



REGULAR CITY COUNCIL MEETING

Monday, July 14, 2025 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the June 23, 2025, regular meeting.
- b. Independence BrewBQ Special Class C Retail Alcohol License application with a tentative effective date of August 22, 2025, through August 26, 2025.
- c. Chuong Garden Special Class C Retail Alcohol License renewal with a tentative effective date of July 11, 2025, through July 10, 2026.
- d. Request to hunt within City limits from Kent Young Jr. for the October 1, 2025, to January 10, 2026, bowhunting season.
- e. Request to hunt within City limits from Daniel Young for the October 1, 2025, to January 10, 2026, bowhunting season.

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

FINANCIALS

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

INDEE STORAGE URBAN RENEWAL AREA

- [9.](#) Public hearing on a proposed amendment to the Independence Urban Renewal Area
- [10.](#) Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Independence Urban Renewal Area
- [11.](#) An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa
- [12.](#) Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Indee Storage, LLC, Including Annual Appropriation Tax Increment Payments

RESOLUTIONS

- [13.](#) Resolution Extending Moratorium on Enforcement of Certain Sign Regulations
- [14.](#) Resolution to approve Pay Application #2 for the 8th Avenue NW - IPF Area Stormwater Improvements Project
- [15.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply
- [16.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa

OTHER BUSINESS

- [17.](#) Vehicle (Pickup) – Authorization for Purchase
- [18.](#) Extrication Tool - Authorization for Purchase
- [19.](#) Signal Upgrade – 150 Hwy and Enterprise Dr.
- [20.](#) Derelict Properties

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.

- [21.](#) PD Monthly Reports
- [22.](#) FD Monthly Reports
- [23.](#) Building Department Monthly Reports
- [24.](#) ILPT Reports
- 25.** Council Members
- 26.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL CONSENT ITEM A

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, June 23, 2025.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Mayner to approve the agenda as presented for the regular meeting held June 23, 2025. Ayes: All.

CONSENT AGENDA

Motion by Council Member Prusator, second by Council Member Jensen to accept and approve the consent agenda that approves the following: a) The minutes of the June 9, 2025, Regular Meeting. b) Renewal of the Home Occupation, Solid Waste, and Tobacco Permits for Fiscal Year 2026. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,634.00
ACCO	CHEMICALS-PR	\$ 3,388.50
ACE HARDWARE	SUPPLIES-PR,L	\$ 268.98
ADP	PAYROLL CHECKS	\$ 131,427.28
ADVANCE AUTO PARTS	SUPPLIES-A,PD	\$ 255.13
AIR SERVICES INC	EQUIP MAINT-CH	\$ 12,973.41
AMAZON CAPITAL SERVICES	SUPPLIES-A,B,F,L,PD,W	\$ 8,138.11
ASPRO INC	SUPPLIES-W	\$ 719.10
AVFUEL CORPORATION	FUEL-A	\$ 13,274.97
AWE ACQUISITION, INC.	EQUIP-L	\$ 1,800.00
BAKER & TAYLOR ENTERTAINM	BOOKS-L	\$ 520.74
BEATTY, DREW	UMPIRE-PR	\$ 620.00
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BLACK HAWK COUNTY SHERIFF	TRAINING-PD	\$ 500.00
BLACKSTONE PUBLISHING	SUPPLIES-L	\$ 337.77
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BOOK FARM LLC	BOOKS-L	\$ 1,311.55
BRODART CO	SUPPLIES-L	\$ 989.39
BRUENING ROCK PRODUCTS IN	MATERIALS-PR	\$ 59.04
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 11,496.42
BURCO SALES	VEH REPAIR-PR	\$ 84.30
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 239.42
CARD SERVICES-VISA	MISC EXP-PD,A,PR,CH	\$ 3,345.97
CENTER POINT LARGE PRINT	SUPPLIES-L	\$ 113.98
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 89.40
CLENDENEN, CALEB	UMPIRE-PR	\$ 310.00
CMBA ARCHITECTS	SERVICES-PR	\$ 2,550.00
CONSOLIDATED ENERGY CO	FUEL-PR,ST	\$ 3,371.20
COUGHLAN COMPANIES, DBA	BOOKS-L	\$ 20.99
CUSTOM CONCRETE LLC	SERVICES-ST	\$ 5,500.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD,ST	\$ 154.84

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D & K PRODUCTS	SUPPLIES-PR	\$ 440.50
DECKER SPORTING GOODS	SUPPLIES-PR	\$ 482.50
DELL MARKETING, LP	SUPPLIES-A	\$ 897.48
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$ 134.40
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 1,349.37
EBSCO	DUES-L	\$ 525.21
ELITE LAND IMPROVEMENT	SERVICES-W	\$ 3,590.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 8,419.25
EPIC CLEAN, LLC	BLDG MAINT-L	\$ 1,400.00
ERA	CHEMICALS-W	\$ 1,134.30
ESCH, BRAD	PHONE ALLOW	\$ 50.00
ESCHEN'S CLOTHING	UNIFORM-ST	\$ 398.52
FAHR BEVERAGE INC	SUPPLIES-PR	\$ 586.90
FAREWAY STORES INC	SUPPLIES-PR	\$ 11,437.74
FIRE SERVICE TRAINING BUR	TRAINING-FD	\$ 50.00
FLACK, LOGAN D.	REFUND-PD	\$ 38.29
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
FRONTLINE PUBLIC SAFETY	SOFTWARE-PD	\$ 1,102.55
GIERKE-ROBINSON CO	SUPPLIES-ST	\$ 123.03
GREEN PRO SOLUTIONS	SUPPLIES-ST	\$ 2,499.66
HAMILTON, SAM	UMPIRE-PR	\$ 300.00
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 34.60
HAWKEYE ALARM SIGNAL COMP	SERVICES-L	\$ 687.50
HAWKINS, INC.	CHEMICALS-W	\$ 70.00
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
HILLTOP MOTORS INC	VEH REPAIR-PD	\$ 493.11
HOMAN, CARTER	UMPIRE-PR	\$ 90.00
HOSCH TIRE HAULING	SERVICES-G	\$ 830.00
HOTSY CLEANING SYSTEMS	SUPPLIES-ST	\$ 177.70
HOWARD, DUANE	REFUND-PR	\$ 25.00
HUPKE, BEN	UMPIRE-PR	\$ 250.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 321.85
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 9,812.83
IA LEAGUE OF CITIES	DUES-CH	\$ 3,565.00
IA PRISON INDUSTRIES	SUPPLIES-CH,ST	\$ 1,996.48
IMWCA	WC PREMIUM-ALL	\$ 72,824.00
INDEPENDENCE CELEBRATIONS	FIREWORKS-CH	\$ 5,840.00
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 32,711.32
INDEPENDENCE PUBLIC LIBRA	REIMB-L	\$ 68.17
IPERS	IPERS BENEFIT	\$ 52,646.21
J & R SUPPLY INC	SUPPLIES-W	\$ 524.00
JOHN DEERE FINANCIAL	SUPPLIES-PR	\$ 217.63
JOHNSON PLBG HEATING & AI	EQUIPMENT-F	\$ 1,540.00
KANOPY, INC	PROGRAM-L	\$ 2,000.00
KILER, ANGELA	PHONE ALLOW	\$ 50.00
KREMER, KADEN	UMPIRE-PR	\$ 285.00
KROMMINGA MOTORS INC.	VEH REPAIR-A	\$ 663.60
LAU, BRIAN	PHONE ALLOW	\$ 50.00
LENOVO	EQUIP-L	\$ 6,779.85
LIBRARY FURNITURE INTERN	EQUIP-L	\$ 3,500.00
LYNCH DALLAS, PC	LEGAL EXP-CH	\$ 1,871.38
LYON, DANE	UMPIRE-PR	\$ 50.00
M & K DUST CONTROL INC	DUST CONTROL-ST	\$ 1,745.70
MANATT'S INC	CEMENT-PD,W	\$ 7,126.87
MAVERICK POWERSPORTS	SERVICES-PR	\$ 1,405.15
MAXIMOVICH, NATALIE	REFUND-PR	\$ 25.00

REGULAR MEETING

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MEIKE, CAIDEN	UMPIRE-PR	\$ 265.00
MERGEN, BLAYNE	UMPIRE-PR	\$ 220.00
METERING & TECHNOLOGY SOL	SUPPLIES-W	\$ 5,777.24
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 70.00
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,ST,W	\$ 197.77
MILLER QUARRY	MATERIALS-PR	\$ 109.02
MILLS, SARA	REFUND-PR	\$ 210.00
MSA PROFESSIONAL SERVICES	SERVICES-W	\$ 3,375.00
MYERS-COX CO	CONCESSIONS-PR	\$ 4,809.25
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 1,017.99
OFFICE EXPRESS OFFICE PRD	SUPPLIES-PD	\$ 270.53
OFFICE TOWNE INC	SUPPLIES-PR	\$ 1,334.70
PALMER, CARTER	UMPIRE-PR	\$ 220.00
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 2,608.75
PERMA-BOUND	BOOKS-L	\$ 72.97
PRAIRIE ROAD BUILDERS INC	SERVICES-ST	\$ 35,790.74
PRECISION PLUMBING, HEATI	SERVICES-L	\$ 160.00
PUFFETT, JACOB	UMPIRE-PR	\$ 135.00
PURCHASE POWER	POSTAGE-ALL	\$ 526.73
RECK, BRENT	PHONE ALLOW	\$ 50.00
REED, ISLA	UMPIRE-PR	\$ 50.00
REED, RANGER	UMPIRE-PR	\$ 145.00
ROBERT'S REPAIR	VEH REPAIR-ST	\$ 1,202.36
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 78.23
SCHISSEL, CALE	UMPIRE-PR	\$ 220.00
SCHMITZ, MATTHEW	PHONE ALLOW	\$ 100.00
SCHOLASTIC LIBRARY	BOOKS-L	\$ 177.50
SIGNS & MORE	SHIRTS-PR	\$ 5,006.00
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
STATE FARM	BENEFIT-CH,ST,W	\$ 32.72
STATE HYGIENIC LABORATORY	LAB ANALYSIS-PR	\$ 14.50
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 5,605.33
STOREY KENWORTHY - MATT P	SUPPLIES-L	\$ 143.74
STRUTZ, CALEB	PROGRAM-L	\$ 450.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,617.50
T & W GRINDING & COMPOST	SERVICES-ST	\$ 7,020.00
TASC	FLEX MEDICAL	\$ 1,384.73
TROTT TROPHIES	SUPPLIES-PR	\$ 600.00
TRUE VALUE HARDWARE	SUPPLIES-F,L,PD,PR,W	\$ 677.69
UMB BANK NA	BOND FEES-CH	\$ 800.00
US CELLULAR	PHONE-W	\$ 46.40
USA BLUE BOOK	SUPPLIES-W	\$ 5,391.34
UTILITY EQUIPMENT COMPANY	SUPPLIES-W	\$ 452.88
VESSCO INC	SUPPLIES-W	\$ 3,693.11
WALMART COMMUNITY	SUPPLIES-L	\$ 78.55
WASTE MANAGEMENT	GARBAGE-A,PR	\$ 1,760.96
WATERLOO TENT & TARP	EQUIP-L	\$ 2,860.00
WBC MECHANICAL INC	SERVICES-PR	\$ 501.49
WELLMARK BCBS	INSURE-CH	\$ 253.80
YOUNGBLUT, DAX	UMPIRE-PR	\$ 170.00

CLAIMS TOTAL \$549,936.66; General Fund \$224,456.37; Library \$34,201.59; Hotel/Motel Tax \$5,840.00; Streets Dept-Road Use \$66,584.55; Employee Benefits \$103,140.44; Debt Service \$800.00; Cap Outlay Savings/LOST \$16,891.32; Water Fund \$42,874.79; Sewer Utility Fund \$46,501.94; Storm Water \$226.41; Self Insurance \$8,385.22; Self Insurance-Enterprise \$34.03.

REVENUES MONTH TO DATE TOTAL \$435,132.12; General Fund \$110,331.81; Library \$30,784.69; Streets Dept-Road Use \$94,835.75; Employee Benefits \$11,924.16; Tax Increment Finance \$13,856.56; Debt Service \$20,518.29; Debt-Special Assessment \$3,156.00; Parks & Rec Projects \$1,600.00; Cap Outlay Savings/LOST \$8,500.00; Water Fund \$19,496.94; Water Revenue Bond \$7,755.84; Sewer Utility \$34,168.53; Sewer SRF Sinking \$7,946.67; Sewer Sinking Revenue Bond \$42,795.42; Storm Water \$3,127.58; Self Insurance \$24,231.55; Self Insurance-Enterprise \$102.33.

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

PETITIONS FROM THE PUBLIC

Leanne Harrison, 514 5th Avenue SW, President of the Buchanan County Historical Society invited the City Council and public to the 15th Annual Oakwood Cemetery Tour. Council Member Mayner with a motion to approve the 15th Annual Oakwood Cemetery Tour to be held on July 19, 2025, second by Council Member Weber. Ayes: All.

Stephen Streeter, 504 Cedar Street, Brandon, introduced himself to the City Council. He has submitted proposals for the Independence Municipal Airport that are being accepted until June 25th and July 25th respectively.

HEARINGS & ORDINANCES

Council Member Moore with a motion to approve the second reading of an ordinance that amends provisions pertaining to Code Section 41.14 - Fireworks, second by Council Member Mayner. Mayor Bleichner stated that the State has passed the law that makes the current code null and void. Council Member O'Loughlin stated that other communities have been able to bypass the new legislation. City Manager Schmitz replied that cities can control fireworks outside of July 3rd and 4th. July 3rd and 4th are now State controlled, and cities can't enforce their specific regulations on those days. Council Member Hanna asked if the end time was 10:00 pm or 11:00 pm on the 4th? City Manager Schmitz read from the ordinance amendment that on July 3rd the hours are 9:00 am to 10:00 pm and on July 4th the hours are 9:00 am to 11:00 pm. Council Member Moore mentioned that December 31st is also included in the amendment. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber. Council Member Moore 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 Weber. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Weber, and Hanna. Nays: Jensen. Council Member Weber with a motion to have this ordinance that amends provisions pertaining to Code Section 41.14 – Fireworks be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Moore. 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. 2025-608 in the Official Book of Ordinances.

Council Member O'Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to Code Chapter 105 – Solid Waste Control, second by Council Member Weber. City Manager Schmitz stated that this amendment is a requirement from the Black Hawk Solid Waste Commission in order for solid waste from the City of Independence being taken over to the Black Hawk County Landfill with the start of the new solid waste contract with Kluesner. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, Moore, and Mayner. Council Member O'Loughlin with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Prusator. Council Member Moore asked if there should be discussion on why the second and third readings be waived as this important. Mayor Bleichner stated this is important because the new contract with Kluesner starts on July 1st. City Manager Schmitz added that while this is important, the Black Hawk Solid Waste Commission did give the City until November 1st to make this designation. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, Mayner, and Prusator. Council Member O'Loughlin with a motion to have this ordinance that amends provisions pertaining to Code Chapter 105 – Solid Waste Control be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Mayner. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Mayner, Prusator, and O'Loughlin.

Ordinance adopted and upon approval by Mayor assigned No. 2025-609 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution that authorizes and approves the Loan Agreement providing for the issuance of \$2,480,000 General Obligation Corporate Purpose Bonds, Series 2025, and providing for the levy of taxes to pay the same, second by Council Member Prusator. 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. 2025-55 in the Official Book of Resolutions.

OTHER BUSINESS

City Manager Schmitz provided an update regarding the transition of solid waste for the City of Independence effective July 1, 2025. The City of Independence had received a letter from the Black Hawk County Solid Waste Management Commission that had four requirements the City needed to address before being able to bring solid waste to the Black Hawk County Landfill. The collection agreement has already been provided. The City Council has designated the Black Hawk County Landfill via the ordinance amendment earlier in the meeting. He has communicated to Kluesner that any solid waste collected from Independence needs to be identified as such when it is being dropped off at the Black Hawk County Landfill. Council Member Hanna asked if there was a smaller container size for those residents that requested it? City Manager Schmitz stated the smallest size Kluesner has to offer is the 45-gallon container.

Council Member Weber with a motion to authorize the City Manager to move forward with the purchase of an excavator for the Utilities Department, second by Council Member Mayner. City Manager Schmitz stated this is a Fiscal Year 2026 budgeted expense. It is being brought to Council as it is a purchase over \$50,000 limit per the purchasing policy. It is being sole-sourced as it is the same excavator that the Street Department has and parts can be used between the two departments. Council Member Hanna asked what will be done with the old one? City Manager Schmitz replied this one is for the Utilities Department and Streets will be keeping theirs. The two departments can share it at times, but there are times when each department needs to use the excavator at the same time. Council Member O'Loughlin asked if it could handle water main breaks? City Manager Schmitz said it could handle small projects, but not the big ones like the project on 8th Avenue NE. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O'Loughlin, Jensen, and Weber.

Council Member Weber with a motion to deny the renewal of applications for Device Permits for King Tobacco and The Spot #2 based on non-compliance with the requirements of the law, second by Council Member Moore. City Manager Schmitz stated these permits would have been on the consent agenda, but the businesses are not in compliance. It made sense to have them as a separate item to allow for discussion. He has conferred with the City Attorney that Council does have the authority to deny these permits. Police Chief Niedert said the devices are made of glass or metal and commonly used to smoke controlled substances. The devices could be marketed to be used with tobacco but that is not always the case. A check was done on both places and devices were visible to the public making them in violation of the Iowa Code Section. It is also the recommendation of the Police Department that the renewals be denied. Council Member O'Loughlin asked if those devices are being marketed, then those businesses can't allow anyone under 21 in? Police Chief Niedert said nobody under 21 can be allowed unless those devices are in a section that doesn't allow those under 21 are able to enter. Council Member Hanna asked if there are any charges being put on those stores? City Manager Schmitz replied it is his understanding that the Iowa Department of Revenue is the entity that would enforce that. Police Chief Niedert said that it could be an administrative charge and not necessarily a criminal charge. The written Police report was included in the agenda packet. Council Member O'Loughlin asked if those businesses could get into compliance and then reapply? City Manager Schmitz stated they could and would have to reapply. It would then be on the Council to decide if they would want to approve them and decide if they want those devices within the City. It should be aware that all businesses should be treated the same so if Council should choose to not allow the devices, then it should be denied for all businesses. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O'Loughlin, Jensen, Weber, and Hanna.

REPORTS

The following comments were heard from Council and Staff: Weber – The Independence Public Library's Summer Reading Program is going on and encouraged people to sign up. Hanna – She has received requests that the City should clean and repair the lights at the Greif Memorial at Liberty Park before the 4th of July. She also received phone calls about the downtown bathroom needing to be cleaned. Moore – Hopes that all citizens come to the events on July 3rd and 4th. O'Loughlin – He had to park behind Del Rio and was almost hit by a vehicle from Minnesota with dark window tinting. He would like to emphasis that enforcement needs to be done on this. Police – Gave a shout out to Officer Boos for his time dealing with the vandalism done at the bathroom park. It takes a lot of time and energy to see an investigation through, and people may not see and realize that. City Manager – Greg Fangman, Innovative Ag owner, reached out to him to see if there is any interest in the City abandoning 7th Avenue NE and 11th Street NE to allow for expansion. This can be brought to a future Council Work Session for further discussion. The downtown signage moratorium expires tomorrow. A resolution will be brought to the first Council Meeting in July to extend it. The City will not actively enforce potential violations during that short time frame. Planning and Zoning will be discussing this at their July meeting to keep the process moving of amending that code section.

ADJOURNMENT

REGULAR MEETING

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Motion by Council Member O’Loughlin, second by Council Member Weber to adjourn. Ayes: All.
Whereupon Mayor Bleichner declared the meeting adjourned at 5:33 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

DRAFT



CITY COUNCIL CONSENT ITEM B



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
INDEPENDENCE BREWBQ, INC.	Independence BrewBQ	(913) 915-3856		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
325 1st Avenue Northeast			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1749 Golf Course Boulevard #58	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Terry Gaumer	(913) 915-3856	terry@brewbq.org

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Aug 22, 2025	Aug 26, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



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
Terry Gaumer	Independence	Iowa	50644	Volunteer	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

West Bend Insurance Company

POLICY EFFECTIVE DATE

Aug 22, 2025

POLICY EXPIRATION DATE

Aug 27, 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 CONSENT ITEM C



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

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

Contact Person

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

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 11, 2025	July 10, 2026	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

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

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

July 11, 2025

POLICY EXPIRATION DATE

July 11, 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 D



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Kent Young Jr

Contact Phone Number: 319-327-0786

Contact Email: youngspainting-1996@yahoo.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):

802 9th Ave SE

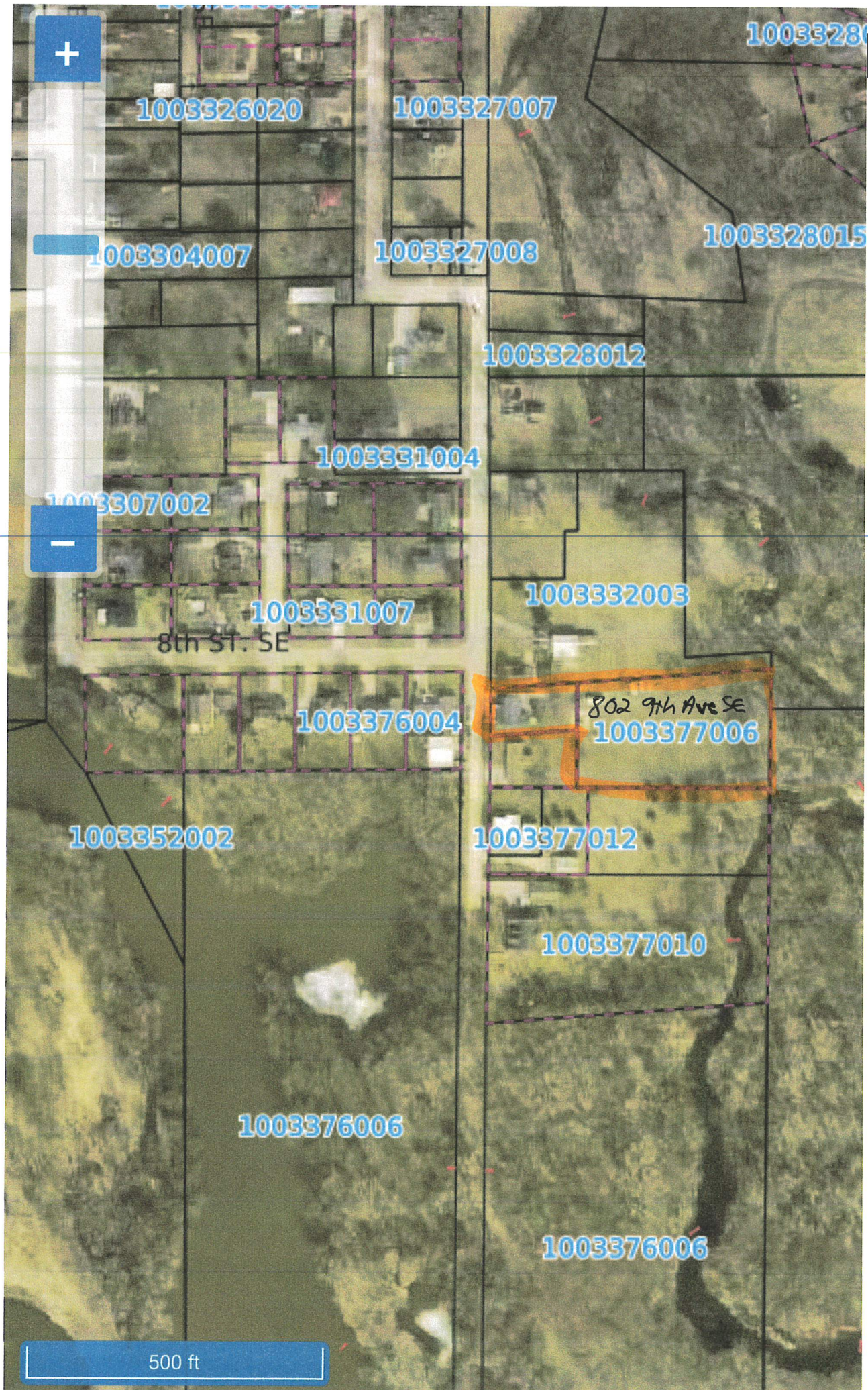
If property is not in the hunter's name, has written permission been received from the property owner:

☐ Yes (please provide a copy) ☐ No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

Oct 1 - Jan 10

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.



