816-6040 WAGES - OVERTIME	1,516.20	1,113.95	6,075.00	1,543.48	6,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
610-816-6110 FICA - CITY/	9,552.69	10,029.46	10,766.00	7,814.70	15,043.00
610-816-6130 IPERS - CITY/	10,016.54	9,187.76	10,107.00	5,985.31	15,261.00
610-816-6142 PENSION - CITY MANAGER	2,039.06	2,962.25	3,178.00	2,384.06	3,302.00
610-816-6143 ICMA RC - CITY SHARE	1,933.01	3,210.19	3,167.00	2,505.48	3,667.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	26,677.49	25,435.97	26,864.00	19,018.98	39,119.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	1,543.25	11,851.90	24,000.00	2,277.42	20,000.00
610-816-6170 UNEMPLOYMENT COMPENSATION	.00	.00	484.00	483.63	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-816-6181 ALLOWANCES - UNIFORM	567.85	344.00	1,250.00	494.62	1,250.00
610-816-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	354.99	480.00	501.00	416.70	801.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023: ROLEY \$180; RODEY \$300					
FY2024: CITY MANAGER \$300; FOLEY \$180					
FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
FY2026: CITY MGR \$300 / FOLEY \$201 / M. NEJDL \$300					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	153.20	.00	500.00	18.74	500.00
610-816-6240 MTGS/CONFERENCES/MILES	.00	.00	1,000.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	59.99	732.18	1,000.00	268.52	2,000.00
610-816-6320 GROUNDS MAINT & REPAIR	136.97	40.40	5,000.00	4,333.98	500.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,290.29	3,860.47	5,500.00	2,723.04	5,500.00
610-816-6332 VEHICLE REPAIRS	475.41	536.23	1,000.00	324.00	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	47,095.60	75,521.34	60,000.00	11,005.36	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	40,518.38	25,992.91	45,000.00	14,726.45	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	343.85	400.00	345.22	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	2,171.25	330.00	1,500.00	.00	1,500.00
610-816-6409 JANITORIAL	.00	607.29	1,000.00	117.89	1,000.00
610-816-6412 MEDICAL/WEELLNESS EXPENSE	204.50	10.07	250.00	117.21	250.00
610-816-6499 CONTRACTUAL SERVICES	89,258.01	106,513.19	150,000.00	117,661.17	104,375.00
FY2026: REGULAR EXPENSES OF \$100,000 / SALARY STUDY/JOB					
DESCRIPTION REVISIONS \$4,375					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6504 MINOR EQUIPMENT	7,126.55	52.46	2,000.00	1,684.99	2,000.00
610-816-6506 OFFICE SUPPLIES	196.86	.00	500.00	580.67	500.00
610-816-6507 OPERATING SUPPLIES	7,732.16	3,260.84	15,000.00	9,800.21	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	540.91	573.07	1,000.00	237.65	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	.00	.00	160,000.00	156,241.00	90,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000 FY2026: MINI EXCAVATOR \$40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR \$30,000 / SEWER CAMERA \$20,000					
610-816-6790 NEW INFRANSTRUCTURE	.00	.00	205,000.00	.00	.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
SEWER COLLECTION TOTAL	380,773.75	411,481.28	877,191.00	467,024.21	627,101.00
TOTAL EXPENSES	1,303,026.06	2,602,676.39	2,121,482.00	1,499,027.04	1,781,328.00
SEWER UTILITY FUND TOTAL	1,301,606.62	85,257.24-	2,331,642.00	2,480,282.87	571,482.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	17,524.41	27,018.05	.00	18,924.75	.00
-----	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	17,524.41	27,018.05	.00	18,924.75	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	17,524.41	27,018.05	.00	18,924.75	.00
=====	=====	=====	=====	=====	=====
WWTP FUTURE PLANT FUND TOTAL	17,524.41	27,018.05	.00	18,924.75	.00
=====	=====	=====	=====	=====	=====
619-815-4300 INTEREST	723.41	1,115.18	.00	781.08	.00
-----	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	723.41	1,115.18	.00	781.08	.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	723.41	1,115.18	.00	781.08	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	723.41	1,115.18	.00	781.08	.00
	=====	=====	=====	=====	=====
620-815-4300 INTEREST	1,906.86	13,574.40	.00	16,179.75	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	1,906.86	13,574.40	.00	16,179.75	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	1,906.86	13,574.40	.00	16,179.75	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WWTP REPLACEMENT FUND TOTAL	1,906.86	13,574.40	.00	16,179.75	.00
	=====	=====	=====	=====	=====
SEWER TOTAL (REV LESS EXP)	1,321,761.30	43,549.61-	2,331,642.00	2,516,168.45	571,482.00
	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER  
ACCOUNT TITLE

2 YRS AGO EXP

LYR EXPENSE

CURRENT BUDGET

EXPENDED YTD

NEW BUDGET



## FY2026 PROPOSED BUDGET

---

# Water Debt Fund Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
605-715-6801 PRINCIPAL-21 WATER 1140K	75,000.00	80,000.00	80,000.00	.00	80,000.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6851 INTEREST-21 WATER 1140K	13,457.50	13,195.00	12,675.00	6,337.50	12,155.00
FY2026: FUNDING BY: WATER REVENUE					
605-715-6899 BOND FEES-21 WATER 1140K	600.00	600.00	700.00	600.00	700.00
FY2026: FUNDING BY: WATER REVENUE					
	-----	-----	-----	-----	-----
TOTAL EXPENSES	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
	=====	=====	=====	=====	=====
2021 WATER 1140k TOTAL	89,057.50	93,795.00	93,375.00	6,937.50	92,855.00
605-910-4830 TRANSFER IN	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	89,158.00	93,895.00	93,375.00	70,107.48	92,855.00
605-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00



**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
	=====	=====	=====	=====	=====
WATER REVENUE BOND TOTAL	100.50	100.00	.00	63,169.98	.00
	=====	=====	=====	=====	=====
Report Total	100.50	100.00	.00	63,169.98	.00



## FY2026 PROPOSED BUDGET

---

# Water Budget

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4300 INTEREST	5,112.15	36,392.09	.00	43,376.86	.00
600-810-4500 METERED WATER SALES	1,289,886.76	1,190,054.83	1,250,000.00	875,812.95	1,200,000.00
600-810-4501 PRIVATE WATER METERS	.00	.00	.00	.00	.00
600-810-4502 A/R - OVERPAYMENTS	.00	.00	.00	.00	.00
600-810-4510 BULK WATER SALES	1,361.65	171.24	500.00	637.27	500.00
600-810-4530 PENALTIES	.00	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	250.00	1,566.00	2,000.00	.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	9,816.12	801.79	1,500.00	577.74	1,500.00
FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
WATER TOTAL	1,306,426.68	1,228,985.95	1,254,000.00	920,404.82	1,204,000.00
-----	-----	-----	-----	-----	-----
TOTAL REVENUE	1,306,426.68	1,228,985.95	1,254,000.00	920,404.82	1,204,000.00
600-810-6010 SALARIES - FULL-TIME	114,394.38	140,280.26	134,695.00	109,610.07	206,256.00

FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22  
WAGES AND 26 AT FY23 WAGES  
FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING  
SAME PERCENTAGES

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
FY2025 AMEND 2: MONIES CAME FROM 610-815-6010					
600-810-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
600-810-6040 WAGES - OVERTIME	2,069.76	4,079.29	4,252.00	3,391.90	8,807.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
600-810-6110 FICA - CITY/WATER	8,702.85	10,984.65	10,630.00	8,320.65	16,714.00
600-810-6130 IPERS - CITY/WATER	8,969.38	10,580.55	9,940.00	8,055.83	17,323.00
600-810-6131 WORK COMP/WATER	1,747.14	1,442.43	2,000.00	132.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,039.06	2,962.09	3,178.00	2,384.06	3,302.00
600-810-6143 ICMA RC - CITY SHARE	1,426.25	2,691.05	2,167.00	1,858.07	2,667.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	22,203.96	27,372.53	26,110.00	20,769.35	38,383.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	1,287.99	1,338.16	4,000.00	544.30	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
600-810-6170 UNEMPLOYMENT COMPENSATION	.00	.00	478.00	477.35	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
600-810-6181 UNIFORM ALLOWANCE	604.00	1,134.85	1,500.00	263.33	1,500.00
600-810-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6184 ALLOWANCES - CELL PHONE	354.99	480.00	500.00	416.66	800.00
FY2023: FOLEY \$180, RODER \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300					
600-810-6210 DUES & MEMBERSHIPS	1,921.61	2,095.14	3,000.00	2,091.40	3,000.00
600-810-6220 EDUCATIONAL MATERIAL	295.00	195.00	500.00	32.29	500.00
600-810-6230 TRAINING IN HOUSE	153.20	.00	1,000.00	285.09	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	1,527.29	751.81	2,500.00	970.70	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	226.16	2,263.19	4,000.00	137.03	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	155.90	182.50	3,000.00	2,197.05	1,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	4,081.50	4,404.12	5,000.00	2,699.07	5,000.00
600-810-6332 VEHICLE REPAIRS	2,478.61	1,656.94	3,000.00	1,951.21	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	5,170.19	48,239.85	50,000.00	16,039.16	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	46,383.54	47,235.72	60,000.00	41,962.12	55,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	76.10	.00
600-810-6407 ENGINEERING	300.00	330.00	4,000.00	4,260.00	75,000.00
FY2025 AMEND 2: IN THE EVENT THE WATER STUDY STARTS PRIOR TO 7/1/25 WHERE IT IS ORIGINALLY BUDGETED FY2026: WATER SYSTEM STUDY					

