



REGULAR CITY COUNCIL MEETING

Monday, October 09, 2023 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the September 25, 2023, Regular Meeting.
- b. The minutes of the October 2, 2023, Work Session/Special Meeting.
- c. Hy-Vee Dollar Fresh Class E Retail Alcohol License renewal effective November 9, 2023, through November 8, 2024.
- d. Independence Area Chamber of Commerce Special Event Application for Jingle on Main on Friday, December 1, 2023
- e. The Spot Smoke Shop new cigarette/tobacco/nicotine/vapor permit application effective November 1, 2023, through June 30, 2024.
- f. Wal-Mart Supercenter #750 Class E Retail Alcohol License renewal effective December 1, 2023, through November 30, 2024.
- g. Wal-Mart Supercenter #750 Class E Retail Alcohol License amendment for ownership updates effective December 1, 2023, through November 30, 2024.
- h. Wee Willy's Checkered Flag Class C Retail Alcohol License renewal that includes outdoor service effective October 1, 2023, through September 30, 2024.
- i. The Sanity Room Class C Retail Alcohol License renewal that includes outdoor service effective November 16, 2023, through November 15, 2024.

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*

HEARINGS / ORDINANCES

- [9.](#) Public Hearing for An Ordinance Amending Article 17 “Signs” of the City of Independence Zoning Ordinance

RESOLUTIONS

- [10.](#) Resolution approving the contract and performance and/or payment bonds for the Baseball/Softball Complex Field Turf Project
- [11.](#) Resolution to increase the Environmental Impact Fee
- [12.](#) Fiscal Year 2024 Budget Amendment #1
- [13.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Property(ies) - Failure to Comply

OTHER BUSINESS

- [14.](#) Economic Development Incentive
- [15.](#) Transfer of Drone Ownership

REPORTS

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

- 16.** Council Members

- [17.](#) Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, September 25, 2023.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the regular meeting held September 25, 2023. Ayes: All.

PUBLIC COMMENT

Police Chief Niedert introduced Kimberly Mattoon as the Buchanan County Law Enforcement Crisis Liaison.

Mayor Bleichner read a proclamation in honor of the Independence Public Library’s 150th Anniversary.

CONSENT AGENDA

Motion by Council Member Huston, second by Council Member O’Loughlin to accept and approve the consent agenda that approves the following: 1) The minutes of the September 11, 2023, Regular Meeting. 2) Fareway Stores, Inc. #479 Class E Trail Alcohol License effective November 16, 2023, through November 15, 2024. 3) Allerton Brewing Company Class C Retail Alcohol License with outdoor service effective October 17, 2023, through October 16, 2024. Ayes: All.

FINANCIALS

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

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$ 1,429.73
ADVANCE AUTO PARTS	SUPPLIES-A,PR,PD	\$ 40.15
AFLAC	AFLAC PRE-TAX	\$ 287.46
AMAZON CAPITAL SERVICES	SUPPLIES-B,CH,L	\$ 2,130.54
AMERICAN COLOR IMAGING	SIGNAGE-L	\$ 99.86
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$ 372.04
BOLTON & MENK, INC.	SERVICES-A	\$ 10,498.50
BRODART CO	SUPPLIES-L	\$ 514.64
BUCHANAN COUNTY HEALTH CE	AMB SVC-CH	\$ 15,008.33
CARD SERVICES-GENERAL USE	MISC EXP-CH	\$ 341.04
CARD SERVICES-LIBRARY	MISC EXP-L	\$ 1,147.76
CENGAGE LEARNING	BOOKS-L	\$ 272.41
CENTER POINT LARGE PRINT	SUPPLIES-L	\$ 30.37
CHRISTIE DOOR CO, INC.	SERVICES-F	\$ 175.00
CIVICPLUS	WEBSITE-CH	\$ 56.06
COLONIAL LIFE & ACCIDENT	COLONIALPRETAX	\$ 640.68
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$ 360.11
D & S PORTABLES INC	SERVICES-PR	\$ 1,550.00
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$ 4,092.24
DEMCO	SUPPLIES-L	\$ 248.72
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$ 251.53
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH	\$ 2,383.69
EASTERN IOWA EXCAVATING	SERVICES-ST	\$ 173,095.87
EASTERN IOWA MONUMENT CO.	SERVICES-PR	\$ 260.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 7,617.03
ERICKSON-DALE, TANNER	REIMBURSE-ST	\$ 150.00
FAREWAY STORES INC	SUPPLIES-PR	\$ 129.80

REGULAR MEETING

MONDAY, SEPTEMBER 25, 2023

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FARONICS TECHNOLOGIES USA	SUB RENEWAL-L	\$ 1,185.00
HAWKINS, INC.	CHEMICALS-W	\$ 1,945.00
IA DEPT OF INSPECTIONS	DUES-CH	\$ 150.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 10,511.21
INDEPENDENCE LIGHT & POWE	UTILITIES-ALL	\$ 37,597.61
INDEPENDENCE PUBLIC LIBRA	PETTY CASH-L	\$ 74.98
INFOUSA MARKETING	BOOKS-L	\$ 355.00
INGRAM LIBRARY SERVICES	BOOKS-L	\$ 531.72
INRCOG	SERVICES-CH	\$ 923.55
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 25,426.22
IPERS	IPERS-PROTECTIV	\$ 32,614.56
JOHN DEERE FINANCIAL	SUPPLIES-W,B,PR,F,ST	\$ 610.09
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 135.75
MANATT'S INC	CEMENT-W	\$ 1,718.50
MARTIN GARDNER ARCHITECT	SERVICES-F	\$ 3,699.72
MCCALL'S QUILTING	DUES-L	\$ 24.95
MIDAMERICAN ENERGY COMPAN	UTILITY-CH,L,PD,PR,ST,W	\$ 1,909.44
MIDWEST SAFETY COUNSELORS	SAFETY EQUIP-W	\$ 255.00
MSA PROFESSIONAL SERVICES	SERVICES-B,W,SW	\$ 693.75
MYERS POLARIS	SUPPLIES-W	\$ 130.99
NAPA AUTO PARTS	SUPPLIES-PR	\$ 54.36
OFFICE TOWNE INC	SUPPLIES-PR,F,PD	\$ 341.35
OLYMPIA LIGHTING, INC.	EQUIPMENT-PR	\$ 6,398.40
P & N CORPORATION	FUEL PROFITS-A	\$ 61.19
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 81,400.33
PENGUIN RANDOM HOUSE LLC	SUPPLIES-L	\$ 45.75
PERB	UNION-PW & PD	\$ 42.00
PRECISION PLUMBING, HEATI	EQUIP-PD,PR	\$ 4,761.00
PROQUEST LLC	DUES-L	\$ 1,760.69
PURCHASE POWER	POSTAGE-B,CH.PR,W	\$ 270.99
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 55.00
S & K COLLECTIBLES	SHIPPING-PD	\$ 30.74
SIGNS & MORE	SUPPLIES-CH,PR,ST	\$ 464.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST	\$ 3,924.70
STATE FARM	BENEFITS-CH,ST,W	\$ 63.65
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 4,778.20
STOREY KENWORTHY - MATT P	SUPPLIES-CH,L	\$ 766.17
STRAND ASSOCIATES	SERVICES-W	\$ 48,700.00
STREAMLIGHT	SUPPLIES-F	\$ 79.34
SUPERB CLEANING SERVICES	BLDG MAINT-L	\$ 1,850.00
TASC	FLEX MEDICAL	\$ 1,259.81
TREASURER-STATE OF IOWA	STATE TAX	\$ 7,507.78
TRI-TECH FORENSICS, INC	SUPPLIES-PD	\$ 311.78
TRUE VALUE HARDWARE	SUPPLIES-L	\$ 25.48
UNUM	LIFE/AD&D INS	\$ 1,018.82
US CELLULAR	PHONE-B,PD	\$ 532.96
USA BLUE BOOK	SUPPLIES-W	\$ 566.11
WALMART COMMUNITY	SUPPLIES-PR,PD	\$ 321.28
WASTE MANAGEMENT	GARBAGE-PR	\$ 421.46
WBC MECHANICAL INC	EQUIP REPAIR-W	\$ 543.93
WELLMARK BCBS	HEALTH BENEFIT	\$ 47,213.54
WESTON WOODS	AUDIO REC-L	\$ 32.95

CLAIMS TOTAL \$559,280.36; General Fund \$183,130.78; Library \$31,454.64; Streets Dept-Road Use \$24,304.29; Employee Benefits \$1,467.46; Economic Development \$923.55; Cap Project-Street Improvement \$173,095.87; Cap Project-Airport \$10,498.50; Cap Outlay Savings/LOST \$14,565.02; Water Fund \$25,299.19;

Sewer Utility Fund \$86,788.09; Storm Water \$135.94; Self Insurance \$7,592.03; Self Insurance-Enterprise \$25.00.

REVENUES MONTH TO DATE TOTAL \$1,051,770.14; General Fund \$319,209.24; Library \$33,323.13; Street Dept-Road Use \$94,741.29; Employee Benefits \$131,263.25; Emergency Levy \$6,993.38; Tax Increment Financing \$89,271.82; Debt Service \$94,276.94; Debt-Special Assessment \$15,715.50; Parks & Rec Projects \$36,600.00; ; Cap Outlay Savings/LOST \$3,496.68; Water Fund \$58,517.87; Water Revenue Bond \$7,824.58; Sewer Utility \$88,117.65; Sewer SRF Sinking \$7,996.67; Sewer Sinking Revenue Bond \$42,422.67; Storm Water \$7,669.37; Self Insurance \$14,170.10; Self Insurance-Enterprise \$160.00.

The August 2023 bank reconciliation, the September 2023 budgeted monthly transfers, and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the Fiscal Year 2024 Budget Amendment #1. City Clerk Lampe stated she received no comments regarding the Fiscal Year 2024 Budget Amendment #1. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

BASEBALL/SOFTBALL COMPLEX FIELD TURF PROJECT PROCEEDINGS

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing on the proposed plans, specifications, form of contract and estimate of cost for the Baseball/Softball Complex Field Turf Project. City Clerk Lampe stated she received no comments regarding the Baseball/Softball Complex Field Turf Project. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

Council Member O'Loughlin with a motion to approve a resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-79 in the Official Book of Resolutions.