Item #5.



CITY COUNCIL CONSENT ITEM E



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Daniel Young

Contact Phone Number: 319 332 8191

Contact Email: danielyoung-1989@hotmail.com

Method of Hunting: ☐ Firearms ☒ Bowhunting

Property location requesting to be hunted (please include a map of the area):

802 9th Ave SE

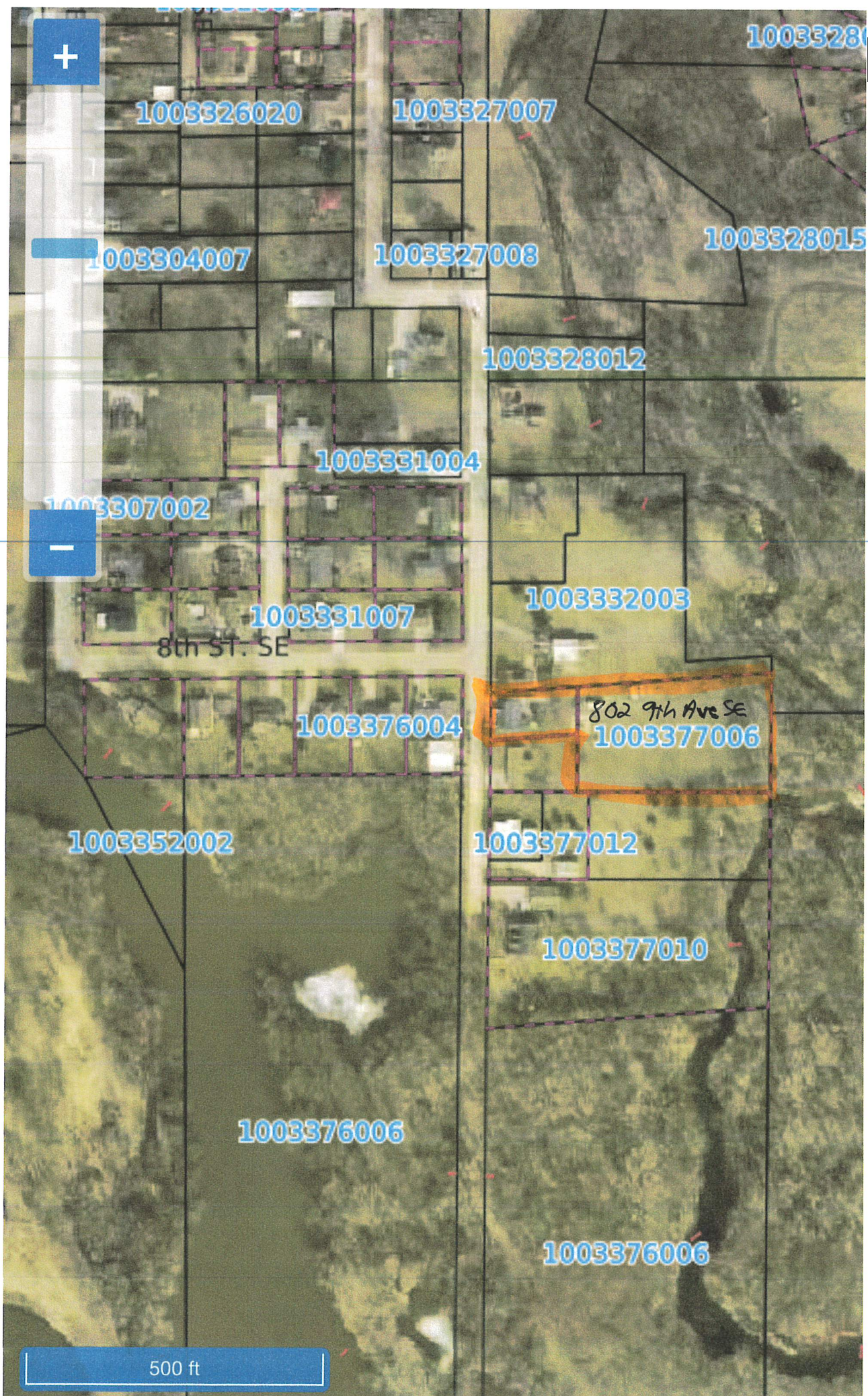
If property is not in the hunter's name, has written permission been received from the property owner:

☒ Yes (please provide a copy) ☐ No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

Oct 1 - Jan 10

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.



Item #5.

I give Daniel Young permission to hunt on my property 802 9th Ave SE Independence, Iowa

Kent Young 6/30/25
Kent Young



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 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 efficient and effective planning and prioritizing of all available resources. This item helps achieve that vision by ensuring that the City's bills are paid in a timely manner.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve the claims for payment.

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	CHEMICALS-PR		3,621.10		
COLE'S ACE HARDWARE	SUPPLIES-PR,W,ST,A,F,CH		4,912.73		
ADP	FED/FICA/STATE	32,983.81		14265503	6/26/25
ADP	PAYROLL CHECKS	106,701.53		14265504	6/26/25
ADP	HR SERVICES	586.04		14265507	6/27/25
ADP	PAYROLL SERVICES	511.94		14265514	7/07/25
ADP	FED/FICA/STATE	34,021.97		14265517	7/10/25
ADP	PAYROLL CHECKS	104,315.54	279,120.83	14265518	7/10/25
ADVANCE AUTO PARTS	SUPPLIES-A		6.82		
AIR SERVICES INC	BLDG MAINT-CH		330.90		
UNITYPOINT HEALTH AT WORK	SERVICES-F		38.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,PD		528.05		
ASSURITY LIFE INSURANCE CO	EE SHARE 63		491.10	83726	7/11/25
AVFUEL CORPORATION	EQUIP RENTAL-A		40.00		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		478.73	14265508	6/27/25
BEATTY, DREW	UMPIRE-PR		90.00		
ROBERT BEATTY	PHONE ALLOW		50.00	14265519	7/10/25
NATHAN BEENBLOSSOM	VOLUNTEER-F		356.56		
CHRISTIAN BLAD	VOLUNTEER-F		623.99		
BLEICHNER, BRAD	PHONE ALLOW		100.00	14265530	7/10/25
BRUENING ROCK	MATERIALS-ST,W		1,797.38		
BUCHANAN COUNTY HEALTH CENTER	SERVICES-F		24.02		
JOHN BUTLER	PHONE ALLOW		50.00	14265524	7/10/25
TRENTON CABELL	PHONE ALLOW		50.00	14265528	7/10/25
CARD SERVICES-VISA	MISC EXP-CH,F,W,A,PR		16,759.89		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		178.80		
CIVICPLUS	SOFTWARE-B		19,575.00		
CONSOLIDATED ENERGY CO	FUEL-PR,ST		2,571.53		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-SW		10,957.50		
	Project# 2024-SW-1	10,957.50			
D & S PORTABLES INC	SERVICES-PR		1,750.00		
DAVE SCHMITT CONSTRUCTION	SERVICES-W		4,195.27		
DECKER SPORTING GOODS	SUPPLIES-PR		1,019.10		
JASON DECKER	VOLUNTEER-F		169.37		
TONY DELGADO-CONNOR	VOLUNTEER-F		142.63		
DELL MARKETING, LP	SUPPLIES-A,CH,F		7,712.14		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		3,941.96	83724	6/25/25
CALEB DETEMMERMAN	UMPIRE-PR		380.00		
DIRT DIAMOND DIVAS	REFUND-PR		300.00		
DUNLAP MOTORS INC	VEH MAINT-PR		49.93		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		7,333.50		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	10,038.28		14265509	7/01/25
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	341.62	10,379.90	14265510	7/10/25
TANNER ERICKSON-DALE	VOLUNTEER-F		258.51		
BRAD ESCH	PHONE ALLOW		50.00	14265527	7/08/25
FAHR BEVERAGE, INC.	SUPPLIES-PR		613.97		
TY FANGMAN	VOLUNTEER-F		418.96		
FAREWAY STORES INC	SUPPLIES-PR		6,256.32		
GORDY FENNER	VOLUNTEER-F		106.97		
JEREMY FLUHR	REFUND-PR		350.00		
TRAVIS FOLEY	PHONE ALLOW		50.00	14265529	7/10/25
GIBBY'S CATERING & VENDING	SUPPLIES-PR		336.00		
TAYNA GREINER	REIMBURSE-PR		50.00		
SAM HAMILTON	UMPIRE-PR		260.00		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
HAWKINS, INC.	CHEMICALS-W		4,782.43		
BLAKE HAYWARD	PHONE ALLOW		50.00	14265523	7/10/25
CARTER HOMAN	UMPIRE-PR		270.00		
WES HOOKEM	VOLUNTEER-F		187.20		
KARA HOYLE	PICTURES-PR		2,300.00		
HUNTER'S AUTO CENTER	TOWING-PD		75.00		
BENJAMIN F. HUPKE	UMPIRE-PR		765.00		
DEWEY HUPKE	UMPIRE-PR		330.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	3,035.77		14265515	7/15/25
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	9,160.93	12,196.70	14265516	7/15/25
IOWA DNR	DUES-W		659.26		
IA PRISON INDUSTRIES	SUPPLIES-CH		825.00		
ICAP	INSURE-CH		2,571.00	14265505	6/26/25
IPERS	IPERS EE SHARE		35,110.62	14265511	7/02/25
J & R SUPPLY INC	SUPPLIES-ST,W		470.00		
JACOBS, MORGAN	VOLUNTEER-F		311.99		
JOHN DEERE FINANCIAL	SUPPLIES-ST,PR,F,A,W,SW		3,158.66		
ANGELA KILER	PHONE ALLOW		50.00	14265521	7/10/25
KILER, CHASE	UMPIRE-PR		165.00		
KLUESNER SANITATION, LLC	GARBAGE-G		48,544.64		
BOBBY KOBLINSKA	UMPIRE-PR		1,115.00		
KOCH CONSTRUCTION	SERVICES-PR		19,500.00		
KREMER, KADEN	UMPIRE-PR		240.00		
GABE KUENNEN	UMPIRE-PR		785.00		
KARLA KULA	REIMBURSE-PD		70.00		
JACOB KURT	VOLUNTEER-F		481.36		
TYCE LARSON	UMPIRE-PR		360.00		
BRIAN LAU	PHONE ALLOW		50.00	14265522	7/10/25
LEGALSHIELD	LEGAL-303741		161.62	83725	7/11/25
DAVID LYNCH	SERVICES-ST		1,100.00		
DANE LYON	UMPIRE-PR		125.00		
MAVERICK POWERSPORTS	SUPPLIES-W		117.90		
CAIDEN MEIKE	UMPIRE-PR		1,710.00		
BLAYNE MERGEN	UMPIRE-PR		110.00		
GAVIN MESTAD	UMPIRE-PR		140.00		
METLIFE	EE SHARE 52		1,429.51	83722	6/25/25
CHRISTOPHER MEYER	UMPIRE-PR		240.00		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		293.50		
MIDAMERICAN ENERGY COMPANY	UTILITY-PR,PD,CH,W		7,791.46		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		197.25		
JASON MOHR	REFUND-PR		150.00		
MYERS-COX CO	CONCESSIONS-PR		4,162.11		
NEJDL, MICHELLE	PHONE ALLOW		50.00	14265525	7/10/25
ROY NICOLAS	VOLUNTEER-F		106.97		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.85		
NORTHEAST IOWA RC&D	DUES-W		4,000.00		
NUTRIEN AG SOLUTIONS, INC.	SUPPLIES-PR		270.94		
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH		1,068.12		
OFFICE TOWNE INC.	SUPPLIES-PR		1,218.12		
P & N CORPORATION	FUEL PROFITS-A		1,055.57		
KYLE PECK	UMPIRE-PR		360.00		
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR		4,077.61		
PIZZA RANCH	SUPPLIES-PR		3,290.95		
PRECISION PLUMBING, HEATING,	SERVICES-PR		123.61		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
JACOB PUFFETT	UMPIRE-PR		290.00		
PURCHASE POWER	POSTAGE-PR		45.68		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		1,231.00		
DANIEL RATCHFORD	VOLUNTEER-F		8.91		
LONDON RECHKEMMER	UMPIRE-PR		390.00		
BRENT RECK	PHONE ALLOW		50.00	14265520	7/10/25
REED, NOLAN	UMPIRE-PR		220.00		
RANGER REED	UMPIRE-PR		180.00		
DREW REICKS	VOLUNTEER-F		205.02		
RETROFIT ENVIRONMENTAL	SERVICES-CH		3,595.00		
RIVER PALACE HOLDINGS INC	GRANT REIMBURSE-CH		40,000.00		
ANDREW ROMAN	VOLUNTEER-F		650.73		
ANDREW ROTTINGHAUS	UMPIRE-PR		950.00		
CARSON RUMMEL	UMPIRE-PR		460.00		
RYAN EXTERMINATING INC.	PEST CONTROL-PR		78.23		
RYDELL AUTO GROUP	VEH MAINT-PD		46.76		
JD SADLER	UMPIRE-PR		270.00		
ALEX SATTIZAHN	VOLUNTEER-F		196.11		
LANDEN SCHANTZ	UMPIRE-PR		305.00		
CALE SCHISSEL	UMPIRE-PR		1,030.00		
MATTHEW SCHMITZ	PHONE ALLOW		100.00	14265531	7/10/25
ANTHONY SCHULER	VOLUNTEER-F		142.63		
SENSYS GATSO GROUP	SERVICES-PD		27,498.70		
SIGNS & MORE LLC	SIGNS-PR		965.78		
SIMMERING-CORY IA CODIFICATION	CODE UPDATES-CH		668.00		
JENNIFER SIMMONS	VOLUNTEER-F		151.54		
Taylor Simmons	VOLUNTEER-F		106.97		
SOUKUP, BRETT	PHONE ALLOW		50.00	14265526	7/10/25
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		16,295.87		
SPEER FINANCIAL INC	SERVICES-CH		12,405.00		
STAR EQUIPMENT, LTD	SUPPLIES-ST		28.74		
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	985.07		14265500	6/27/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,620.26		14265501	6/27/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	4,569.34		14265533	7/11/25
STATE STREET BANK & TRUST CO	MISSIONSQUARE ICMA RC BENEFIT	1,012.91	11,187.58	14265534	7/11/25
STEVE GEE CONSTRUCTION, INC.	SERVICES-W,S,SW		14,870.87		
STRAND ASSOCIATES	SERVICES-W		500.00		
STRESSCRETE INC	SUPPLIES-ST		6,904.00		
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,635.00		
SYNTECH SYSTEMS	SERVICES-A		271.00		
T-MOBILE	PHONE-PD,F,CH,B,PR,W		901.54		
TASC	FLEX MEDICAL	1,384.73		14265502	6/27/25
TASC	FLEX MEDICAL	1,384.73	2,769.46	14265532	7/11/25
BRODY TILL	VOLUNTEER FIRE-FD		133.71		
TROTT TROPHIES	AWARDS-PR		600.00		
VERN'S TRUE VALUE	SUPPLIES-PR,W,F		650.29		
UMB BANK NA	BOND FEES-CH		300.00		
US CELLULAR	PHONE-W		46.40		
USA BLUE BOOK	SUPPLIES-W		678.89		
BRADY VANSCHOYOC	UMPIRE-PR		360.00		
VERIZON WIRELESS	PHONE-PD		41.47		
WALMART COMMUNITY	SUPPLIES-PR,W,ST		455.95		
WASTE MANAGEMENT	GARBAGE-ALL		52,624.98		
TREYTON WEBER	UMPIRE-PR		390.00		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
WELLMARK BCBS	BCBS ER SHARE		45,856.15	14265506	6/27/25
WEX BANK	FUEL-A,CH,F,PD,PR,W		3,795.58		
LONDON WHITAKER	UMPIRE-PR		380.00		
DAVID WILSON	UMPIRE-PR		495.00		
MCCOY WINN	UMPIRE-PR		295.00		
JACOB WOLF	VOLUNTEER FIRE-FD		499.19		
HOLLI WOOD	UMPIRE-PR		220.00		
JORDON WULFEKUHL	VOLUNTEER FIRE-FD		213.94		
DAX YOUNGBLUT	UMPIRE-PR		1,590.00		
MIKE ZIMMERLY	VOLUNTEER FIRE-FD		26.74		
			=====		
Accounts Payable Total			815,985.82		
Invoices: Paid			406,445.16		
Invoices: Scheduled			409,540.66		
Payroll Checks					
			=====		
Report Total			815,985.82		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	480,814.91
003	LIBRARY	23,941.45
110	STREETS DEPT - ROAD USE T	36,005.18
112	EMPLOYEE BENEFITS	72,870.79
160	ECONOMIC DEVELOPMENT	40,000.00
200	DEBT SERVICE	300.00
323	CAP OUTLAY SAVINGS/LOST	14,928.26
600	WATER FUND	52,498.78
610	SEWER UTILITY FUND	63,555.93
740	STORM WATER DEPT	9,733.12
741	STORM WATER PROJECTS	10,957.50
820	SELF INSURANCE	10,325.96
821	SELF INSURANCE - ENTERPRI	53.94

	TOTAL FUNDS	815,985.82



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 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 promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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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 #7.

BANK NAME FUND GL NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
BANK IOWA - CHECKING						
BANK IOWA - CHECKING						13,955,237.24
001 CASH GENERAL FUND	844,530.52	1,019,980.26	517,267.69	1,347,243.09	58,175.17	
003 CASH LIBRARY	65,565.42	31,178.09	45,949.54	50,793.97		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	11,319.96	
005 CASH HOTEL-MOTEL TAX	250,758.97	6,919.51	63,110.00	194,568.48		
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	1,167,255.78	94,874.98	78,024.18	1,184,106.58	40,229.03	
112 CASH EMPLOYEE BENEFITS	724,350.44	11,924.16	174,120.47	562,154.13	70,966.82	
119 CASH EMERGENCY LEVY	0.00	0.00	0.00	0.00		
121 CASH LOCAL OPTION SALES TAX	1,154,504.38	62,019.89	854,200.00	362,324.27		
125 CASH TAX INCREMENT FINANCING	717,411.58	13,856.56	695,092.38	36,175.76	2,770.15	
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	249,561.51	104,179.54	8,012.00	345,729.05		
160 CASH ECONOMIC DEVELOPMENT	181,661.37	185,704.19	9,165.75	358,199.81		
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	305,597.65-	306,397.65	800.00	0.00	800.00	
210 CASH DEBT SPECIAL ASSESSMENT	439,785.70	3,156.00	50,000.00	392,941.70		
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	180,000.00	205,900.07		
303 CASH - CAP PROJ/BRIDGES	78,123.47-	0.00	1,167.50	79,290.97-		
304 CASH - COMPLEX TURF	382,839.83-	0.00	1,167.50	384,007.33-		
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-	15,389.42	0.00	138,310.80-		
318 CASH CAP PROJ AIRPORT	185,812.05-	0.00	21,364.54	207,176.59-		
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-	34,610.58	0.00	0.00		
323 CASH CAPITAL OUTLAY/LOST	323,698.85	130,200.00	330,120.00	123,778.85		
323 RESERVE-POLICE CAP OUTLAY/LOST	115,782.44-	115,862.00	0.00	79.56		
323 RESERVE-FIRE CAP OUTLAY/LOST	455,345.20	64,500.00	12,611.40	507,233.80		
323 RESERVE-STREET CAP OUTLAY/LOST	80,000.00-	80,000.00	0.00	0.00		
323 RESERVE-AIRPORT CAP OUTLY/LOST	202,430.94	0.00	0.00	202,430.94		
323 RESERVE-LIBRARY CAP OUTLY/LOST	97,806.20-	107,000.00	6,779.85	2,413.95		
323 RESERVE-PARK CAP OUTLAY/LOST	4,951.71	15,000.00	0.00	19,951.71		
323 RESERVE-COMPLEX CAP OUTLY/LOST	901.89-	47,000.00	0.00	46,098.11		
323 RESERVE-FCC CAP OUTLAY/LOST	141,305.59	0.00	2,550.00	138,755.59		
323 RESERVE-CITY HALL CAP OUT/LOST	73,372.41	0.00	6,021.47	67,350.94		
323 RESERVE-RIVERS EDGE CAP OUT/LO	58,683.19-	25,000.00	0.00	33,683.19-		
323 RESERVE-POOL CAP OUTLAY/LOST	68,952.00	0.00	0.00	68,952.00		

6/30/25
statement
balances

BANK CASH REPORT

2025

Item #7.

FUND	GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
323		RESERVE-BLDG CAP OUT/LOST	49,211.70	0.00	0.00	49,211.70	15,351.32	
324		CASH - CAP PROJECT HIGHWAY 150	325,304.59-	0.00	0.00	325,304.59-		
325		CASH-1ST ST W RECON	114,641.36-	180,000.00	0.00	65,358.64		
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	554,921.43	131,664.18	126,073.46	560,512.15	8,826.22	
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	7,054.83-	7,755.84	0.00	701.01		
606		CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610		CASH SEWER	7,165,678.78	210,305.19	133,701.46	7,242,282.51	11,246.90	
611		CHECKING - SRF SINKING FUND	75,373.95	7,946.67	83,280.00	40.62		
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	31,453.22-	42,795.42	0.00	11,342.20		
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 REPLACEMENT	0.00	0.00	0.00	0.00		
620		CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740		CASH STORM WATER	485,801.27	9,542.70	4,109.23	491,234.74	265.06	
741		CASH	314,902.06	0.00	57,471.38	257,430.68		
820		CASH SELF INSURANCE	305.66	24,231.55	24,537.21	0.00		
821		CASH SELF INSURANCE ENTERPRISE	35.96	102.33	138.29	0.00		
		DEPOSITS					133.00	
		BANK IOWA - CHECKING TOTALS	14,133,158.20	3,089,096.71	3,486,835.30	13,735,419.61	219,817.63	13,955,237.24
		BANK IOWA - AQUATIC CTR SAVING						
		BANK IOWA - AQUATIC CTR SAVING						428,115.65
001		SAVINGS-AQUATIC CENTER PROJECT	31,041.99	1,186.05	0.00	32,228.04		
320		SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
		BANK IOWA - AQUATIC CTR SAVING	426,929.60	1,186.05	0.00	428,115.65	0.00	428,115.65
		BANK IOWA - CD INVESTMENTS						
		BANK IOWA - CD INVESTMENTS						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 INVESTMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

BANK CASH REPORT

2025

Item #7.