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6408 PROPERTY & CASUALTY INSURANCE	7,940.11	9,947.20	11,792.00	.00	20,815.00
600-810-6409 JANITORIAL	299.52	284.38	1,000.00	98.03	1,000.00
600-810-6412 MEDICAL/WELLNESS EXPENSE	100.46	361.16	150.00	24.21	150.00
600-810-6415 RENTAL & LEASES ON EQUIPMENT	.00	.00	.00	.00	.00
600-810-6418 SALES TAX	73,705.13	68,751.03	78,000.00	52,109.20	80,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	34,460.76	41,761.13	45,000.00	48,491.19	50,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO.					
600-810-6498 REFUNDS	.00	1.70-	.00	.00	.00
600-810-6499 CONTRACTUAL REPAIRS	69,138.85	163,040.32	175,000.00	88,655.28	183,750.00
FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
600-810-6501 LAB ANALYSIS & CHEMICALS	16,624.53	14,136.18	18,000.00	16,754.67	20,000.00
600-810-6504 MINOR EQUIPMENT	6,955.00	52.46	5,000.00	3,243.65	5,000.00
600-810-6505 METERS	1,085.97	4,392.93	10,000.00	1,035.59	5,000.00
600-810-6506 OFFICE SUPPLIES	507.24	418.26	300.00	595.73	500.00
600-810-6507 OPERATING SUPPLIES	18,527.07	12,029.00	30,000.00	10,857.54	40,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2026: CURB STOP INVENTORY / SHOP STORAGE					
600-810-6508 POSTAGE & SHIPPING	372.72	497.77	500.00	1,474.18	1,000.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	470.27	1,198.17	1,000.00	442.57	500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	15,000.00
FY2026: SPLITTING COST WITH 610-815-6710					
600-810-6727 CAPITAL EQUIPMENT	312,866.15	264,444.00	455,000.00	301,305.46	395,000.00
FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000 FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH 610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER VALVE REPLACEMENT \$50,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	101,778.46	15,941.74	200,000.00	198,966.05	400,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23 FY2025 AMEND 2: IN THE EVENT A REIMBURSEMENT IS NEEDED FOR NEW DEVELOPMENT FY2026: 8TH AVE NE					
WATER TOTAL	871,550.00	907,954.16	1,366,192.00	952,978.90	1,722,880.00
TOTAL EXPENSES	871,550.00	907,954.16	1,366,192.00	952,978.90	1,722,880.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER FUND TOTAL	434,876.68	321,031.79	112,192.00-	32,574.08-	518,880.00-
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
WATER TOTAL (REV LESS EXP)	434,876.68	321,031.79	112,192.00-	32,574.08-	518,880.00-
	=====	=====	=====	=====	=====





## FY2026 PROPOSED BUDGET

---

# Wastewater Treatment Plant Replacement Budget

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-818-4822 PROCEEDS FROM SRF LOAN	.00	.00	.00	.00	16,512,000.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	16,512,000.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-818-6407 ENGINEERING	.00	.00	.00	.00	1,500,000.00
616-818-6411 LEGAL	.00	.00	.00	.00	10,000.00
616-818-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	1,000.00
616-818-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	1,000.00
616-818-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	15,000,000.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	16,512,000.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	16,512,000.00
 616-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 4/2025, FISCAL 10/2025**

Item #12.

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
616-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
WWTP REHAB PROJECT TOTAL	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
Report Total	.00	.00	.00	.00	.00



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

**FROM:** Mayor

**DATE OF MEETING:** April 14, 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:**

Mr. Mayner was appointed to the Ward 5 Council Seat on March 24, 2025. He resigned from the Planning & Zoning Commission on March 25, 2025, as he can't have a seat on both the Commission and Council. Staff have prepared the attached Resolution to appoint Mr. Hansen 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 Engaging and Catalyzing Community. This item helps achieve that vision by continuing to have members of the community serve on boards that work to guide the City.

### **FINANCIAL CONSIDERATION:**

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

### **RECOMMENDATION:**

Staff recommend a motion to approve and authorize the Mayor to sign the resolution appointing Nathan Hansen to the Planning and Zoning Commission.

**RESOLUTION NO. 2025-**

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

**WHEREAS**, Nathan Hansen 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**, Nathan Hansen will fill the vacancy created by Matthew Mayner.

**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 Nathan Hansen to serve as a member on the Planning and Zoning Commission with the term expiring December 31, 2027.
2. Nathan Hansen will fill the vacancy created by Matthew Mayner.
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 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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



## CITY COUNCIL MEMORANDUM

---

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

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Resolution authorizing a bid process and setting a public hearing for proposed sale of property

---

### **BACKGROUND:**

This resolution starts the process of advertising and selling the property at 812 10<sup>th</sup> St. NE., which was acquired via 657A.10.B last year, demolished, and is now ready for resale.

### **DISCUSSION:**

The Instructions to Bidders includes a minimum bid of \$13,000 to recoup the costs incurred by the City of Independence in removing and cleaning this property.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by cleaning up derelict properties that have not been maintained and putting them up for resale to potential buyers.

### **FINANCIAL CONSIDERATION:**

Costs associated with this process are included in the Building Department budget, and proceeds from the sale of this property would be placed back into that line item to recoup costs incurred.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that authorizes the bid process and sets a public hearing date of May 12, 2025, at 5:00 pm for the proposed sale of property.

**RESOLUTION NO. 2025-**

**RESOLUTION AUTHORIZING BID PROCESS AND SETTING A PUBLIC HEARING  
FOR PROPOSED SALE OF 812 10<sup>th</sup> STREET NE**

**WHEREAS**, the City of Independence is the owner of that real property (“Property”) situated in the City of Independence, County of Buchanan, and State of Iowa, locally known as 812 10<sup>th</sup> Street NE (Parcel No. 06.35.152.004), the same being legally described as follows:

Lot 1, except the East 22 feet and Lot 2, except the West 45 feet thereof, all in Block 41, of Railroad Addition to Independence, Buchanan County, Iowa.

**WHEREAS**, the City acquired title to the Property by Court Order pursuant to the provisions of Iowa Code §657A.10B upon the Iowa District Court for Buchanan County finding the Property had been abandoned as a matter of law; and

**WHEREAS**, the City determined, prior to acquisition of the Property, that the structures situated on the Property constituted a public nuisance due to inoccupancy and dilapidation; and

**WHEREAS**, the City Council for the City of Independence has identified no public use for the Property; continued ownership of the Property would necessitate ongoing maintenance at public expenses; and the sale of the Property promises to generate sufficient funds to reimburse the City for its expense to acquire the Property, and to support the City’s ongoing nuisance abatement program; and

**WHEREAS**, the City Council, in compliance with relevant provisions of Iowa Code §364.7, desires to solicit public bids for the sale of the Property; and

**WHEREAS**, the City Council has reviewed the proposed Bid Packet for the Property, attached hereto as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, no final determination on the City Council’s proposal to sell the Property shall be made until the City Council holds a duly noticed public hearing on the proposed sale of the property to the winning bidder in accordance with the provisions of Iowa Code §364.7.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Independence, Iowa, as follows:

Section 1: The Bid Packet for the Property attached hereto is approved and adopted.

Section 2: Sealed bids for the Property shall be accepted until 1:00 P.M. on May 2nd, 2025, as more fully provided in the Bid Packet.

Section 3: The City Clerk is directed to post the Invitation to Bid included the Bid Packet at City Hall, and to publish the same in a legal newspaper, published at least once weekly, and having general circulation in said City at the earliest possible opportunity following the approval of this Resolution.

Section 4. The City Council shall hold a duly noticed public hearing as part of its regular meeting at 5:00 P.M. on May 12, 2025, at Independence City Hall, 331 E. 1<sup>st</sup> Street, Independence, Iowa, for purposes of obtaining public input on the proposed sale of the Property by the winning bidder.

Section 5. That the City Clerk is hereby directed to cause at least one publication to be made of a notice of said public hearing, in a legal newspaper, published at least once weekly, and having general circulation in said City, said publication to be not less than four (4) clear days nor

more than twenty (20) days before the date of said public hearing, pursuant to the requirements of Iowa Code Section 364.7.

Section 6. The notice of public hearing shall be in substantially the following form:

**(One publication required)**

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF INDEPENDENCE IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO SELL REAL PROPERTY LOCALLY KNOWN AS 812 10<sup>th</sup> STREET TO WINNING BIDDER

PUBLIC NOTICE is hereby given that the Council of the City of Independence, Iowa, will hold a public hearing on May 12, 2025, at 5:00 P.M. at Independence City Hall, 331 E. 1<sup>st</sup> Street, Independence, Iowa, at which meeting the Council proposes to take action on the proposal to sell real property locally known as 812 10<sup>th</sup> Street NE to the winning bidder, said real property to being legally described as follows:

Lot 1, except the East 22 feet and Lot 2, except the West 45 feet thereof, all in Block 41, of Railroad Addition to Independence, Buchanan County, Iowa.

At the above meeting the Council shall receive comments from any resident or property owner of said City with respect to the proposed sale of the property. After all comments have been received and considered, the Council will take additional action on the proposal or will abandon the proposal.

Dated this 14<sup>th</sup> day of April 2025.

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

(End of Notice)

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Abstain:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.



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

ATTEST:

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

## INSTRUCTIONS TO BIDDERS

### SALE OF REAL PROPERTY

The City of Independence, Iowa, is accepting sealed bids on the following parcel of real property:

Address: 812 10<sup>th</sup> Street NE, Independence, Iowa 50644

Property Identification Number (PIN): 06.35.152.004

Legal Description: Lot 1, except the East 22 feet and Lot 2, except the West 45 feet thereof, all in Block 41, of Railroad Addition to Independence, Buchanan County, Iowa.

Property size (approximate): 0.2 acres

Zoning: R-2 (One- and Two-Family Residence District)

Current Use: Vacant Lot

INSTRUCTION TO BIDDERS: Confidential bids, sealed in an envelope and marked (on the outside of the envelope) bid for (identify PIN # shown above), will be accepted until 1:00 PM on Friday, May 2<sup>nd</sup>, 2025, at which time the bids will be opened and read publicly in the Council Chambers at City Hall (331 E. 1<sup>st</sup> Street, Independence, Iowa 50644). A tabulation of the responsive bids will be created and distributed to bidders via email before the end of the day on Friday, May 2<sup>nd</sup>, 2025. Bidders must include an email address in their submitted documents. Bidders are strongly encouraged to attend the May 2<sup>nd</sup>, 2025, bid opening, as the top three bidders will be asked if they would like to increase their bid following the opening of all bids. The City Council will make the final decision on responsive bids during its regular meeting on May 12<sup>th</sup>, 2025.

Bids may be mailed or submitted in person to: City Clerk, 331 E. 1<sup>st</sup> Street, Independence, Iowa 50644. No faxed or emailed bids will be accepted.

To be considered a responsive bid, the bidder, in their bid envelope, shall provide:

1. A letter of intent, including but not limited to the full legal name of the person or entity submitting the bid, valid telephone number, physical mailing address, email address and the amount you wish to bid. The bid amount must be a specific dollar figure and cannot include escalators or similar clauses. The letter of intent must be signed by an individual with the requisite authority to legally bind the bidder.
2. Their intentions for the property if successfully acquired (Examples: I would like to construct a single-family home on this lot within 18 months of acquisition)
3. Bid bond in the amount equal to 25% of the enclosed bid. Bid bond may be in the form of certified check, cashier's check or certified bond. (Bid bonds will be returned to non-winning bidders upon an approved purchase agreement between the City of Independence, Iowa and the awarded bidder. If an award is made and the awarded bidder defaults on the purchase agreement, the bid bond will be forfeited to the City of Independence Iowa.