Mayor Bleichner stated bids were received on September 20, 2023, until 11:00 a.m., on that same day and time, such bids were opened and read and now is the time for the bids to be considered. Crawford Engineering prepared the plans and reviewed the bids received to make sure they are within the project's scope. The bids ranged from \$733,368 to \$896,497.

Council Member Jensen with a motion to approve the resolution awarding the contract for the Baseball/Softball Complex Field Turf Project to Eastern Iowa Excavating and Concrete in the amount of \$733,368.30, second by Council Member Huston. Council Member O'Loughlin asked if this was significantly lower than what was estimated. City Manager Schmitz replied it was and there may be other projects that can be done at the complex. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2023-80 in the Official Book of Resolutions.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve the Fiscal Year 2023 Street Finance Report resolution, authorizes the City Clerk/Treasurer to submit the report to the Iowa DOT, and authorizes the Mayor to sign the resolution, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Callahan, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2023-81 in the Official Book of Resolutions.

Council Member Moore with a motion to approve a resolution that approves the Fiscal Year 2023 Annual Urban Renewal Report, authorizing the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2023, and authorizes the Mayor to sign the resolution, second by Council Member Jensen. Council Member O'Loughlin asked if this was the agency that sets the amount that needs to be put aside for LMI. City Clerk/Treasurer Lampe wasn't sure if this agency sets the LMI percentage. This reports shows how Tax Increment Finance and Low-to-Moderate Income funds were used in the previous fiscal year. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-82 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve a resolution to file the Fiscal Year 2023 Annual Financial Report and authorizes the Mayor to sign the resolution, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2023-83 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve a resolution to assess property owner(s) for Chapter 52 Mowing of Properties – Failure to Comply and authorizes the Mayor to sign the resolution, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2023-84 in the Official Book of Resolutions.

Council Member Huston with a motion to approve a resolution to request the assistance of staff at INRCOG and authorizes the Mayor to sign the resolution, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Callahan, Huston, Hanna, Moore, Prusator, O'Loughlin, and Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2023-85 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve a resolution to approve the agreement with Buchanan County for Bridge Inspection and Load Rating services and authorizes the Mayor to sign the resolution and the City Manager to sign the contract, second by Council Member Hanna. Mayor Bleichner reminded Council Members a proposal was received to do the work for \$10,000. A discussion was held with the Buchanan County Engineer's office to do the same work for \$2,500. Council Member O'Loughlin extended his thanks to Buchanan County Engineer Brian Keierleber. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-86 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve a resolution to endorse the Enterprise Drive Trail Phase II Project for the Federal Recreation Trails Program Requirements and authorizes the Mayor to sign the resolution, second by Council Member Jensen. Mayor Bleichner said a similar resolution was done, but it was for a State grant. Council Member O'Loughlin asked if this portion of the trail would extend from Casey's driveway and go to the West towards 6th Avenue SW. City Manager Schmitz stated this would be a portion of that proposed trail location. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Resolution adopted and upon approval by Mayor assigned No. 2023-87 in the Official Book of Resolutions.

Council Member Moore with a motion to approve a resolution setting a public hearing on October 9, 2023, at 5:00 pm regarding Signage Ordinance Amendments and authorizes the Mayor to sign the resolution and for the City Clerk to send the public hearing notice to the two official newspapers, second by Council Member Jensen. Mayor Bleichner reminded Council Members there has been discussion on changing the code of ordinances on signage within Independence. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Callahan, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2023-88 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve a resolution to accept the work covering the 2023 Street Rehabilitation Project and authorizes the Mayor to sign the resolution, second by Council Member O'Loughlin. Mayor Bleichner stated this resolution is related only to the construction portion of the project. There is still administrative work to be done related to the project. Mark Crawford, Crawford Engineering, stated this starts the 30-day countdown to release the retainage owed to the contractor. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-89 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin with a motion to authorize the installation of a no-parking area from Bland Blvd. North along the east side of 6th Avenue SW to the private entrance to 1020 6th Avenue SW, second by Council Member Jensen. Mayor Bleichner spoke on the background of this item and the visibility concerns when vehicles are parked in the proposed no-parking area. Council Member Huston asked if there had been discussions about having no parking on the west side. City Manager Schmitz said this is already a no parking area and there are signs posted. Council Member Moore asked if the proposed area will be enough to help visibility at the intersection or if it needs to be extended further north. Mayor Bleichner said this should be sufficient, but it could be looked at in the

future if the no-parking needs to be extended. Council Member Hanna asked if the property owner had been contacted about this. City Manager Schmitz said the property owner had not been contacted about this. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Council Member Hanna with a motion to approve the request by Steve Ohl to remove and replace a small house at 814 5th Avenue NE, second by Council Member O'Loughlin. City Manager Schmitz stated Steve Ohl submitted the request to Planning and Zoning, and they recommended it to City Council for approval. The current house is not in good condition and Mr. Ohl plans to tear down the existing house and bring in a new one. Council Member Hanna asked if the pole building would be staying. City Manager Schmitz said he is under the impression that it will be. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin.

REPORTS

The following comments were heard from Council and Staff: Jensen – The Visioning Committee will be at the football game from 5:00 – 7:00 pm behind the home bleachers. Prusator – It sounded like the Chocolate and Wine event was successful. Mayor – Helped at the Gedney Bakery during the Chocolate and Wine walk, and 400 cookies were made and 50 were left. Construction at the bakery is going well. The drywall is going up this week. The anticipated opening is later this year, but it could be early January 2024. A childcare survey will be sent out October 1st to businesses, parents, and current childcare providers to assess the need for childcare services. Huston – Thank you to the Street and the Parks and Recreation Departments for their work on the Liberty trail and the MHI spur. Hanna – Asked if there were any updates about the new businesses in at the old Pop-A-Top and the old Pizza Hut. City Manager – The current owner of the old Pop-A-Top was to bring in a drawing of the parking lot related to his request to obtain the adjoining City's property. He has not brought in anything yet. The new restaurant at the old Pizza Hut is wanting to open around the middle of October. The audio/sound vendor will be coming to look at the sound issues in council chambers that are still occurring. The wall next to Brimmer Park is needing repairs but is being monitored by staff. He will put out an RFQ for engineering services to determine what repairs need to be done. Staff will see if there are grants available to fund any future repairs. He will be attending the Black Hawk Gaming gala this Thursday as the City received a \$25,000 grant for the Baseball/Softball Complex Project. There is a presentation at 9:00 am on Tuesday, September 26th at Rivers Edge about gravel road maintenance. Moore – Hartig Drug is having a grand opening on October 9th.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:41 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

The Independence City Council met for a work session/special meeting in the council chambers at 5:00 p.m., on Monday, October 2, 2023.

OPENING/ROLL CALL

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

This meeting was available for public attendance.

DEPARTMENT UPDATES

Council Members reviewed the department reports from Building/Codes, Streets, Airport, and Utilities.

NEW BUSINESS

Council held discussions on the Fiscal Year 2024 Wapsi Watershed additional contribution and the transfer of ownership of a Fire Department drone to Buchanan County Emergency Management.

ACTION ITEMS

Council Member Jensen with a motion to approve the Hartig Drug #14 Class E Retail Alcohol License renewal effective November 12, 2023, through November 11, 2024, second by Council Member Callahan. Ayes: All.

Council Member Jensen with a motion to approve the Hartig Drug #14 Class E Retail Alcohol License amendment effective November 12, 2023, through November 11, 2024, second by Council Member Callahan. Ayes: All.

Whereupon Mayor Bleichner declared the meeting adjourned at 5:50 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
HY-VEE, INC.	Hy-Vee Dollar Fresh	(515) 267-2800		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
1975 3 Elms Road			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
5820 Westown Parkway	West Des Moines	Iowa	50266	

Contact Person

NAME	PHONE	EMAIL
Katie Nylen	(515) 267-2800	knylen@hy-vee.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003807	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 9, 2023	Nov 8, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Katie Nylen						
Jeremy Gosch	Urbandale	Iowa	50323	CEO, President	0.00	Yes
Andrew Schroeder	Johnston	Iowa	50131	AVP, Ass't Controller	0.00	Yes
Michael Jurgens	Urbandale	Iowa	50322	VP, Secretary	0.00	Yes
Morgan Beier						
Kelly Palmer						
Owen Turk						

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: Jingle On Main
 Date of Event: 12/1/2023 Location: Downtown Independence
 Starting Time: 5pm Ending Time: 7pm Setup Time: 10am

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

Day 2: _____

Day 3: _____

Day 4: _____

Day 5: _____

Contact Person #1: Nikki Barth
 Phone Number: 319-334-7178 E-mail: indycommerce@indytel.com
 Contact Person #2: Kari Penhollow
 Phone Number: 319-334-7178 E-mail: indycommerce@indytel.com
 Type of Event:

☐ Ceremony

☐ Race Event

☒ Other _____

☐ Company Activity

☐ Fundraiser

community event

☐ Bike Event

☐ Cultural Event

Event Description: Annual Community Christmas Celebration
in downtown Independence.