BANK FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN 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						837,895.08
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,911.57	36.49	0.00	10,948.06		
001	IPAIT 110-OAKWOOD CEMETERY	26,199.83	87.62	0.00	26,287.45		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,299.43	7.73	0.00	2,307.16		
001	IPAIT 114-PARKS-BALL COMPLEX	17,458.16	34.72	8,500.00	8,992.88		
001	IPAIT 102 - POLICE CANINE	7,030.51	23.52	0.00	7,054.03		
012	IPAIT 103-STREET REPLACEMENT	78.42	0.30	0.00	78.72		
014	IPAIT 111-FIRE DEPT REPLACEM	545.57	1.80	0.00	547.37		
018	IPAIT 106-AIRPORT REPLACEMNT	624.81	2.10	0.00	626.91		
043	IPAIT 105-PARKS REPLACEMENT	31,479.83	105.26	0.00	31,585.09		
602	IPAIT 116-WATER CONST	114,103.40	381.70	0.00	114,485.10		
604	IPAIT 113-WATER VEH/EQU REPL	40,984.95	137.10	0.00	41,122.05		
615	IPAIT 117-WWTP RESERVE	568,417.49	1,901.52	0.00	570,319.01		
619	IPAIT 112-SEWER VEH/EQU REPL	23,462.73	78.51	0.00	23,541.24		
	IPAIT - INVESTMENT SAVINGS TOT	843,596.71	2,798.37	8,500.00	837,895.08	0.00	837,895.08
PETTY CASH							
BANK 001	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00

FUND GL	BANK NAME	MAY CASH BALANCE	JUNE RECEIPTS	JUNE DISBURSMENTS	JUNE CASH BALANCE	OUTSTANDING TRANSACTIONS	JUN BANK BALANCE
OAKWOOD CEMETERY MM ACCTS							

BANK	OAKWOOD CEMETERY MM ACCTS						118,692.08
001	OAKWOOD DONATIONS-BANK 11	15,560.97	0.00	0.00	15,560.97		
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	102,834.31	296.80	0.00	103,131.11		
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	OAKWOOD CEMETERY MM ACCTS TOTA	118,395.28	296.80	0.00	118,692.08	0.00	118,692.08
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						268,316.34
001	SAVINGS-COMPLEX TURF PROJECT	10,385.16	740.09	0.00	11,125.25		
304	SAVINGS-COMPLEX TURF PROJECT	255,591.09	1,600.00	0.00	257,191.09		
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	BANKIOWA-COMPLEX TURF TOTALS	265,976.25	2,340.09	0.00	268,316.34	0.00	268,316.34
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		
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	WCF FINANCIAL TOTALS	1,220,012.52	0.00	0.00	1,220,012.52	0.00	1,220,012.52
BANKIOWA 25 GO BOND							

BANK	BANKIOWA 25 GO BOND						49,586.87
302	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
323	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
323	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
323	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
323	CASH '25 GO BOND	0.00	49,606.87	0.00	49,606.87		
323	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
323	CASH '25 GO BOND	0.00	0.00	20.00	20.00-		
325	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
741	CASH '25 GO BOND	0.00	0.00	0.00	0.00		
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	BANKIOWA 25 GO BOND TOTALS	0.00	49,606.87	20.00	49,586.87	0.00	49,586.87
NORTHEAST SECURITY BANK							

BANK	NORTHEAST SECURITY BANK						1,495,910.24
600	CD 4378	0.00	0.00	0.00	0.00		
602	CD #3970	1,495,910.24	0.00	0.00	1,495,910.24		
620	CD 4372	0.00	0.00	0.00	0.00		
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	NORTHEAST SECURITY BANK TOTALS	1,495,910.24	0.00	0.00	1,495,910.24	0.00	1,495,910.24
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TOTAL OF ALL BANKS		18,555,553.80	3,145,324.89	3,495,355.30	18,205,523.39	219,817.63	18,425,341.02
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BALANCE SHEET
CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	502,712.57	1,347,243.09
003-000-1110	CASH LIBRARY	14,771.45-	50,793.97
005-000-1110	CASH HOTEL-MOTEL TAX	56,190.49-	194,568.48
110-000-1110	CASH ROAD USE TAX	16,850.80	1,184,106.58
112-000-1110	CASH EMPLOYEE BENEFITS	162,196.31-	562,154.13
121-000-1110	CASH LOCAL OPTION SALES TAX	792,180.11-	362,324.27
125-000-1110	CASH TAX INCREMENT FINANCING	681,235.82-	36,175.76
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	96,167.54	345,729.05
160-000-1110	CASH ECONOMIC DEVELOPMENT	176,538.44	358,199.81
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	305,597.65	
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	46,844.00-	392,941.70
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	180,000.00-	205,900.07
303-000-1110	CASH - CAP PROJ/BRIDGES	1,167.50-	79,290.97-
304-000-1110	CASH - COMPLEX TURF	1,167.50-	384,007.33-
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	15,389.42	138,310.80-
318-000-1110	CASH CAP PROJ AIRPORT	21,364.54-	207,176.59-
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	199,920.00-	123,778.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		325,304.59-
325-000-1110	CASH-1ST ST W RECON	180,000.00	65,358.64
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	5,590.72	560,512.15
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,755.84	701.01
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	76,603.73	7,242,282.51
611-000-1110	CHECKING - SRF SINKING FUND	75,333.33-	40.62
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	11,342.20
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	5,433.47	491,234.74
741-000-1110	CASH	57,471.38-	257,430.68
820-000-1110	CASH SELF INSURANCE	305.66-	
821-000-1110	CASH SELF INSURANCE ENTERPRISE	35.96-	
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	CASH TOTAL	824,137.87-	12,666,995.61
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET

CALENDAR 6/2025, FISCAL 12/2025

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
	CASH '25 GO BOND TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	CASH '25 GO BOND TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	CASH '25 GO BOND TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
323-000-1125	CASH '25 GO BOND	49,606.87	49,606.87
	CASH '25 GO BOND TOTAL	49,606.87	50,206.87
001-000-1126	PETTY CASH - CITY HALL		150.00
	CASH '25 GO BOND TOTAL	.00	150.00
323-000-1127	CASH '25 GO BOND	20.00-	20.00-
	CASH '25 GO BOND TOTAL	20.00-	20.00-
001-000-1130	OAKWOOD DONATIONS-BANK 11		15,560.97
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	115,862.00	79.56
	OAKWOOD DONATIONS - BK 11 TOTA	115,862.00	15,640.53
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	51,888.60	507,233.80
	RESERVE- TOTAL	51,888.60	507,233.80

BALANCE SHEET
CALENDAR 6/2025, FISCAL 12/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	80,000.00	
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	RESERVE- TOTAL	80,000.00	.00
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		202,430.94
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	RESERVE- TOTAL	.00	202,430.94
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	100,220.15	2,413.95
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	RESERVE- TOTAL	100,220.15	2,413.95
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST	15,000.00	19,951.71
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	RESERVE- TOTAL	15,000.00	19,951.71
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	47,000.00	46,098.11
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	RESERVE- TOTAL	47,000.00	46,098.11
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,550.00-	138,755.59
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	RESERVE- TOTAL	2,550.00-	138,755.59
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	6,021.47-	67,350.94
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	RESERVE- TOTAL	6,021.47-	67,350.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	25,000.00	33,683.19-
		-----	-----
	RESERVE- TOTAL	25,000.00	33,683.19-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		68,952.00
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	RESERVE- TOTAL	.00	68,952.00
323-000-1141	RESERVE-BLDG CAP OUT/LOST		49,211.70
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	RESERVE-BLDG CAP OUT/LOST TOTA	.00	49,211.70
001-000-1150	IPAIT 115-EVENTS		.01

BALANCE SHEET
CALENDAR 6/2025, FISCAL 12/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	78.72
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	1.80	547.37
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.10	626.91
043-000-1150	IPAIT 105-PARKS REPLACEMENT	105.26	31,585.09
602-000-1150	IPAIT 116-WATER CONST	381.70	114,485.10
615-000-1150	IPAIT 117-WWTP RESERVE	1,901.52	570,319.01
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	IPAIT - TOTAL	2,392.68	717,642.21
001-000-1151	IPAIT 101-PARKS-RIVER WALK	36.49	10,948.06
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	IPAIT - TOTAL	36.49	10,948.06
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	87.62	26,287.45
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	IPAIT - TOTAL	87.62	26,287.45
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	7.73	2,307.16
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	IPAIT - TOTAL	7.73	2,307.16
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	8,465.28-	8,992.88
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	IPAIT - TOTAL	8,465.28-	8,992.88
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	137.10	41,122.05
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	IPAIT - TOTAL	137.10	41,122.05
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	78.51	23,541.24
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	IPAIT - TOTAL	78.51	23,541.24
001-000-1157	IPAIT 102 - POLICE CANINE	23.52	7,054.03
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	IPAIT - TOTAL	23.52	7,054.03
500-000-1161	SAVINGS -70010947 MONEY MARKET	296.80	103,131.11
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	SAVINGS - TOTAL	296.80	103,131.11
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,186.05	32,228.04

BALANCE SHEET
CALENDAR 6/2025, FISCAL 12/2025

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	1,186.05	428,115.65
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	740.09	11,125.25
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	1,600.00	257,191.09
	CD # TOTAL	2,340.09	268,316.34
602-000-1175	CD #3970		1,495,910.24
	CD #3970 TOTAL	.00	1,495,910.24
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	350,030.41-	18,205,523.39

TREASURER'S REPORT
CALENDAR 6/2025, FISCAL 12/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,016,793.15	1,017,692.90	517,940.58	3,423.53-	1,513,121.94
003 LIBRARY	65,393.54	31,124.14	45,329.15	566.44-	50,622.09
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	250,759.74	6,919.51	63,110.00		194,569.25
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	78.42	.30			78.72
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	545.57	1.80			547.37
018 AIRPORT REPLACEMENT FUN	624.81	2.10			626.91
043 PARKS REPLACEMENT FUND	31,479.83	105.26			31,585.09
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	1,167,255.78	94,835.75	77,176.93	808.02-	1,184,106.58
112 EMPLOYEE BENEFITS	724,350.44	11,924.16	174,120.47		562,154.13
119 EMERGENCY LEVY					
121 LOCAL OPTION SALES TAX	1,154,504.38	62,019.89	854,200.00		362,324.27
125 TAX INCREMENT FINANCING	717,411.58	13,856.56	695,092.38		36,175.76
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	249,561.51	104,179.54	8,012.00		345,729.05
160 ECONOMIC DEVELOPMENT	181,661.37	185,704.19	9,165.75		358,199.81
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	305,597.65-	306,397.65	800.00		
210 DEBT - SPECIAL ASSESSME	439,785.70	3,156.00	50,000.00		392,941.70
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	385,900.07		180,000.00		205,900.07
303 CAP PROJ - BRIDGES	78,123.47-		1,167.50		79,290.97-
304 PARKS & REC PROJECTS	127,248.74-	1,600.00	1,167.50		126,816.24-
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-	15,389.42			138,310.80-
318 CAP PROJ - AIRPORT	185,812.05-		21,364.54		207,176.59-
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	966,094.68	304,048.87	27,982.72		1,242,160.83
324 CAP PROJECT HIGHWAY 150	325,304.59-				325,304.59-
325 CAP PROJ-1ST ST W RECON	114,641.36-	180,000.00			65,358.64
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	102,834.31	296.80			103,131.11
600 WATER FUND	1,443,493.05	131,077.39	125,570.45	83.78	1,449,083.77
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,607,185.64	381.70			1,607,567.34
604 WATER RELACEMENT FUND	40,984.95	137.10			41,122.05
605 WATER REVENUE BOND	7,054.83-	7,755.84			701.01
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	7,165,678.78	209,473.59	132,084.42	785.44-	7,242,282.51
611 SEWER SRF SINKING FUND	75,373.95	7,946.67	83,280.00		40.62
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 6/2025, FISCAL 12/2025

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	31,453.22-	42,795.42			11,342.20
615	WWTP FUTURE PLANT FUND	952,363.59	1,901.52			954,265.11
616	WWTP REHAB PROJECT					
619	SEWER REPLACEMENT FUND	23,462.73	78.51			23,541.24
620	WWTP REPLACEMENT FUND	331,440.90				331,440.90
740	STORM WATER DEPT	485,801.27	8,819.14	3,377.18	8.49-	491,234.74
741	STORM WATER PROJECTS	314,902.06		57,471.38		257,430.68
820	SELF INSURANCE	305.66	24,231.55	24,537.21		
821	SELF INSURANCE - ENTERP	35.96	102.33	138.29		
Report Total		18,555,553.80	2,808,566.18	3,153,088.45	5,508.14-	18,205,523.39

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<i>Expenses by Function</i>	POLICE TOTAL	1,781,790.00	131,300.29	1,670,246.53	93.74	111,543.47
	ARPA 2021 TOTAL	18,626.00	.00	18,624.73	99.99	1.27
	FIRE TOTAL	674,168.00	77,966.80	684,756.67	101.57	10,588.67-
	AMBULANCE TOTAL	150,000.00	11,496.42	136,829.94	91.22	13,170.06
	BUILDING INSPECTIONS TOTAL	147,298.00	11,293.97	150,857.02	102.42	3,559.02-
	ANIMAL CONTROL TOTAL	1,000.00	.00	1,218.06	121.81	218.06-
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	PUBLIC SAFETY TOTAL	2,772,882.00	232,057.48	2,662,532.95	96.02	110,349.05
	ROADS, BRIDGES, SIDEWALKS TOTA	798,428.00	91,580.73	622,490.53	77.96	175,937.47
	STREET LIGHTING TOTAL	37,000.00	1,776.69	24,274.31	65.61	12,725.69
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	821.48	2,179.54	24.22	6,820.46
	SNOW REMOVAL TOTAL	75,631.00	.00	57,816.75	76.45	17,814.25
	STREET CLEANING TOTAL	10,000.00	224.65	16,458.24	164.58	6,458.24-
	AIRPORT TOTAL	330,615.00	30,797.41	276,664.85	83.68	53,950.15
	GARBAGE TOTAL	667,466.00	55,375.07	632,718.98	94.79	34,747.02
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	PUBLIC WORKS TOTAL	1,928,140.00	180,576.03	1,632,603.20	84.67	295,536.80
	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
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	HEALTH & SOCIAL SERVICES TOTA	3,000.00	.00	1,000.00	33.33	2,000.00
	LIBRARY TOTAL	557,059.00	55,636.90	535,084.22	96.06	21,974.78
	PARKS TOTAL	379,033.00	45,538.76	388,604.54	102.53	9,571.54-
	FORESTRY/GREENHOUSE TOTAL	9,767.00	901.46	10,053.18	102.93	286.18-
	DOG PARK TOTAL	3,000.00	25.00	179.43	5.98	2,820.57
	RECREATION - OPERATING TOTAL	381,417.00	28,704.50	350,858.77	91.99	30,558.23
	RECREATION - RIVER'S EDGE TOTA	67,286.00	4,071.48	67,372.67	100.13	86.67-
	RECREATION - OUTDOOR TOTAL	159,013.00	9,739.96	144,815.84	91.07	14,197.16
	RECREATION - FALCON CIVIC TOTA	127,789.00	11,258.06	123,008.08	96.26	4,780.92
	RECREATION - SWIMMING POO TOTA	200,649.00	52,518.12	171,256.87	85.35	29,392.13
	RECREATION - RV PARK TOTAL	49,300.00	2,733.23	49,925.01	101.27	625.01-
	RECREATION - COMPLEX TOTAL	157,038.00	36,774.16	145,832.66	92.86	11,205.34
	CEMETERY TOTAL	15,200.00	2,390.74	15,604.18	102.66	404.18-
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	CULTURE & RECREATION TOTAL	2,106,551.00	250,292.37	2,002,595.45	95.07	103,955.55
	ECONOMIC DEVELOPMENT TOTAL	89,352.00	9,165.75	89,351.60	100.00	.40
	HOUSING & URBAN RENEWAL TOTAL	175,000.00	8,012.00	44,310.00	25.32	130,690.00
	URBAN RENEWAL TOTAL	240,000.00	.00	240,000.00	100.00	.00
	URBAN RENEWAL TOTAL	40,000.00	.00	40,000.00	100.00	.00
	OTHER ECONOMIC DEVELOPMNT TOTA	45,476.00	8,610.00	39,724.08	87.35	5,751.92
	ECONOMIC DEV REBATES TOTAL	401,559.00	.00	374,665.33	93.30	26,893.67
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	COMMUNITY & ECONOMIC DEV TOTA	991,387.00	25,787.75	828,051.01	83.52	163,335.99

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	100,465.00	10,305.58	87,052.16	86.65	13,412.84
	CLERK/TREASURER/ADM TOTAL	287,836.00	26,476.94	302,497.59	105.09	14,661.59-
	RETIRED EMPLOYEES TOTAL	9,825.00	253.80	13,634.81	138.78	3,809.81-
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	125,765.00	3,271.17	75,649.67	60.15	50,115.33
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	17,997.38	91,675.45	78.81	24,653.55
	TORT LIABILITY TOTAL	16,598.00	2,571.00	8,460.08	50.97	8,137.92
	GENERAL GOVERNMENT-I.T. TOTAL	196,000.00	5,295.42	183,866.53	93.81	12,133.47
	GENERAL GOVERNMENT TOTAL	856,818.00	66,171.29	762,836.29	89.03	93,981.71
	2016 - \$4,810,000 GO BON TOTA	263,320.00	250.00	263,120.00	99.92	200.00
	DEBT SERVICE TOTAL	312,750.00	300.00	312,650.00	99.97	100.00
	DEBT SERVICE TOTAL	700.00	.00	.00	.00	700.00
	2019 GO TOTAL	147,430.00	.00	147,330.00	99.93	100.00
	DEBT SERVICE TOTAL	152,442.00	.00	152,442.00	100.00	.00
	DEBT SERVICE TOTAL	100,738.00	.00	100,724.07	99.99	13.93
	DEBT SERVICE TOTAL	266,900.00	.00	266,800.00	99.96	100.00
	2021 2740K GO TOTAL	307,475.00	.00	307,375.00	99.97	100.00
	2015A - \$2,200,000 GO BON TOTA	176,403.00	250.00	176,202.50	99.89	200.50
	DEBT SERVICE TOTAL	1,728,158.00	800.00	1,726,643.57	99.91	1,514.43
	POLICE TOTAL	79,620.00	.00	68,538.32	86.08	11,081.68
	FIRE TOTAL	123,250.00	12,611.40	115,623.95	93.81	7,626.05
	BUILDING INSPECTIONS TOTAL	4,500.00	.00	1,500.00	33.33	3,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	460,500.00	.00	359,273.89	78.02	101,226.11
	ROADS, BRIDGES, SIDEWALKS TOTA	31,352.00	1,167.50	20,088.35	64.07	11,263.65
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	LIBRARY TOTAL	112,000.00	6,779.85	118,658.53	105.95	6,658.53-
	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	29,580.00	2,550.00	21,929.78	74.14	7,650.22
	RECREATION - SWIMMING POO TOTA	55,903.00	.00	55,902.74	100.00	.26
	RECREATION - COMPLEX TOTAL	103,623.00	1,167.50	90,819.15	87.64	12,803.85
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	4,111.00	.00	4,111.00-
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	6,041.47	35,520.00	100.06	20.00-
	CAPITAL PROJECTS TOTAL	.00	.00	61,863.15	.00	61,863.15-
	CAPITAL PROJECTS TOTAL	430,000.00	21,364.54	356,757.70	82.97	73,242.30
	CAPITAL PROJECTS TOTAL	466,920.00	.00	359,220.18	76.93	107,699.82
	CAPITAL PROJECTS TOTAL	2,058,862.00	51,682.26	1,762,206.58	85.59	296,655.42
	2016 - \$4,810,000 GO BON TOTA	512,054.00	.00	512,054.00	100.00	.00
	2021 WATER 1140k TOTAL	93,375.00	.00	93,275.00	99.89	100.00
	WATER TOTAL	1,622,442.00	117,814.61	1,199,724.73	73.95	422,717.27
	SEWER/SEWAGE DISPOSAL TOTAL	1,241,791.00	54,062.68	1,254,420.28	101.02	12,629.28-
	SEWER COLLECTION TOTAL	878,441.00	21,427.56	537,509.84	61.19	340,931.16

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TREATMENT PLANT SRF TOTA	95,560.00	83,280.00	95,560.00	100.00	.00
	STORM WATER TOTAL	300,638.00	252.18	21,324.20	7.09	279,313.80
	STORM WATER PROJECTS TOTAL	.00	1,167.50	1,167.50	.00	1,167.50-
	STORM WATER PROJECTS TOTAL	300,000.00	56,303.88	65,262.50	21.75	234,737.50
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	ENTERPRISE FUNDS TOTAL	5,044,301.00	334,308.41	3,780,298.05	74.94	1,264,002.95
	TRANSFERS IN/OUT TOTAL	3,463,900.00	1,986,737.36	3,442,977.25	99.40	20,922.75
	INTERNAL SERVICE TOTAL	.00	24,675.50	217,750.01	.00	217,750.01-
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	TRANSFER OUT TOTAL	3,463,900.00	2,011,412.86	3,660,727.26	105.68	196,827.26-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	20,953,999.00	3,153,088.45	18,819,494.36	89.81	2,134,504.64
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

Expenses by Fund

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,795,953.00	517,940.58	5,505,982.28	95.00	289,970.72
	LIBRARY TOTAL	438,876.00	45,329.15	436,532.81	99.47	2,343.19
	HOTEL-MOTEL TAX TOTAL	99,976.00	63,110.00	94,224.08	94.25	5,751.92
	STREETS DEPT - ROAD USE T TOTA	736,454.00	77,176.93	582,155.81	79.05	154,298.19
	EMPLOYEE BENEFITS TOTAL	1,326,748.00	174,120.47	1,167,536.99	88.00	159,211.01
	EMERGENCY LEVY TOTAL	.00	.00	2,005.87	.00	2,005.87-
	LOCAL OPTION SALES TAX TOTAL	854,200.00	854,200.00	854,200.00	100.00	.00
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	695,092.38	1,069,757.71	82.32	229,822.29
	URBAN RENEWAL - LMI HOUSI TOTA	175,000.00	8,012.00	44,310.00	25.32	130,690.00
	ECONOMIC DEVELOPMENT TOTAL	369,352.00	9,165.75	369,351.60	100.00	.40
	DEBT SERVICE TOTAL	1,728,158.00	800.00	1,726,643.57	99.91	1,514.43
	DEBT - SPECIAL ASSESSMENT TOTA	50,000.00	50,000.00	50,000.00	100.00	.00
	CAP PROJ - STREET IMPROVE TOTA	646,920.00	180,000.00	539,220.18	83.35	107,699.82
	CAP PROJ - BRIDGES TOTAL	31,352.00	1,167.50	20,088.35	64.07	11,263.65
	PARKS & REC PROJECTS TOTAL	56,623.00	1,167.50	77,851.75	137.49	21,228.75-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	4,111.00	.00	4,111.00-
	CAP PROJ - AIRPORT TOTAL	430,000.00	21,364.54	418,620.85	97.35	11,379.15

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP OUTLAY SAVINGS/LOST TOTAL	858,967.00	27,982.72	740,368.09	86.19	118,598.91
	CAP PROJECT HIGHWAY 150 TOTAL	35,000.00	.00	30,000.00	85.71	5,000.00
	CAP PROJ-1ST ST W RECON TOTAL	180,000.00	.00	111,946.36	62.19	68,053.64
	WATER FUND TOTAL	1,715,817.00	125,570.45	1,293,099.73	75.36	422,717.27
	WATER REVENUE BOND TOTAL	93,375.00	.00	93,275.00	99.89	100.00
	SEWER UTILITY FUND TOTAL	2,798,396.00	132,084.42	2,470,094.12	88.27	328,301.88
	SEWER SRF SINKING FUND TOTAL	95,560.00	83,280.00	95,560.00	100.00	.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	.00	512,054.00	100.00	.00
	STORM WATER DEPT TOTAL	325,638.00	3,377.18	46,324.20	14.23	279,313.80
	STORM WATER PROJECTS TOTAL	300,000.00	57,471.38	246,430.00	82.14	53,570.00
	SELF INSURANCE TOTAL	.00	24,537.21	214,670.18	.00	214,670.18-
	SELF INSURANCE - ENTERPRI TOTA	.00	138.29	3,079.83	.00	3,079.83-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		20,953,999.00	3,153,088.45	18,819,494.36	89.81	2,134,504.64
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 6/2025, FISCAL 12/2025

Revenues by
Fund

PCT OF FISCAL YTD 100.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	5,727,018.00	1,017,692.90	5,881,635.96	102.70	154,617.96-
	LIBRARY TOTAL	438,876.00	31,124.14	439,525.41	100.15	649.41-
	HOTEL-MOTEL TAX TOTAL	100,000.00	6,919.51	112,255.89	112.26	12,255.89-
	STREET REPLACEMENT FUND TOTAL	.00	.30	3.65	.00	3.65-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	1.80	23.26	.00	23.26-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.10	26.89	.00	26.89-
	PARKS REPLACEMENT FUND TOTAL	.00	105.26	1,367.08	.00	1,367.08-
	STREETS DEPT - ROAD USE T TOTA	788,320.00	94,835.75	861,204.92	109.25	72,884.92-
	EMPLOYEE BENEFITS TOTAL	1,429,307.00	11,924.16	1,425,811.69	99.76	3,495.31
	LOCAL OPTION SALES TAX TOTAL	825,000.00	62,019.89	867,683.26	105.17	42,683.26-
	TAX INCREMENT FINANCING TOTAL	1,299,580.00	13,856.56	1,169,831.88	90.02	129,748.12
	URBAN RENEWAL - LMI HOUSI TOTA	112,325.00	104,179.54	104,179.54	92.75	8,145.46
	ECONOMIC DEVELOPMENT TOTAL	502,080.00	185,704.19	460,849.19	91.79	41,230.81
	DEBT SERVICE TOTAL	1,805,506.00	306,397.65	1,698,502.17	94.07	107,003.83
	DEBT - SPECIAL ASSESSMENT TOTA	148,240.00	3,156.00	151,574.77	102.25	3,334.77-
	CAP PROJ - STREET IMPROVE TOTA	.00	.00	180,000.00	.00	180,000.00-
	PARKS & REC PROJECTS TOTAL	56,623.00	1,600.00	58,223.00	102.83	1,600.00-