The minimum bid which may be accepted on this parcel is \$13,000.00 (U.S. Currency). All bids less than this amount will be considered non-qualified bids and will not be accepted. The bid amount is payable in cash, cashier's or certified check upon Notice of Award of bid by the City of Independence, Iowa and an approved purchase agreement.

The property is being sold in AS-IS Condition, with all faults. The City reserves the right to award the sale to the highest responsible bidder or to reject all bids. Transfer of the property to the winning bidder will be by quit claim deed. Note: The City of Independence will not represent the awarded bidder during closing. The awarded bidder should seek out objective legal opinion during closing, therefore the closing cost incurred by the awarded bidder shall be awarded bidders responsibility.

Questions related to the property or process should be directed to:

Matthew Chesmore

Building Official

Phone: (319) 334-4711

Email: mchesmore@independencia.gov



## CITY COUNCIL MEMORANDUM

S

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Operation Threshold Inc.

---

### **BACKGROUND:**

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### **DISCUSSION:**

N/A

### **RESULTS:**

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

### **FINANCIAL CONSIDERATION:**

The Council agreed to fund \$2,000.00 in General Fund monies for this request, and that is included in the proposed FY2026 Budget.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold Inc. and for the City Manager and City Clerk to sign the funding agreement.

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING THE FUNDING  
AGREEMENT WITH OPERATION THRESHOLD INC.**

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from Operation Threshold Inc. and

**WHEREAS**, the funds being requested are needed to process applications to provide programs for low-wage and at-risk individuals and families living in Independence; and

**WHEREAS**, the funds being requested will also be used towards providing eight units of safe, affordable housing within Independence; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Operation Threshold Inc.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

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

## **AGREEMENT**

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **OPERATION THRESHOLD** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

### **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$2,000.00; and

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

**WHEREAS**, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

- Process applications and provide crisis assistance, including energy assistance.
- Provide and administer the Family Development & Self-Sufficiency (FaDSS) program.
- Provide the Parents as Teachers program.
- Provide the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) program.
- Process applications and conduct the Weatherization program.
- Provide 8 unites of safe, affordable housing in Independence.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$2,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$2,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**  
an Iowa Non-Profit Corporation

**CITY OF INDEPENDENCE, IOWA,**  
an Iowa Municipal Corporation

Dated this 7 day of April 2025.

Dated this \_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_.

By:  \_\_\_\_\_

By: \_\_\_\_\_

Barbara Grant, Executive Director

Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Operation Threshold  
PO Box 4120  
Waterloo, IA 50704-4120

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 291-2065 \_\_\_\_\_

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Buchanan County Tourism

---

### BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### DISCUSSION:

N/A

### RESULTS:

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

### FINANCIAL CONSIDERATION:

The council agreed to fund \$2,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism and for the City Manager and City Clerk to sign the funding agreement.



**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH  
BUCHANAN COUNTY TOURISM BUREAU**

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Tourism Bureau and

**WHEREAS**, the funds being requested are needed to market the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements and branded promotional items; and

**WHEREAS**, the Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and the development of tourism; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Tourism Bureau.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

ATTEST:

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

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

## **AGREEMENT**

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **BUCHANAN COUNTY TOURISM BUREAU** ("ORGANIZATION"), an Iowa Non-Profit Corporation.

## **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$5,000.00; and

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

**WHEREAS**, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and development of tourism. The requested funds will be used toward three primary areas. 1) Memberships in key industry organizations will be maintained, including Iowa Tourism Industry Partners (ITIP) and the Highway 20 Corridor. 2) Targeted marketing campaigns that includes advertising and promotional activities designed to increase awareness and attract visitors to the area. 3) Support for ongoing education for tourism to remain up-to-date with the latest trends, tools, and best practices in tourism management.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$2,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$2,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**

an Iowa Non-Profit Corporation

Dated this 7 day of April 2025.By: Isabel Thurn

Isabel Thurn, Director

**CITY OF INDEPENDENCE, IOWA,**

an Iowa Municipal Corporation

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: \_\_\_\_\_

Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/TreasurerAddress: Buchanan County Tourism Bureau  
112 1<sup>st</sup> Street East  
Independence, IA 50644Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 334-3439 \_\_\_\_\_

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Buchanan County Senior Center

---

### **BACKGROUND:**

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### **DISCUSSION:**

N/A

### **RESULTS:**

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

### **FINANCIAL CONSIDERATION:**

The council agreed to fund \$1,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

### **RECOMMENDATION:**

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Buchanan County Senior Center and for the City Manager and City Clerk to sign the funding agreement.

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH  
BUCHANAN COUNTY SENIOR CENTER**

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Senior Center and

**WHEREAS**, the funds being requested are needed to for the continued operations and maintenance of the center; and

**WHEREAS**, the Buchanan County Senior Center supplies a facility for seniors to socialize and provides noon home delivered meals that meet program requirements; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Senior Center.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

## **AGREEMENT**

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **BUCHANAN COUNTY SENIOR CENTER** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

### **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$1,000.00; and

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

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

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Buchanan County Senior Citizen Center serves all residents of Buchanan County and plays a pivotal role in enriching the lives of senior citizens through various daily programs and social activities. The requested funds will be used for the continued operations and maintenance of the center.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$1,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$1,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this



Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**

an Iowa Non-Profit Corporation

Dated this 10 day of March 2025.

By: Gerald B. Shonka

Don Shonka, President

**CITY OF INDEPENDENCE, IOWA,**

an Iowa Municipal Corporation

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: \_\_\_\_\_

Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Buchanan County Senior Center  
c/o Don Shonka  
2448 Brandon Diagonal Blvd  
Independence, IA 50644

Telephone: (319) 361-4541 \_\_\_\_\_

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Independence Celebrations Committee

---

### BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### DISCUSSION:

N/A

### RESULTS:

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

### FINANCIAL CONSIDERATION:

The council agreed to fund \$12,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Celebrations Committee and for the City Manager and City Clerk to sign the funding agreement.

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH  
INDEPENDENCE CELEBRATIONS COMMITTEE INC.**

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from the Independence Celebrations Committee Inc. and

**WHEREAS**, the funds being requested are needed to assist in funding the fireworks display on July 4th; and

**WHEREAS**, the Independence Celebrations Committee provides an attraction that boosts economic activity in the Community and provides for Community Engagement; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$12,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Independence Celebrations Committee Inc.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

## **AGREEMENT**

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

### **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$13,840.00; and

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

**WHEREAS**, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

The Independence Celebration Committee will use the requested funds for the July 4<sup>th</sup> fireworks display.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$12,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$12,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**  
an Iowa Non-Profit Corporation

**CITY OF INDEPENDENCE, IOWA,**  
an Iowa Municipal Corporation

Dated this 1<sup>st</sup> day of April 2025.

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: Juan Rodriguez

Juan Rodriguez, President

By: \_\_\_\_\_

Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Independence Celebrations  
Committee, Inc.  
P.O. Box 366  
Independence, IA 50644

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 610-0117 \_\_\_\_\_

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Independence Area Chamber of Commerce

---

### BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### DISCUSSION:

N/A

### RESULTS:

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

### FINANCIAL CONSIDERATION:

The council agreed to fund \$5,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

### RECOMMENDATION:

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

**RESOLUTION NO. 2025-**

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

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

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

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

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$5,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with the Independence Area Chamber of Commerce.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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



## AGREEMENT

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

## **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$8,000.00; and

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

**WHEREAS**, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(6) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

The Independence Area Chamber of Commerce will use the requested funds to help enhance economic development efforts, particularly in the downtown district, community events, and the continued sustainability of the Independence Area Chamber of Commerce.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$5,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$5,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**  
an Iowa Non-Profit Corporation

**CITY OF INDEPENDENCE, IOWA,**  
an Iowa Municipal Corporation

Dated this 7 day of April 2025

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: Nikki K Barth  
Nikki Barth, Executive Director

By: \_\_\_\_\_  
Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Independence Area Chamber of  
Commerce  
112 1<sup>st</sup> Street East  
Independence, IA 50644

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 334-7178

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Funding Agreement with Independence Area Chamber of Commerce and Independence Celebration Committee

---

### BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### DISCUSSION:

N/A

### RESULTS:

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

### FINANCIAL CONSIDERATION:

The Council agreed to fund \$30,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2026 Budget.

### RECOMMENDATION:

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

RESOLUTION NO. 2025-

RESOLUTION APPROVING THE FUNDING AGREEMENT  
WITH THE INDEPENDENCE AREA CHAMBER OF  
COMMERCE AND INDEPENDENCE CELEBRATIONS  
COMMITTEE INC.

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from the Independence Area Chamber of Commerce and the Independence Celebrations Committee Inc.; and

**WHEREAS**, the funds being requested will be used to expand the Fourth of July activities and to potentially have one event each quarter of calendar year 2026 to celebrate the nation’s history for the 250<sup>th</sup> birthday of the United States; and

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

**WHEREAS**, the Independence Celebrations Committee provides an attraction that boosts economic activity in the Community and provides for Community Engagement; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$30,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with the Independence Area Chamber of Commerce and the Independence Celebrations Committee Inc..

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

## **AGREEMENT**

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **INDEPENDENCE AREA CHAMBER OF COMMERCE** and **INDEPENDENCE CELEBRATION COMMITTEE** ("ORGANIZATIONS"), an Iowa Non-Profit Corporation.

### **RECITALS**

**WHEREAS**, the Organizations have made a request of the City for funding in the amount of \$50,000.00; and

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

**WHEREAS**, the Organizations are a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(6) organization and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATIONS propose to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

The Independence Area Chamber of Commerce and Independence Celebration Committee will use the requested funds to expand the Fourth of July activities and to potentially have one event each quarter of 2026 to celebrate the nation's history for the 250<sup>th</sup> birthday of the United States.

**WHEREAS**, the City Council hereby finds that the ORGANIZATIONS will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$30,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$30,000.00 in the ORGANIZATIONS to be used by the ORGANIZATIONS for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATIONS shall be paid as a one-time payment with a check made payable to the ORGANIZATIONS.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATIONS agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**  
an Iowa Non-Profit Corporation

**CITY OF INDEPENDENCE, IOWA,**  
an Iowa Municipal Corporation

Dated this 2 day of April 2025

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: Nikki K. Barth

By: \_\_\_\_\_

Nikki Barth, Executive Director

Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Independence Area Chamber of  
Commerce  
112 1<sup>st</sup> Street East  
Independence, IA 50644

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (319) 334-7178

Telephone: (319) 334-2780 \_\_\_\_\_

**ORGANIZATION**  
an Iowa Non-Profit Corporation

Dated this 2 day of April 2025

By: Juan Rodriguez

Juan Rodriguez, President

Address: Independence Celebrations Committee, Inc.  
P.O. Box 366  
Independence, IA 50644

Telephone: (319) 610-0117





## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 8, 2024

**ITEM TITLE:** Funding Agreement with Northeast Iowa RC&D

---

### BACKGROUND:

Third-party requests were discussed at the January 20, 2025, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2026 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

### DISCUSSION:

N/A

### RESULTS:

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

### FINANCIAL CONSIDERATION:

The Council agreed to fund \$4,000.00 in Storm Water monies for this request, and that is included in the proposed FY2026 Budget.

### RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC&D and for the City Manager and City Clerk to sign the funding agreement.

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING THE FUNDING  
AGREEMENT WITH NORTHEAST IOWA RC&D**

**WHEREAS**, the City Council of the City of Independence, Iowa, received a funding request from Northeast Iowa RC&D and

**WHEREAS**, the funds being requested are needed grant identification, proposal development, and coordination of projects that achieve Watershed Management Authority’s goals and strategies; and

**WHEREAS**, the Northeast Iowa RC&D provides coordination services for the Upper Wapsipinicon River Watershed Management Authority – an essential service in managing this watershed, and the City is a member of this organization via a 28E agreement; and

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

**WHEREAS**, the City Council of Independence, Iowa, has agreed to pledge \$4,000.00 from funds in the Fiscal Year 2026 budget.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**, that the City Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Northeast Iowa RC&D.

**Resolution No. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**Resolution No. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

## **AGREEMENT**

This Agreement ("Agreement") is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** ("CITY"), an Iowa Municipal Corporation, and **NORTHEAST IOWA RC & D** ("ORGANIZATION"), an Iowa Non-Profit Corporation.

## **RECITALS**

**WHEREAS**, the Organization has made a request of the City for funding in the amount of \$4,000.00; and

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

**WHEREAS**, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

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

**WHEREAS**, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2025 to June 30, 2026: (Consider and describe services provided directly to the City and/or services/benefits to the "Public" in general.)

Northeast Iowa RC&D will use the requested funds to provide coordination services for the Upper Wapsipicon River Watershed Management Authority, in which the City of Independence is a member of via a 28E agreement. Coordination services directly impacting the City of Independence include: grant identification, proposal development, and coordination of projects for member entities that achieve the WMA's goals and strategies.

**WHEREAS**, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$4,000.00.

## **AGREEMENT**

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

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$4,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2025).

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

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

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

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

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

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

**ORGANIZATION**  
an Iowa Non-Profit Corporation

Dated this 3rd day of  
March 2025.

By: Paul Berland  
Paul Berland, Executive Director

**CITY OF INDEPENDENCE, IOWA,**  
an Iowa Municipal Corporation

Dated this \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

By: \_\_\_\_\_  
Matthew Schmitz, City Manager

Attest: \_\_\_\_\_

Susi Lampe, Assistant City  
Manager/City Clerk/Treasurer

Address: Northeast Iowa RC&D  
101 E. Greene St.  
P.O. Box 916  
Postville, IA 52162

Address: Independence City Hall  
331 1<sup>st</sup> Street East  
Independence, IA 50644

Telephone: (563) 864-7112

Telephone: (319) 334-2780 \_\_\_\_\_



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** April 14, 2025

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

---

### BACKGROUND:

The preliminary plat for this item was approved at the March 10, 2025, City Council Meeting. Ms. Cleveland is combining her properties to create one parcel so that she may comply with zoning regulations due to a garage that was constructed in 2024.

Ms. Cleveland engaged Fehr/Graham, a civil engineering firm, to perform this work and the associated Plat of Survey for Boundary Line Adjustment.

After careful consideration, the Independence Planning and Zoning Commission recommended on April 1, 2025, that the Independence City Council approve the Final Plat of Survey for Boundary Line Adjustment.

### DISCUSSION:

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

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing a property owner to combine parcels so that they can utilize the property in their preferred manner.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

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

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING A FINAL PLAT OF SURVEY FOR  
BOUNDARY LINE ADJUSTMENT WITHIN THE CITY OF  
INDEPENDENCE**

**WHEREAS**, Lori Cleveland has filed a Final Plat of Survey for Boundary Line Adjustment to remove the boundary line separating 604 6<sup>th</sup> Avenue NW and 610 6<sup>th</sup> Avenue NW in the City of Independence, Buchanan County, Iowa, and the City Council of the City of Independence, Buchanan County, Iowa and the Planning and Zoning Commission have considered the same; and

**WHEREAS**, the Planning and Zoning Commission met on Tuesday, April 1, 2025, and reviewed and voted to recommend to the City Council approval of the Final Plat of Survey for Boundary Line Adjustment; and

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

**WHEREAS**, the City Council met in regular session on Monday, April 14, 2025, and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for Boundary Line Adjustment to remove the boundary line separating 604 6<sup>th</sup> Avenue NW and 610 6<sup>th</sup> Avenue NW in the City of Independence, Buchanan County, Iowa.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA**, that the Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for Boundary Line Adjustment to remove the boundary line separating 604 6<sup>th</sup> Avenue NW and 610 6<sup>th</sup> Avenue NW in the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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

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



FOR RECORDER'S USE ONLY

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

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

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

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

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

**SURVEY DESCRIPTION:**

**PARCEL T**

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

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

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

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

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

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

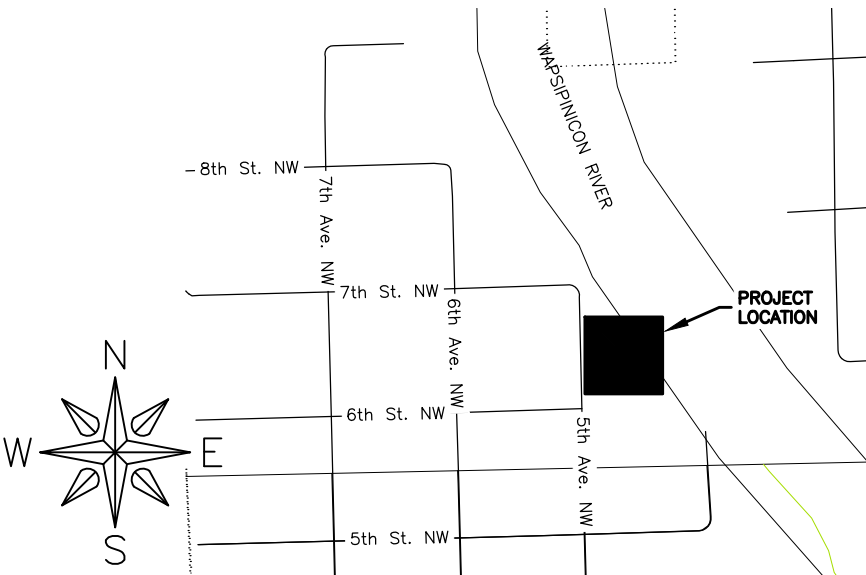
THENCE **SOUTH 88°41'52" WEST, 131.67 FEET** TO THE POINT OF BEGINNING;

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

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

**PROJECT LOCATION MAP**

NO SCALE



LOCATION MAP

NOT TO SCALE

**LEGEND**

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

**SURVEYOR:**

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

**PROPRIETOR/OWNER:**

LORI CLEVELAND  
604 6TH AVE. NW  
INDEPENDENCE, IA 50644

**REQUESTED BY/SUBDIVIDER:**

LORI CLEVELAND  
604 6TH AVE. NW  
INDEPENDENCE, IA 50644



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

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

**FEHR GRAHAM**

ENGINEERING & ENVIRONMENTAL  
© 2025 FEHR GRAHAM

ILLINOIS

IOWA

WISCONSIN

G:\C3D\24\24-1933\24-1933 Survey.dwg

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

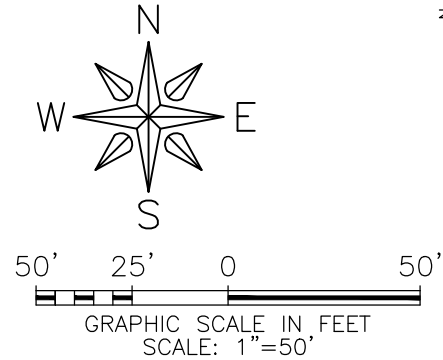
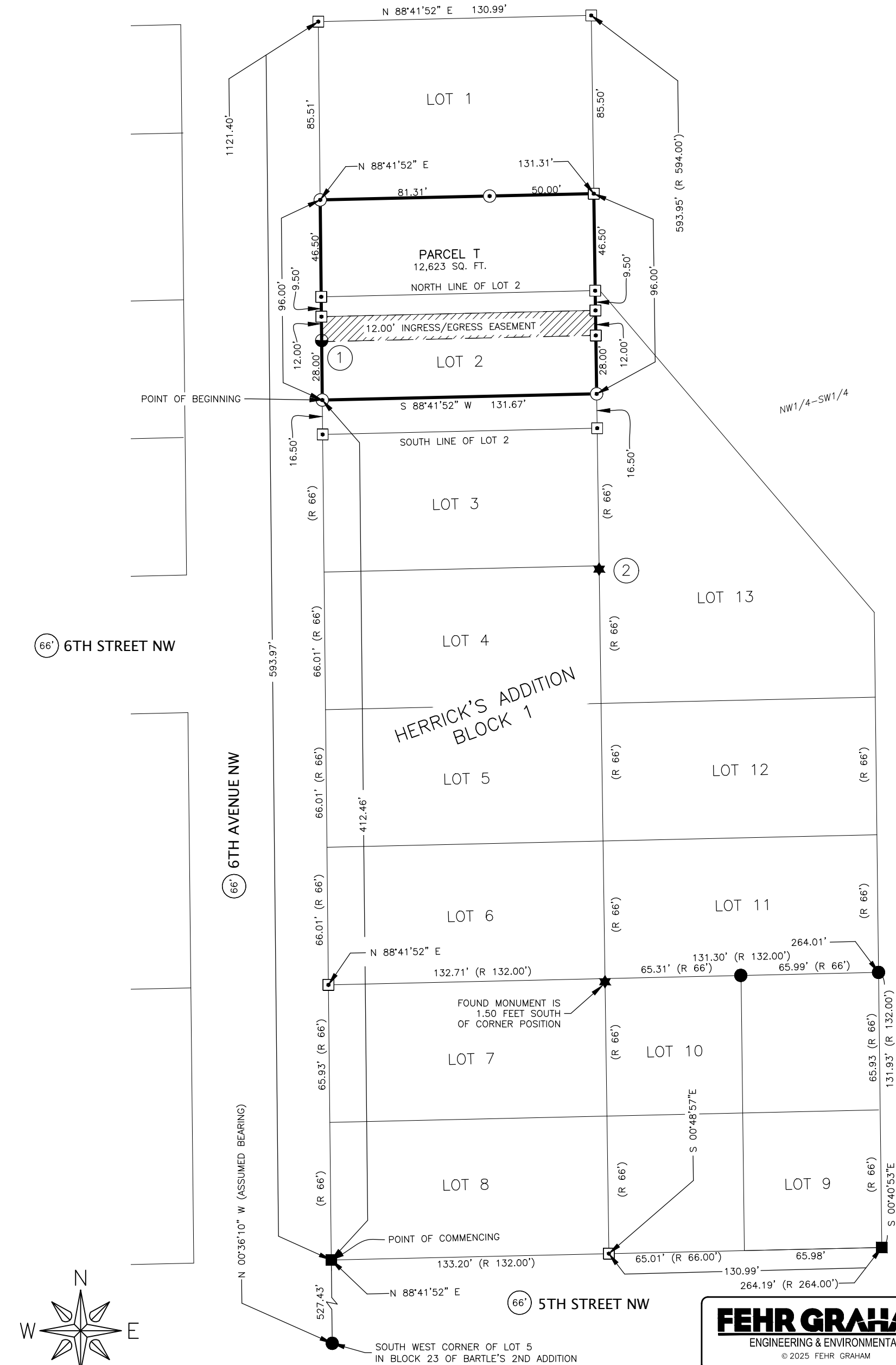
SURVEY WAS COMPLETED ON:  
FEBRUARY 19, 2025