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
1 st St.	3 rd Ave NE	2 nd Ave SW	12/1/23	10am-9pm
2 nd Ave NE	1 st St. E	2 nd St NE	12/1/23	10am-9pm
3 rd Ave NE	1 st St. E	2 nd St NE	12/1/23	5pm-8pm

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

INSURANCE

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

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

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

USE OF CERTAIN MOTORIZED VEHICLES

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

- ☐ ATV (All Terrain Vehicles)
- ☒ Golf Carts
- ☒ Off-Road Utility Vehicles
- ☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: Nikki Baran
 Applicant Signature: Nikki K. Baran
 Date: 10/2/23

2023 Jingle on Main Map

10am Closure

XXXX = Street Closure

5pm Closure



INTERNAL OFFICE USE ONLY**DEPARTMENT REVIEW**

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

Department	Comments attached (Yes/No/NA)
Police	
Fire	
Streets	
Parks & Recreation	

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	
Map Submitted	
Certificate of Insurance Submitted	
Department(s) Reviewed	
Council Reviewed	
Council Approval	
Permit Issued	

Instructions on the reverse sideFor period (MM/DD/YYYY) 11 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: The Spot Smoke Shop
Physical location address: 118 2nd ave SW City: Independence ZIP: 50604
Mailing address: 4815 Daina Drive City: Cedar Falls State: Iowa ZIP: 50613
Business phone number: 319-238-9810

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐
Name of sole proprietor, partnership, corporation, LLC, or LLP Pma north cedar LLC
Mailing address: 4815 Daina Drive City: Cedar Falls State: Iowa ZIP: 50613
Phone number: 319-238-9810 Fax number: _____ Email: abddrehman@comcast.net

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒
Types of Products Sold: (Check all that apply)
Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☒ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☒ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☒
Has vending machine that assembles cigarettes ☐ Other ☒ NA

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Abdul Awon Name (please print): _____
Signature: [Signature] Signature: _____
Date: 10/21/2023 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: 56.25
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

General Instructions

- Fill in the month, day, and year that this application covers
- All permits expire annually on June 30th
- A new application must be submitted every year
- All items must be completed
- A permit will not be issued until the application is properly completed and approved

Business Information

- Fill in the trade name/DBA of the business
- Fill in the physical location address, city, and ZIP
- Fill in the mailing address or PO Box, city, and ZIP
- Fill in the 10-digit telephone number of the business

Legal Ownership Information

- Check the legal ownership type of the business
- Fill in the name(s) of the sole proprietor, partnership, the corporation, the LLC, or the LLP that is the legal owner of the business. This is not the store manager or the corporate president. Do not fill in the name of a person unless the type of ownership is sole proprietor.
- Fill in the 10-digit telephone number, fax number, and email address of the legal owner

Retail Information

- Check the box for the type of sales at the business
- If you make delivery sales of alternative nicotine or vapor products, also complete an Annual Application for Iowa Cigarette Permit, Tobacco Tax License, or Delivery Seller Permit 70-015.
- Check the types of products sold at the business
- Check the box that best describes the type of business establishment
- Print the name of the sole proprietor, the partner(s), or corporate official signing this application.
- Sign and date the application. The application must be signed by the owner, one of the partners, or one of the corporate officers listed above. A preparer's or store manager's signature is not acceptable.
- Return this application and fee to your local jurisdiction: city clerk (within city limits) or county auditor (outside of city limits).

Permit Fees

- The price of a retail permit depends on the location of the business and the month issued

Location	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
Outside of city limits	\$50.00	\$37.50	\$25.00	\$12.50
City of less than 15,000	\$75.00	\$56.25 X	\$37.50	\$18.75
City of 15,000 or more	\$100.00	\$75.00	\$50.00	\$25.00

For City Clerk/County Auditor Only

- Send completed/approved applications within 30 days of issuance to:
Email: iapledge@iowaabd.com
Fax: 515-281-7375

Visit the Iowa Department of Revenue at (tax.iowa.gov) to find information regarding minimum price, a list of approved brands, a list of licensed distributors, and answers to frequently asked questions.

To subscribe to receive updates by email, visit the Department's website (tax.iowa.gov) and click on "Subscribe to Updates."



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

Walmart Inc.

NAME OF BUSINESS(DBA)

Wal-Mart Supercenter #750

BUSINESS

(479) 371-0964

ADDRESS OF PREMISES

302 Enterprise Drive SW

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

702 S.W. 8th Street

CITY

Bentonville

STATE

Arkansas

ZIP

72716-0500

Contact Person

NAME

Lilian Calderon

PHONE

(479) 371-0893

EMAIL

complic@wal-mart.com

License Information

LICENSE NUMBER

LE0001262

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Dec 1, 2023

TENTATIVE EXPIRATION DATE

Nov 30, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Daniel Rice	Centerton	Arkansas	72719	Assistant Secretary	0.00	Yes
Matthew Allen	Rogers	Arkansas	72758	Assistant Treasurer	0.00	Yes
Carl Doug McMillon	Bentonville	Arizona	72712	President & CEO	0.00	Yes
Walmart Licensing						
Walmart Licensing						

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

Walmart Inc.

NAME OF BUSINESS(DBA)

Wal-Mart Supercenter #750

BUSINESS

(479) 371-0964

ADDRESS OF PREMISES

302 Enterprise Drive SW

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

702 S.W. 8th Street

CITY

Bentonville

STATE

Arkansas

ZIP

72716-0500

Contact Person

NAME

Lilian Calderon

PHONE

(479) 371-0893

EMAIL

complic@wal-mart.com

License Information

LICENSE NUMBER

LE0001262

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Dec 1, 2023

TENTATIVE EXPIRATION DATE

Nov 30, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Matthew Allen	Rogers	Arkansas	72758	Assistant Treasurer	0.00	Yes
Carl Doug McMillon	Bentonville	Arizona	72712	President & CEO	0.00	Yes
Sarah Little	Springdale	Arkansas	72764	Assistant Secretary	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Wee Willy's Checkered Flag LLC	Checkered Flag	(319) 334-4554		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
103 9th Ave SW			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
1767 Otterville Blvd	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Gerald Pates	(319) 427-1101	fuzzy6302@rocketmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0046642	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Oct 1, 2023	Sep 30, 2024		
SUB-PERMITS			
Class C Retail Alcohol License			



State of Iowa

Alcoholic Beverages Division

Item #5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

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

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

Oct 1, 2023

POLICY EXPIRATION DATE

Oct 1, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

J & M SPIRITS, LLC

NAME OF BUSINESS(DBA)

The Sanity Room

BUSINESS

(702) 575-4561

ADDRESS OF PREMISES

117 1st Street East

PREMISES SUITE/APT NUMBER

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

117 1st Street East

CITY

Independence

STATE

Iowa

ZIP

50644

Contact Person

NAME

Ronald Zingg Jr

PHONE

(702) 575-4561

EMAIL

jrzingg@gmail.com

License Information

LICENSE NUMBER

LC0049118

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Nov 16, 2023

TENTATIVE EXPIRATION DATE

Nov 15, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item #5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Ronald Zingg Jr	Independence	Iowa	50644	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 8, 2023

POLICY EXPIRATION DATE

Nov 8, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 9, 2023

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Vendor Checks: 9/27/2023-10/10/2023

Payroll Checks: 9/27/2023-10/10/2023

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCO	SUPPLIES-PR		1,530.17		
AIR SERVICES INC	EQUIP REPAIR-CH		3,375.58		
AIRGAS	SUPPLIES-ST		112.72		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F		448.78		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14264758	10/06/23
BERGANKDV	SERVICES-CH		750.00		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14264765	10/06/23
TRENTON CABELL	PHONE ALLOWANCE		45.00	14264769	10/06/23
CHICKASAW COUNTY SHERIFF	SUPPLIES-PD		400.00		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		135.88		
CONSOLIDATED ENERGY CO	FUEL-ALL		9,563.84		
CRAWFORD ENGINEERING & SURVEYI	SERVICES-PR,ST,SW		20,406.00		
	Multiple Projects	20,406.00			
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		164.62		
D & K PRODUCTS	SUPPLIES-PR		648.00		
DICK'S PETROLEUM COMPANY INC	EQUIP REPAIR-CH		607.35		
DUNLAP MOTORS INC	VEH MAINT-PR		91.16		
EAST-CENTRAL IOWA R.E.C.	SERVICES-A		8,988.00		
	Project# 2019-A-1	8,988.00			
EMPLOYEE BENEFIT SYSTEMS	ADMIN FEE-ALL	368.00		14264755	10/10/23
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	3,087.72	3,455.72	14264771	10/10/23
BRAD ESCH	PHONE ALLOWANCE		45.00	14264768	10/06/23
FAHR BEVERAGE, INC.	SUPPLIES-PR		73.07		
FIRST CHILDREN'S FINANCE	SERVICES-CH		7,500.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14264770	10/06/23
HARDWARE HANK	SUPPLIES-ST,W		658.34		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14264762	10/06/23
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		761.00		
IA COUNTY ATTORNEYS ASSOCIATIO	TRAINING-PD		75.00		
INDEPENDENCE ROTARY CLUB	DUES-CH		286.00		
INTERNAL REVENUE SERVICE	FED/FICA TAX		24,713.86	14264756	10/06/23
KARL CHEVROLET	VEHICLE-PD		41,307.00	79862	9/27/23
ANGELA KILER	PHONE ALLOWANCE		45.00	14264760	10/06/23
BRIAN LAU	PHONE ALLOWANCE		45.00	14264761	10/06/23
LIFE TIME FENCE COMPANY	COMPLEX-PR		3,185.03		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,838.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		1,191.06		
MIDWEST BREATHING AIR L.L.C.	EQUIP MAINT-F		823.26		
MOBOTREX	EQUIP REPAIR-ST		5,453.00		
MOTOROLA SOLUTIONS	SUPPLIES-PD		444.50		
MSA PROFESSIONAL SERVICES INC	SERVICES-W		1,940.00		
INDEPENDENCE NAPA	SUPPLIES-ST,A,PR		552.31		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14264763	10/06/23
OFFICE TOWNE INC.	SUPPLIES-PR		552.64		
P & N CORPORATION	FUEL PROFITS-A		246.60		
PAW LAWS TRAINING & BOARDING	BARK PARK-PR		250.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		364.95		
PINE GROVE SHOES & MORE	SAFETY EQUIP-ST		109.60		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		2,480.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14264759	10/06/23
RYDELL AUTO GROUP	VEH MAINT-PD		422.62		
S&K COLLECTIBLES	SHIPPING-ST		67.73		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14264767	10/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SHAYNE PRUESS	VEH REPAIR-ST,PR		540.87		
SIGNS & MORE LLC	SUPPLIES-PR,ST		4,216.54		
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14264764	10/06/23
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST,F		6,958.59		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,778.20	14264766	10/06/23
SUPERB CLEANING SERVICES	BLDG MAINT-PR		2,410.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,145.00		
TASC	FLEX MEDICAL		1,259.81	14264757	10/06/23
EUROFINS ENVIRONMENT TESTING	LAB ANALYSIS-W		4,257.85		
TSCHIGGFRIE EXCAVATING INC	SERVICES-ST		18,075.00		
US CELLULAR	PHONE-F		200.88		
VERIZON WIRELESS	UTILITY-CH,PR,F,PD		7.02		
WASTE MANAGEMENT	GARBAGE-ALL		47,015.62		
THE WINTHROP NEWS	PUBLICAT-CH,PR,W		778.62		
	Project# 2023-PR-1	23.76			
			=====		
	Accounts Payable Total		246,287.89		
	Invoices: Paid		76,164.59		
	Invoices: Scheduled		170,123.30		
	Payroll Checks		78,505.08		
			=====		
	Report Total		324,792.97		
			=====		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 9/27/2023-10/10/2023

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	159,993.06
003	LIBRARY	10,839.97
110	STREETS DEPT - ROAD USE T	38,567.13
302	CAP PROJ - STREET IMPROVE	4,412.00
304	PARKS & REC PROJECTS	11,701.76
316	CAP PROJ - VISIONING PROJ	1,430.00
318	CAP PROJ - AIRPORT	8,988.00
323	CAP OUTLAY SAVINGS/LOST	57,503.98
324	CAP PROJECT HIGHWAY 150	1,044.00
600	WATER FUND	7,150.38
610	SEWER UTILITY FUND	17,864.97
741	STORM WATER PROJECTS	1,842.00
820	SELF INSURANCE	3,415.72
821	SELF INSURANCE - ENTERPRISE	40.00

TOTAL FUNDS		324,792.97



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 9, 2023

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



www.independenceia.org

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
2023

Item #7.