REVENUE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - VISIONING PROJ TOTA	15,389.00	15,389.42	15,389.42	100.00	.42-
	CAP PROJ - AIRPORT TOTAL	375,555.00	.00	273,004.35	72.69	102,550.65
	CAP PROJ - STREETS/TIF TOTAL	34,611.00	34,610.58	34,610.58	100.00	.42
	CAP OUTLAY SAVINGS/LOST TOTAL	494,174.00	304,048.87	548,844.81	111.06	54,670.81-
	CAP PROJ-1ST ST W RECON TOTAL	180,000.00	180,000.00	180,000.00	100.00	.00
	CEMETERY FUND TOTAL	.00	296.80	4,029.76	.00	4,029.76-
	WATER FUND TOTAL	1,311,609.00	131,077.39	1,255,573.94	95.73	56,035.06
	WATER CONSTRUCTION TOTAL	.00	381.70	73,149.58	.00	73,149.58-
	WATER RELACEMENT FUND TOTAL	.00	137.10	1,779.97	.00	1,779.97-
	WATER REVENUE BOND TOTAL	93,375.00	7,755.84	93,375.00	100.00	.00
	SEWER UTILITY FUND TOTAL	4,515,617.00	209,473.59	4,614,793.97	102.20	99,176.97-
	SEWER SRF SINKING FUND TOTAL	95,560.00	7,946.67	95,560.00	100.00	.00
	SEWER SINKING REVENUE BON TOTA	512,054.00	42,795.42	512,054.00	100.00	.00
	WWTP FUTURE PLANT FUND TOTAL	.00	1,901.52	24,686.84	.00	24,686.84-
	SEWER REPLACEMENT FUND TOTAL	.00	78.51	1,018.91	.00	1,018.91-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	STORM WATER DEPT TOTAL	160,000.00	8,819.14	164,828.68	103.02	4,828.68-

REVENUE REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SELF INSURANCE TOTAL	.00	24,231.55	214,355.53	.00	214,355.53-
	SELF INSURANCE - ENTERPRI TOTA	.00	102.33	3,034.88	.00	3,034.88-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		21,020,819.00	2,808,566.18	21,538,968.53	102.46	518,149.53-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: July 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 promoting and encouraging community involvement and engagement. This item helps achieve that vision by being transparent and sharing the City's financials.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Airport Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	6,000.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	1,478.00	1,478.00	12.02	10,822.00
001-280-4750	MERCHANDISE SALES	135,000.00	1,578.65	1,578.65	1.17	133,421.35
	AIRPORT TOTAL	194,578.00	9,056.65	9,056.65	4.65	185,521.35
	TOTAL REVENUE	194,578.00	9,056.65	9,056.65	4.65	185,521.35
001-280-6010	SALARIES - FULL-TIME	64,728.00	2,467.20	2,467.20	3.81	62,260.80
001-280-6020	SALARIES - PART-TIME	4,000.00	512.53	512.53	12.81	3,487.47
001-280-6040	WAGES - OVERTIME	2,000.00				2,000.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.47	38.47	3.85	961.53
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-280-6230	TRAINING	2,100.00				2,100.00
001-280-6240	MTGS/CONFERENCES/MILES	400.00				400.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00				5,000.00
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00				10,000.00
001-280-6331	VEHICLE OPERATIONS	7,000.00				7,000.00
001-280-6332	VEHICLE REPAIRS	7,000.00				7,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00				21,000.00
001-280-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,250.00				2,250.00
001-280-6399	OTHER MAINTENANCE/REPAIR	2,500.00				2,500.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	54,930.00				54,930.00
001-280-6409	JANITORIAL	1,500.00				1,500.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	50.00				50.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00				12,500.00
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00				120,000.00
001-280-6506	OFFICE SUPPLIES	2,500.00				2,500.00
001-280-6507	OPERATING SUPPLIES	3,000.00				3,000.00
001-280-6510	SPECIAL & SAFETY EQUIPMENT	600.00				600.00
	AIRPORT TOTAL	334,308.00	3,068.20	3,068.20	.92	331,239.80
	TOTAL EXPENSES	334,308.00	3,068.20	3,068.20	.92	331,239.80
	GENERAL FUND TOTAL	139,730.00-	5,988.45	5,988.45	4.29-	145,718.45-
112-280-6110	FICA - CITY/AIRPORT	5,411.00	221.93	221.93	4.10	5,189.07
112-280-6130	IPERS - CITY/AIRPORT	6,677.00	514.97	514.97	7.71	6,162.03

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	17,602.00				17,602.00
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	8.99	8.99	.22	3,991.01
	AIRPORT TOTAL	34,979.00	745.89	745.89	2.13	34,233.11
	TOTAL EXPENSES	34,979.00	745.89	745.89	2.13	34,233.11
	EMPLOYEE BENEFITS TOTAL	34,979.00	745.89	745.89	2.13	34,233.11
323-280-4400	FEDERAL GRANTS	451,250.00				451,250.00
	AIRPORT TOTAL	451,250.00	.00	.00	.00	451,250.00
	TOTAL REVENUE	451,250.00	.00	.00	.00	451,250.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	475,000.00				475,000.00
	AIRPORT TOTAL	475,000.00	.00	.00	.00	475,000.00
	TOTAL EXPENSES	475,000.00	.00	.00	.00	475,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	23,750.00-	.00	.00	.00	23,750.00-
	AIRPORT TOTAL (REV LESS EXP)	198,459.00-	5,242.56	5,242.56	2.64-	203,701.56-



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

Animal Control Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	500.00	79.00	79.00	15.80	421.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	500.00	79.00	79.00	15.80	421.00
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	TOTAL REVENUE	500.00	79.00	79.00	15.80	421.00
001-190-6499	ANIMAL CONTROL	400.00				400.00
001-190-6504	MINOR EQUIPMENT	50.00				50.00
001-190-6507	OPERATING SUPPLIES	50.00				50.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	500.00	.00	.00	.00	500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	500.00	.00	.00	.00	500.00
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	79.00	79.00	.00	79.00-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	79.00	79.00	.00	79.00-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Building Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	530.00	530.00	1.18	44,470.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	6,000.00				6,000.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	250.00	100.00	
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		769.60	769.60		769.60-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	51,850.00	1,549.60	1,549.60	2.99	50,300.40
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	TOTAL REVENUE	51,850.00	1,549.60	1,549.60	2.99	50,300.40
001-170-6010	SALARIES - FULL-TIME	70,737.00	2,708.00	2,708.00	3.83	68,029.00
001-170-6020	SALARIES - PART-TIME	1,124.00				1,124.00
001-170-6040	WAGES - OVERTIME	3,571.00				3,571.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	1,850.00				1,850.00
001-170-6220	EDUCATIONAL MATERIAL	150.00				150.00
001-170-6230	TRAINING IN HOUSE	350.00				350.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00				1,500.00
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00				800.00
001-170-6408	PROPERTY & CASUALTY INSURANCE	5,524.00				5,524.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00				500.00
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	110,981.00	2,708.00	2,708.00	2.44	108,273.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	110,981.00	2,708.00	2,708.00	2.44	108,273.00
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	59,131.00-	1,158.40-	1,158.40-	1.96	57,972.60-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,771.00	201.24	201.24	3.49	5,569.76
112-170-6130	IPERS - CITY/BUILDING	7,121.00	493.90	493.90	6.94	6,627.10
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,879.00				16,879.00
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	9,665.00	8.99	8.99	.09	9,656.01
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BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	40,089.00	704.13	704.13	1.76	39,384.87
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	40,089.00	704.13	704.13	1.76	39,384.87
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	40,089.00	704.13	704.13	1.76	39,384.87
		=====	=====	=====	=====	=====
323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00	65,000.00	100.00	
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	65,000.00	65,000.00	65,000.00	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	65,000.00	65,000.00	65,000.00	100.00	.00
323-170-6710	CAP OUTLAY - VEHICLES	1,500.00				1,500.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	68,000.00				68,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	69,500.00	.00	.00	.00	69,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	69,500.00	.00	.00	.00	69,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	4,500.00-	65,000.00	65,000.00	1,444.44-	69,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	103,720.00-	63,137.47	63,137.47	60.87-	166,857.47-
		=====	=====	=====	=====	=====



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

City Administration Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	34,971.00	1,379.20	1,379.20	3.94	33,591.80
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	307.69	3.85	7,692.31
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.50	58.50	3.90	1,441.50
001-610-6181	UNIFORM ALLOWANCE	650.00	100.00	100.00	15.38	550.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	25.00	25.00	1.67	1,475.00
001-610-6210	DUES & MEMBERSHIPS	5,000.00				5,000.00
001-610-6240	MTGS/CONFERENCES/MILES	12,000.00				12,000.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	500.00				500.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	500.00				500.00
001-610-6491	OTHER COUNCIL ITEMS	500.00				500.00
001-610-6506	OFFICE SUPPLIES	500.00				500.00
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	79,971.00	1,870.39	1,870.39	2.34	78,100.61
001-620-6010	SALARIES - FULL-TIME	45,739.00	1,751.00	1,751.00	3.83	43,988.00
001-620-6040	WAGES - OVERTIME	489.00	52.64	52.64	10.76	436.36
001-620-6143	ICMA RC - CITY SHARE	500.00	12.50	12.50	2.50	487.50
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	300.00	12.50	12.50	4.17	287.50
001-620-6210	DUES & MEMBERSHIPS	11,250.00				11,250.00
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-620-6240	MTGS/CONFERENCES/MILES	9,000.00				9,000.00
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	69,778.00	1,828.64	1,828.64	2.62	67,949.36
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	35,000.00				35,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	750.00				750.00
001-640-6414	PRINTING & PUBLISHING	9,500.00				9,500.00
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00				5,000.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140,950.00	.00	.00	.00	140,950.00
001-650-6199	HR AGREEMENTS/FEES	4,250.00				4,250.00
001-650-6310	BUILDING MAINT & REPAIR	8,000.00				8,000.00
001-650-6320	GROUNDS MAINT & REPAIR	250.00				250.00
001-650-6331	VEHICLE OPERATIONS	350.00				350.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6371	ELECTRIC/GAS UTILITIES	24,000.00				24,000.00
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,500.00				3,500.00
001-650-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-650-6401	BANK FEES	100.00				100.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	18,710.00				18,710.00
001-650-6409	JANITORIAL	2,000.00				2,000.00
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6499	OTHER CONTRACTUAL SERV	59,535.00				59,535.00
001-650-6506	OFFICE SUPPLIES	3,750.00				3,750.00
001-650-6507	OPERATING SUPPLIES	4,000.00				4,000.00
001-650-6508	POSTAGE & SHIPPING	4,000.00				4,000.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	75.00				75.00
001-650-6727	CAPITAL EQUIPMENT	5,000.00				5,000.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	140,570.00	.00	.00	.00	140,570.00
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,756.00				11,756.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,756.00	.00	.00	.00	16,756.00
001-699-6419	IT SERVICES	196,285.00				196,285.00
001-699-6490	OTHER PROFESSIONAL SERV		511.94	511.94		511.94-
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	196,285.00	511.94	511.94	.26	195,773.06
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	650,310.00	4,210.97	4,210.97	.65	646,099.03
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	650,310.00-	4,210.97-	4,210.97-	.65	646,099.03-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,386.00	125.13	125.13	2.85	4,260.87
112-610-6130	IPERS - CITY/ADMIN	388.00	169.92	169.92	43.79	218.08
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,302.00	123.12	123.12	3.73	3,178.88
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,547.00				4,547.00
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	16,405.00	48.99	48.99	.30	16,356.01
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	29,705.00	467.16	467.16	1.57	29,237.84
112-620-6110	FICA - CITY/CLERK	3,537.00	132.53	132.53	3.75	3,404.47
112-620-6130	IPERS - CITY/CLERK	4,364.00	1,341.67	1,341.67	30.74	3,022.33
112-620-6131	WORK COMP/CLERK	427.00				427.00
112-620-6150	GROUP INSURANCE BEN/CLERK	10,914.00				10,914.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	25,610.00	236.29	236.29	.92	25,373.71
	CLERK/TREASURER/ADM TOTAL	44,852.00	1,710.49	1,710.49	3.81	43,141.51
112-622-6150	GROUP INSURANCE BEN/RETIREE	3,046.00				3,046.00
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	4,000.00				4,000.00
	RETIRED EMPLOYEES TOTAL	7,046.00	.00	.00	.00	7,046.00
112-640-6420	ACA FEES	300.00				300.00
	LEGAL SERVICES/ATTORNEY TOTAL	300.00	.00	.00	.00	300.00
	TOTAL EXPENSES	81,903.00	2,177.65	2,177.65	2.66	79,725.35
	EMPLOYEE BENEFITS TOTAL	81,903.00	2,177.65	2,177.65	2.66	79,725.35
323-650-4820	PROCEEDS FROM DEBT/LOAN	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	CITY HALL/GENERAL BLDGS TOTAL	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	TOTAL REVENUE	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
323-650-6401	AUDITING/ACCOUNTING		20.00	20.00		20.00-
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	2,000.00				2,000.00
323-650-6750	CAP OUTLAY - BUILDINGS	209,000.00				209,000.00
	CITY HALL/GENERAL BLDGS TOTAL	211,000.00	20.00	20.00	.01	210,980.00
	TOTAL EXPENSES	211,000.00	20.00	20.00	.01	210,980.00
	CAP OUTLAY SAVINGS/LOST TOTAL	11,000.00-	248,265.35	248,265.35	2,256.96-	259,265.35-
	CITY ADMIN (REV LESS EXP)	743,213.00-	241,876.73	241,876.73	32.54-	985,089.73-



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

Fire Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	75,000.00				75,000.00
001-150-4500	FIRE SERVICE FEES	1,000.00				1,000.00
001-150-4715	REFUNDS	1,500.00				1,500.00
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	FIRE TOTAL	77,500.00	.00	.00	.00	77,500.00
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	TOTAL REVENUE	77,500.00	.00	.00	.00	77,500.00
001-150-6010	SALARIES - FULL-TIME	219,946.00	7,954.36	7,954.36	3.62	211,991.64
001-150-6020	SALARIES - PART-TIME	61,950.00	2,667.99	2,667.99	4.31	59,282.01
001-150-6040	WAGES - OVERTIME	3,000.00				3,000.00
001-150-6050	VOLUNTEER FIREMEN	22,030.00				22,030.00
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	38.47	1.28	2,961.53
001-150-6181	ALLOWANCES - UNIFORM	1,500.00				1,500.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	100.00	8.33	1,100.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00				1,000.00
001-150-6230	TRAINING IN HOUSE	750.00				750.00
001-150-6240	MTGS/CONFERENCES/MILES	7,000.00				7,000.00
001-150-6310	BUILDING MAINT & REPAIR	15,000.00				15,000.00
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
001-150-6331	VEHICLE OPERATIONS	25,000.00				25,000.00
001-150-6332	VEHICLE REPAIRS	10,000.00				10,000.00
001-150-6350	EQUIPMENT REPAIR/SIREN	4,000.00				4,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,500.00				4,500.00
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	6,000.00				6,000.00
001-150-6399	OTHER MAINTENANCE/REPAIR	6,500.00				6,500.00
001-150-6408	PROPERTY & CASUALTY INSURANCE	64,764.00				64,764.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	6,000.00				6,000.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	2,000.00				2,000.00
001-150-6506	OFFICE SUPPLIES	350.00				350.00
001-150-6507	OPERATING SUPPLIES	5,000.00				5,000.00
001-150-6510	SAFETY SUPPLIES	750.00				750.00
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	FIRE TOTAL	483,240.00	10,760.82	10,760.82	2.23	472,479.18
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	TOTAL EXPENSES	483,240.00	10,760.82	10,760.82	2.23	472,479.18
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	GENERAL FUND TOTAL	405,740.00-	10,760.82-	10,760.82-	2.65	394,979.18-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	21,797.00	782.04	782.04	3.59	21,014.96
112-150-6130	IPERS - CITY/FIRE	26,524.00	1,722.17	1,722.17	6.49	24,801.83
112-150-6131	WORK COMP/FIRE	73,091.00				73,091.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026**PCT OF FISCAL YTD 8.3%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-150-6150	GROUP INSURANCE BEN/FIRE	51,420.00				51,420.00
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	24,683.00	346.97	346.97	1.41	24,336.03
	FIRE TOTAL	197,515.00	2,851.18	2,851.18	1.44	194,663.82
	TOTAL EXPENSES	197,515.00	2,851.18	2,851.18	1.44	194,663.82
	EMPLOYEE BENEFITS TOTAL	197,515.00	2,851.18	2,851.18	1.44	194,663.82
323-150-4480	LOCAL GRANTS	25,000.00				25,000.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00	110,000.00	100.00	
	FIRE TOTAL	135,000.00	110,000.00	110,000.00	81.48	25,000.00
	TOTAL REVENUE	135,000.00	110,000.00	110,000.00	81.48	25,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	170,000.00				170,000.00
323-150-6710	FIRE-CIP CAP VEHICLES	30,000.00				30,000.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	4,500.00				4,500.00
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	45,000.00				45,000.00
	FIRE TOTAL	249,500.00	.00	.00	.00	249,500.00
	TOTAL EXPENSES	249,500.00	.00	.00	.00	249,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	114,500.00-	110,000.00	110,000.00	96.07-	224,500.00-
	FIRE TOTAL (REV LESS EXP)	717,755.00-	96,388.00	96,388.00	13.43-	814,143.00-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Garbage Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026**PCT OF FISCAL YTD 8.3%**

Item #8.

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	600,000.00	25,905.62	25,905.62	4.32	574,094.38
001-290-4550	ENVIRONMENTAL IMPACT FEE	100,000.00	4,245.76	4,245.76	4.25	95,754.24
001-290-4745	CITY-WIDE CLEANUP REV	1,500.00				1,500.00
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	GARBAGE TOTAL	701,620.00	30,151.38	30,151.38	4.30	671,468.62
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	TOTAL REVENUE	701,620.00	30,151.38	30,151.38	4.30	671,468.62
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00				6,064.00
001-290-6497	GARBAGE CONTRACT	594,000.00				594,000.00
001-290-6499	CONTRACTUAL SERVICES	90,000.00				90,000.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	690,064.00	.00	.00	.00	690,064.00
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	TOTAL EXPENSES	690,064.00	.00	.00	.00	690,064.00
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	GENERAL FUND TOTAL	11,556.00	30,151.38	30,151.38	260.92	18,595.38-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	11,556.00	30,151.38	30,151.38	260.92	18,595.38-



REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Library Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,600.00				6,600.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,500.00	171.20	171.20	4.89	3,328.80
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,600.00	80.73	80.73	5.05	1,519.27
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	LIBRARY TOTAL	59,475.00	251.93	251.93	.42	59,223.07
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	TOTAL REVENUE	59,475.00	251.93	251.93	.42	59,223.07
003-410-6010	SALARIES - FULL-TIME	198,705.00	7,624.80	7,624.80	3.84	191,080.20
003-410-6020	SALARIES - PART-TIME	105,971.00	3,978.68	3,978.68	3.75	101,992.32
003-410-6040	WAGES - OVERTIME	750.00	26.38	26.38	3.52	723.62
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	78.50	2.62	2,921.50
003-410-6210	DUES & MEMBERSHIPS	3,400.00				3,400.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,400.00				1,400.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	5,000.00				5,000.00
003-410-6320	GROUNDS OPERATION, MAIN	700.00				700.00
003-410-6371	ELECTRIC/GAS UTILITIES	21,064.00				21,064.00
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,400.00				3,400.00
003-410-6399	OTHER MAINTENANCE/REPAIR	3,500.00				3,500.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	28,749.00				28,749.00
003-410-6409	JANITORIAL	21,000.00				21,000.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,500.00				7,500.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	34,000.00				34,000.00
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,000.00				4,000.00
003-410-6507	OPERATING SUPPLIES	2,700.00				2,700.00
003-410-6508	POSTAGE & SHIPPING	500.00				500.00
003-410-6510	SAFETY SUPPLIES	75.00				75.00
003-410-6530	PROGRAMMING	8,000.00				8,000.00
003-410-6531	VIDEO RECORDINGS	2,750.00				2,750.00
003-410-6532	AUDIO RECORDINGS	2,500.00				2,500.00
003-410-6536	EBOOKS	5,500.00				5,500.00
003-410-6537	AUDIOBOOKS	7,000.00				7,000.00
003-410-6538	VIDEO STREAMING	2,000.00				2,000.00
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	LIBRARY TOTAL	474,789.00	11,708.36	11,708.36	2.47	463,080.64
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	TOTAL EXPENSES	474,789.00	11,708.36	11,708.36	2.47	463,080.64
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BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	415,314.00-	11,456.43-	11,456.43-	2.76	403,857.57-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	23,366.00	857.30	857.30	3.67	22,508.70
112-410-6130	IPERS - CITY/LIBRARY	28,833.00	2,268.29	2,268.29	7.87	26,564.71
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	34,625.00				34,625.00
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	12,000.00	417.07	417.07	3.48	11,582.93
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	LIBRARY TOTAL	99,282.00	3,542.66	3,542.66	3.57	95,739.34
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	TOTAL EXPENSES	99,282.00	3,542.66	3,542.66	3.57	95,739.34
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	99,282.00	3,542.66	3,542.66	3.57	95,739.34
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	6,000.00				6,000.00
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	LIBRARY TOTAL	6,000.00	.00	.00	.00	6,000.00
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	TOTAL EXPENSES	6,000.00	.00	.00	.00	6,000.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	6,000.00	.00	.00	.00	6,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	520,596.00-	14,999.09-	14,999.09-	2.88	505,596.91-
		=====	=====	=====	=====	=====



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00	19,500.00	19,500.00	390.00	14,500.00-
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	19,500.00	19,500.00	327.73	13,550.00-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00				3,500.00
001-432-4480	LOCAL GRANTS	1,000.00				1,000.00
001-432-4706	DONATIONS	50.00				50.00
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	DOG PARK TOTAL	4,550.00	.00	.00	.00	4,550.00
001-440-4705	DONATIONS	750.00				750.00
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	RECREATION - OPERATING TOTAL	750.00	.00	.00	.00	750.00
001-441-4310	BATTING CAGE RENTAL	4,000.00				4,000.00
001-441-4311	ROOM RENTAL	4,500.00				4,500.00
001-441-4312	GOLF RENTAL	100.00				100.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00				3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	45,000.00				45,000.00
001-441-4503	FEES - FITNESS CLASSES	3,000.00				3,000.00
001-441-4550	FEES - TAE KWON DO	4,500.00				4,500.00
001-441-4551	FEES - CLINICS	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	50,000.00	419.16	419.16	.84	49,580.84
001-441-4554	FEES - GAMES	400.00				400.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,000.00				3,000.00
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	RECREATION - RIVER'S EDGE TOTA	119,350.00	419.16	419.16	.35	118,930.84
001-442-4502	FEES - FOOTBALL	12,000.00				12,000.00
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,000.00				2,000.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	28,000.00				28,000.00
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	1,500.00				1,500.00
001-442-4557	FEES - BASKETBALL	3,100.00				3,100.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
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BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	48,100.00	.00	.00	.00	48,100.00
001-443-4311	ROOM RENTAL	5,750.00				5,750.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	43.70	43.70	.42	10,456.30
001-443-4501	FEES - MEMBERSHIP PASSES	40,000.00	194.16	194.16	.49	39,805.84
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00				3,500.00
	RECREATION - FALCON CIVIC TOTA	60,000.00	237.86	237.86	.40	59,762.14
001-444-4310	POOL RENTAL	4,000.00	356.27	356.27	8.91	3,643.73
001-444-4500	FEES - DAILY POOL ADMISSIONS	35,000.00	1,826.05	1,826.05	5.22	33,173.95
001-444-4501	FEES - POOL SEASON PASSES	35,000.00	368.94	368.94	1.05	34,631.06
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	12,500.00	93.25	93.25	.75	12,406.75
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	32,000.00	1,087.22	1,087.22	3.40	30,912.78
	RECREATION - SWIMMING POO TOTA	119,150.00	3,731.73	3,731.73	3.13	115,418.27
001-445-4310	CAMPSITE RENTALS	75,000.00				75,000.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	75,100.00	.00	.00	.00	75,100.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	37,500.00				37,500.00
001-446-4552	LEAGUE FEES	5,000.00				5,000.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	75,000.00	1,741.32	1,741.32	2.32	73,258.68
	RECREATION - COMPLEX TOTAL	122,100.00	1,741.32	1,741.32	1.43	120,358.68
001-450-4705	PRIVATE SOURCE CONTRIB	2,500.00				2,500.00
	CEMETERY TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL REVENUE	558,700.00	25,630.07	25,630.07	4.59	533,069.93
001-430-6010	SALARIES - FULL-TIME	124,749.00	4,684.80	4,684.80	3.76	120,064.20
001-430-6020	SALARIES - PART-TIME	30,000.00	2,456.88	2,456.88	8.19	27,543.12
001-430-6030	HOURLY WAGES - TEMPORARY	16,500.00	2,236.38	2,236.38	13.55	14,263.62
001-430-6040	WAGES - OVERTIME	3,352.00	614.24	614.24	18.32	2,737.76