JOB NUMBER:  
24-1933

SHEET NUMBER:  
1 of 3



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



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

**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL  
© 2025 FEHR GRAHAM

ILLINOIS  
IOWA  
WISCONSIN

G:\C3D\24\24-1933\24-1933 Survey.dwg

FLD BK: FEHR GRAHAM 2024-JUERGENS NO. 05 PG: 35-37	JOB NUMBER: 24-1933
SURVEY WAS COMPLETED ON: FEBRUARY 19, 2025	SHEET NUMBER: 2 of 3





## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Resolution to approve a Preliminary Plat of Survey for Boundary Retracement - Indee Storage

---

### **BACKGROUND:**

Indee Storage LLC (Jeff and Jill Steigleman) is interested in combining property and removing a property boundary on grounds they currently own to create one parcel so that they may comply with zoning regulations. The subject property is Lot 3 and 4 of the Green View Commercial Addition.

Indee Storage engaged Crawford Engineering, a civil engineering firm, to conduct a survey of the subject parcels and create a Preliminary Plat of Survey for Boundary Retracement.

### **DISCUSSION:**

The attached plat shows the combination of lot 3 and lot 4.

After careful consideration, the Independence Planning and Zoning Commission recommended on April 1, 2025, that the Independence City Council approve the Preliminary Plat of Survey for Boundary Retracement.

### **RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing a property owner to combine parcels so that they can utilize the property in their preferred manner.

### **FINANCIAL CONSIDERATION:**

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

### **RECOMMENDATION:**

Staff recommends a motion to accept and approve the Preliminary Plat of Survey for Boundary Retracement for Indee Storage and authorize the Mayor to sign the resolution.

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

**WHEREAS**, Jeff and Jill Steigleman of Indee Storage LLC have filed a Preliminary Plat of Survey for Boundary Retracement to remove the boundary line separating Lot 3 and Lot 4 of Greenview Commercial Addition in the City of Independence, Buchanan County, Iowa and the Council has considered the same; and

**WHEREAS**, said Preliminary Plat of Survey for Boundary Line Adjustment has been reviewed and recommended for approval by the City Council by the Planning & Zoning Commission of the City of Independence on April 1, 2025, Iowa; and

**WHEREAS**, it appears to the Council that said Jeff and Jill Steigleman of Indee Storage LLC have, in all respects, complied with City Ordinances and the laws of the State of Iowa; and

**NOW THEREFORE, BE IT RESOLVED** by the City of Independence, Buchanan County, Iowa, that the Preliminary Plat of Survey for Boundary Retracement to remove the boundary line separating Lot 3 and Lot 4 of Greenview Commercial Addition in the City of Independence, Buchanan County, Iowa, which includes the following described real estate to-wit:

Lot 3 and Lot 4 of Greenview Commercial Addition to the City of Independence, Buchanan County, Iowa as recorded in instrument #2013R03443 of the Buchanan County Records. Described land contains 5.17 acres and is subject to easements and restrictions of record.

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

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

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

---

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

---

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

INDEX LEGEND
COUNTY: BUCHANAN / SECTION 5 / TWP 88 N / RANGE 9 W
ALIQUOT PART : SW ¼
CITY: INDEPENDENCE
SUBDIVISION: GREENVIEW COMMERCIAL ADDITION
BLOCK:
LOT: 3 AND 4
PROPRIETOR: JEFF AND JILL STEIGLEMAN
REQUESTED BY: PROPRIETOR

PREPARED BY: BRIAN M. CRAWFORD, PLS-CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

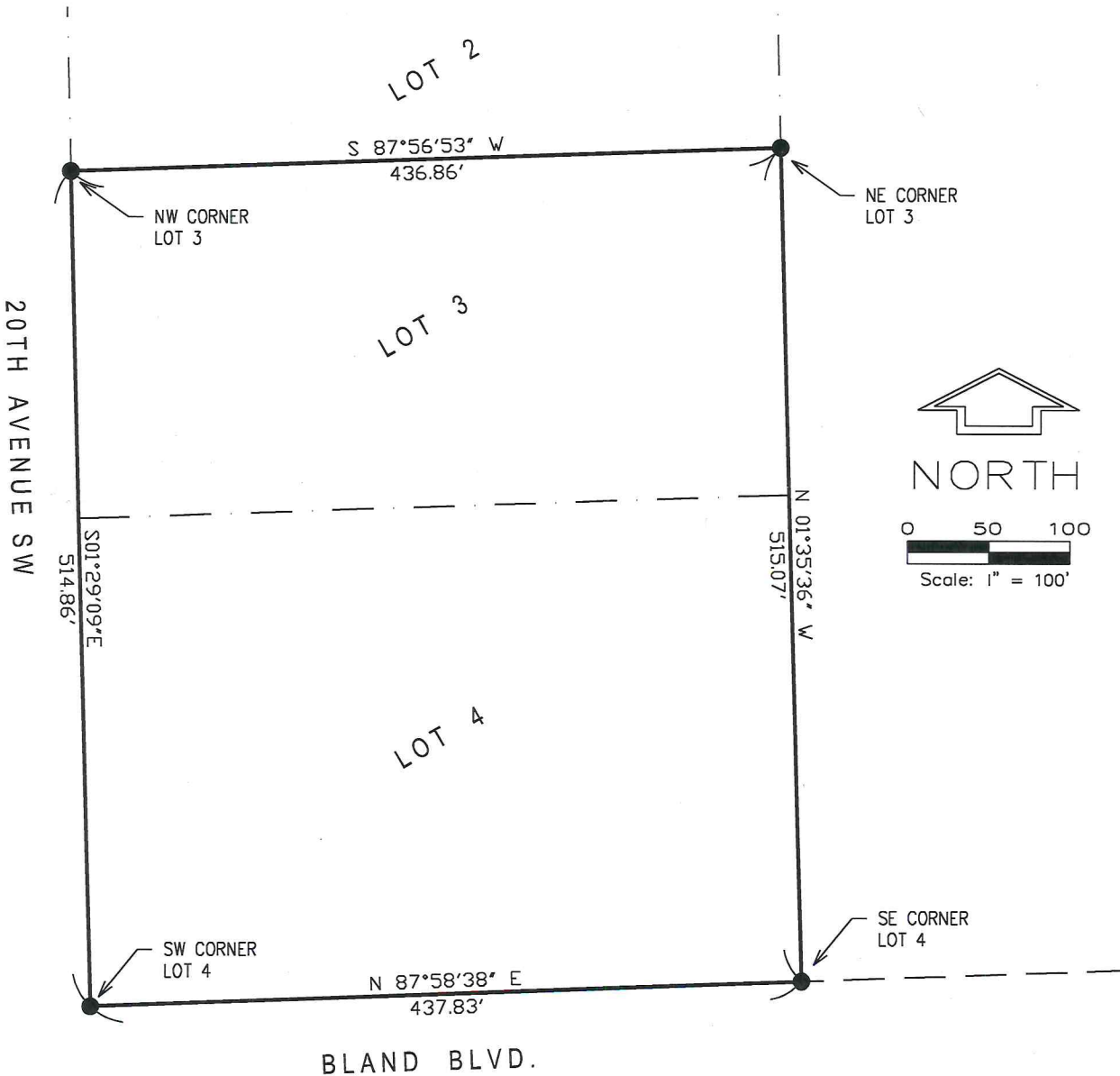
PLAT OF SURVEY

FOR BOUNDARY RETRACEMENT

LOT 3 AND LOT 4 OF GREENVIEW COMMERCIAL ADDITION TO THE CITY OF INDEPENDENCE, IOWA

SURVEY DESCRIPTION:

LOT 3 AND LOT 4 OF GREENVIEW COMMERCIAL ADDITION TO THE CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA AS RECORDED IN INSTRUMENT #2013RO3443 OF THE BUCHANAN COUNTY RECORDS. DESCRIBED LAND CONTAINS 5.17 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.



CORNERS FOUND:

- ▲ - SECTION CORNER AS NOTED
- - 1/2" REBAR & YPC 11572
- - MAG NAIL IN ROADWAY

CORNERS SET:

- - 1/2" IP YEL. CAP#17344
- - SET MAG NAIL IN ROAD
- R - DISTANCE AS RECORDED

DATE SURVEYED: 12-09-2024

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 17344

*Brian M. Crawford* 3-4-25  
BRIAN M. CRAWFORD, P.L.S. DATE



**CRAWFORD ENGINEERING & SURVEYING, INC.**

118 THIRD AVENUE N.E.  
P.O. BOX 793, INDEPENDENCE, IOWA 50644  
Phone (319) 334-7077

PROJECT NO. 24302 FLD.BK.NO. PAGE



## CITY COUNCIL MEMORANDUM

---

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

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Resolution to approve a Final Plat of Survey for Boundary Retracement - Indee Storage

---

### BACKGROUND:

Indee Storage LLC (Jeff and Jill Steigleman) is interested in combining property and removing a property boundary on grounds they currently own to create one parcel so that they may comply with zoning regulations. The subject property is Lot 3 and 4 of the Green View Commercial Addition.