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						13,517,063.08 ✓
001 CASH GENERAL FUND	1,060,197.81	415,445.83	439,462.88	1,036,180.76	13,027.64	
003 CASH LIBRARY	4,764.18	44,360.99	42,268.43	6,856.74		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	6,558.94	
005 CASH HOTEL-MOTEL TAX	158,535.16	0.00	0.00	158,535.16		
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	686,339.90	102,804.28	44,536.83	744,607.35	629.79	
112 CASH EMPLOYEE BENEFITS	87,152.86	131,263.25	86,634.40	131,781.71	546.60	
119 CASH EMERGENCY LEVY	2,005.87	6,993.38	6,993.38	2,005.87		
121 CASH LOCAL OPTION SALES TAX	409,418.62	74,277.78	0.00	483,696.40		
125 CASH TAX INCREMENT FINANCING	101,090.33-	89,271.82	0.00	11,818.51-		
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	227,576.51	0.00	0.00	227,576.51		
160 CASH ECONOMIC DEVELOPMENT	289,519.58	50,000.00	4,763.55	334,756.03	923.55	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	238,602.41	94,276.94	0.00	332,879.35		
210 CASH DEBT SPECIAL ASSESSMENT	350,211.16	15,715.50	0.00	365,926.66		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	800,880.66	0.00	175,282.85	625,597.81		
303 CASH - CAP PROJ/BRIDGES	321,936.66	0.00	0.00	321,936.66		
304 CASH - COMPLEX TURF	486,305.22	0.00	36,063.83	450,241.39		
311 CASH CAP PROJ CITY BLDGS	279,104.28-	0.00	6,561.08	285,665.36-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	148,159.22-	0.00	0.00	148,159.22-		
318 CASH CAP PROJ AIRPORT	27,137.12	0.00	10,498.50	16,638.62	10,498.50	
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
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	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	352,576.17	0.00	0.00	352,576.17		
323 RESERVE-POLICE CAP OUTLAY/LOST	45,968.21-	0.00	41,307.00	87,275.21-		
323 RESERVE-FIRE CAP OUTLAY/LOST	397,308.43	0.00	12,204.62	385,103.81		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323 RESERVE-LIBRARY CAP OUTLY/LOST	4,868.74-	0.00	0.00	4,868.74-		
323 RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	10,284.39	0.00	22,796.20	12,511.81-		
323 RESERVE-FCC CAP OUTLAY/LOST	153,893.74	3,262.40	4,500.00	152,656.14		
323 RESERVE-CITY HALL CAP OUT/LOST	112,988.59	95.94	5,989.55	107,094.98		
323 RESERVE-RIVERS EDGE CAP OUT/LO	61,713.75-	234.28	0.00	61,479.47-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

9/2023
Statement
Balance
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mmn
10-5-23

BANK CASH REPORT
2023

Item #7.

FUND GL	BANK NAME NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	53,655.47	
324	CASH - CAP PROJECT HIGHWAY 150	386,700.37-	0.00	0.00	386,700.37-		
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	132,708.91	122,824.28	41,607.40	213,925.79	2,170.64	
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	15,550.17	7,824.58	0.00	23,374.75		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,826,512.54	232,506.18	163,018.04	5,896,000.68	1,308.76	
611	CHECKING - SRF SINKING FUND	16,033.96	7,996.67	0.00	24,030.63		
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	96,187.54	42,422.67	0.00	138,610.21		
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	296,040.69	13,996.07	135.94	309,900.82		
741	CASH	627,414.96	0.00	24,441.93	602,973.03		
820	CASH SELF INSURANCE	272.00	14,170.10	14,114.10	328.00		
821	CASH SELF INSURANCE ENTERPRISE DEPOSITS	72.00	160.00	160.00	72.00	33.00	
	BANK IOWA - CHECKING TOTALS	13,141,213.76	1,469,902.94	1,183,340.51	13,427,776.19	89,286.89	13,517,063.08
	BANK IOWA - AQUATIC CTR SAVING						
	BANK IOWA - AQUATIC CTR SAVING						408,180.10
001	SAVINGS-AQUATIC CENTER PROJECT	12,165.04	127.45	0.00	12,292.49		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	408,052.65	127.45	0.00	408,180.10	0.00	408,180.10
	BANK IOWA - CD INVESMENTS						
	BANK IOWA - CD INVESMENTS						2,572,467.14
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 #9325 WATER FUND CD	826,650.61	0.00	0.00	826,650.61		
602	CD #7087 WATER CONST CD	1,383,594.57	3,877.85	0.00	1,387,472.42		
620	CD #9316 WWTP REPLACEMENT	308,344.11	0.00	0.00	308,344.11		
	BANK IOWA - CD INVESMENTS TOTA	2,568,589.29	3,877.85	0.00	2,572,467.14	0.00	2,572,467.14
	SECURITY STATE BANK - CD INVST						
	SECURITY STATE BANK - CD INVST						
500	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

BANK CASH REPORT
2023

Item #7.

BANK FUND	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
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						779,417.05
001	IPAIT 115-EVENTS	0.01 ✓	0.00	0.00	0.01 ✓		
001	IPAIT 101-PARKS-RIVER WALK	10,039.49 ✓	41.99 ✓	0.00	10,081.48 ✓		
001	IPAIT 110-OAKWOOD CEMETERY	24,105.74 ✓	100.78 ✓	0.00	24,206.52 ✓		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,115.65 ✓	8.82 ✓	0.00	2,124.47 ✓		
001	IPAIT 114-PARKS-BALL COMPLEX	16,062.94 ✓	67.08 ✓	0.00	16,130.02 ✓		
001	IPAIT 102 - POLICE CANINE	6,468.59 ✓	27.05 ✓	0.00	6,495.64 ✓		
012	IPAIT 103-STREET REPLACEMENT	72.03 ✓	0.30 ✓	0.00	72.33 ✓		
014	IPAIT 111-FIRE DEPT REPLACEM	502.83 ✓	2.10 ✓	0.00	504.93 ✓		
018	IPAIT 106-AIRPORT REPLACEMNT	575.70 ✓	2.40 ✓	0.00	578.10 ✓		
043	IPAIT 105-PARKS REPLACEMENT	28,963.76 ✓	121.05 ✓	0.00	29,084.81 ✓		
602	IPAIT 116-WATER CONST	104,983.75 ✓	438.69 ✓	0.00	105,422.44 ✓		
604	IPAIT 113-WATER VEH/EQU REPL	37,709.18 ✓	157.55 ✓	0.00	37,866.73 ✓		
615	IPAIT 117-WWTP RESERVE	522,986.48 ✓	2,185.27 ✓	0.00	525,171.75 ✓		
619	IPAIT 112-SEWER VEH/EQU REPL	21,587.62 ✓	90.20 ✓	0.00	21,677.82 ✓		
IPAIT - INVESTMENT SAVINGS TOT		776,173.77 ✓	3,243.28 ✓	0.00	779,417.05 ✓	0.00	779,417.05 ✓
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
OAKWOOD CEMETERY MM ACCTS							
BANK 500	OAKWOOD CEMETERY MM ACCTS						98,091.48
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,087.45	4.03	0.00	98,091.48		
OAKWOOD CEMETERY MM ACCTS TOTA		98,087.45 ✓	4.03 ✓	0.00	98,091.48 ✓	0.00	98,091.48 ✓

Item #7.

BANK NAME		AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND	GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						36,603.44 ✓
001	SAVINGS-COMPLEX TURF PROJECT	0.00	3.44 ✓	0.00	3.44 ✓		
304	SAVINGS-COMPLEX TURF PROJECT	0.00	36,600.00 ✓	0.00	36,600.00 ✓		
		-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS		0.00	36,603.44 ✓	0.00	36,603.44 ✓	0.00	36,603.44 ✓
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TOTAL OF ALL BANKS		16,993,691.92	1,513,758.99	1,183,340.51	17,324,110.40	89,286.89	17,413,397.29
=====							

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	24,017.05-	1,036,180.76
003-000-1110	CASH LIBRARY	2,092.56	6,856.74
005-000-1110	CASH HOTEL-MOTEL TAX		158,535.16
110-000-1110	CASH ROAD USE TAX	58,267.45	744,607.35
112-000-1110	CASH EMPLOYEE BENEFITS	44,628.85	131,781.71
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	74,277.78	483,696.40
125-000-1110	CASH TAX INCREMENT FINANCING	89,271.82	11,818.51-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	45,236.45	334,756.03
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	94,276.94	332,879.35
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	15,715.50	365,926.66
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	175,282.85-	625,597.81
303-000-1110	CASH - CAP PROJ/BRIDGES		321,936.66
304-000-1110	CASH - COMPLEX TURF	36,063.83-	450,241.39
311-000-1110	CASH CAP PROJ CITY BLDGS	6,561.08-	285,665.36-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		148,159.22-
318-000-1110	CASH CAP PROJ AIRPORT	10,498.50-	16,638.62
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST		352,576.17
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		386,700.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	81,216.88	213,925.79
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	23,374.75
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	69,488.14	5,896,000.68
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	24,030.63
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	42,422.67	138,610.21
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	13,860.13	309,900.82
741-000-1110	CASH	24,441.93-	602,973.03
820-000-1110	CASH SELF INSURANCE	56.00	328.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE		72.00
		-----	-----
	CASH TOTAL	369,767.18	12,178,129.77
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	41,307.00-	87,275.21-
	RESERVE- TOTAL	41,307.00-	87,275.21-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	12,204.62-	385,103.81
	RESERVE- TOTAL	12,204.62-	385,103.81
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		4,868.74-
	RESERVE- TOTAL	.00	4,868.74-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	22,796.20-	12,511.81-
	RESERVE- TOTAL	22,796.20-	12,511.81-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	1,237.60-	152,656.14
	RESERVE- TOTAL	1,237.60-	152,656.14
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	5,893.61-	107,094.98
	RESERVE- TOTAL	5,893.61-	107,094.98
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	234.28	61,479.47-
	RESERVE- TOTAL	234.28	61,479.47-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.30	72.33
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.10	504.93
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.40	578.10
043-000-1150	IPAIT 105-PARKS REPLACEMENT	121.05	29,084.81
602-000-1150	IPAIT 116-WATER CONST	438.69	105,422.44