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.00	50.00	2.50	1,950.00
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00				10,000.00
001-430-6331	VEHICLE OPERATIONS	8,500.00				8,500.00
001-430-6332	VEHICLE REPAIRS	12,500.00				12,500.00
001-430-6371	ELECTRIC/GAS UTILITIES	8,800.00				8,800.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	600.00				600.00
001-430-6408	PROPERTY & CASUALTY INSURANCE	96,663.00				96,663.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00				7,500.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,250.00				2,250.00
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00				550.00
	PARKS TOTAL	331,564.00	10,092.30	10,092.30	3.04	321,471.70
001-431-6020	SALARIES - PART-TIME	4,000.00				4,000.00
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,500.00				1,500.00
001-431-6331	VEHICLE OPERATIONS	750.00				750.00
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	6,900.00	.00	.00	.00	6,900.00
001-432-6320	GROUNDS MAINT & REPAIR	2,000.00				2,000.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	2,250.00	.00	.00	.00	2,250.00
001-440-6010	SALARIES - FULL-TIME	256,551.00	8,224.80	8,224.80	3.21	248,326.20
001-440-6020	SALARIES - PART-TIME	22,000.00	761.25	761.25	3.46	21,238.75
001-440-6040	WAGES - OVERTIME	5,000.00	273.90	273.90	5.48	4,726.10
001-440-6143	ICMA RC - CITY SHARE	4,000.00				4,000.00
001-440-6184	CELL PHONE ALLOWANCES	2,400.00	150.00	150.00	6.25	2,250.00
001-440-6210	DUES & MEMBERSHIPS	250.00				250.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	6,500.00				6,500.00
001-440-6402	ADVERTISING	275.00				275.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	13,500.00	3,035.77	3,035.77	22.49	10,464.23
001-440-6499	CONTRACTUAL SERVICES	50.00				50.00
001-440-6506	OFFICE SUPPLIES	500.00				500.00
001-440-6508	POSTAGE & SHIPPING	1,400.00				1,400.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	315,776.00	12,445.72	12,445.72	3.94	303,330.28
001-441-6020	SALARIES - PART-TIME	13,462.00	1,369.44	1,369.44	10.17	12,092.56
001-441-6030	HOURLY WAGES - TEMPORARY	1,250.00	220.88	220.88	17.67	1,029.12
001-441-6040	WAGES - OVERTIME		11.63	11.63		11.63-
001-441-6310	BUILDING MAINT & REPAIR	3,500.00				3,500.00
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,750.00				15,750.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,250.00				1,250.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,500.00				2,500.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	3,000.00				3,000.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	1,500.00				1,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,250.00				2,250.00
001-441-6504	MINOR EQUIPMENT	1,750.00				1,750.00
001-441-6507	OPERATING SUPPLIES	40,000.00				40,000.00
	RECREATION - RIVER'S EDGE TOTA	89,662.00	1,601.95	1,601.95	1.79	88,060.05
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	15,000.00				15,000.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00				7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	35,000.00				35,000.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,300.00				2,300.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,500.00				7,500.00
001-442-6515	OPERATING SUPPLIES - SOCCER	400.00				400.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	3,000.00				3,000.00
	RECREATION - OUTDOOR TOTAL	73,150.00	.00	.00	.00	73,150.00
001-443-6020	SALARIES - PART-TIME	27,500.00	1,689.39	1,689.39	6.14	25,810.61
001-443-6030	HOURLY WAGES - TEMPORARY	935.00				935.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00				6,500.00
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,500.00				25,500.00
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	2,000.00				2,000.00
001-443-6409	JANITORIAL	28,500.00				28,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	2,200.00				2,200.00
001-443-6506	OFFICE SUPPLIES	1,000.00				1,000.00
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-443-6510	SAFETY SUPPLIES	500.00				500.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	105,085.00	1,689.39	1,689.39	1.61	103,395.61
001-444-6030	HOURLY WAGES - TEMPORARY	85,000.00	11,671.11	11,671.11	13.73	73,328.89
001-444-6310	BUILDING MAINT & REPAIR	7,650.00				7,650.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00				2,500.00
001-444-6371	ELECTRIC/GAS UTILITIES	23,000.00				23,000.00
001-444-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	100.00				100.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,250.00				4,250.00
001-444-6501	CHEMICALS	17,500.00				17,500.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00				30,000.00
001-444-6507	OPERATING SUPPLIES	4,500.00				4,500.00
001-444-6598	REFUNDS	200.00				200.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	179,800.00	11,671.11	11,671.11	6.49	168,128.89
001-445-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-445-6320	GROUNDS MAINT & REPAIR	1,950.00				1,950.00
001-445-6371	ELECTRIC/GAS UTILITIES	27,500.00				27,500.00
001-445-6372	GARBAGE/RECYCLING	7,000.00				7,000.00
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	550.00				550.00
001-445-6499	CONTRACT-RV HOST	3,000.00				3,000.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	300.00				300.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	.00	.00	42,550.00
001-446-6020	SALARIES - PART-TIME	17,500.00	1,049.50	1,049.50	6.00	16,450.50
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	1,501.50	1,501.50	11.12	11,998.50
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	3,000.00				3,000.00
001-446-6320	GROUNDS MAINT & REPAIR	7,500.00				7,500.00
001-446-6331	VEHICLE OPERATIONS	950.00				950.00
001-446-6371	ELECTRIC/GAS UTILITIES	4,000.00				4,000.00
001-446-6372	GARBAGE/RECYCLING	3,500.00				3,500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	25,000.00				25,000.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00				47,500.00
001-446-6504	MINOR EQUIPMENT	2,000.00				2,000.00
001-446-6507	OPERATING SUPPLIES	3,800.00				3,800.00
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	129,950.00	2,551.00	2,551.00	1.96	127,399.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	6,970.00	864.13	864.13	12.40	6,105.87
001-450-6310	BUILDING MAINT & REPAIR	250.00				250.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	1,000.00				1,000.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,750.00				1,750.00
001-450-6504	MINOR EQUIPMENT	100.00				100.00
001-450-6507	OPERATING SUPPLIES	1,500.00				1,500.00
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	CEMETERY TOTAL	13,020.00	864.13	864.13	6.64	12,155.87
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	TOTAL EXPENSES	1,289,707.00	40,915.60	40,915.60	3.17	1,248,791.40
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	GENERAL FUND TOTAL	731,007.00-	15,285.53-	15,285.53-	2.09	715,721.47-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	13,357.00	753.80	753.80	5.64	12,603.20
112-430-6130	IPERS - CITY/PAKRS	16,483.00	1,365.55	1,365.55	8.28	15,117.45
112-430-6131	WORK COMP/PARKS	6,768.00				6,768.00
112-430-6150	GROUP INSURANCE BEN/PARKS	35,269.00				35,269.00
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	15,738.00	47.98	47.98	.30	15,690.02
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	PARKS TOTAL	87,615.00	2,167.33	2,167.33	2.47	85,447.67
112-431-6110	FICA - FORESTRY	306.00				306.00
112-431-6130	IPERS - CITY/FORESTRY	378.00				378.00
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	FORESTRY/GREENHOUSE TOTAL	684.00	.00	.00	.00	684.00
112-440-6110	FICA - CITY/REC	21,692.00	683.93	683.93	3.15	21,008.07
112-440-6130	IPERS - CITY/REC	26,768.00	1,654.02	1,654.02	6.18	25,113.98
112-440-6131	WORK COMP/REC	175.00				175.00
112-440-6150	GROUP INSURANCE BEN/REC	60,739.00				60,739.00
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	20,282.00	634.29	634.29	3.13	19,647.71
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	RECREATION - OPERATING TOTAL	129,656.00	2,972.24	2,972.24	2.29	126,683.76
112-441-6110	FICA - CITY/RIV EDGE	1,126.00	122.57	122.57	10.89	1,003.43
112-441-6130	IPERS - CITY/RIV EDGE	1,389.00	108.46	108.46	7.81	1,280.54
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	RECREATION - RIVER'S EDGE TOTA	2,515.00	231.03	231.03	9.19	2,283.97
112-443-6110	FICA - CITY/FCC	2,176.00	129.24	129.24	5.94	2,046.76

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-443-6130	IPERS - CITY/FCC	2,685.00	153.22	153.22	5.71	2,531.78
	RECREATION - FALCON CIVIC TOTA	4,861.00	282.46	282.46	5.81	4,578.54
112-444-6110	FICA - CITY/POOL	6,503.00	892.82	892.82	13.73	5,610.18
112-444-6130	IPERS - CITY/POOL		3.02	3.02		3.02-
112-444-6131	WORK COMP/POOL	2,142.00				2,142.00
	RECREATION - SWIMMING POOL TOTA	8,645.00	895.84	895.84	10.36	7,749.16
112-446-6110	FICA - CITY/COMPLEX	2,448.00	195.14	195.14	7.97	2,252.86
112-446-6130	IPERS - CITY/COMPLEX	3,021.00	100.23	100.23	3.32	2,920.77
	RECREATION - COMPLEX TOTAL	5,469.00	295.37	295.37	5.40	5,173.63
112-450-6110	FICA - CITY/CEMETERY	534.00	66.11	66.11	12.38	467.89
112-450-6130	IPERS - CITY/CEMETERY	658.00				658.00
	CEMETERY TOTAL	1,192.00	66.11	66.11	5.55	1,125.89
	TOTAL EXPENSES	240,637.00	6,910.38	6,910.38	2.87	233,726.62
	EMPLOYEE BENEFITS TOTAL	240,637.00	6,910.38	6,910.38	2.87	233,726.62
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00	132,500.00	100.00	
	PARKS TOTAL	132,500.00	132,500.00	132,500.00	100.00	.00
	TOTAL REVENUE	132,500.00	132,500.00	132,500.00	100.00	.00
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	157,500.00				157,500.00
	PARKS TOTAL	157,500.00	.00	.00	.00	157,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	42,000.00				42,000.00
	RECREATION - FALCON CIVIC TOTA	42,000.00	.00	.00	.00	42,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	15,500.00				15,500.00



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

Police Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	800.00	25.00	25.00	3.13	775.00
001-110-4465	SCHOOL CROSSING GUARDS	52,002.00				52,002.00
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	60.00	60.00	12.00	440.00
001-110-4551	POLICE SERVICE FEES	100.00				100.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00	950.00	950.00	47.50	1,050.00
001-110-4705	DONATIONS K9 ONLY		2,000.00	2,000.00		2,000.00-
001-110-4715	REFUNDS		413.29	413.29		413.29-
001-110-4770	COURT FINES	4,000.00	183.57	183.57	4.59	3,816.43
001-110-4775	PARKING VIOLATION FEES	1,000.00				1,000.00
	POLICE TOTAL	60,402.00	3,631.86	3,631.86	6.01	56,770.14
	TOTAL REVENUE	60,402.00	3,631.86	3,631.86	6.01	56,770.14
001-110-6010	SALARIES - FULL-TIME	882,696.00	29,796.10	29,796.10	3.38	852,899.90
001-110-6020	SALARIES - PART-TIME	5,500.00	427.57	427.57	7.77	5,072.43
001-110-6040	WAGES - OVERTIME	34,000.00	4,638.02	4,638.02	13.64	29,361.98
001-110-6042	WAGES - OVERTIME SP EVENT	6,000.00				6,000.00
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	12,000.00	414.54	414.54	3.45	11,585.46
001-110-6181	ALLOWANCES - UNIFORM	9,000.00				9,000.00
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-110-6210	DUES & MEMBERSHIPS	2,200.00				2,200.00
001-110-6230	TRAINING IN HOUSE	8,200.00				8,200.00
001-110-6240	MTNS/CONFERENCES/MILES	9,500.00				9,500.00
001-110-6299	OTHER STAFF DEVELOPMENT	20,000.00				20,000.00
001-110-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
001-110-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
001-110-6331	VEHICLE OPERATIONS	28,000.00				28,000.00
001-110-6332	VEHICLE REPAIRS	12,000.00				12,000.00
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	1,000.00				1,000.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00				11,000.00
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00				12,750.00
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	1,000.00				1,000.00
001-110-6408	PROPERTY & CASUALTY INSURANCE	54,934.00				54,934.00
001-110-6409	JANITORIAL	4,650.00				4,650.00
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	206,750.00				206,750.00
001-110-6506	OFFICE SUPPLIES	3,000.00				3,000.00
001-110-6507	OPERATING SUPPLIES	18,000.00				18,000.00
001-110-6510	SAFETY SUPPLIES	250.00				250.00
	POLICE TOTAL	1,348,034.00	35,326.23	35,326.23	2.62	1,312,707.77
	TOTAL EXPENSES	1,348,034.00	35,326.23	35,326.23	2.62	1,312,707.77

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	1,287,632.00-	31,694.37-	31,694.37-	2.46	1,255,937.63-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	76,742.00	2,577.73	2,577.73	3.36	74,164.27
112-110-6130	IPERS - CITY/POLICE	95,216.00	6,002.57	6,002.57	6.30	89,213.43
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	190,787.00				190,787.00
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	111,183.00	8,255.30	8,255.30	7.42	102,927.70
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	POLICE TOTAL	488,923.00	16,835.60	16,835.60	3.44	472,087.40
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	TOTAL EXPENSES	488,923.00	16,835.60	16,835.60	3.44	472,087.40
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	488,923.00	16,835.60	16,835.60	3.44	472,087.40
		=====	=====	=====	=====	=====
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00	223,700.00	100.00	
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	POLICE TOTAL	223,700.00	223,700.00	223,700.00	100.00	.00
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	TOTAL REVENUE	223,700.00	223,700.00	223,700.00	100.00	.00
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	52,000.00				52,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	5,000.00				5,000.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	195,700.00				195,700.00
		-----	-----	-----	-----	-----
	POLICE TOTAL	252,700.00	.00	.00	.00	252,700.00
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	TOTAL EXPENSES	252,700.00	.00	.00	.00	252,700.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	29,000.00-	223,700.00	223,700.00	771.38-	252,700.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,805,555.00-	175,170.03	175,170.03	9.70-	1,980,725.03-
		=====	=====	=====	=====	=====



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

Storm Water Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	5,724.89	5,724.89	3.58	154,275.11
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	5,724.89	5,724.89	3.58	154,275.11
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	TOTAL REVENUE	160,000.00	5,724.89	5,724.89	3.58	154,275.11
740-865-6010	SALARIES - FULL-TIME	14,040.00				14,040.00
740-865-6040	WAGES - OVERTIME	1,685.00				1,685.00
740-865-6110	FICA-CITY/STORM WATER	1,203.00				1,203.00
740-865-6130	IPERS-CITY/STORM WATER	1,485.00	102.62	102.62	6.91	1,382.38
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	24.00				24.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	50,000.00				50,000.00
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	4,000.00				4,000.00
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	289,318.00	102.62	102.62	.04	289,215.38
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	TOTAL EXPENSES	289,318.00	102.62	102.62	.04	289,215.38
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	129,318.00-	5,622.27	5,622.27	4.35-	134,940.27-
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	STORM WATER (REV LESS EXP)	129,318.00-	5,622.27	5,622.27	4.35-	134,940.27-
		=====	=====	=====	=====	=====



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

Street Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

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
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	.00	.00	8,721.00
	TOTAL REVENUE	8,721.00	.00	.00	.00	8,721.00
001-210-6408	PROPERTY/CASUALTY INS	44,591.00				44,591.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	54,591.00	.00	.00	.00	54,591.00
	TOTAL EXPENSES	54,591.00	.00	.00	.00	54,591.00
	GENERAL FUND TOTAL	45,870.00-	.00	.00	.00	45,870.00-
110-210-4430	ROAD USE TAXES	848,960.00				848,960.00
	ROADS, BRIDGES, SIDEWALKS TOTA	848,960.00	.00	.00	.00	848,960.00
	TOTAL REVENUE	848,960.00	.00	.00	.00	848,960.00
110-210-6010	SALARIES - FULL TIME	351,607.00	9,519.63	9,519.63	2.71	342,087.37
110-210-6030	HOURLY WAGES - TEMPORARY	3,259.00	798.00	798.00	24.49	2,461.00
110-210-6040	WAGES - OVERTIME	7,826.00	26.10	26.10	.33	7,799.90
110-210-6143	ICMA RC - CITY SHARE	6,000.00	143.51	143.51	2.39	5,856.49
110-210-6181	ALLOWANCES - UNIFORM	3,500.00				3,500.00
110-210-6184	CELL PHONE ALLOWANCES	900.00	68.75	68.75	7.64	831.25
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	10,000.00				10,000.00
110-210-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00				25,000.00
110-210-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00				1,560.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00				5,000.00
110-210-6412	MEDICAL/WEELLNESS EXPENSE	500.00				500.00
110-210-6415	RENTAL & LEASES ON EQUIPMENT	2,500.00				2,500.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00				7,500.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6499	CONTRACTUAL SERVICES	18,750.00				18,750.00
110-210-6504	MINOR EQUIPMENT	12,500.00				12,500.00
110-210-6506	OFFICE SUPPLIES	2,500.00				2,500.00
110-210-6507	OPERATING SUPPLIES	12,000.00				12,000.00
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00				2,500.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	3,000.00				3,000.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00				110,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	659,302.00	10,555.99	10,555.99	1.60	648,746.01
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	33,275.00				33,275.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	2,500.00				2,500.00
	STREET LIGHTING TOTAL	40,775.00	.00	.00	.00	40,775.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	12,500.00				12,500.00
	TRAFFIC CONTROL & SAFETY TOTA	16,500.00	.00	.00	.00	16,500.00
110-250-6040	WAGES - OVERTIME	8,424.00				8,424.00
110-250-6331	VEHICLE OPERATIONS	12,000.00				12,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00				35,000.00
	SNOW REMOVAL TOTAL	75,424.00	.00	.00	.00	75,424.00
110-270-6010	SALARIES - FULL-TIME		139.40	139.40		139.40-
110-270-6143	ICMA RC - CITY SHARE		2.31	2.31		2.31-
110-270-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
110-270-6332	VEHICLE REPAIRS	5,000.00				5,000.00
	STREET CLEANING TOTAL	10,000.00	141.71	141.71	1.42	9,858.29
	TOTAL EXPENSES	802,001.00	10,697.70	10,697.70	1.33	791,303.30
	STREETS DEPT - ROAD USE T TOTA	46,959.00	10,697.70-	10,697.70-	22.78-	57,656.70
112-210-6110	FICA - CITY/STREETS	27,746.00	763.99	763.99	2.75	26,982.01
112-210-6130	IPERS - CITY/STREETS	32,588.00	1,654.75	1,654.75	5.08	30,933.25
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-210-6142	PENSION - CITY MANAGER	1,651.00	61.56	61.56	3.73	1,589.44
112-210-6150	GROUP INSURANCE BEN/STREETS	84,552.00				84,552.00
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	20,000.00	321.09	321.09	1.61	19,678.91
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	ROADS, BRIDGES, SIDEWALKS TOTA	177,275.00	2,801.39	2,801.39	1.58	174,473.61
112-250-6110	FICA - CITY/SNOW	645.00				645.00
112-250-6130	IPERS - CITY/SNOW	796.00				796.00
112-250-6131	WORK COMP/SNOW	346.00				346.00
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	SNOW REMOVAL TOTAL	1,787.00	.00	.00	.00	1,787.00
112-270-6110	FICA - CITY/ST CLEAN		10.54	10.54		10.54-
112-270-6130	IPERS - CITY/ST CLEAN		7.65	7.65		7.65-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	18.19	18.19	.00	18.19-
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	TOTAL EXPENSES	179,062.00	2,819.58	2,819.58	1.57	176,242.42
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	179,062.00	2,819.58	2,819.58	1.57	176,242.42
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STREETS TOTAL (REV LESS EXP)	177,973.00-	13,517.28-	13,517.28-	7.60	164,455.72-
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**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Utilities Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	61,061.96	61,061.96	3.94	1,488,938.04
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	700,000.00	.01	.01		699,999.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	20,000.00	129.63	129.63	.65	19,870.37
610-815-4502	SEWER - INDEP FOODS LLC	75,000.00				75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	500.00				500.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00				600.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	500.00	20.00	20.00	4.00	480.00
610-815-4710	REIMBURSEMENTS		88,930.00	88,930.00		88,930.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,352,810.00	150,141.60	150,141.60	6.38	2,202,668.40
	TOTAL REVENUE	2,352,810.00	150,141.60	150,141.60	6.38	2,202,668.40
610-815-6010	SALARIES - FULL-TIME	203,917.00	8,519.62	8,519.62	4.18	195,397.38
610-815-6020	SALARIES - PART-TIME	3,415.00				3,415.00
610-815-6040	WAGES - OVERTIME	8,248.00	32.58	32.58	.40	8,215.42
610-815-6110	FICA - CITY/WW	16,492.00	645.77	645.77	3.92	15,846.23
610-815-6130	IPERS - CITY/WW	18,701.00	1,267.33	1,267.33	6.78	17,433.67
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,651.00	61.56	61.56	3.73	1,589.44
610-815-6143	ICMA RC - CITY SHARE	3,667.00	112.14	112.14	3.06	3,554.86
610-815-6150	GROUP INSURANCE BEN/WW	39,207.00				39,207.00
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	500.00	35.41	35.41	7.08	464.59
610-815-6210	DUES & MEMBERSHIPS	4,000.00				4,000.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00				5,000.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
610-815-6320	GROUPS MAINT & REPAIR	2,000.00				2,000.00
610-815-6331	VEHICLE OPERATIONS	3,500.00				3,500.00
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-815-6371	ELECTRIC/GAS UTILITIES	130,000.00				130,000.00
610-815-6372	GARBAGE/RECYCLING	2,000.00				2,000.00
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00				1,900.00
610-815-6408	PROPERTY & CASUALTY INSURANCE	136,641.00				136,641.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00				200.00
610-815-6418	PROPERTY & SALES TAX	30,000.00	2,800.70	2,800.70	9.34	27,199.30
610-815-6441	METER READERS	45,000.00				45,000.00
610-815-6490	PROFESSIONAL SERVICES	100,000.00				100,000.00
610-815-6499	CONTRACTUAL SERVICES	59,375.00				59,375.00
610-815-6501	LAB ANALYSIS & CHEMICALS	100,000.00				100,000.00
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	25,000.00				25,000.00
610-815-6508	POSTAGE	1,000.00				1,000.00