Indee Storage engaged Crawford Engineering, a civil engineering firm, to conduct a survey of the subject parcels and create a Preliminary Plat of Survey for Boundary Retracement.

### DISCUSSION:

The attached plat shows the combination of lot 3 and lot 4.

After careful consideration, the Independence Planning and Zoning Commission recommended on April 1, 2025, that the Independence City Council approve the Final Plat of Survey for Boundary Retracement.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing a property owner to combine parcels so that they can utilize the property in their preferred manner.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

Staff recommends a motion to accept and approve the Final Plat of Survey for Boundary Retracement for Indee Storage and authorize the Mayor to sign the resolution.

**RESOLUTION NO. 2025-**

**RESOLUTION APPROVING A FINAL PLAT OF SURVEY FOR  
BOUNDARY RETRACEMENT WITHIN THE  
CITY OF INDEPENDENCE**

**WHEREAS**, Jeff and Jill Steigleman of Indee Storage LLC have filed a Final Plat of Survey for Boundary Retracement to remove the boundary line separating Lot 3 and Lot 4 of Greenview Commercial Addition in the City of Independence, Buchanan County, Iowa, and the City Council of the City of Independence, Buchanan County, Iowa and the Planning and Zoning Commission have considered the same; and

**WHEREAS**, the Planning and Zoning Commission met on Tuesday, April 1, 2025, and reviewed and voted to recommend to the City Council approval of the Final Plat of Survey for Boundary Retracement; and

**WHEREAS**, it appears to the Council that said Jeff and Jill Steigleman of Indee Storage LLC have, in all respects, complied with City Ordinances and the laws of the State of Iowa; and

**WHEREAS**, the City Council met in regular session on Monday, April 14, 2025, and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for Boundary Retracement to remove the boundary line separating Lot 3 and Lot 4 of Greenview Commercial Addition in the City of Independence, Buchanan County, Iowa.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA**, that the Council met on Monday, April 14, 2025, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Final Plat of Survey for Boundary Retracement to remove the boundary line separating Lot 3 and Lot 4 of Greenview Commercial Addition in the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14<sup>th</sup> day of April 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 14<sup>th</sup> day of April 2025.

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

ATTEST:

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



INDEX LEGEND
COUNTY: BUCHANAN / SECTION 5 / TWP 88 N / RANGE 9 W
ALIQUOT PART : SW ¼
CITY: INDEPENDENCE
SUBDIVISION: GREENVIEW COMMERCIAL ADDITION
BLOCK:
LOT: 3 AND 4
PROPRIETOR: JEFF AND JILL STEIGLEMAN
REQUESTED BY: PROPRIETOR

PREPARED BY: BRIAN M. CRAWFORD, PLS-CRAWFORD ENGINEERING 118 3RD AVE NE INDEPENDENCE, IOWA 50644 (319)334-7077

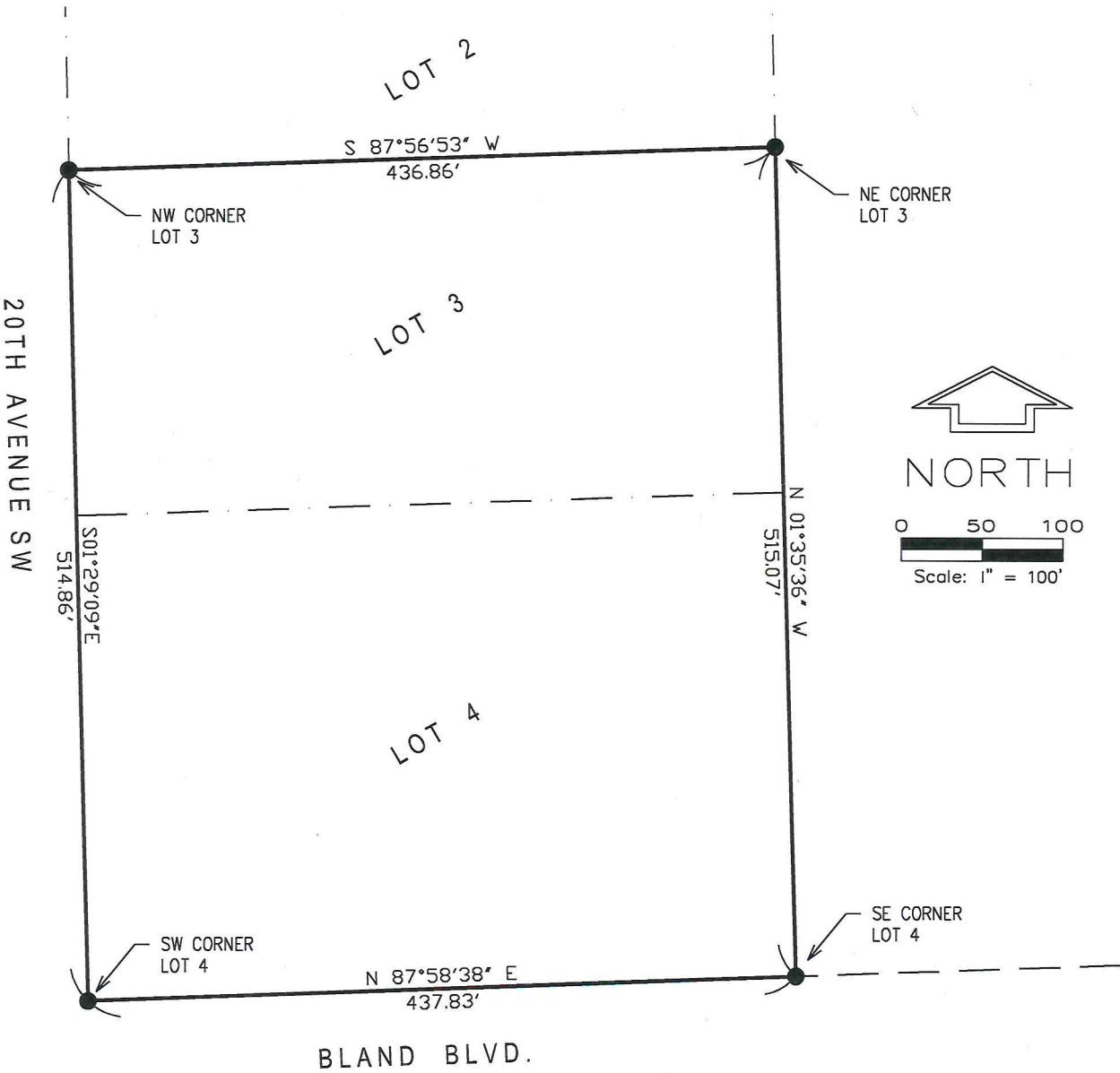
PLAT OF SURVEY

FOR BOUNDARY RETRACEMENT

LOT 3 AND LOT 4 OF GREENVIEW COMMERCIAL ADDITION TO THE CITY OF INDEPENDENCE, IOWA

SURVEY DESCRIPTION:

LOT 3 AND LOT 4 OF GREENVIEW COMMERCIAL ADDITION TO THE CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA AS RECORDED IN INSTRUMENT #2013RO3443 OF THE BUCHANAN COUNTY RECORDS. DESCRIBED LAND CONTAINS 5.17 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

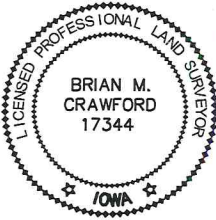


<b>CORNERS FOUND:</b> <ul style="list-style-type: none"><li>▲ - SECTION CORNER AS NOTED</li><li>● - 1/2" REBAR &amp; YPC 11572</li><li>■ - MAG NAIL IN ROADWAY</li></ul>	<b>CORNERS SET:</b> <ul style="list-style-type: none"><li>○ - 1/2" IP YEL. CAP#17344</li><li>□ - SET MAG NAIL IN ROAD</li><li>R-DISTANCE AS RECORDED</li></ul>
DATE SURVEYED: 12-09-2024	

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 17344

*Brian M. Crawford* 3-4-25  
BRIAN M. CRAWFORD, P.L.S. DATE



**CRAWFORD ENGINEERING & SURVEYING, INC.**

118 THIRD AVENUE N.E.  
P.O. BOX 793, INDEPENDENCE, IOWA 50644  
Phone (319) 334-7077

PROJECT NO. 24302 FLD.BK.NO. PAGE



Matthew R. Schmitz  
City Manager  
City of Independence  
331 1<sup>st</sup> Street East  
Independence, IA 50644

March 13, 2025

Re: Design Services – Independence Recreation Center

Mr. Schmitz,

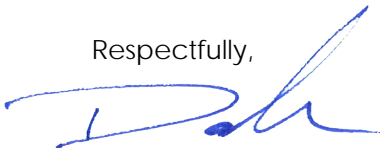
Thank you for the opportunity to provide you and the City of Independence with this design services proposal for the relocation of the Independence Recreation Facility to the existing Starlight Theater at the SW corner of Independence. We understand the project to be the renovation of the existing theater, a large addition for indoor basketball & volleyball courts, exercise areas and re-grading the expanded site to accommodate soccer fields.

The first phase of the design services consists of space planning with the City and presentation drawings for marketing. The renderings are to include exterior views of the new and existing buildings, soccer fields, and possibly one or two renderings of the interior. This level of design should allow us to explore cost opinions from local contractors as part of the marketing information.

Our team proposes to provide these schematic design services for the lump sum of \$10,200 (ten thousand, two hundred and no dollars).

Please feel free to contact me at your convenience if you have any questions. We are excited for this opportunity to continue working with you and the City of Independence. If this design services proposal meets your approval, please sign below, and return to me at your convenience.

Respectfully,



Dan Levi, AIA  
Levi Architecture

---

Matthew Schmitz  
City Manager, City of Independence,



3228 cedar heights drive  
cedar falls, ia 50613  
319.277.5636 o



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

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

**DATE OF MEETING:** April 14, 2025

**ITEM TITLE:** Theatre / Civic Center Proposal

---

### BACKGROUND:

During the February 3, 2025, Work Session, Staff informed Council that the City has been approached by an entity interested in purchasing the Falcon Civic Center. During that meeting, a discussion was held about engaging Levi Architecture to do some conceptual planning to ensure that this is a feasible option should the City decide to sell the current Falcon Civic Center.

During the April 2, 2025, Work Session, Staff presented a proposal from Levi Architecture, attached, for the design services related to the possible relocation of the Civic Center to the existing Starlight Theater.