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,185.27	525,171.75
	IPAIT - TOTAL	2,749.81	660,834.37
001-000-1151	IPAIT 101-PARKS-RIVER WALK	41.99	10,081.48
	IPAIT - TOTAL	41.99	10,081.48
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	100.78	24,206.52
	IPAIT - TOTAL	100.78	24,206.52
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.82	2,124.47
	IPAIT - TOTAL	8.82	2,124.47
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	67.08	16,130.02
	IPAIT - TOTAL	67.08	16,130.02
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	157.55	37,866.73
	IPAIT - TOTAL	157.55	37,866.73
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	90.20	21,677.82
	IPAIT - TOTAL	90.20	21,677.82
001-000-1157	IPAIT 102 - POLICE CANINE	27.05	6,495.64
	IPAIT - TOTAL	27.05	6,495.64
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.03	98,091.48
	SAVINGS - TOTAL	4.03	98,091.48
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	127.45	12,292.49
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	127.45	408,180.10

BALANCE SHEET
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
602-000-1164	CD #7087 WATER CONST CD	3,877.85	1,387,472.42
	SAVINGS - TOTAL	3,877.85	1,387,472.42
600-000-1166	CD #9325 WATER FUND CD		826,650.61
	SAVINGS - TOTAL	.00	826,650.61
620-000-1170	CD #9316 WWTP REPLACEMENT		308,344.11
	CD # TOTAL	.00	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	3.44	3.44
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	36,600.00	36,600.00
	CD # TOTAL	36,603.44	36,603.44
	TOTAL CASH	330,418.48	17,324,110.40

TREASURER'S REPORT

CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,182,530.27	359,773.48	383,413.94		1,158,889.83
003 LIBRARY	4,592.30	36,478.79	34,386.23		6,684.86
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	158,535.93				158,535.93
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	72.03	.30			72.33
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	502.83	2.10			504.93
018 AIRPORT REPLACEMENT FUN	575.70	2.40			578.10
043 PARKS REPLACEMENT FUND	28,963.76	121.05			29,084.81
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	686,339.90	94,741.29	36,473.84		744,607.35
112 EMPLOYEE BENEFITS	87,152.86	131,263.25	86,634.40		131,781.71
119 EMERGENCY LEVY	2,005.87	6,993.38	6,993.38		2,005.87
121 LOCAL OPTION SALES TAX	409,418.62	74,277.78			483,696.40
125 TAX INCREMENT FINANCING	101,090.33-	89,271.82			11,818.51-
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,576.51				227,576.51
160 ECONOMIC DEVELOPMENT	289,519.58	50,000.00	4,763.55		334,756.03
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	238,602.41	94,276.94			332,879.35
210 DEBT - SPECIAL ASSESSME	350,211.16	15,715.50			365,926.66
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	800,880.66		175,282.85		625,597.81
303 CAP PROJ - BRIDGES	321,936.66				321,936.66
304 PARKS & REC PROJECTS	486,305.22	36,600.00	36,063.83		486,841.39
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	279,104.28-		6,561.08		285,665.36-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	148,159.22-				148,159.22-
318 CAP PROJ - AIRPORT	27,137.12		10,498.50		16,638.62
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,685,798.45	3,496.68	86,701.43		1,602,593.70
324 CAP PROJECT HIGHWAY 150	386,700.37-				386,700.37-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,087.45	4.03			98,091.48
600 WATER FUND	959,359.52	122,824.30	41,607.40		1,040,576.40
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,485,750.32	4,316.54			1,490,066.86
604 WATER RELACEMENT FUND	37,709.18	157.55			37,866.73
605 WATER REVENUE BOND	15,550.17	7,824.58			23,374.75
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,826,512.54	232,506.18	163,018.04		5,896,000.68
611 SEWER SRF SINKING FUND	16,033.96	7,996.67			24,030.63
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89
614 SEWER SINKING REVENUE B	96,187.54	42,422.67			138,610.21

TREASURER'S REPORT
CALENDAR 9/2023, FISCAL 3/2024

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
615 WWP FUTURE PLANT FUND	906,932.58	2,185.27			909,117.85
619 SEWER REPLACEMENT FUND	21,587.62	90.20			21,677.82
620 WWP REPLACEMENT FUND	308,344.11				308,344.11
740 STORM WATER DEPT	296,040.69	13,996.07	135.94		309,900.82
741 STORM WATER PROJECTS	627,414.96		24,441.93		602,973.03
820 SELF INSURANCE	272.00	14,170.10	14,114.10		328.00
821 SELF INSURANCE - ENTERP	72.00	160.00	160.00		72.00
Report Total	16,993,691.92	1,441,668.92	1,111,250.44	.00	17,324,110.40

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #7.

*Expenses by
Function*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,692,687.00	112,317.39	412,890.89	24.39	1,279,796.11
	ARPA 2021 TOTAL	.00	15,008.33	50,115.99	.00	50,115.99-
	FIRE TOTAL	496,098.00	46,420.12	111,982.33	22.57	384,115.67
	AMBULANCE TOTAL	150,000.00	.00	.00	.00	150,000.00
	BUILDING INSPECTIONS TOTAL	133,542.00	9,196.87	33,305.39	24.94	100,236.61
	ANIMAL CONTROL TOTAL	2,700.00	59.99	59.99	2.22	2,640.01
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	PUBLIC SAFETY TOTAL	2,475,027.00	183,002.70	608,354.59	24.58	1,866,672.41
	ROADS, BRIDGES, SIDEWALKS TOTA	755,120.00	41,977.50	116,191.48	15.39	638,928.52
	STREET LIGHTING TOTAL	41,026.00	2,022.25	8,978.40	21.88	32,047.60
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
	STREET CLEANING TOTAL	10,000.00	242.02	5,838.28	58.38	4,161.72
	AIRPORT TOTAL	279,866.00	14,109.37	98,835.21	35.32	181,030.79
	GARBAGE TOTAL	642,853.00	46,151.42	166,635.60	25.92	476,217.40
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	PUBLIC WORKS TOTAL	1,811,365.00	104,502.56	396,758.97	21.90	1,414,606.03
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
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	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	.00	.00	1,000.00
	LIBRARY TOTAL	538,620.00	42,978.47	145,765.38	27.06	392,854.62
	PARKS TOTAL	326,937.00	29,421.48	108,818.13	33.28	218,118.87
	FORESTRY/GREENHOUSE TOTAL	5,871.00	1,518.03	4,634.24	78.93	1,236.76
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
	RECREATION - OPERATING TOTAL	336,497.00	27,152.90	82,913.67	24.64	253,583.33
	RECREATION - RIVER'S EDGE TOTA	49,209.00	1,898.94	10,347.14	21.03	38,861.86
	RECREATION - OUTDOOR TOTAL	68,750.00	247.50	44,953.01	65.39	23,796.99
	RECREATION - FALCON CIVIC TOTA	96,959.00	7,027.54	29,196.23	30.11	67,762.77
	RECREATION - SWIMMING POO TOTA	144,380.00	8,554.17	115,386.20	79.92	28,993.80
	RECREATION - RV PARK TOTAL	31,600.00	3,479.30	14,019.24	44.36	17,580.76
	RECREATION - COMPLEX TOTAL	85,082.00	4,024.96	54,517.70	64.08	30,564.30
	CEMETERY TOTAL	6,899.00	260.00	2,931.33	42.49	3,967.67
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	CULTURE & RECREATION TOTAL	1,695,554.00	126,563.29	614,221.55	36.23	1,081,332.45
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	.00	4,686.20	79,769.63	.00	79,769.63-
	COVID FACADE PROGRAM TOTAL	.00	77.35	122,167.90	.00	122,167.90-
	HOUSING & URBAN RENEWAL TOTAL	.00	.00	350.00	.00	350.00-
	URBAN RENEWAL TOTAL	.00	.00	50,000.00	.00	50,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	.00	21,844.35	40.60	31,961.65
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	.00	.00	321,602.00
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	COMMUNITY & ECONOMIC DEV TOTA	380,408.00	4,763.55	279,131.88	73.38	101,276.12