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00				30,000.00
610-815-6790	SLIP LINING SEWER LINE	100,000.00				100,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,154,227.00	13,475.11	13,475.11	1.17	1,140,751.89
610-816-6010	SALARIES - FULL-TIME	186,413.00	7,870.55	7,870.55	4.22	178,542.45
610-816-6020	SALARIES - PART-TIME	3,413.00				3,413.00
610-816-6040	WAGES - OVERTIME	6,807.00	301.28	301.28	4.43	6,505.72
610-816-6110	FICA - CITY/	15,043.00	605.47	605.47	4.02	14,437.53
610-816-6130	IPERS - CITY/	15,261.00	850.19	850.19	5.57	14,410.81
610-816-6142	PENSION - CITY MANAGER	3,302.00	123.12	123.12	3.73	3,178.88
610-816-6143	ICMA RC - CITY SHARE	3,667.00	137.66	137.66	3.75	3,529.34
610-816-6150	GROUP INSURANCE BEN/SEWER	39,119.00				39,119.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	20,000.00	38.96	38.96	.19	19,961.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	801.00	54.17	54.17	6.76	746.83
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	2,000.00				2,000.00
610-816-6320	GROUNDS MAINT & REPAIR	500.00				500.00
610-816-6331	VEHICLE OPERATIONS	5,500.00				5,500.00
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00				400.00
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	104,375.00				104,375.00
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00				15,000.00
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	90,000.00				90,000.00
	SEWER COLLECTION TOTAL	627,101.00	9,981.40	9,981.40	1.59	617,119.60
	TOTAL EXPENSES	1,781,328.00	23,456.51	23,456.51	1.32	1,757,871.49
	SEWER UTILITY FUND TOTAL	571,482.00	126,685.09	126,685.09	22.17	444,796.91

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL (REV LESS EXP)	571,482.00	126,685.09	126,685.09	22.17	444,796.91
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**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Water Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,200,000.00	42,360.89	42,360.89	3.53	1,157,639.11
600-810-4510	BULK WATER SALES	500.00	21.20	21.20	4.24	478.80
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,204,000.00	42,382.09	42,382.09	3.52	1,161,617.91
	TOTAL REVENUE	1,204,000.00	42,382.09	42,382.09	3.52	1,161,617.91
600-810-6010	SALARIES - FULL-TIME	206,256.00	11,908.22	11,908.22	5.77	194,347.78
600-810-6020	SALARIES - PART-TIME	3,413.00				3,413.00
600-810-6040	WAGES - OVERTIME	8,807.00	416.03	416.03	4.72	8,390.97
600-810-6110	FICA - CITY/WATER	16,714.00	912.74	912.74	5.46	15,801.26
600-810-6130	IPERS - CITY/WATER	17,323.00	1,287.12	1,287.12	7.43	16,035.88
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,302.00	123.12	123.12	3.73	3,178.88
600-810-6143	ICMA RC - CITY SHARE	2,667.00	182.35	182.35	6.84	2,484.65
600-810-6150	GROUP INSURANCE BEN/WATER	38,383.00				38,383.00
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	14.98	14.98	.37	3,985.02
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	800.00	54.17	54.17	6.77	745.83
600-810-6210	DUES & MEMBERSHIPS	3,000.00				3,000.00
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
600-810-6332	VEHICLE REPAIRS	3,000.00				3,000.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	55,000.00				55,000.00
600-810-6407	ENGINEERING	75,000.00				75,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	20,815.00				20,815.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00				150.00
600-810-6418	SALES TAX	80,000.00	6,360.23	6,360.23	7.95	73,639.77
600-810-6490	BILLING & METER READ CONTRACT	50,000.00				50,000.00
600-810-6499	CONTRACTUAL REPAIRS	183,750.00				183,750.00
600-810-6501	LAB ANALYSIS & CHEMICALS	20,000.00				20,000.00
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	5,000.00				5,000.00
600-810-6506	OFFICE SUPPLIES	500.00				500.00
600-810-6507	OPERATING SUPPLIES	40,000.00				40,000.00
600-810-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
600-810-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
600-810-6710	CAPITAL VEHICLES	15,000.00				15,000.00
600-810-6727	CAPITAL EQUIPMENT	395,000.00				395,000.00
600-810-6790	NEW INFRASTRUCTURE	400,000.00				400,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,722,880.00	21,258.96	21,258.96	1.23	1,701,621.04
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,722,880.00	21,258.96	21,258.96	1.23	1,701,621.04
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	518,880.00-	21,123.13	21,123.13	4.07-	540,003.13-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	518,880.00-	21,123.13	21,123.13	4.07-	540,003.13-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: Public hearing on a proposed amendment to the Independence Urban Renewal Area

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the establishment of the July 2025 Urban Renewal Area.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about the establishment of the July 2025 Urban Renewal Area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by engaging the community to provide an opportunity for them to provide feedback on the proposed budget.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the establishment of the July 2025 Urban Renewal Area.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the establishment of the July 2025 Urban Renewal Area." After comments are heard, the Mayor must state "I will now close the public hearing, and the City Clerk shall note all comments in the record."

July 9, 2025

VIA EMAIL

Matthew Schmitz
City Manager/City Hall
Independence, IA

Re: Independence Urban Renewal Area (July, 2025 Addition)
Our File No. 419440-112

Dear Matthew:

Attached please find two sets of proceedings for use by the City Council at their July 14, 2025 meeting.

The first set of proceedings covers the City Council's action in holding a public hearing on the designation of the expanded urban renewal area and adopting a resolution to approve the amended urban renewal plan for that area.

The second set of proceedings covers the adoption of the tax increment ordinance for the expanded urban renewal area. Once the ordinance has been finally adopted, it must be published and a copy must be filed with the County Auditor of Buchanan County. Please print extra copies of the ordinance for publishing and filing. Certificates are included in the proceedings to attest to each of those acts.

We will appreciate receiving executed copies of these proceedings as soon as they are available. Please contact John Danos or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

PUBLIC HEARING ON AND APPROVAL
OF THE JULY, 2025 ADDITION TO THE
INDEPENDENCE URBAN RENEWAL
AREA AND URBAN RENEWAL PLAN
AMENDMENT

419440-112

Independence, Iowa

July 14, 2025

The City Council of the City of Independence, Iowa, met on July 14, 2025, at 5:30 p.m., in the City Hall, in the City for the purpose of conducting a public hearing on the designation of the expanded Independence Urban Renewal Area and on urban renewal plan amendment. The Mayor presided and the roll being called the following members of the Council were present and absent:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on the designation of an expanded urban renewal area and on a proposed urban renewal plan amendment had been published according to law and as directed by the Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the City Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections, comments, or evidence offered, the Mayor announced the hearing closed.

Council Member _____ moved the adoption of a resolution entitled “Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Independence Urban Renewal Area,” seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted and signed approval thereto.

RESOLUTION NO. _____

Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Independence Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) has previously created the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on July 14, 2025; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Buchanan County and the Independence Community School District; the consultation meeting was held on June 18, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the July, 2025 Addition to the Independence Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The proposed Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. The proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved July 14, 2025.

Mayor

Attest:

City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

EXHIBIT A
Legal Description
July, 2025 Addition to the Independence Urban Renewal Area

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

• • • •

Upon motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Independence, Iowa and that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with designating an urban renewal area and approving the urban renewal plan amendment for the Independence Urban Renewal Area in the City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

MINUTES PROVIDING FOR FIRST
CONSIDERATION OF AN ORDINANCE
ESTABLISHING A TAX INCREMENT
FINANCING DISTRICT FOR THE JULY,
2025 ADDITION TO THE
INDEPENDENCE URBAN RENEWAL
AREA

(Initial Consideration)

419440-112

Independence, Iowa

July 14, 2025

The City Council of the City of Independence, Iowa, met on July 14, 2025, at 5:30 p.m., in the City Hall, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled “Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its initial consideration.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

ORDINANCE NO. _____

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on certain taxable property in the Independence Urban Renewal Area (the “Urban Renewal Area”), pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, certain taxable property within the Independence Urban Renewal Area in the City was designated a “tax increment district”; and

WHEREAS, the City Council now desires to increase the size of the “tax increment district” by adding additional property;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the July, 2025 Addition to the Independence Urban Renewal Area of the City of Independence, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Independence to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Independence, Iowa.

“County” shall mean Buchanan County, Iowa.

“Urban Renewal Area Addition” shall mean the July, 2025 Addition to the Independence Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on July 14, 2025:

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Independence, Iowa, on the _____ day of _____, 2025.

Mayor

Attest:

City Clerk

First consideration: July 14, 2025

Second consideration: _____, 2025

MINUTES PROVIDING FOR THE
SECOND CONSIDERATION OF AN
ORDINANCE ESTABLISHING A TAX
INCREMENT FINANCING DISTRICT
FOR THE JULY, 2025 ADDITION TO
THE INDEPENDENCE URBAN
RENEWAL AREA

(Second Consideration)

419440-112

Independence, Iowa

_____, 2025

The City Council of Independence, Iowa, met on _____, 2025 at
_____ p.m., at the _____, in the City.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: _____

Absent: _____.

The Council Member announced that, on July 14, 2025, the City Council had given its initial consideration and had adopted an ordinance entitled "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

MINUTES PROVIDING FOR THE
FINAL CONSIDERATION AND
ADOPTION OF AN ORDINANCE
ESTABLISHING A TAX INCREMENT
FINANCING DISTRICT FOR THE JULY,
2025 ADDITION TO THE
INDEPENDENCE URBAN RENEWAL
AREA

(Final Consideration and Adoption)

419440-112

Independence, Iowa

_____, 2025

The City Council of Independence, Iowa, met on _____, 2025 at
_____ p.m., at the _____, in the City.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: _____

Absent: _____.

The City Clerk announced that, on July 14, 2025, and on _____, 2025, the City Council had given its initial and second consideration and had adopted an ordinance entitled "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and has been adopted.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA

SS:

BUCHANAN COUNTY

I, the undersigned, County Auditor of Buchanan County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2025, the City Clerk of the City of Independence, Iowa, filed in my office a copy of an ordinance of such City shown to have been adopted by the Council and approved by the Mayor thereof on the ____ day of _____, 2025, entitled: "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ____ day of _____, 2025.

County Auditor

STATE OF IOWA
COUNTY OF BUCHANAN SS:
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, State of Iowa, do hereby certify that I caused to be published "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

STATE OF IOWA
BUCHANAN COUNTY SS:
CITY OF INDEPENDENCE

I, the undersigned, City Clerk of the City of Independence, State of Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of such City relating to the adoption of an ordinance entitled "Ordinance No. _____. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Expanded Independence Urban Renewal Area

BACKGROUND:

Jeff and Jill Steigleman have requested and submitted an application for Tax Increment Financing (TIF) for a commercial project they are doing at the Northeast corner of the intersection of 20th Avenue SW and Bland Boulevard.

DISCUSSION:

This is another step in working through the process for the TIF district. This establishes a new area to restart the collection period of TIF monies eligible to the City related to the residential project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development, and promoting and encouraging community involvement and engagement. This item helps achieve that vision by working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

FINANCIAL CONSIDERATION:

Costs related to this work will be allocated back to the TIF project.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa, and to approve the urban renewal plan and projects for the July 2025 Urban Renewal Area.

RESOLUTION NO. 2025-

**Resolution to Declare Necessity and Establish an Urban Renewal Area,
Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal
Plan Amendment for the Independence Urban Renewal Area**

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) has previously created the Independence Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; and (2) authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on July 14, 2025; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Buchanan County and the Independence Community School District; the consultation meeting was held on June 18, 2025; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the July, 2025 Addition to the Independence Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The proposed Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. The proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A
Legal Description
July, 2025 Addition to the Independence Urban Renewal Area

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

CITY OF INDEPENDENCE, IOWA

URBAN RENEWAL PLAN AMENDMENT

INDEPENDENCE URBAN RENEWAL AREA

July 2025

The Urban Renewal Plan (the “Plan”) for the Independence Urban Renewal Area (the “Area”) of the City of Independence, Iowa (the “City”) is being amended for the purposes of increasing the size of the Urban Renewal Area by adding certain real property thereto and identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the July 2025 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project:

Name of Project: Indee Storage, LLC Development Project

Date of Council Approval of Project: July 14, 2025

Description of the Project and Project Site: Indee Storage, LLC (the “Company”) has proposed to undertake the construction of new storage unit facilities and a commercial retail center (the “Project”) for use in the Company’s business operations on the Property (as defined in Section of this Amendment).

It has been requested that the City provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Company with respect to the construction and use of the completed Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$250,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$25,791,214</u>
Outstanding general obligation debt of the City:	<u>\$10,300,000</u>
Proposed debt to be incurred in connection with this July 2025 Amendment*:	<u>\$ 258,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Expanded Independence Urban Renewal Area
(July, 2025 Addition)

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

BACKGROUND:

Jeff and Jill Steigleman have requested and submitted an application for Tax Increment Financing (TIF) for a commercial project they are doing at the Northeast corner of the intersection of 20th Avenue SW and Bland Boulevard.

DISCUSSION:

This is another step in working through the process for the TIF district. This establishes a new area to restart the collection period of TIF monies eligible to the City related to the residential project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development, and promoting and encouraging community involvement and engagement. This item helps achieve that vision by working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

FINANCIAL CONSIDERATION:

Costs related to this work will be allocated back to the TIF project.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance providing for the division of taxes levied on taxable property in the July 2025 Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa.

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 provides for the division of taxes levied on taxable property in the July 2025 Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa, be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2025-

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the July, 2025 Addition to the Independence Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Independence, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on certain taxable property in the Independence Urban Renewal Area (the “Urban Renewal Area”), pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, certain taxable property within the Independence Urban Renewal Area in the City was designated a “tax increment district”; and

WHEREAS, the City Council now desires to increase the size of the “tax increment district” by adding additional property;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the July, 2025 Addition to the Independence Urban Renewal Area of the City of Independence, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Independence to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“City” shall mean the City of Independence, Iowa.

“County” shall mean Buchanan County, Iowa.

“Urban Renewal Area Addition” shall mean the July, 2025 Addition to the Independence Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on July 14, 2025:

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the

effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: July 14, 2025
Second Reading:
Third Reading:

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

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Indee Storage, LLC, Including Annual Appropriation Tax Increment Payments

BACKGROUND:

Jeff and Jill Steigleman have requested and submitted an application for Tax Increment Financing (TIF) for a commercial project they are doing at the Northeast corner of the intersection of 20th Avenue SW and Bland Boulevard.

The attached resolution only sets the public hearing, but it also references the Development Agreement and shows a not-to-exceed amount of \$250,000, which is the maximum that the Developer could be eligible for.

DISCUSSION:

This is another step in working through the process for the TIF district. This item sets the public hearing for the proposal to approve the development agreement with Indee Storage, LLC.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development, and promoting and encouraging community involvement and engagement. This item helps achieve that vision by working through the process to assist with providing for more storage rentals and another retail shop for residents of the City.

FINANCIAL CONSIDERATION:

Costs related to this work will be allocated back to the TIF project.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that sets a public hearing on July 28, 2025, at 5:30 pm for the proposal to approve a development agreement with Indee Storage, LLC, including the proposal for annual appropriation tax increment payments.

RESOLUTION NO. 2025-

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Indee Storage, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Independence, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Independence Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted certain ordinances providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into an agreement (the “Development Agreement”) with Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments (the “Payments”) in an amount not to exceed \$250,000, under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This Council shall meet on July 28, 2025, at 5:30 p.m., at the City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the Payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH INDEE STORAGE, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Independence, Iowa, will meet at the City Hall, on July 28, 2025, at 5:30 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center in the Independence Urban Renewal Area, which Agreement provides for certain financial incentives in the form of annual appropriation incremental property tax payments in an amount not to exceed \$250,000, under the authority of Section 403.9(1) of the Code of Iowa.

The commitment of the City to make annual appropriation incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Independence Urban Renewal Area. Payments under the Development Agreement will be subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Independence, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Susi Lampe
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

EXHIBIT A
Legal Description
July, 2025 Addition to the Independence Urban Renewal Area

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

CITY OF INDEPENDENCE, IOWA
URBAN RENEWAL PLAN AMENDMENT
INDEPENDENCE URBAN RENEWAL AREA

July 2025

The Urban Renewal Plan (the “Plan”) for the Independence Urban Renewal Area (the “Area”) of the City of Independence, Iowa (the “City”) is being amended for the purposes of increasing the size of the Urban Renewal Area by adding certain real property thereto and identifying a new urban renewal project to be undertaken in the Urban Renewal Area.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the July 2025 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project:

Name of Project: Indee Storage, LLC Development Project

Date of Council Approval of Project: July 14, 2025

Description of the Project and Project Site: Indee Storage, LLC (the “Company”) has proposed to undertake the construction of new storage unit facilities and a commercial retail center (the “Project”) for use in the Company’s business operations on the Property (as defined in Section of this Amendment).

It has been requested that the City provide tax increment financing assistance to the Company in support of the efforts to complete, operate and maintain the Project.

The costs incurred by the City in providing tax increment financing assistance to the Company will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Company with respect to the construction and use of the completed Project and to provide annual appropriation economic development payments (the “Payments”) to the Company thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Project will not exceed \$250,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City: \$25,791,214

Outstanding general obligation debt of the City:	<u>\$10,300,000</u>
Proposed debt to be incurred in connection with this July 2025 Amendment*:	<u>\$ 258,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Expanded Independence Urban Renewal Area
(July, 2025 Addition)

Lot 3 and Lot 4 Greenview Commercial Addition, City of Independence,
Buchanan County, Iowa

July 9, 2025

VIA EMAIL

Matthew Schmitz
City Manager/City Hall
Independence, IA

Re: Indee Storage, LLC Development Agreement
File No. 419440-112

Dear Matthew:

Attached please find proceedings to enable the City Council to act on July 14, 2025 to set July 28, 2025 as the date for a public hearing on the proposed Development Agreement with Indee Storage, LLC, including the proposal for tax increment payments.

The notice of public hearing on the Agreement must be published once, not less than four (4) and not more than twenty (20) days prior to the City Council meeting at which the hearing will be held. The last date on which the notice can effectively be published is July 24, 2025. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice and email a copy of the published notice to lemke.susan@dorsey.com.

We will prepare and forward to you in time for the July 28, 2025 meeting the necessary proceedings to approve the Agreement. We would appreciate receiving one fully executed copy of these proceedings as soon as they are available. Please contact John Danos or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Susi Lampe

SET DATE FOR HEARING ON
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(INDEE STORAGE, LLC)

419440-112

Independence, Iowa

July 14, 2025

A meeting of the City Council of the City of Independence, Iowa, was held at 5:30 p.m., on July 14, 2025, at the City Hall, Independence, Iowa, pursuant to the rules of the Council. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION NO. _____

Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Indee Storage, LLC, Including Annual Appropriation Tax Increment Payments

WHEREAS, the City of Independence, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Independence Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted certain ordinances providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into an agreement (the “Development Agreement”) with Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center in the Urban Renewal Area; and

WHEREAS, under the Development Agreement the City would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments (the “Payments”) in an amount not to exceed \$250,000, under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This Council shall meet on July 28, 2025, at ____:____ p.m., at the _____, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the Payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT
WITH INDEE STORAGE, LLC AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Independence, Iowa, will meet at the _____, on July 28, 2025, at __:____ p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Indee Storage, LLC (the “Company”) in connection with the construction by the Company of new storage unit facilities and a commercial retail center in the Independence Urban Renewal Area, which Agreement provides for certain financial incentives in the form of annual appropriation incremental property tax payments in an amount not to exceed \$250,000, under the authority of Section 403.9(1) of the Code of Iowa.

The commitment of the City to make annual appropriation incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Independence Urban Renewal Area. Payments under the Development Agreement will be subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Independence, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Susi Lampe
City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved July 14, 2025.

Mayor

Attest:

City Clerk

• • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
BUCHANAN COUNTY
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2025.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published notice and have verified that it was published on the date indicated in the publisher's affidavit.)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 14, 2025

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

BACKGROUND:

In October of 2024 and February of 2025, the Council approved a moratorium on enforcement of sign regulations for the downtown area to give the Planning & Zoning Commission time to review and recommend modifications to the signage regulations.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development and promoting and encouraging community involvement and engagement. This item helps achieve that vision by listening to feedback received from downtown business owners and working to address their concerns and support their businesses.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2025-

A RESOLUTION APPROVING MORATORIUM ON ENFORCEMENT OF CERTAIN SIGN REGULATIONS

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

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

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

1. Area of effect: signage located within the following areas:
 - a. 1st Street East between the Wapsipinicon River and 4th Ave. NE – both sides
 - b. 4th Ave. NE from 1st Street East to 2nd Street NE – West side only
 - c. 3rd Ave. NE from 1st Street East to 2nd Street NE – both sides
 - d. 2nd Ave. NE from 1st Street East to 2nd Street NE – both sides

; and
2. Signage to not be removed during moratorium: Portable Pedestrian Signs (“A-frame”, “sandwich board,” or “T-frame”) placed within the public right-of-way for retail and service uses in the area identified in item 1 above, provided:
 - a. The sign is placed within the public right of way immediately adjacent to the business no more than 20’ from the main entrance to the building.
 - b. The sign is no larger than eight square feet and no taller than four feet.
 - c. The sign is placed on or near a sidewalk and maintains the required ADA clearances for pedestrians' safe passage. It must not be placed in any location that creates visual obstructions or safety hazards for users of the right-of-way.
 - d. The sign is removed from the right of way during non-business hours.
 - e. The sign is designed with durable materials and quality aesthetics for use on a recurring basis. Changeable copy, such as chalkboards, can be included as part of the design.

And

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

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

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: Resolution to approve Pay Application #2 for the 8th Avenue NW - IPF Area Stormwater Improvements Project

BACKGROUND:

Staff received Pay Application #2 for the 8th Avenue NW – IPF Area Stormwater Improvements Project from Crawford Engineering on July 9, 2025. Crawford Engineering reviewed the application and found that it represents the work completed on the project so far and recommends that payment be made to Eastern Iowa Excavating & Concrete LLC in the amount of \$157,757.04.

DISCUSSION:

Since this is a procedural step, no discussion is necessary.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of encouraging a supportive environment for businesses, workforce, and economic development, and supporting and enhancing City infrastructure. This item helps achieve that vision by improving drainage in an area that benefits both residents and businesses.

FINANCIAL CONSIDERATION:

This is part of the budgeted project cost.

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution that approves Pay Application #2 in the amount of \$157,757.04 to Eastern Iowa Excavating & Concrete LLC for the 8th Avenue NW – IPF Area Stormwater Improvements Project.

RESOLUTION NO. 2025-

A RESOLUTION APPROVING PAY ESTIMATE NO. 2 TOTALING \$157,757.04 FOR WORK PERFORMED BY EASTERN IOWA EXCAVATING & CONCRETE, LLC FOR 8TH AVENUE NW – IPF AREA STORMWATER IMPROVEMENTS PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence, Buchanan County, Iowa, met on July 14, 2025, and approved Pay Estimate No. 2 totaling \$157,757.04 for work performed by Eastern Iowa Excavating & Concrete, LLC for the 8th Avenue NW – IPF Area Stormwater Improvements Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Pay Estimate No. 2 totaling \$157,757.04 for work performed by Eastern Iowa Excavating & Concrete, LLC for the 8th Avenue NW – IPF Area Stormwater Improvements Project; within the City of Independence, Buchanan County, Iowa, is hereby approved and will be added to the claims report.

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: July 14, 2025

ITEM TITLE: Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply

BACKGROUND:

I received an email stating that City Employees mowed a property in May 2025. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was not paid within the 30 days.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office so that these amounts can be added to the property taxes. Once the County receives payment, they will pay the City the following month.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by encouraging residents to maintain their property, and when they are unable, ensuring that the property is maintained to protect the value of neighboring properties, etc.

FINANCIAL CONSIDERATION:

There is no cost to provide this information to the Buchanan County Treasurer.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to assess property owner(s) for Chapter 52, Mowing of Properties – Failure to Comply.

RESOLUTION NO. 2025-

A RESOLUTION ASSESSING NUISANCE FEES TO THE IDENTIFIED PROPERTY OWNER(S) AND CERTIFYING THE ASSESSMENT(S) TO THE BUCHANAN COUNTY TREASURER; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, July 14, 2025, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

WHEREAS, in accordance with Independence Code of Ordinances, Chapter 52 Mowing of Properties, Section 52.07 Failure to Comply, the City has complied with the guidelines in this Section requesting specific property(ies) be addressed; and

WHEREAS, the City has taken the required action under this chapter and is pursuing collection against the property(ies) in the same manner as the property tax; and

WHEREAS, the City has billed the property owner for all violations with the certified mail being returned to the City or the invoice was not paid within the required thirty days; and

WHEREAS, once the City Council has approved and adopted this Resolution, the City Clerk is authorized to certify said assessment(s) to the Buchanan County Treasurer.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, July 14, 2025, at 5:30 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Taylor, Heather	416 9 th Ave SE	10.03.327.001	\$250.00

RESOLUTION NO. 2025- Passed and approved by a majority vote of the Independence City Council on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: July 14, 2025

ITEM TITLE: Establish a date and time for a Public Hearing to consider a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa

BACKGROUND:

The Planning & Zoning Commission discussed this item at their July 1, 2025, meeting.