### DISCUSSION:

This work is necessary to determine if the current programs and offerings in the Falcon Civic Center can be relocated to the Starlight Theater, initially without a gym—with a second phase at some point in the future being the construction of a gym. This process is also necessary to determine the costs that would be incurred to perform this move and whether the possible sale of the Falcon Civic Center would provide enough funding to support this.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Developing and Reviving Independence. This item helps achieve that vision by providing for updated spaces that would function more favorably for these programs, and by developing additional offerings in the future.

### FINANCIAL CONSIDERATION:

This item, which would cost \$10,200, could be funded from CIP Reserves for the Falcon Civic Center, which, as of the last budget process, had a balance of \$108,685.37.

### RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign this proposal.



## PD MONTHLY REPORTS

---

**Independence Police Department**  
**March 2025 Monthly Report**

Description	Total
Suspicious Person	9
Suspicious vehicle	8
Stalled Vehicle	2
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	15
Personal Injury Accident	0
Hit & Run Accident	0
Pursuit	0
911 Hangup Call	2
Alarm	10
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	1
Arson Suspected	0
Assault	0
Assist Other Agency	3
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	1
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	3
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	4
Carbon Monoxide Call	3
Mental or Substance Abuse Committal	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0
Death Unattended	3
Death Notice Delivery	0
Debris on Roadway	1
Disorderly Conduct	1
Dogs Barking/Running Loose	6
Domestic Disturbance	14
Driving Complaint	15
Test Drone Flight	0

**Independence Police Department**  
**March 2025 Monthly Report**

Description	Total
Drug Related Death	0
Possession of Drug Equipment	1
Drug Possession	4
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	2
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	1
Fraud/Counterfeit	2
Funeral Escort	2
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	5
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0
Keys Locked in Vehicle	2
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
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

**Independence Police Department**  
**March 2025 Monthly Report**

Description	Total
Convulsion/Seizures	0
Diabetic Problems	0
Dorwning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	8
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Committal	3
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	1
Obscene Call	0
Gas or Suspicious Odor	1
Open Door	3
All Others Not Listed	6
Operating While Intoxicated	0
Parking Violation	2
Phone Log	0
Property Damage	1
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0

**Independence Police Department**  
**March 2025 Monthly Report**

Description	Total
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	2
Sexual Offense	4
Active Shooter	0
Shoplifting	10
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	8
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	11
Threats	1
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	5
Truancy (Skipping School)	0
Traffic Stop	135
Unidentified Flying Object	0
Unattendend Death	2
Homeless Person	4
Vandalism	2
Vin Check	0
Violation No Contact Order	1
Warrant Served/Issue	0
General Water Emergency	0
Weapons	0
Weather Related Calls	0
Welfare Check	13
Extra Patrol	0
<b>Total</b>	<b>347</b>

**Parking Tickets**

	Total
Prkng Tickets Written	6
Prkng Tickets Paid	4
Fee Amount Received	\$60.00
<b>Total</b>	<b>\$60.00</b>

**Independence Police Department**  
**March 2025 Monthly Report**

Description	Total
<b>Other Fees</b>	
Accident Reports	5
Fee Amount Received	\$50.00
Restitution (wrnt./trns.)	2
Fee Amount Received	\$9.14
Incident Reports/Videos	0
Fee Amount Received	\$0.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	11
Fee Amount Received	\$275.00
Other Fees Received	0
Fee Amount Received	\$0.00
<b>Total</b>	<b>\$334.14</b>





## FIRE MONTHLY REPORTS

---



Basic Incident Type Code And Description (FD1.21)	Total Fires
111 - Building fire	2
142 - Brush or brush-and-grass mixture fire	12
143 - Grass fire	2
311 - Medical assist, assist EMS crew	3
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	2
341 - Search for person on land	1
352 - Extrication of victim(s) from vehicle	1
424 - Carbon monoxide incident	2
531 - Smoke or odor removal	1
542 - Animal rescue	1
561 - Unauthorized burning	1
744 - Detector activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	1
813 - Wind storm, tornado/hurricane assessment	2
Total: 33	

Report Filters

Basic Incident Date Time: is between '3/1/2025' and '3/31/2025'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



## BUILDING DEPARTMENT MONTHLY REPORTS

---

## All Permits issued previous month

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
January 16, 2025	25-0044	0634265003	905 5TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$130.00
February 14, 2025	25-0043	0634265003	905 5TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$223.00
February 27, 2025	25-0045	1003177015	810 3RD ST SE, INDEPENDENCE 50644	RENTCF LLC	1505 KELLIE AVE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$28.00
March 5, 2025	25-0047	0635355005	309 11TH AVE NE, INDEPENDENCE 50644	SHAFFER, TERI	309 11TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$180.00
March 6, 2025	25-0048	1003252013	125 14TH AVE SE, INDEPENDENCE 50644	STUDEBAKER, TROY T & AMY D	125 14TH AVE SE, INDEPENDENCE, IA. 50644	Residential	Remodel/Addition	\$198.00
March 6, 2025	25-0046	1004404008	507 2ND AVE SW, INDEPENDENCE 50644	REIFF, BENJAMIN R & NICOLE L	507 2ND AVE SW, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00
March 7, 2025	25-0049	1004376004	805 9TH ST SW, INDEPENDENCE 50644	VERSLUIS, SHERYL ANN	805 9TH ST SW, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$70.00
March 10, 2025	25-0051	0635361008	812 1ST ST E, INDEPENDENCE 50644	FINE POINT PROPERTY MANAGEMENT LLC	1220 FULTON ST, EVANS DALE, IA. 50707	Residential	Remodel/Addition	\$0.00
March 10, 2025	25-0050	0633476003	401 OBRIEN CT, INDEPENDENCE 50644	SHOPE, ANTHONY	401 O'BRIEN COURT NW, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$40.00
March 11, 2025	25-0052	0635362006	1115 2ND ST NE, INDEPENDENCE 50644	KROGMANN, LORI A & POSTEL, CHADWICK W	1115 2ND ST NE, INDEPENDENCE, IA. 50644	Residential	Building	\$466.00
March 13, 2025	25-0053	0635355005	309 11TH AVE NE, INDEPENDENCE 50644	SHAFFER, TERI	309 11TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Excavation	\$0.00
March 17, 2025	25-0054	0635306014	509 9TH AVE NE, INDEPENDENCE 50644	THOMPSON, RICKY L & KARLA S	509 9TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Decking	\$112.00

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount
March 18, 2025	25-0058	1009203010	1401 KELLIE AVE, INDEPENDENCE 50644	Ohl Construction	115 1ST ST E, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$100.00
March 19, 2025	25-0055	1004327005	810 6TH ST SW, INDEPENDENCE 50644	PARKS, BRENT A & EMILY E	1499 240TH ST, INDEPENDENCE, IA. 50644	Residential	Roofing	\$58.00
March 19, 2025	25-0056	0634282005	900 PARK AVE NE, INDEPENDENCE 50644	OBRIEN, MICHAEL C	900 PARK AVE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$46.00
March 19, 2025	25-0057	0635453003	1725-1739 3rd Street NE	INDEPENDENCE CONSTRUCTION INC		Commercial	Roofing	\$203.00
March 19, 2025	25-0059	0635309019	513 13TH AVE NE, INDEPENDENCE 50644	REIFF, ROBERT B & MARY A	513 13TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$188.00
March 21, 2025	25-0060	0634279006	814 5TH AVE NE, INDEPENDENCE 50644	OHL, STEVEN J & MARY J	814 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	New Construction	\$0.00
March 25, 2025	25-0063	0634261010	300 10TH ST NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644-0391	Commercial	Mechanical (HVAC)	\$2,093.00
March 25, 2025	25-0062	0634416005	517 5TH AVE NE, INDEPENDENCE 50644	STRAW, ROBIN	517 5TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$76.00
March 25, 2025	25-0061	1003157012	614 3RD ST SE, INDEPENDENCE 50644	TILLEY, DAVID J & MICHELLE R	614 3RD ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$76.00
March 31, 2025	25-0064	0634356007	211 8TH AVE NW, INDEPENDENCE 50644	OLINE, ROGER A & JUDY K	211 8TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Driveway	\$76.00
March 31, 2025	25-0065	1004431010	515 3RD AVE SE, INDEPENDENCE 50644	WALTON, GARY M & CANDI L	217 9TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Sidewalk/Patio	\$46.00

**23 Permits**
**\$4,409.00**

**All Violations last month**

Parcel Number	Violation Location	Violation Status	Violation Date
1005277004	1501 1ST ST W, INDEPENDENCE 50644	Friendly Reminder	March 19, 2025
0634386002	110 6TH AVE NW, INDEPENDENCE 50644	Void	March 26, 2025
0634386002	110 6TH AVE NW, INDEPENDENCE 50644	Violation Notice Sent	March 27, 2025

**3 Violations**

**Complaints previous month**

Complaint Location	Complaint Subtype	Complaint Status
209 1ST ST E, INDEPENDENCE 50644	Sign Violation	Closed
110 6TH AVE NW, INDEPENDENCE 50644	Sign Violation	Violation Issued
<b>Subtotal For Sign Violation (2 Records)</b>		
1501 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Closed
<b>Subtotal For Trash, Junk &amp; Debris (1 Records)</b>		
<b>T O T A L - 3 Records</b>		



## ILPT REPORTS

---



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

Item #29.

**March 27, 2025**

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:21 a.m. on March 27, 2025 in the administrative office building. Pro Tem Chairman Michelle Burke presided. Present at the meeting via audio/video or in person were Trustees, Lance Fricke, 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 February 27, 2025 regular meeting, Bills #45642-45679; electronic payments #8805024-5055; and direct deposit advice #9906649-6670; Month end and operations reports were approved with a motion by Stelter, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported Lineman participated in Lock-out tag-out, Personal Protective Equipment, Hazcom, and Bloodborne Pathogens Safety training on Tuesday, March 7, 2025; Received 2024 IAMU Safety Dividend check of \$9,601.53; reported Income Offset matches through March 27, 2025 are at \$5,143.65; Winter Moratorium ending April 1, notices were attached to disconnect notices on March 13 and again with late notices on March 28, 2025; Scholarship applications are up significantly compared to previous years. 3) Sidles reported Linemen continue with annual overhead line inspections and maintenance; rewired lights at the public library; and helped cut trees at the Police Station. 4) Outage occurred on February 28, 2025 at 1:40pm affecting nine customers for 27 minutes due to wind; Outage occurred on March 14, 2025 at 8:57pm affecting two customers for 19 minutes due to wind; Outage occurred on March 17, 2025 at 3:24pm affecting three customers for 19 minutes due to wind; Outage occurred on March 23, 2025 at 12:59pm affecting nine customers for 71 minutes due to wind. 5) Sidles presented several items to be sold on public sale bid; items to be listed on social media and in the newspaper. 6) Old Business – None. 7) New Business – Wilson presented the 2024 Write Offs. 8) A motion by Lenius to approve ILP 2024 write offs in the amount of \$4,223.42, second by Fricke. 9) The next regular Board meeting will be Thursday April 17, 2025 at 9:00 a.m. 10) An upcoming meeting has been set for Thursday May 29, 2025 at 9:00 a.m. 11) Moved for adjournment at 9:35 a.m. with a motion by Fricke.