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	88,878.00	8,224.89	31,146.33	35.04	57,731.67
	CLERK/TREASURER/ADM TOTAL	258,310.00	19,395.63	59,517.77	23.04	198,792.23
	RETIRED EMPLOYEES TOTAL	15,121.00	904.99	2,734.19	18.08	12,386.81
	ELECTIONS TOTAL	6,000.00	42.00	42.00	.70	5,958.00
	LEGAL SERVICES/ATTORNEY TOTAL	136,140.00	713.36	18,108.79	13.30	118,031.21
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	4,513.12	16,551.94	18.26	74,072.06
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	6,456.86	12,502.96	18.03	56,847.04
	GENERAL GOVERNMENT TOTAL	681,491.00	40,250.85	140,603.98	20.63	540,887.02
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	.00	.00	257,420.00
	DEBT SERVICE TOTAL	305,100.00	.00	.00	.00	305,100.00
	2019 GO TOTAL	144,930.00	.00	.00	.00	144,930.00
	DEBT SERVICE TOTAL	151,420.00	.00	.00	.00	151,420.00
	DEBT SERVICE TOTAL	98,700.00	.00	.00	.00	98,700.00
	DEBT SERVICE TOTAL	297,263.00	.00	.00	.00	297,263.00
	2021 2740K GO TOTAL	310,325.00	.00	600.00	.19	309,725.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	.00	.00	134,600.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	.00	.00	169,503.00
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	POLICE TOTAL	98,200.00	47,868.08	58,827.34	59.91	39,372.66
	FIRE TOTAL	159,500.00	12,204.62	26,102.62	16.37	133,397.38
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	43,254.00	13.11	286,746.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	.00	.00	410,000.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	4,500.00	7,075.00	17.69	32,925.00
	RECREATION - COMPLEX TOTAL	582,000.00	58,860.03	80,170.93	13.78	501,829.07
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	.00	708.00	.00	708.00
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	5,893.61	50,708.17	307.32	34,208.17
	CAPITAL PROJECTS TOTAL	1,000,000.00	7,015.50	9,506.42	.95	990,493.58
	CAPITAL PROJECT TOTAL	.00	.00	2,756.43	.00	2,756.43
	CAPITAL PROJECT TOTAL	423,375.00	175,282.85	354,170.12	83.65	69,204.88
	CAPITAL PROJECTS TOTAL	420,000.00	3,483.00	7,069.50	1.68	412,930.50
	CAPITAL PROJECTS TOTAL	423,375.00	.00	.00	.00	423,375.00
	CAPITAL PROJECTS TOTAL	4,086,490.00	315,107.69	652,348.21	15.96	3,434,141.79
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	.00	.00	509,072.00
	2021 WATER 1140K TOTAL	93,895.00	.00	600.00	.64	93,295.00
	WATER TOTAL	1,124,557.00	33,782.82	526,909.80	46.85	597,647.20
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	89,761.05	374,014.04	18.02	1,701,496.96

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER COLLECTION TOTAL	658,755.00	16,904.32	68,483.85	10.40	590,271.15
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	135.94	3,070.19	2.07	144,926.81
	STORM WATER PROJECTS TOTAL	405,000.00	24,441.93	73,665.78	18.19	331,334.22
	STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	405,000.00
	ENTERPRISE FUNDS TOTAL	5,515,747.00	165,026.06	1,046,743.66	18.98	4,469,003.34
	TRANSFERS IN/OUT TOTAL	3,261,664.00	157,754.64	398,947.75	12.23	2,862,716.25
	INTERNAL SERVICE TOTAL	.00	14,274.10	43,289.18	.00	43,289.18
	GENERAL REVENUES TOTAL	100.00	5.00	15.00	15.00	85.00
	TRANSFER OUT TOTAL	3,261,764.00	172,033.74	442,251.93	13.56	2,819,512.07
	TOTAL EXPENSES	21,778,107.00	1,111,250.44	4,181,014.77	19.20	17,597,092.23

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

*Expenses by
Fund*

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,034,543.00	383,413.94	1,467,453.85	29.15	3,567,089.15
	LIBRARY TOTAL	440,063.00	34,386.23	118,705.91	26.97	321,357.09
	HOTEL-MOTEL TAX TOTAL	100,806.00	.00	21,844.35	21.67	78,961.65
	STREETS DEPT - ROAD USE T TOTA	695,850.00	36,473.84	108,313.48	15.57	587,536.52
	EMPLOYEE BENEFITS TOTAL	1,223,959.00	86,634.40	264,519.05	21.61	959,439.95
	EMERGENCY LEVY TOTAL	65,810.00	6,993.38	7,377.80	11.21	58,432.20
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	.00	.00	915,748.00
	URBAN RENEWAL - LMI HOUSI TOTA	.00	.00	350.00	.00	350.00-
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	4,763.55	256,937.53	5,138.75	251,937.53-
	DEBT SERVICE TOTAL	1,869,261.00	.00	600.00	.03	1,868,661.00
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	175,282.85	354,170.12	41.83	492,579.88
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	CAP PROJ - CITY BUILDINGS TOTA	.00	6,561.08	15,513.08	.00	15,513.08-
	CAP PROJ - VISIONING PROJ TOTA	.00	.00	708.00	.00	708.00-

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	10,498.50	19,332.35	1.36	1,400,667.65
	CAP OUTLAY SAVINGS/LOST TOTAL	999,740.00	86,701.43	211,740.83	21.18	787,999.17
	CAP PROJECT HIGHWAY 150 TOTAL	.00	.00	6,714.00	.00	6,714.00-
	WATER FUND TOTAL	1,218,452.00	41,607.40	550,383.54	45.17	668,068.46
	WATER REVENUE BOND TOTAL	93,895.00	.00	600.00	.64	93,295.00
	SEWER UTILITY FUND TOTAL	3,410,498.00	163,018.04	611,555.90	17.93	2,798,942.10
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	.00	.00	509,072.00
	STORM WATER DEPT TOTAL	197,997.00	135.94	3,070.19	1.55	194,926.81
	STORM WATER PROJECTS TOTAL	810,000.00	24,441.93	73,665.78	9.09	736,334.22
	SELF INSURANCE TOTAL	.00	14,114.10	40,199.85	.00	40,199.85-
	SELF INSURANCE - ENTERPRI TOTA	.00	160.00	3,089.33	.00	3,089.33-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		21,778,107.00	1,111,250.44	4,181,014.77	19.20	17,597,092.23
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 9/2023, FISCAL 3/2024

Revenues by
Fund

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,451,628.00	359,773.48	812,661.00	18.26	3,638,967.00
	LIBRARY TOTAL	440,063.00	36,478.79	103,941.43	23.62	336,121.57
	HOTEL-MOTEL TAX TOTAL	95,000.00	.00	31,381.96	33.03	63,618.04
	STREET REPLACEMENT FUND TOTAL	.00	.30	.92	.00	.92-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.10	6.44	.00	6.44-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.40	7.36	.00	7.36-
	PARKS REPLACEMENT FUND TOTAL	.00	121.05	363.24	.00	363.24-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	131,263.25	139,470.32	11.63	1,059,246.68
	EMERGENCY LEVY TOTAL	65,810.00	6,993.38	7,377.80	11.21	58,432.20
	LOCAL OPTION SALES TAX TOTAL	800,000.00	74,277.78	226,909.69	28.36	573,090.31
	TAX INCREMENT FINANCING TOTAL	915,748.00	89,271.82	92,498.01	10.10	823,249.99
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	.00	50,000.00	254,917.00	.00	254,917.00-
	DEBT SERVICE TOTAL	1,772,523.00	94,276.94	111,411.52	6.29	1,661,111.48
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	15,715.50	19,890.60	76.50	6,109.40
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	36,600.00	36,600.00	7.32	463,400.00
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	.00	332,947.00	23.45	1,087,053.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,035,540.00	3,496.68	56,376.21	5.44	979,163.79
	CEMETERY FUND TOTAL	.00	4.03	12.37	.00	12.37-
	WATER FUND TOTAL	1,245,849.00	122,824.30	374,158.60	30.03	871,690.40
	WATER CONSTRUCTION TOTAL	.00	4,316.54	12,793.37	.00	12,793.37-
	WATER RELACEMENT FUND TOTAL	.00	157.55	472.85	.00	472.85-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	23,473.74	25.00	70,421.26
	SEWER UTILITY FUND TOTAL	2,463,960.00	232,506.18	691,540.06	28.07	1,772,419.94
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	23,990.01	25.00	71,969.99
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	127,268.01	25.00	381,803.99
	WWTP FUTURE PLANT FUND TOTAL	.00	2,185.27	6,557.63	.00	6,557.63-
	SEWER REPLACEMENT FUND TOTAL	.00	90.20	270.67	.00	270.67-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	13,996.07	42,548.58	28.37	107,451.42
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,170.10	40,522.85	.00	40,522.85-
	SELF INSURANCE - ENTERPRI TOTAL	.00	160.00	3,161.33	.00	3,161.33-
	TOTAL REVENUE BY FUND	20,286,004.00	1,441,668.92	3,810,508.62	18.78	16,475,495.38



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 9, 2023

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	300.00	5,380.00	19.02	22,900.00
001-280-4311	FARM LEASE	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
001-280-4705	DONATIONS			6.00		6.00-
001-280-4710	REIMBURSEMENTS			15.00		15.00-
001-280-4750	MERCHANDISE SALES	100,000.00	116.76	47,856.68	47.86	52,143.32
	AIRPORT TOTAL	153,738.00	1,216.76	56,457.68	36.72	97,280.32
	TOTAL REVENUE	153,738.00	1,216.76	56,457.68	36.72	97,280.32
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	16,166.80	26.88	43,977.20
001-280-6020	SALARIES - PART-TIME	3,000.00		1,075.89	35.86	1,924.11
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	269.22	26.92	730.78
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	45.00	8.33	495.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		8,374.91	83.75	1,625.09
001-280-6331	VEHICLE OPERATIONS	5,000.00		1,842.36	36.85	3,157.64
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		2,727.03	13.64	17,272.97
001-280-6372	GARBAGE/RECYCLING	3,000.00		794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		549.38	26.16	1,550.62
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		4,372.46	34.98	8,127.54
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00		51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00		161.74	8.09	1,838.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	2,397.06	94,219.04	38.43	150,957.96
	TOTAL EXPENSES	245,177.00	2,397.06	94,219.04	38.43	150,957.96
	GENERAL FUND TOTAL	91,439.00-	1,180.30-	37,761.36-	41.30	53,677.64-
0018-280-4300	INTEREST			7.36		7.36-

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	173.82	1,296.87	26.30	3,634.13
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	218.40	1,627.70	26.75	4,456.30
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00		4,298.88	23.28	14,170.12
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	3,756.00	5.00	187.00	4.98	3,569.00
	AIRPORT TOTAL	34,689.00	397.22	7,410.45	21.36	27,278.55
	TOTAL EXPENSES	34,689.00	397.22	7,410.45	21.36	27,278.55
	EMPLOYEE BENEFITS TOTAL	34,689.00	397.22	7,410.45	21.36	27,278.55
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
	AIRPORT TOTAL (REV LESS EXP)	217,718.00-	1,577.52-	45,164.45-	20.74	172,553.55-

Animal Control Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		79.00	2.93	2,621.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	79.00	2.93	2,621.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	.00	79.00	2.93	2,621.00
001-190-6499	ANIMAL CONTROL	2,500.00				2,500.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	59.99	2.22	2,640.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	59.99	2.22	2,640.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	.00	19.01	.00	19.01-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	.00	19.01	.00	19.01-