DISCUSSION:

The Rezoning Request will be available for discussion at the Public Hearing to be held during the Regular Meeting of the City Council on July 28, 2025, at 5:30 PM. This will be the public's opportunity to share thoughts about this proposed ordinance. All property owners within 200 feet of the parcel proposed to be rezoned will be notified before said date and time.

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for this proposed Rezoning Request.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on July 28, 2025, at 5:30 PM for consideration of a Rezoning Request from C-2 Commercial to C-1 Commercial within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2025-

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING
ON A REZONING REQUEST FROM C-2 COMMERCIAL TO
C-1 COMMERCIAL; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, July 1, 2025, and approved the 319 Social Clubs's June 24, 2025, request to rezone an area of property from C-2 Commercial to C-1 Commercial and submitted their recommendation to the City Council for approval; and

WHEREAS, the description of the area of proposed rezoning is as follows:

Scar Lot 3 Blk 2, 519 1st Street East, Parcel Number 10.03.152.007

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the rezoning request;

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

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. July 28, 2025, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE TO PUBLIC
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on July 28, 2025, at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land with a legal description of "Scar Lot 3 Blk 2, 519 1st Street East, Parcel Number 10.03.152.007".

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2025- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 14th day of July 2025.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2025- declared passed and adopted by the Mayor on this 14th day of July 2025.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



www.independenceia.org

Commission Members

Item #16.

Jane Leaven
Stephanie Sailer
Stephanie Berns
Tami Fenner

Nathan Hansen
Bill Lake
Larry Karsten

PLANNING AND ZONING COMMISSION MINUTES

July 1, 2025

The Independence Planning & Zoning Commission met in the Council Chambers at 8:30 AM, on Tuesday, July 1, 2025.

Matthew Chesmore, Building Official, called the meeting to order with Stephanie Sailer, Bill Lake, Jane Leaven, Stephanie Berns, Larry Karsten and Nathan Hansen in attendance. Also in attendance was Matthew Schmitz. Absent: Tami Fenner.

Meeting minutes from May 12, 2025, were approved. Jane Leaven made a motion to approve. Larry Karsten seconded. All Aye.

A motion to submit a written recommendation that the July 2025 Urban Renewal Area does conform to the City's Comprehensive Plan was made by Nathan Hansen. Stephanie Berns seconded. All Aye.

A motion to recommend the City Council approve the rezoning request and motion to set a Public Hearing on July 28, 2025 at 5:30 PM for consideration of a Rezoning Request from C-2, Commercial District to C-1 Central Commercial District for 319 Social Club within the City of Independence, Buchanan County, Iowa, was made by Stephanie Sailer. Stephanie Berns seconded. All Aye.

A motion to approve the Preliminary Plat within 2 miles of City Limits and recommend City Council approve resolution of said Preliminary Plat for Rosburg First Addition was made by Stephanie Berns. Bill Lake seconded. All Aye.

Further discussion was held regarding proposed Article 17, Signs Amendment. Further discussion to be held at next Planning and Zoning Meeting.

Stephanie Sailer made a motion to adjourn. Nathan Hansen seconded. All Aye.

Respectfully submitted,

Stephanie Sailer

Planning and Zoning Commission Secretary

Please Enter the Information Below
All supporting documentation can be uploaded with Step 5.

Property Owner Email:

Legal Description of Property requesting to be rezoned (Please include lot and street number):

519 1ST ST EAST
INDEPENDENCE
Legal Description: SCAR LOT 3 BLK 2

Reason for rezoning (please be specific):

Zone to C-1 from C-2 so that we can reduce setback requirements to allow for us to put a sign up.

Original zoning classification of the property:

Proposed rezoning classification of the property:

A preliminary plat plan, application fee of \$250.00 will be invoiced, and a petition for rezoning shall be submitted with this application.

Applicant Signature:

Date:



10 mm message board

174.65"

Sign placeme

Item #16.







CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Brad Esch – Streets Director

DATE OF MEETING: July 14, 2025

ITEM TITLE: Vehicle (Pickup) – Authorization for Purchase

BACKGROUND:

During the FY2026 budget process, the Streets Department requested to purchase a Pickup with a Plow and a Truck Box with a Hoist.

DISCUSSION:

We have gotten a quote from Dunlap Motors for the supply of a White Silverado 3500 Single Rear Wheel Pickup, a Boss Snow Plow, and a Zimmerman 6000XL with Hoist Bed. Because of the existing fleet of vehicles, the City Manager and I believe sole-sourcing this with Dunlap is appropriate.

Although this purchase is budgeted for FY2026, the total price exceeds \$50,000. Because of this, the City Manager will require Council approval to sign the attached quotation, which shows a total cost of \$73,136.27. The amount budgeted for FY2026 was \$70,000; however, due to additional funds generated by the bond sale, there is sufficient funding for this slight increase in total price within the bond proceeds.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting high-quality City services. This item helps achieve that vision by allowing for the purchase of equipment necessary for our Staff to perform the work asked of them.

FINANCIAL CONSIDERATION:

This item is included in the budget for FY2026 for the Streets Department CIP, with funds generated from the recent bond issuance.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to move forward with this purchase.



Dunlap MOTORS

CERTIFIED
PRE-OWNED
CHEVROLET BUICK GMC

Toll Free 1-866-334-7103

Service • Sales • Leasing

PHONE: (319) 334-7103

520 FIRST STREET EAST, INDEPENDENCE, IA 50644

FAX: (319) 334-3583

2025 Chevy Truck Bid

Truck	49950.00
Plow	10431.27
Truck Box & Hoist	14855.00
	<hr/>
	75236.27
	- 2100.00
	<hr/>
	\$73,136.27

GM Bid Ass



Cedar Rapids, IA 52404

Ph 319-730-3800

Email: www.futureline.com

Website: rob@futureline.com

Item #17.

Sales Quotation

Quotation Number:	50702
Date	7/3/2025

Customer

DUNLAP MOTORS
520 1ST STREET EAST
Independence, IA 50644

Ship To

--

VIN#	Terms	Sales Rep	Lead Time	Customer PO #
	Net 20	RE		

Item	Description	Qty	Rate	Total
BOSS 9-2 V-XT STL		1.00		
MSC10192B	> BLADE CRATE (SNOWPLOW),9-2,STL V-XT,09+	1.00	2,128.93	2,128.93T
MSC15005C	> PLOW BOX,RT3-V,SH2 7-6/8-2/9-2,SL3	1.00	5,200.00	5,200.00T
MSC09601	> CONTROL-HANDHELD,V-BLADE,12V	1.00	298.66	298.66T
	Boss 9-2 V-XT Steel Snow Plow			7,627.59
MSC25000	> KIT-WIRING,RT3 SH2,12V	1.00	339.02	339.02T
LTA15350	> UC/RT3,GM 2500/3500,20+	1.00	718.39	718.39T
MSC28250	> 2022.5 & NEWER GM 1500 / 2024 MY & NEWER GM 2500/3500 HEADLIGHT ADAPTER	1.00	229.9977	230.00T
MSC01570	> SHOE,PLOW,CAST IRON W/HARDWARE..(ALT: 49071MS)	3.00	66.266	198.80T
MSC01565	> SNOW DEFLECTOR	1.00	369.9963	370.00T
Install Snow Plow	Labor to install a snow plow	1.00	947.47	947.47T
	2025 Chevy 3500 SRW 4X4 Gas			
	End User City Of Independence Sourcewell			
	Contract# 112624-TTC Discount Has Been			
	Applied. Member Account # 161832.			

This quotation is valid for 30 days. Quotations do not include shipping (if applicable) or shop supplies. A 2% processing fee for Credit Card payments exceeding \$2,500 may be applied. For questions on this quote, call 319-730-3800 or email sales@futureline.com

Phone: 319-730-3800

Subtotal \$10,431.27

Sales Tax (0.0%) \$0.00

Total \$10,431.27



Quote Prepared for: City of Independence

Zimmerman 6000XL with Hoist	\$11,995.00
Install Flatbed, Hoist, Camera, Emergency Strobes in Grille and Tail Panel	\$2,250.00
Total:	\$14,245.00

12" Sides

+ 610.00
~~\$~~ 14855.00

Thys Chevrolet Blairstown
507 Locust ST NW
Blairstown, IA 52209
319-454-6413

Zimmerman Trailers

Quotation

101 North St. Cantril, Ia. 52542 Phone (319) 238-7380

DATE 7/2/2025

Quotation #

Customer ID

Quotation valid until: 7/12/2025

Prepared by: Chris

Quotation For:

Joel

Thys

Address

City, St. Zip

Phone

Dunlap

Make	Model-Year	Cab - Axle	Cab to Frame End	Fuel	Fuel Placement
SALESPERSON	P.O. NUMBER	DOCK DATE	SHIP VIA	F.O.B. POINT	TERMS
Chris				<u>Cantril, Ia.</u>	Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	Surcharge	AMOUNT
1	84x102 6000xl			
4	square corners			
1	delete gn build with short tail panel			
1	subframe w/ ph520k hoist w/ raer pull plate and light boxes			\$ -
1	tb3484L for pump placement			\$ -
1	mounting brackets			\$ -
1	wiring kit			\$ -
1	mfs84			\$ -
1	6" fold down sides			\$ -
1	5" drop in tailboard			\$ -
1	amber strobe w bracket			\$ -

All Prices Subject to Vendor Price Increases
if you have any questions concerning this
quotation,

Chris Comstock, (319) 238 7423

chris@zimmermantrailers.com

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$ -
DOC Surcharge %	
DOC Surcharge	-
OTHER	-
TOTAL	\$

2025 SILVERADO 3500 SRW REG WT 4WD /V8G
 GAZ SUMMIT WHITE
 H2G JET BLACK

ORDER NO. FGFX0T/SRE STOCK NO.
 VIN 1GB 3KSE 72 SF325696 #12019

MODEL & FACTORY OPTIONS MSRP
 CK30903 SILVERADO 3500 SRW REG WT 49300.00
 DLN MIRRORS, OUTSIDE HEATED POWER- 50.00

ADJUSTABLE, MANUAL FOLDING N/C
 FE9 50-STATE EMISSIONS N/C
 GT4 REAR AXLE: 3.73 RATIO 150.00
 KI4 120V INTERIOR POWER OUTLET N/C
 L8T ENGINE: 6.6L V8 GASOLINE N/C
 MKM TRANS: ALLISON 10-SPEED AUTO 425.00

PCV WT CONVENIENCE PACKAGE
 * DEEP-TINTED GLASS
 * REAR-WINDOW DEFOGGER N/C
 PYT 18" PAINTED STEEL WHEELS 55.00
 U01 LED ROOF MARKER LAMPS 300.00

VYU SNOW PLOW PREP/CAMPER PACKAGE: 300.00
 * ALTERNATOR; 220 AMPS
 * INCREASED FRONT GAWR
 * SKID PLATES
 * ROOF EMERGENCY LIGHT
 PROVISIONS W/ PASS THROUGH 1155.00-
 ZW9 PICKUP BOX DELETE:
 DELETES PICKUP BOX,
 REAR VISION CAMERA AND OTHER
 STANDARD EQUIPMENT

TOTAL MODEL & OPTIONS 49125.00
 DESTINATION CHARGE 2195.00

TOTAL 51320.00
 MEMO: TOTAL LESS HOLDBACK AND
 APPROX WHOLESALE FINANCE CREDIT

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK,
 DEALER OF ADVERTISING MONIES, ALL OF WHICH

DUNLAP MOTORS INC.

POSTED

DATE _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: July 14, 2025

ITEM TITLE: Extrication Tool - Authorization for Purchase

BACKGROUND:

Independence Fire has spent the last month reviewing extrication tools and getting to demo several options. We have chosen to move forward with Hurst Extrication from Macqueen.

DISCUSSION:

Per City Policy, Council permission is needed for any purchase over \$50,000. Below you will see the attached quote, which exceeds \$50,000, requiring council permission to proceed.

RESULTS:

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

- **Supporting high-quality City services:** Providing firefighters with modern, efficient, and reliable extrication tools directly improves their ability to perform high-risk, high-demand rescue operations. New equipment reduces physical strain, speeds up rescue efforts, and increases overall safety for both firefighters and victims. Equipping personnel with the right tools demonstrates a commitment to their health, safety, and operational success, ensuring they feel supported and valued in their roles.
- **Supporting and enhancing City infrastructure:** Emergency response equipment is a critical component of the City's public safety infrastructure. Upgrading outdated extrication tools strengthens the Fire Department's operational readiness and ensures that our rescue capabilities meet today's technical demands. These enhancements also reduce maintenance downtime and improve interoperability with mutual aid partners.

By investing in this equipment, the City is not only improving emergency response but also fulfilling its vision of building a stronger, more capable, and resilient community service infrastructure."

FINANCIAL CONSIDERATION:

Funding for this project will come from two local grants: \$20,000 from the Black Hawk County Gaming Association, \$10,000 from the Buchanan County Community Foundation, and fundraising efforts from the Independence Fire Rescue Association.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to move forward with the purchase of extrication tools for the Independence Fire Department.



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Item #18.

Ship To: CITY OF INDEPENDENCE FIRE DEPARTMENT
Blake Hayward (319) 334-3404
113 4TH AVENUE SE
INDEPENDENCE IA 50644

Invoice To: CITY OF INDEPENDENCE FIRE DEPARTMENT
113 4Th Avenue Se
Independence IA 50644

Attention: BLAKE HAYWARD

Branch 16 - DELAFIELD, WI		
Date 07/09/2025	Time 14:07:35 (O)	Page 1
Account No INDEP022	Phone No 3193343404	Est No 02 040675
Ship Via		Purchase Order HURST
Tax ID No		
		Salesperson 467 / 507

ESTIMATE EXPIRY DATE: 08/02/2025

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
QUOTE NUMBER 040675					
SHIPPING AND HANDLING NOT INCLUDED					
271977000-9C	SP777E3 CONNECT		1	13000.00	13000.00
	HURST SP 777 E3 Connect Spreader 9Ah Package - (Includes SP 777 E3 Spreader, (2) 9Ah batteries, (1) 110V Charger) + CAPTIUM				
272989000-9C	S789E3 CONNECT		1	12000.00	12000.00
	HURST S 789 E3 CONNECT CUTTER 9Ah PACKAGE - (INCLUDES 789 E3 CUTTER, (2) 9Ah BATTERIES, (1) 110V CHARGER) + CAPTIUM				
274987000-9C	R522E3 CONNECT		1	9650.00	9650.00
	HURST CR 522E3 CONNTECT RAM 9AH PACKAGE- (INCLUDES R 522 E3 RAM, (2) 9AH BATTERIES, (1)110V CHARGER) + CAPTIUM				
*	MAINTENANCE		1	620.00	620.00
DISCOUNT	DISCOUNT		1	620.00-	620.00-
	DISCOUNT ON PRODUCT				
273423000-9	SC358 E3 COMBI		1	13255.07	13255.07
	HURST SC358 COMBI E3 TOOL & BATTERY(9AH KIT) W/FLIPSKY MOTOR				
541C059	RAM CLAW SET		1	1235.73	1235.73
	HURST RAM CLAW SET, L&S, BLUE				
81-67-23	SC358 TIP SET		1	1694.99	1694.99
	HURST DOOR OPENER TIP SET FOR SC358				
81-67-20	CENTAUR CHAIN		1	1120.00	1120.00
	HURST CENTAUR CHAIN SET FOR SPREADER KSV 11 (WAS 364C018)				
101C085	HURST STABILITY		1	1281.47	1281.47
	HURST STABILITY PLATE KIT				



MACQUEEN™

Ship To: CITY OF INDEPENDENCE FIRE DEPARTMENT
Blake Hayward (319) 334-3404
113 4TH AVENUE SE
INDEPENDENCE IA 50644

Invoice To: CITY OF INDEPENDENCE FIRE DEPARTMENT
113 4Th Avenue Se
Independence IA 50644

Attention: BLAKE HAYWARD

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Item #18.

Branch 16 - DELAFIELD, WI		
Date 07/09/2025	Time 14:07:35 (O)	Page 2
Account No INDEP022	Phone No 3193343404	Est No 02 040675
Ship Via		Purchase Order HURST
Tax ID No		
		Salesperson 467 / 507

ESTIMATE EXPIRY DATE: 08/02/2025

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
90-53-31	EWXT 110V POWER		1	1099.00	1099.00
HURST EWXT 110V POWER SUPPLY ADAPTER					
SALES CONCESSION	SLS CONCESSION		1	2500.00-	2500.00-
Subtotal:					51836.26
Tax:					.00
TOTAL:					51836.26

Authorization: _____



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: July 14, 2025

ITEM TITLE: Signal Upgrade – 150 Hwy and Enterprise Dr.

BACKGROUND:

For several months now, we have been experiencing issues with the signal at 150 Hwy and Enterprise Dr. Unfortunately, the only solution found so far is to replace the detection system at the signal. This signal is the responsibility of the City, and this has been verified with the Iowa Department of Transportation.

DISCUSSION:

In working with ILPT to determine the best path forward on this item, we have reached the conclusion that replacing the detection system is the most suitable option. In reviewing detection systems, we also believe that transitioning from a camera-based system to a radar-based system will provide significantly improved performance at this intersection and in traffic detection.

Earlier this year, I met with Kenyon Brown from General Traffic Controls, and we discussed updating this intersection to a radar-based system. He provided a quote (attached) of \$31,800, giving credit for trading in the existing equipment. We're unsure whether the existing equipment can be traded in or if the cable will need to be replaced, so I propose a budget of \$40,000 for this replacement project.

The recently issued bond provided sufficient additional funds to cover this cost, and since we were planning to pay for speed signage, the wording used in the bond is adequate to allow some of those extra funds to be utilized for this project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of supporting and enhancing City infrastructure. This item helps achieve that vision by repairing failed infrastructure and ensuring that it is adequate for future needs at the intersection.

FINANCIAL CONSIDERATION:

While this project is not currently budgeted, funding is available from the recently issued bond. Additionally, this can be included in the next Budget Amendment to facilitate this project.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to proceed with this project and to take necessary actions to update the signal.



Quote #:
Date:
Contact:
Agency:
Project:

7728
4/24/2025
Matt
City of Independence
Detection Update

Item #19.

PO Box 1000 Spencer, IA 51301 • (712) 262-1521

****Please verify pricing prior to ordering if past 60 days****
Equipment will need to be ordered and released within 60 days

Terms: Net 30 days **Freight:** Prepaid **Delivery:** 30 days ARO

We are pleased to submit the following quotation:

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTEND PRICE
001	1	NoTraffic Radar/Video Detection: (4) Sensors, (1) Processor, Power Panels, Mounting & Cable.	\$27,800.00	\$27,800.00
002	1	ATCeX2-DB37 Controller w/ Omni Software *Trade-in of M60 Controller	\$4,250.00	\$4,250.00 -\$250.00

Total Above Equipment: \$31,800.00

Notes:

Customer is responsible for installation of above equipment.
Customer to pull 3c/14 to each sensor and mount sensors. Cable included.

General Traffic Controls retains title to all equipment until paid in full.
All past due accounts are subject to a 1.5% per month service charge.
Sales tax is not included. If applicable, tax will be added to invoice.

Prices subject to review 60 days from above date.

Should we be favored with your order, it will receive our prompt, personal attention.

THANK YOU!

Very truly yours,
GENERAL TRAFFIC CONTROLS

Amanda Brown

CONFIDENTIALITY WARNING: Unless otherwise indicated or obvious from the nature of the communication, the information contained in this transmission and any attachments are privileged and confidential and intended for use by the above-named recipient only. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering it to the intended recipient, you are notified that any dissemination, distribution or copying of this communication and any attachments thereto is strictly prohibited. If you have received this communication in error, please immediately notify the sender by return email, and destroy all copies of this transmission and any attachments. Thank you.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: July 14, 2025

ITEM TITLE: Derelict Properties

BACKGROUND:

Staff would like to discuss the following properties regarding 657A and potential next steps. This is the first step in this process.

DISCUSSION:

The specific addresses we would like to discuss with the Council are as follows:

1. 204 3rd St. NE
2. 416 9th Ave. SE
3. 214 6th Ave. SW

These properties have stood abandoned for a prolonged period, creating significant public safety risks and contributing to neighborhood blight. Pursuing title under Iowa Code § 657A.10B is the necessary legal step to resolve this ongoing issue. This action will empower the City to move these derelict structures out of their current state of neglect and into the hands of new owners who will rehabilitate them, or to remove the buildings entirely if they are not able to be rehabilitated. By converting these liabilities into assets, we can directly support the core goal of getting families into safe homes, thereby enhancing property values and revitalizing our community.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of promoting and encouraging community involvement and engagement. This item helps achieve that vision by converting a derelict property from a neighborhood liability into a buildable lot or by rehabilitating a neglected home.

FINANCIAL CONSIDERATION:

Costs for these processes are included within the Building Department's budget.

RECOMMENDATION:

Staff recommends a motion to start the process with these properties.