---

Lance Fricke, Chairperson

---

Mike Lenius, Secretary/Treasurer

---

Date Approved

List of Bills for  
Independence Light Power  
Board Meeting March 27, 2025

Item #29.

Receipts for the month of FEBRUARY	
A/R Customer	590,698.70
Utility Deposits	1,275.00
Misc	15,586.48
Subsidiary	8,750.00
LEEF Program	4,258.09
Scrap	1,164.80
WPPI Funds Reimbursement	14,549.00
Vendor	Amount
MASON ASH rfnd	64.68
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	85.30
DES MOINES STAMP MFG CO. supl	16.68
FAREWAY STORES, INC supl	299.70
EUNICE HAMILTON rfnd	4.75
INDEPENDENCE LIGHT & POWER util	557.02
JORDAN REAL ESTATE INC rfnd	101.30
DUSTIN MORRIS rfnd	35.74
NAPA AUTO PARTS maint/veh	490.45
OELWEIN PUBLISHING CO publ/mktg	188.01
JEFF OHL rfnd	19.89
PDCM INSURANCE sftytrng	300.00
JEFF PIERCE rfnd	4.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SIGNS & MORE uniform	21.48
SIMPLOT GROWER SOLUTIONS rfnd	120.88
STAR EQUIPMENT, LTD veh	75.48
KEEGAN/KYLEE STIEFEL/ATKINSON rfnd	45.18
SUPERIOR WELDING SUPPLY CO maint	141.64
TRUCK CENTER COMPANIES veh	498.98
AFLAC prded	96.53
BANKIOWA fundxfr	43,333.00
C.J. COOPER & ASSOCIATES, INC eescrn	90.00
RYAN CHRISTIANSON sfty	240.00
COLONIAL INSURANCE prded	816.56
CONSOLIDATED ENERGY fuel	631.81
INDEPENDENCE TELECOMMUNICATION lbr	3,390.94
JOHN DEERE FINANCIAL ohd/maint	51.11
LARSON CONSTRUCTION CO INC proj	274,592.00
S & K COLLECTIBLES shpg	39.73
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES mktg/admin/sftwr sppt	657.14
T&R ELECTRIC INC xfrmr maint	2,797.34
INDEP LIGHT & POWER leef	4,258.09
BANKIOWA achxfr	180,514.30
PACIFIC LIFE prded	1,580.00
PAYMENT SERVICE NETWORK, INC custsv	3,127.18
PAYMENT SERVICE NETWORK, INC custsv	101.14
KONICA MINOLTA BUSINESS SOLUTIONS maint	88.97
WASTE MANAGEMENT sv	240.14
FICA/FWT EFT--ACH fwt	8,703.65
TREASURER, STATE OF IOWA swt	3,079.78
IPERS ipers	16,874.80
TRISTAR BENEFIT ADMIN ins	136.14
INFOSEND, INC custsv	1,565.88
STUART C. IRBY CO sfty/inv	20,383.23
WELLMARK BCBS ins	1,071.20
WELLMARK BCBS ins	14,712.18
AMAZON CAPITAL SERVICES supl	1,595.66
CREATIVE SAFETY SUPPLY xfrmr maint	4,237.04
DAKOTA SUPPLY GROUP inv	224.70
MIDWEST OVERHEAD CRANE inspct	258.00
FLETCHER-REINHARDT COMPANY inv	5,580.05
IOWA ONE CALL emails	16.20
JM TEST SYSTEMS sfty	6,121.50
TAS COMMUNICATIONS e911	181.03
SALES TAX --ACH tax	11,304.03
TRISTAR BENEFIT ADMIN ins	513.51
FICA/FWT EFT--ACH fwt	8,436.46
MIDAMERICAN ENERGY fuel	713.66
MIDAMERICAN ENERGY fuel	206.57
VISION SERVICE PLAN ins	328.52
STANDARD INSURANCE CO ins	164.27
TRISTAR BENEFIT ADMIN ins	189.00
PITNEY BOWES maint	627.33
FLETCHER-REINHARDT COMPANY inv/maint	5,210.38
WAGEWORKS flex	46.60
WPPI ENERGY pwr	446,319.64
PAYROLL lbr	47,354.68
	1,139,221.83

**INDEPENDENCE TELECOM UTILITY**  
**MINUTES OF REGULAR BOARD MEETING**  
**March 27, 2025**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:09 a.m. on March 27, 2025 in the administrative office building. Pro Tem Chairman Michelle Burke presided. Present at the meeting via audio/video or in person were Trustees, Lance Fricke, 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 February 27, 2025 regular meeting, Bills #21609-21633; electronic payments #8806006-6056 and direct deposit advice #9903629-3644; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Wilson reported staff is busy working with customers on email; regular reminders are going out via email and Facebook posts; Telecom Technicians participated in Lock-out tag-out, Personal Protective Equipment, Hazcom, and Bloodborne Pathogens Safety training on Tuesday, March 7, 2025; Received 2024 IAMU Safety Dividend check of \$6,676.47. 3) Decker reported **Construction** updates: contractors are coming back next week; ILPT crews are splicing on North side of town and finishing up West side. **Outage** updates: Outage reported on March 12, 2025 at 3:45 pm affecting 112 customers for 22 minutes due to failed equipment. **Phone** updates: No changes; **Cable TV** updates: Tennis channel moving to IP based. **Internet** updates: Decommissioning plan for email continues. 4) Old Business – None. 5) New Business – Wilson presented the 2024 Write Offs. 6) A motion by Stelter to approve ITU 2024 write offs in the amount of 2,756.71, second by Fricke. 7) The next regular Board meeting will be Thursday April 17, 2025 at 9:00 a.m. 8) An upcoming meeting has been set for Thursday May 29, 2025 at 9:00 a.m. 9) Moved for adjournment at 9:21 a.m. with a motion by Hunt.

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

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

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

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

Item #29.

Receipts for the month of FEBRUARY	
Cable:	126,393.68
Internet:	180,494.33
Telephone:	30,493.86
Access Revenue	348.05
Prepaid Receipts	1,109.05
Misc	6,209.94
Vendor	Amount
BUCHANAN COUNTY AUDITOR e911	1,677.03
COLE'S ACE HARDWARE wrkequip	163.87
CORNERSTONE GROUP mktg	4,536.00
DES MOINES STAMP supl	16.68
ESCHEN'S CLOTHING uniform	1,181.28
INDEPENDENCE LIGHT & POWER util/svc	3,265.36
NAPA AUTO PARTS wrkequip	4,745.05
OELWEIN PUBLISHING COMPANY publ/mktg	202.76
ONE NECK IT SOLUTIONS agrmt	20,829.17
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SHOWTIME NETWORKS INC pgm	163.20
SIGNS & MORE LLC uniform	21.48
AFLAC prded	125.64
ALLIANT ENERGY util	123.93
BANKIOWA fndxfr	29,000.00
COLONIAL LIFE prded	152.87
CONSOLIDATED ENERGY fuel	911.88
CY & CHARLEY'S FIRESTONE veh	70.80
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	24,035.04
MURPHY TOWER SERVICE LLC proj	20,319.40
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES agrmt/admin/mktg	550.58
PACIFIC LIFE prded	800.00
SOUTH FRONT NETWORKS LLC tmsprtsvc	107.00
FICA/FWT EFT-ACH fwt	5,528.27
IPERS ipers	11,247.79
WASTE MANAGEMENT OF INDEPENDENCE svc	240.14
TREASURER, STATE OF IOWA swt	1,934.85
AUREON NETWORK SERVICES svc	9,520.79
TRISTAR BENEFIT ADMIN ins	45.06
NATIONAL CABLE TV COOP wrkequip	489.64
ANDREW WARD CONSULTING LLC agrmt	36,000.00
INTERSTATE TRS FUND assess	626.14
BILLING@TURNKEY@ISP.COM custsv	136.35
INFOSEND custsv	737.35
NATIONAL CABLE TELEVISION COOP pgm	104,349.41
WELLMARK BCBS ins	9,000.80
AMAZON CAPITAL SERVICES INC wrkequip	42.54
ALLEN MEDIA BROADCASTING prgm	8,357.20
ANPI, LLC svc	275.02
BANDWIDTH, INC e911	2,084.99
BIG 10 NETWORK pgm	2,691.03
CALIX INC maint	3,398.69
EVOLUTION DIGITAL, LLC pgm	69.55
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsv	2,756.00
MID AMERICA COMPUTER CORP svc	3,567.94
MLB NETWORK pgm	744.75
NEONOVA NETWORK SERVICES email/secret svc	1,278.38
NEXSTAR BROADCASTING GROUP pgm	484.51
POWER & TEL wrkequip	370.43
ROVI GUIDES, INC pgm	831.77
SINCLAIR TV GROUP, INC pgm	1,847.04
ZCORUM maint	1,452.00
SALES TAX--ACH tax	8,275.74
UNITED STATES TREASURY fet	217.96
FICA/FWT EFT-ACH fwt	5,436.65
MIDAMERICAN ENERGY COMPANY util	1,368.93
MIDAMERICAN ENERGY COMPANY util	415.02
TRISTAR BENEFIT ADMIN ins	430.42
VISION SERVICE PLAN ins	196.11
STANDARD INSURANCE CO ins	127.76
VERIZON WIRELESS cell	296.37
NATIONAL CABLE TV COOP wrkequip	142.91
TRISTAR BENEFIT ADMIN ins	63.93
BILLING@TURNKEY@ISP.COM custsv	106.05
GRAYBAR proj	2,946.44
READLYN TELEPHONE COMPANY svc	100.03
GOLDFIELD TELECOM LC proj	214,682.31
LUMEN aka CENTURY LINK svc	93.36
METASWITCH NETWORKS agrmt	1,500.00
CENTURY LINK access	1.05
CENTURY LINK access	530.67
POWER & TEL wrkequip	542.15
LIBRARY OF CONGRESS rlytyfee	1,250.60
PAYROLL lbr	33,891.55
	596,350.21