Building Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,047.25	27,256.00	73.17	9,994.00
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	70.50	620.50	24.82	1,879.50
001-170-4132	MOVING PERMIT	100.00	100.00	100.00	100.00	
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
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	BUILDING INSPECTIONS TOTAL	40,670.00	1,217.75	28,126.50	69.16	12,543.50
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	TOTAL REVENUE	40,670.00	1,217.75	28,126.50	69.16	12,543.50
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,637.94	18,433.59	26.88	50,154.41
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00				250.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00	38.47	269.29	26.93	730.71
001-170-6181	ALLOWANCES - UNIFORM	250.00		150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00		432.88	43.29	567.12
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		199.38	25.56	580.62
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		7,418.53	37.09	12,581.47
001-170-6504	OFFICE EQUIPMENT	100.00				100.00
001-170-6506	OFFICE SUPPLIES	300.00				300.00
001-170-6507	OPERATING SUPPLIES	200.00		98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00		180.86	18.09	819.14
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00		368.12	105.18	18.12-
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	BUILDING INSPECTIONS TOTAL	98,641.00	2,676.41	27,551.73	27.93	71,089.27
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	TOTAL EXPENSES	98,641.00	2,676.41	27,551.73	27.93	71,089.27
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	1,458.66-	574.77	.99-	58,545.77-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	198.36	1,386.06	25.84	3,976.94
112-170-6130	IPERS - CITY/BUILDING	6,618.00	249.02	1,740.12	26.29	4,877.88
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00		4,304.85	23.28	14,189.15
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	3,756.00	210.71	1,657.13	44.12	2,098.87
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	34,901.00	658.09	9,088.16	26.04	25,812.84

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	34,901.00	658.09	9,088.16	26.04	25,812.84
	EMPLOYEE BENEFITS TOTAL	34,901.00	658.09	9,088.16	26.04	25,812.84
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	95,372.00-	2,116.75-	8,513.39-	8.93	86,858.61-

City Administration Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.54	8,658.59	27.37	22,973.41
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,153.83	26.92	5,846.17
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	72.93	4.86	1,427.07
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		428.00	15.85	2,272.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,291.77	22.92	7,708.23
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		22.96	45.92	27.04
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.65	29,005.63	39.96	43,576.37
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,883.39	41,054.23	26.82	112,027.77
001-620-6040	WAGES - OVERTIME	1,015.00		166.16	16.37	848.84
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6184	CELL PHONE ALLOWANCES		45.00	45.00		45.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		2,463.09	32.84	5,036.91
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	5,978.39	47,292.40	27.02	127,704.60
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	23,000.00				23,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00		14,053.74	15.62	75,946.26
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		2,287.05	14.29	13,712.95
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00				1,000.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,139.00	25.31	3,361.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	136,000.00	.00	17,979.79	13.22	118,020.21
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
001-650-6310	BUILDING MAINT & REPAIR	2,000.00		1,895.03	94.75	104.97
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		65.64	29.17	159.36

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		3,289.86	17.32	15,710.14
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		832.07	25.21	2,467.93
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		4,702.96	11.41	36,497.04
001-650-6506	OFFICE SUPPLIES	2,500.00		1,890.27	75.61	609.73
001-650-6507	OPERATING SUPPLIES	2,000.00		1,757.80	87.89	242.20
001-650-6508	POSTAGE & SHIPPING	4,750.00		956.29	20.13	3,793.71
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	.00	16,546.94	18.26	74,077.06
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	69,350.00		12,502.96	18.03	56,847.04
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	.00	12,502.96	18.03	56,847.04
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	566,621.00	7,708.04	123,369.72	21.77	443,251.28
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	566,621.00-	7,708.04-	123,369.72-	21.77	443,251.28-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	1,078.58	26.12	3,051.42
112-610-6130	IPERS - CITY/ADMIN			61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,275.19	42.71	1,710.81
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		1,121.47	23.70	3,609.53
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	3,756.00	203.19	853.55	22.72	2,902.45
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	519.80	4,390.15	26.94	11,905.85
112-620-6110	FICA - CITY/CLERK	11,789.00	430.19	3,014.12	25.57	8,774.88
112-620-6130	IPERS - CITY/CLERK	14,547.00	555.39	3,891.20	26.75	10,655.80

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		10,585.89	23.27	34,901.11
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	440.53	2,138.66	18.98	9,128.34
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,426.11	19,629.87	23.56	63,683.13
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		2,690.97	23.68	8,674.03
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	3,756.00	21.00	64.22	1.71	3,691.78
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	15,121.00	21.00	2,755.19	18.22	12,365.81
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	114,870.00	1,966.91	26,909.21	23.43	87,960.79
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	114,870.00	1,966.91	26,909.21	23.43	87,960.79
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	8,000.00		47,343.17	591.79	39,343.17-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		3,365.00	39.59	5,135.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	.00	50,708.17	307.32	34,208.17-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	16,500.00	.00	50,708.17	307.32	34,208.17-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00	.00	50,708.17	307.32	34,208.17-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	697,991.00-	9,674.95-	200,987.10-	28.80	497,003.90-

Fire Department Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00				68,000.00
001-150-4500	FIRE SERVICE FEES			250.00		250.00-
	FIRE TOTAL	68,000.00	.00	250.00	.37	67,750.00
	TOTAL REVENUE	68,000.00	.00	250.00	.37	67,750.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	7,025.79	49,715.05	27.02	134,270.95
001-150-6020	SALARIES - PART-TIME	45,000.00	1,289.79	11,941.94	26.54	33,058.06
001-150-6040	WAGES - OVERTIME	1,500.00		851.52	56.77	648.48
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,250.04	23.83	16,779.96
001-150-6143	ICMA RC - CITY SHARE	3,000.00	88.47	619.29	20.64	2,380.71
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-150-6210	DUES & MEMBERSHIPS	500.00		240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		570.95	57.10	429.05
001-150-6230	TRAINING IN HOUSE	1,500.00		263.50	17.57	1,236.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00		688.99	27.56	1,811.01
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00		13,601.56	73.52	4,898.44
001-150-6332	VEHICLE REPAIRS	3,600.00		5,695.70	158.21	2,095.70-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		867.61	22.25	3,032.39
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	4,750.00		731.70	15.40	4,018.30
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,874.82	37.50	3,125.18
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		3,699.72	49.33	3,800.28
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00		13.22	5.29	236.78
001-150-6507	OPERATING SUPPLIES	3,500.00		407.97	11.66	3,092.03
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	342,397.00	8,449.05	97,816.57	28.57	244,580.43
	TOTAL EXPENSES	342,397.00	8,449.05	97,816.57	28.57	244,580.43
	GENERAL FUND TOTAL	274,397.00-	8,449.05-	97,566.57-	35.56	176,830.43-
0014-150-4300	INTEREST			6.44		6.44-
	FIRE TOTAL	.00	.00	6.44	.00	6.44-

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
		=====	=====	=====	=====	=====
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	17,635.00	618.78	4,660.39	26.43	12,974.61
112-150-6130	IPERS - CITY/FIRE	21,459.00	774.18	5,819.51	27.12	15,639.49
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00		10,393.81	19.01	44,283.19
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	11,267.00	859.09	3,993.15	35.44	7,273.85
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	FIRE TOTAL	153,701.00	2,252.05	24,866.86	16.18	128,834.14
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	TOTAL EXPENSES	153,701.00	2,252.05	24,866.86	16.18	128,834.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	153,701.00	2,252.05	24,866.86	16.18	128,834.14
		=====	=====	=====	=====	=====
323-150-4480	LOCAL GRANTS			6,600.00		6,600.00-
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
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	FIRE TOTAL	110,000.00	.00	6,600.00	6.00	103,400.00
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	TOTAL REVENUE	110,000.00	.00	6,600.00	6.00	103,400.00
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323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00		13,642.20	45.47	16,357.80
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00		12,024.62	15.42	65,975.38
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		435.80	.85	51,064.20
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	FIRE TOTAL	159,500.00	.00	26,102.62	16.37	133,397.38
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	TOTAL EXPENSES	159,500.00	.00	26,102.62	16.37	133,397.38
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	49,500.00-	.00	19,502.62-	39.40	29,997.38-
		=====	=====	=====	=====	=====
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BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	477,598.00-	10,701.10-	141,929.61-	29.72	335,668.39-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	540,000.00	4,508.64	149,527.45	27.69	390,472.55
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	448.47	16,308.74	25.89	46,691.26
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	4,957.11	166,811.19	27.61	437,308.81
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	TOTAL REVENUE	604,120.00	4,957.11	166,811.19	27.61	437,308.81
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00		135,323.87	24.66	413,401.13
001-290-6499	CONTRACTUAL SERVICES	82,000.00		31,161.37	38.00	50,838.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	.00	166,635.60	25.92	476,217.40
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	TOTAL EXPENSES	642,853.00	.00	166,635.60	25.92	476,217.40
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	4,957.11	175.59	.45-	38,908.59-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	4,957.11	175.59	.45-	38,908.59-