PD MONTHLY REPORTS

Independence Police Department
June 2025 Monthly Report

Description	Total
Suspicious Person	8
Suspicious vehicle	4
Stalled Vehicle	3
Accident-Unknown	0
10-50 Fatality	0
Property Damage Accident	14
Personal Injury Accident	2
Hit & Run Accident	4
Pursuit	0
911 Hangup Call	4
Alarm	6
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	5
Arson Suspected	0
Assault	4
Assist Other Agency	2
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	0
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	10
Burglary in Progress	1
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	2
Child Abuse or Neglect	1
Civil Papers Served	0
Civil Matter	7
Carbon Monoxide Call	1
Mental or Substance Abuse Commital	0
Contract Time	0
Curfew Violation	0
Cyber Bullying	0
Test Call for Training	0
Body Found	0

Independence Police Department
June 2025 Monthly Report

Description	Total
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	3
Disorderly Conduct	21
Dogs Barking/Running Loose	16
Domestic Disturbance	12
Driving Complaint	10
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	1
Drug Possession	1
Sale of Drugs	0
Illegal Dumping/Littering	1
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	4
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	1
Forgery	0
Found Person	0
Found Property	4
Fraud/Counterfeit	4
Funeral Escort	1
Gambling	0
Gas Odor or Pipeline Leak	2
Grain Bin Entrapment	0
Harassment	9
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	1
Kidnapping	0
Larceny/Theft	0

Independence Police Department
June 2025 Monthly Report

Description	Total
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	4
Lost Property	3
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
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	0
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	10
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	0
Meth Dump	0

Independence Police Department
June 2025 Monthly Report

Description	Total
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	5
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	2
Obscene Call	0
Gas or Suspicious Odor	2
Open Door	1
All Others Not Listed	10
Operating While Intoxicated	0
Parking Violation	2
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	2
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	2
Robbery	0
Runaway	6
Sexual Offense	1
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	3
Suicide	0
Terrorism	0
Test Call for Training	0
Theft	7
Threats	9
Possession of Tobacco Usage	0
Towed Vehicle	0

Independence Police Department
June 2025 Monthly Report

Description	Total
Traffic Control	0
Drone Training	0
Transport	2
Trees Wires Down	0
Trespassing	6
Truancy (Skipping School)	0
Traffic Stop	82
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	2
Vin Check	0
Violation No Contact Order	0
Warrant Served/Issue	2
General Water Emergency	1
Weapons	0
Weather Related Calls	0
Welfare Check	11
Extra Patrol	0
Total	345

Parking Tickets

Prkng Tickets Written	1
Prkng Tickets Paid	1
Fee Amount Received	15
Total	15

Other Fees

Accident Reports	6
Fee Amount Received	60
Restitution (wrnt./trns.)	1
Fee Amount Received	38
Incident Reports/Videos	0
Fee Amount Received	0

Independence Police Department
June 2025 Monthly Report

Description	Total
Donations	0
Fee Amount Received	0
Impound Fees	0
Fee Amount Received	0
Golf Cart Registration	2
Fee Amount Received	50
Other Fees Received	0
Fee Amount Received	0
Total	148



FIRE MONTHLY REPORTS



www.independenceia.gov

111 - Building fire	3
121 - Fire in mobile home used as fixed residence	1
311 - Medical assist, assist EMS crew	1
322 - Motor vehicle accident with injuries	1
323 - Motor vehicle/pedestrian accident (MV Ped)	1
324 - Motor vehicle accident with no injuries.	2
411 - Gasoline or other flammable liquid spill	1
413 - Oil or other combustible liquid spill	1
445 - Arcing, shorted electrical equipment	2
542 - Animal rescue	1
550 - Public service assistance, other	1
551 - Assist police or other governmental agency	1
553 - Public service	1
561 - Unauthorized burning	1
611 - Dispatched and cancelled en route	2
735 - Alarm system sounded due to malfunction	1
744 - Detector activation, no fire - unintentional	1
746 - Carbon monoxide detector activation, no CO	1
813 - Wind storm, tornado/hurricane assessment	2
815 - Severe weather or natural disaster standby	2
Total: 27	



Blake Hayward

Fire Chief

Phone 319-334-3404 **Mobile** 563-920-2109

Web www.independenceia.gov

Email bhayward@independenceia.gov

Address 113 4th Ave SE Independence, IA 50644

"Preserving the past and protecting the future"



BUILDING DEPARTMENT MONTHLY REPORTS

All Permits issued previous month - County

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
August 1, 2024	25-0177	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Remodel/Addition	\$3,903.00	\$1,725,108	June 16, 2025
April 29, 2025	25-0168	0633376006	1810 1ST ST W, INDEPENDENCE 50644	LAUER, JERRY FRITZ & JUDY KAY	1810 1ST ST W, INDEPENDENCE, IA. 50644	Commercial	Plumbing	\$34.00	\$1,655	June 4, 2025
May 1, 2025	25-0167	0635315009	1115 7TH ST NE, INDEPENDENCE 50644	MILLER, MARK A	1115 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Plumbing	\$34.00	\$1,620	June 4, 2025
May 14, 2025	25-0158	1004378007	902 7TH AVE SW, INDEPENDENCE 50644	LEHS, DAVID J & CATHY A	902 7TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Fence	\$58.00	\$4,500	June 2, 2025
May 20, 2025	25-0166	1004387001	1105 DAVID DR, INDEPENDENCE 50644	RIDENOUR, DUSTIN W & JILL S	1105 DAVID DR SW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$58.00	\$4,250	June 4, 2025
May 22, 2025	25-0165	1009207005	1503 CARRIE AVE, INDEPENDENCE 50644	KESSLER, KELLEN & ABIGAIL	1503 CARRIE AVE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	\$3,485	June 4, 2025
May 27, 2025	25-0192	0634311003	515 6TH AVE NW, INDEPENDENCE 50644	ANDERSON, DEIGHTON & CAROLINA	515 6TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Fence	\$20.00	\$700	June 27, 2025
May 28, 2025	25-0157	0634486008	207 8TH AVE NE, INDEPENDENCE 50644	MIRRO, CHRISTOPHER A	207 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Decking	\$148.00	\$19,500	June 2, 2025
May 29, 2025	25-0170	1009206006	307 MATTHEW ST, INDEPENDENCE 50644	INDEPENDENCE CONSTRUCTION INC	115 1ST ST E, INDEPENDENCE, IA. 50644	Residential	New Construction	\$1,281.00	\$425,000	June 5, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
May 30, 2025	25-0164	0634305003	715 7TH AVE NW, INDEPENDENCE 50644	MELKA, CLARISSA K & BRITTANY A	715 7TH AVE NW, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$52.00	\$3,375	June 4, 2025
June 2, 2025	25-0156	0635361007	808 1ST ST E, INDEPENDENCE 50644	MILLER, FREDERICK J	802 1ST ST E, INDEPENDENCE, IA. 50644	Residential	Building	\$20.00	\$1,000	June 2, 2025
June 3, 2025	25-0159	1004328003	512 8TH AVE SW, INDEPENDENCE 50644	Dan & Jen Sweeney	1808 218th St, Independence IA 50644	Residential	Building	\$203.00	\$30,000	June 3, 2025
June 3, 2025	25-0160	1004277023	206 2ND ST SE, INDEPENDENCE 50644	THOMA, MARK A & MELISSA C	206 2ND ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$106.00	\$12,268	June 3, 2025
June 3, 2025	25-0161	1004278001	301 1ST ST E, INDEPENDENCE 50644	INDEPENDENCE, CITY OF	331 1ST ST E, INDEPENDENCE, IA. 50644	Commercial	Building	\$0.00	\$0	June 3, 2025
June 3, 2025	25-0162	0635304001	614 8TH AVE NE, INDEPENDENCE 50644	MILLER, ZACHARY	805 8TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Building	\$94.00	\$10,001	June 3, 2025
June 3, 2025	25-0191	0634265003	905 5TH AVE NE, INDEPENDENCE 50644	WAPSIE VALLEY CREAMERY INC	PO BOX 391, INDEPENDENCE, IA. 50644	Commercial	Sign	\$82.00	\$8,532	June 12, 2025
June 3, 2025	25-0163	0634462013	214 1ST ST E, INDEPENDENCE 50644	B & D SERVICES INC	214 1ST E, INDEPENDENCE, IA. 50644-0382	Commercial	Mechanical (HVAC)	\$90.00	\$9,690	June 4, 2025
June 4, 2025	25-0169	1004189001	615 4TH ST SW, INDEPENDENCE 50644	HEIDEMAN N, RUSSELL LEE & TAMMARA LEA	HEIDEMAN N, RUSSELL LEE & TAMMARA LEA, INDEPENDENCE, IA. 50644	Residential	Right-of-Way	\$64.00	\$5,969	June 4, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
June 6, 2025	25-0171	0634311006	602 5TH ST NW, INDEPENDENCE 50644	CONKLIN, ASHLEY M	602 5TH ST NW, INDEPENDENCE, IA. 50644	Residential	Roofing	\$46.00	\$2,550	June 6, 2025
June 6, 2025	25-0172	1003252006	128 TERRACE DR, INDEPENDENCE 50644	TRUMBLEE, ERIN E	128 TERRACE DR, INDEPENDENCE, IA. 50644	Residential	Roofing	\$82.00	\$8,600	June 6, 2025
June 6, 2025	25-0173	1009203006	1409 KELLIE AVE, INDEPENDENCE 50644	WILCOX, SCHAWN & JESSICA	1409 KELLIE AVE, INDEPENDENCE, IA. 50644	Residential	Decking	\$58.00	\$4,200	June 6, 2025
June 6, 2025	25-0185	0635309010	1110 5TH ST NE, INDEPENDENCE 50644	KEIERLEBER, BRIAN P & BEVERLY R	1110 5TH ST NE, INDEPENDENCE, IA. 50644	Residential	Mechanical (HVAC)	\$136.00	\$17,458	June 24, 2025
June 9, 2025	25-0174	1004338002	801 9TH AVE SW, INDEPENDENCE 50644	KREMER, ROGER M	801 9TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Decking	\$28.00	\$1,302	June 9, 2025
June 10, 2025	25-0181	0634360001	115 6TH AVE NW, INDEPENDENCE 50644	PRESBYTERIAN FIRST UNITED CHURCH	115 6TH AVE NW, INDEPENDENCE, IA. 50644	Commercial	Mechanical (HVAC)	\$1,337.50	\$450,000	June 10, 2025
June 12, 2025	25-0175	0635332005	1201 7TH ST NE, INDEPENDENCE 50644	WULFEKUHLE, HALEY & JORDON	1201 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$112.00	\$13,129	June 12, 2025
June 13, 2025	25-0176	1004428005	307 4TH ST SE, INDEPENDENCE 50644	BASS, JAKE L & BURNS, KATELYN J	307 4TH ST SE, INDEPENDENCE, IA. 50644	Residential	Roofing	\$46.00	\$3,000	June 13, 2025
June 16, 2025	25-0182	0634458008	209 3RD ST NE, INDEPENDENCE 50644	UNITED STATES DEPARTMENT OF AGRICULTURE-RURAL DEVELOPMENT	PO BOX 66889, ST LOUIS, MO. 63166	Residential	Roofing	\$46.00	\$3,000	June 17, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
June 16, 2025	25-0184	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Mechanical (HVAC)	\$166.00	\$22,800	June 17, 2025
June 16, 2025	25-0183	1009276027	302 ENTERPRISE DR, INDEPENDENCE 50644	WAL-MART REAL ESTATE BUSINESS WAL-MART STORES INC	ATTN: PROPERTY TAX DEPT, BENTONVILLE, AR. 72716-0555	Commercial	Plumbing	\$377.00	\$74,000	June 17, 2025
June 16, 2025	25-0178	1004252004	412 2ND ST SW, INDEPENDENCE 50644	BROWN, TIM & CARRIE	434 3RD ST, LAGUNA BEACH, CA. 92651	Residential	Roofing	\$228.00	\$35,000	June 16, 2025
June 17, 2025	25-0179	1003308007	517 6TH AVE SE, INDEPENDENCE 50644	BROCKMEYER, JEFFREY JR & TAYLOR	517 6TH AVE SE, INDEPENDENCE 50644	Residential	Fence	\$52.00	\$4,000	June 17, 2025
June 17, 2025	25-0180	1005400003	700 20TH AVE SW, INDEPENDENCE 50644	INDEPENDENCE COMMUNITY SCHOOL DISTRICT	1207 1ST ST W, INDEPENDENCE, IA. 50644	Commercial	Roofing	\$106.00	\$12,500	June 17, 2025
June 23, 2025	25-0186	0635337002	1504 7TH ST NE, INDEPENDENCE 50644	WEIS, WADE E & HEIDI L	1504 7TH ST NE, INDEPENDENCE, IA. 50644	Residential	Building	\$20.00	\$900	June 25, 2025
June 24, 2025	25-0187	1004180004	207 8TH AVE SW, INDEPENDENCE 50644	PETERSON, KEVIN J & PAMELA S	207 8TH AVE SW, INDEPENDENCE, IA. 50644	Residential	Window Replacement	\$106.00	\$12,177	June 25, 2025
June 25, 2025	25-0194	0635378007	307 16TH AVE NE, INDEPENDENCE 50644	LARSON, KERRY L	307 16TH AVE NE, INDEPENDENCE, IA. 50644	Residential	Building	\$46.00	\$2,500	June 30, 2025
June 25, 2025	25-0188	0634276005	1102 5TH AVE NE, INDEPENDENCE 50644	SHORT PROPERTIES LLC	400 MATTHEW ST, INDEPENDENCE, IA. 50644	Residential	Roofing	\$112.00	\$13,129	June 25, 2025

File Date	Permit Number	Parcel Number	Location	Owner Name	Owner Address	Permit Type	Permit Use	Fee Amount	Project Value	Permit Date
June 26, 2025	25-0189	0635158003	813 9TH ST NE, INDEPENDENCE 50644	VENZ, THERESA	12 N OAKLAND DR, CASEYVILLE, IL. 62232	Residential	Demolition	\$0.00	\$0	June 26, 2025
June 27, 2025	25-0193	1009227017	2325 JAMESTOWN AVE, INDEPENDENCE 50644	EVEN, DYLAN	2325 JAMESTOWN AVE, INDEPENDENCE, IA. 50644	Residential	Demolition	\$0.00	\$0	June 27, 2025
38 Permits								\$9,403.50	\$2,946,897.73	

All Violations last two months - Set Date Range

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
June 30, 2025	900 2ND AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8"
June 3, 2025	601 8TH AVE NE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8"
June 5, 2025	301 7TH AVE SE, INDEPENDENCE 50644	Nuisance Enumerated	Violation Notice Sent	Toilet in right-of-way. Toilet has been repurposed into a flower pot, however this has elevated potential to impact the safety of the traveling public by causing more damage to a vehicle or bystanders than it otherwise would.
June 5, 2025	1201 6TH AVENUE, INDEPENDENCE IOWA 50644	Sign Violation	Closed/Resolved	Business sign in residential property
June 23, 2025	311 5TH ST SE, INDEPENDENCE 50644	Multi-Violation	Violation Notice Sent	High grass, junk vehicle, overgrowth surrounding structures
June 25, 2025	710 7TH AVE SE, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Closed/Resolved	Grass over 8"
June 27, 2025	304 2ND ST SW, INDEPENDENCE 50644	High Grass, Weeds & Vegetation	Violation Notice Sent	Grass over 8"

7 Violations

Complaints previous two months (set date range)

Entry Date	Complaint Location	Complaint Description	Complaint Status
June 16, 2025	810 9TH ST SW, INDEPENDENCE 50644	Many junked vehicles on property. It's too bad the city can't seem to take action regarding the properties like this throughout the city. There seem to be more and more of these types of properties popping up. Not just vehicles but garbage and clutter. I'm not sure why this is so difficult to figure out. This type of complaint doesn't seem to accomplishe much but I'm submitting it anyway.	Unsubstantiated
June 23, 2025	509 3RD AVE NE, INDEPENDENCE 50644	High Grass	Unsubstantiated
June 23, 2025	11th St NE (Bachman Real Estate LLC by RR)	Storage of metal construction material	Unsubstantiated

3 Complaints



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #24.

June 26, 2025

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on June 26, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. Also, present were Kevin Sidles, Ryan Decker and Sara Wilson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 29, 2025 regular meeting, Bills #45775-45821; electronic payments #8805121-5153; and direct deposit advice #9906715-6736; Month end and operations reports were approved with a motion by Burke, second by Lenius.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that the 2024 Audit has been completed and will be presented at the July Board Meeting. The June billing reflects the Seasonal Sewer service, which will be utilized through November (for May-October usage). Currently working with the City and taking numerous calls regarding the waste management changeover. 3) Sidles reported that line crews are continuing work on fused cutout replacements as part of the planned distribution system upgrades and maintenance scheduled for 2025. An outage on June 11, 2025, affected eight customers for 26 minutes due to failed overhead equipment. Another outage on June 17, 2025, affected one customer for 36 minutes due to a squirrel. 4) Old Business – None. 5) New Business – None. 6) The next regular Board Meeting is scheduled for Thursday, July 24, 2025, at 9:00 a.m. 7) An upcoming meeting is scheduled for Thursday, August 28, 2025, at 9:00 a.m. 8) The meeting was adjourned at 9:10 a.m. with a motion by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting June 26, 2025

Item #24.

Receipts for the month of MAY	
A/R Customer	583,092.99
Utility Deposits	3,251.00
Misc	16,923.43
Subsidiary	8,750.00
LEEF Program	4,347.46
Vendor	Amount
APPLIANCE PLUS supl	70.58
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE maint	146.36
DUNLAP MOTORS, INC veh	1,324.66
FAREWAY STORES, INC supl	287.44
NAPA AUTO PARTS veh	246.87
OELWEIN PUBLISHING CO publ	369.84
PETTY CASH misc	29.57
SPAHN AND ROSE maint	5.13
T&R ELECTRIC INC xfrmr	1,795.00
VERN'S TRUE VALUE supl	127.32
AFLAC prded	96.53
GLADYS BARAINCA rfnd	19.51
FAITH BERGMANN rfnd	95.76
BULLETIN JOURNAL sub	109.00
COLONIAL INSURANCE prded	902.09
CONSOLIDATED ENERGY fuel	3,331.65
BRITTANY CORKERY rfnd	87.70
LYNN ESTES rfnd	237.44
MELISSA FULTON rfnd	1.39
CREATLEIGH GRISWOLD rfnd	147.98
INDEPENDENCE LIGHT & POWER svcs	566.48
JOHN DEERE FINANCIAL supl	205.06
TONY JOHNSON rfnd	61.10
K & K COUNSELING LLC PLC rfnd	130.29
LARSON CONSTRUCTION CO INC rfnd	139.28
TIM MAIN rfnd	10.15
MK SUPPLY LLC ugrd	474.00
MRE RENTALS LLC rfnd	2.49
OFFICE TOWNE, INC supl	521.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SIGNS & MORE uniform	30.07
ASHLEY SURLY rfnd	32.15
TRISTAR BENEFIT ADMIN admin	80.00
VISA CARD SERVICES supl/mktg/admin	528.58
THOMAS WILLIAMS rfnd	10.69
BANKIOWA fundxfr	43,333.00
FASTENAL COMPANY ugrd	680.13
MADISON NATIONAL LIFE ins	104.30
OFFICE TOWNE, INC supl	8.27
PACIFIC LIFE prded	980.00
PDCM INSURANCE sftytrng	421.00
S & K COLLECTIBLES shpg	41.72
INDEPENDENCE TELECOMMUNICATION lbr	4,176.05
BANKIOWA achxfer	190,025.02
INDEP LIGHT & POWER leef	4,258.09
KONICA MINOLTA BUSINESS SOLUTIONS maint	60.66
WASTE MANAGEMENT svc	210.41
WASTE MANAGEMENT svc	235.77
PAYMENT SERVICE NETWORK, INC custsv	2,836.90
PAYMENT SERVICE NETWORK, INC custsv	73.77
STUART C. IRBY CO sftysupl	633.15
AMAZON CAPITAL SERVICES supl	323.65
BAKER TILLY US LLP audit	8,682.50
IOWA ONE CALL locsvc	36.45
MIDWEST OVERHEAD CRANE maint	2,732.07
POWER LINE SUPPLY uniform	417.67
PRIMUS MARKETING GROUP INC. meters	669.92
WAGEWORKS flex	70.92
FICA/FWT EFT--ACH fwt	8,510.07
TRISTAR BENEFIT ADMIN ins	464.40
WELLMARK BCBS ins	1,071.20
MIDAMERICAN ENERGY fuel	79.12
MIDAMERICAN ENERGY fuel	58.31
PITNEY BOWES maint	627.33
TRISTAR BENEFIT ADMIN ins	180.00
SALES TAX --ACH tax	9,998.36
INFOSEND, INC custsv	1,499.48
TRISTAR BENEFIT ADMIN ins	365.80
WELLMARK BCBS ins	15,788.16
PITNEY BOWES supl	91.29
FLETCHER-REINHARDT COMPANY inv/ohd	4,725.87
TAS COMMUNICATIONS e911	366.62
WPPI ENERGY pwr	412,559.58
VISION SERVICE PLAN ins	328.52
FICA/FWT EFT--ACH fwt	8,734.82
TREASURER, STATE OF IOWA swt	2,041.27
IPERS ipers	11,241.08
PITNEY BOWES maint	165.54
PAYROLL lbr	48,367.86
	813,768.26

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

June 26, 2025

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:11 a.m. on June 26, 2025 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; None. Also, present were Kevin Sidles, Ryan Decker and Sara Wilson. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the May 29, 2025 regular meeting, Bills #21706-21732; electronic payments #8806172-6226 and direct deposit advice #9903677-3695; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public requests or comments were made. 2) Wilson reported that the 2024 Audit has been completed and will be presented at the July Board Meeting. The June billing reflects the Seasonal Sewer service, which will be utilized through November (for May-October usage). Currently working with the City and taking numerous calls regarding the waste management changeover. 3) Decker reported that Internet traffic is operating at average utilization. **Construction updates:** Contractors are nearly complete with the project, with only 1,200 feet remaining. Splicing activities continue north of the railroad tracks and Wapsi Access Blvd. **Outage updates:** On June 19, 2025, at approximately 12:30 p.m., an outage affected all customers for about five minutes due to a provider outage. Additionally, another outage occurred on the same day at 2:30 p.m., impacting 72 customers for approximately three hours due to equipment failure. **Phone updates:** No changes reported. **Cable TV updates:** No changes reported. **Internet updates:** Company and Teachers Park WiFi have been updated. 4) Old Business: None. 5) New Business: None. 6) The next regular Board meeting is scheduled for Thursday, July 24, 2025, at 9:00 a.m. 7) An additional meeting is scheduled for Thursday, August 28, 2025, at 9:00 a.m. 8) The meeting was adjourned at 9:36 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting June 26, 2025

Item #24.

Receipts for the month of MAY	
Cable:	128,003.37
Internet:	184,865.07
Telephone:	30,373.69
Access Revenue	412.45
Prepaid Receipts	2,018.10
Misc	8,060.29
Md Transport	11,340.32
Vendor	Amount
COLE'S ACE HARDWARE supl/wrkequip	194.77
OELWEIN PUBLISHING COMPANY mktg/publ	515.20
PETTY CASH misc	12.30
AFLAC prded	125.64
ALLIANT ENERGY util	98.14
BUCHANAN COUNTY AUDITOR e911	1,646.30
COLONIAL LIFE prded	157.07
CRC TRENCHING CO proj	14,917.90
CY & CHARLEY'S FIRESTONE veh	38.52
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
ESCHEN'S CLOTHING uniform	441.91
INDEPENDENCE LIGHT & POWER util/svc/usps/fuel	4,478.94
JOHN DEERE FINANCIAL - NORBY'S proj	502.76
MK SUPPLY proj	61,824.25
OFFICE TOWNE, INC supl	521.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	269.00
SHOWTIME NETWORKS INC pgrm	170.50
SIGNS & MORE LLC uniform	427.22
TRISTAR BENEFIT ADMIN admin	56.00
VISA CARD SERVICES trvl/mktg/supl/admin	1,307.54
BANKIOWA fndxfer	29,000.00
INDEPENDENCE LIGHT & POWER lbr/rnt/loan	25,316.43
MADISON NATIONAL LIFE ins	90.40
OFFICE TOWNE, INC supl/workequip	275.67
PACIFIC LIFE prded	800.00
PDCM INSURANCE sfty trng	250.00
SOUTH FRONT NETWORKS LLC trnsprtsvc	107.00
WASTE MANAGEMENT OF INDEPENDENCE svc	235.76
AUREON NETWORK SERVICES svc	9,465.85
GRAYBAR wrkequip/proj	23,556.26
ADAMS CABLE EQUIPMENT wrkequip/he	3,322.72
AMAZON CAPITAL SERVICES INC wrkequip/comp	1,283.47
ANPI, LLC svc	274.60
BAKER TILLY VIRCHOW KRAUSE. LLP audit	8,682.50
CALIX INC agrmt	9,707.41
CONSORTIA CONSULTING consult	3,710.00
GOLDFIELD TELECOM LC agrmt	572.16
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,756.00
IOWA ONE CALL locsvc	36.45
LUMEN aka CENTURY LINK access	111.88
CENTURY LINK access	530.67
CENTURY LINK access	0.83
WAGEWORKS admin	3.95
WINDSTREAM COMMUNICATIONS access	161.76
NEONOVA NETWORK SERVICES email/secrit svc	1,276.76
METASWITCH NETWORKS agrmt	1,500.00
ZCORUM maint	1,452.00
TRISTAR BENEFIT ADMIN ins	120.00
UNITED STATES TREASURY fet	213.49
FICA/FWT EFT-ACH fwt	5,972.44
MIDAMERICAN ENERGY COMPANY util	26.68
MIDAMERICAN ENERGY COMPANY util	67.99
INTERSTATE TRS FUND assess	626.14
TRISTAR BENEFIT ADMIN ins	52.40
SALES TAX--ACH tax	8,189.11
INFOSEND custsv	772.46
NATIONAL CABLE TELEVISION COOP pgrm	100,999.85
VERIZON WIRELESS cell	296.34
TRISTAR BENEFIT ADMIN ins	191.47
WELLMARK BCBS ins	9,569.74
IOWA UTILITIES BOARD assess	619.32
READLYN TELEPHONE COMPANY svc	100.05
ADAMS CABLE EQUIPMENT wrkequip/he	1,426.32
ALLEN MEDIA BROADCASTING pgrm	8,013.80
BANDWIDTH, INC e911	1,999.52
BIG 10 NETWORK pgrm	2,577.21
EVOLUTION DIGITAL, LLC pgrm	69.55
CENTURY LINK access	0.70
CENTURY LINK access	530.67
MID AMERICA COMPUTER CORP svc	3,561.04
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	713.25
NEXSTAR BROADCASTING GROUP pgrm	465.62
SINCLAIR TV GROUP, INC prgm	1,772.96
TRIVENI DIGITAL agrmt	2,400.00
TRIPLE PLAY TELECOM wrkequip	2,862.55
VISION SERVICE PLAN ins	219.82
GRAYBAR proj	39,656.63
FICA/FWT EFT-ACH fwt	6,359.89
TREASURER, STATE OF IOWA swt	1,495.57
IPERS ipers	8,167.04
PAYROLL lbr	40,783.94
	464,630.80