Library Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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		2,806.83	56.14	2,193.17
003-410-4465	COUNTY CONTRIBUTION	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00		973.61	19.47	4,026.39
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		22.95	30.60	52.05
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00		676.05	48.29	723.95
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	LIBRARY TOTAL	57,925.00	.00	4,679.44	8.08	53,245.56
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	TOTAL REVENUE	57,925.00	.00	4,679.44	8.08	53,245.56
003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	49,790.41	26.85	135,664.59
003-410-6020	SALARIES - PART-TIME	104,600.00	4,105.21	28,806.85	27.54	75,793.15
003-410-6040	WAGES - OVERTIME	750.00	16.46	16.46	2.19	733.54
003-410-6143	ICMA RC - CITY SHARE	2,000.00	38.50	269.50	13.48	1,730.50
003-410-6210	DUES & MEMBERSHIPS	5,613.00		2,672.81	47.62	2,940.19
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		160.00	16.00	840.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00		112.50	18.75	487.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00		5,736.11	32.78	11,763.89
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		782.95	20.99	2,947.05
003-410-6399	OTHER MAINTENANCE/REPAIR	3,090.00		1,724.61	55.81	1,365.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	23,800.00		8,139.00	34.20	15,661.00
003-410-6414	PRINTING & PUBLISHING	2,000.00		1,000.00	50.00	1,000.00
003-410-6419	COMPUTER EXPENSE	8,150.00		6,454.80	79.20	1,695.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,500.00		12,746.13	41.79	17,753.87
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,400.00		1,164.81	26.47	3,235.19
003-410-6507	OPERATING SUPPLIES	2,800.00		653.92	23.35	2,146.08
003-410-6508	POSTAGE & SHIPPING	4,000.00		1,652.06	41.30	2,347.94
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,900.00		1,674.85	18.82	7,225.15
003-410-6531	VIDEO RECORDINGS	3,750.00		993.12	26.48	2,756.88
003-410-6532	AUDIO RECORDINGS	4,000.00		1,906.95	47.67	2,093.05
003-410-6536	EBOOKS	6,500.00		2,513.44	38.67	3,986.56
003-410-6537	AUDIOBOOKS	4,500.00		1,000.00	22.22	3,500.00
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	LIBRARY TOTAL	440,063.00	11,293.01	129,998.92	29.54	310,064.08
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	TOTAL EXPENSES	440,063.00	11,293.01	129,998.92	29.54	310,064.08
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	LIBRARY TOTAL	382,138.00-	11,293.01-	125,319.48-	32.79	256,818.52-
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BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	822.19	5,742.44	25.81	16,504.56
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,062.42	7,421.10	27.03	20,030.90
112-410-6131	WORK COMP/LIBRARY	458.00		365.66	79.84	92.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00		12,542.94	33.78	24,590.06
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	11,267.00	201.87	3,073.81	27.28	8,193.19
	LIBRARY TOTAL	98,557.00	2,086.48	29,145.95	29.57	69,411.05
	TOTAL EXPENSES	98,557.00	2,086.48	29,145.95	29.57	69,411.05
	EMPLOYEE BENEFITS TOTAL	98,557.00	2,086.48	29,145.95	29.57	69,411.05
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING			11,999.68		11,999.68
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
	TOTAL EXPENSES	17,000.00	.00	11,999.68	70.59	5,000.32
	CAP OUTLAY SAVINGS/LOST TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
	LIBRARY TOTAL (REV LESS EXP)	497,695.00	13,379.49	166,465.11	33.45	331,229.89

Park & Recreation Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	1,500.00		4,414.00	294.27	2,914.00-
001-430-4710	REIMBURSEMENTS	650.00		246.80	37.97	403.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	.00	4,660.80	194.20	2,260.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	1,750.00	115.51	3,499.40	199.97	1,749.40-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
	DOG PARK TOTAL	4,250.00	115.51	3,499.40	82.34	750.60
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		153.00	3.22	4,597.00
001-441-4311	ROOM RENTAL	4,000.00		1,070.00	26.75	2,930.00
001-441-4312	GOLF RENTAL	500.00		10.00	2.00	490.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	2.82	173.82	5.79	2,826.18
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00		400.00	2.29	17,100.00
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00		752.61	25.09	2,247.39
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	100.00		300.00	300.00	200.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		41.00	1.09	3,709.00
	RECREATION - RIVER'S EDGE TOTA	79,800.00	2.82	9,192.11	11.52	70,607.89
001-442-4502	FEES - FOOTBALL	8,500.00	105.00	11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	12.00	336.00	12.92	2,264.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
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	650.00		1,593.35	245.13	943.35-
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	41,400.00	117.00	13,725.23	33.15	27,674.77
001-443-4311	ROOM RENTAL	5,000.00	105.00	1,080.00	21.60	3,920.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	151.78	1,452.81	15.29	8,047.19
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	480.29	8,266.73	35.94	14,733.27
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		27.25	.61	4,472.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	737.07	10,826.79	25.63	31,423.21
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		1,634.38	6.05	25,365.62
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	55,354.56	64.44	30,545.44
001-445-4310	CAMPSITE RENTALS	48,500.00	1,595.00	32,859.50	67.75	15,640.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	1,595.00	32,859.50	67.61	15,740.50
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		575.00	7.19	7,425.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00		3,240.00	3,240.00	3,140.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	73.72	17,899.85	39.78	27,100.15
	RECREATION - COMPLEX TOTAL	56,350.00	73.72	21,714.85	38.54	34,635.15
	TOTAL REVENUE	362,700.00	2,641.12	151,833.24	41.86	210,866.76
001-430-6010	SALARIES - FULL-TIME	114,726.00	5,308.55	34,674.47	30.22	80,051.53
001-430-6020	SALARIES - PART-TIME	27,500.00	1,082.25	5,672.75	20.63	21,827.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	802.50	13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		1,548.78	88.50	201.22
001-430-6143	ICMA RC - CITY SHARE	2,000.00	55.78	343.46	17.17	1,656.54
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-430-6310	BUILDING MAINT & REPAIR	2,750.00		938.44	34.13	1,811.56
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		9,762.00	97.62	238.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6331	VEHICLE OPERATIONS	8,250.00		1,857.74	22.52	6,392.26
001-430-6332	VEHICLE REPAIRS	8,500.00		6,656.22	78.31	1,843.78
001-430-6371	ELECTRIC/GAS UTILITIES	6,750.00		2,975.21	44.08	3,774.79
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		123.92	16.52	626.08
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00		6,625.00	88.33	875.00
001-430-6504	MINOR EQUIPMENT PURCH	4,500.00		931.42	20.70	3,568.58
001-430-6507	OPERATING SUPPLIES	2,000.00		1,428.10	71.41	571.90
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		280.77	51.05	269.23
	PARKS TOTAL	250,185.00	7,294.08	87,855.53	35.12	162,329.47
001-431-6020	SALARIES - PART-TIME	2,750.00	468.75	4,006.75	145.70	1,256.75-
001-431-6310	BUILDING REPAIR/MAINT	250.00		18.37	7.35	231.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		451.49	36.12	798.51
001-431-6331	VEHICLE OPERATIONS	750.00		137.89	18.39	612.11
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	100.00		183.86	183.86	83.86-
	FORESTRY/GREENHOUSE TOTAL	5,400.00	468.75	4,832.34	89.49	567.66
001-432-6320	GROUNDS MAINT & REPAIR	4,500.00		517.21	11.49	3,982.79
001-432-6350	OPERATIONAL EQUIP REPAIR			222.07		222.07-
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	52,301.08	27.32	139,153.92
001-440-6020	SALARIES - PART-TIME	19,500.00	910.00	5,848.50	29.99	13,651.50
001-440-6040	WAGES - OVERTIME	8,500.00		1,725.10	20.30	6,774.90
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	540.00	33.33	1,080.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
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	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	2,300.00		5,366.19	233.31	3,066.19-
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	10,000.00		2,973.98	29.74	7,026.02
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		142.52	19.00	607.48
001-440-6508	POSTAGE & SHIPPING	1,250.00		618.14	49.45	631.86
	RECREATION - OPERATING TOTAL	242,625.00	8,532.99	69,515.51	28.65	173,109.49

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6020	SALARIES - PART-TIME	10,000.00	288.75	1,009.94	10.10	8,990.06
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,000.00		1,217.63	40.59	1,782.37
001-441-6320	GROUPS MAINT & REPAIR	400.00		19.92	4.98	380.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,500.00		4,086.94	26.37	11,413.06
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,000.00		341.80	34.18	658.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,250.00		1,350.00	108.00	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		836.32	37.17	1,413.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		266.63	13.33	1,733.37
001-441-6504	MINOR EQUIPMENT	1,500.00		50.06	3.34	1,449.94
001-441-6507	OPERATING SUPPLIES	1,000.00		119.28	11.93	880.72
	RECREATION - RIVER'S EDGE TOTA	47,200.00	288.75	10,398.84	22.03	36,801.16
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	22,000.00		25,205.00	114.57	3,205.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		247.50	12.38	1,752.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		708.00	9.44	6,792.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	30,000.00	300.00-	16,962.17	56.54	13,037.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00				1,950.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00				3,300.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		247.50	99.00	2.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	1,400.00		951.00	67.93	449.00
	RECREATION - OUTDOOR TOTAL	68,750.00	300.00-	44,653.01	64.95	24,096.99
001-443-6020	SALARIES - PART-TIME	25,000.00	983.14	5,698.29	22.79	19,301.71
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	131.25	726.26	145.25	226.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,500.00		3,210.11	71.34	1,289.89
001-443-6320	GROUPS MAINT & REPAIR	300.00		29.09	9.70	270.91
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19
001-443-6371	ELECTRIC/GAS UTILITIES	23,500.00		7,516.16	31.98	15,983.84
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,700.00		581.32	34.20	1,118.68
001-443-6409	JANITORIAL	25,000.00		7,985.79	31.94	17,014.21
001-443-6499	CONTRACTUAL SERVICES	2,750.00		587.76	21.37	2,162.24
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06
001-443-6506	OFFICE SUPPLIES	800.00		416.16	52.02	383.84
001-443-6507	OPERATING SUPPLIES	1,800.00		1,202.39	66.80	597.61
001-443-6510	SAFETY SUPPLIES	250.00		330.00	132.00	80.00-
001-443-6598	REFUNDS	250.00				250.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	92,600.00	1,114.39	29,626.21	31.99	62,973.79
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	4,000.00		6,262.77	156.57	2,262.77-
001-444-6320	GROUPS MAINT & REPAIR	1,700.00		888.86	52.29	811.14
001-444-6371	ELECTRIC/GAS UTILITIES	18,500.00		14,891.55	80.49	3,608.45
001-444-6372	GARBAGE/RECYCLING	2,750.00		1,656.82	60.25	1,093.18
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	150.00		70.00	46.67	80.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		418.00	83.60	82.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		4,841.68	215.19	2,591.68-
001-444-6501	CHEMICALS	10,000.00		13,417.16	134.17	3,417.16-
001-444-6503	CONCESSIONS SUPPLIES	25,000.00		21,394.75	85.58	3,605.25
001-444-6507	OPERATING SUPPLIES	3,000.00		2,778.28	92.61	221.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTA	138,950.00	.00	111,485.01	80.23	27,464.99
001-445-6310	BUILDING MAINT & REPAIR	1,500.00		517.26	34.48	982.74
001-445-6320	GROUPS MAINT & REPAIR	2,000.00		1,020.36	51.02	979.64
001-445-6371	ELECTRIC/GAS UTILITIES	17,500.00		9,527.12	54.44	7,972.88
001-445-6372	GARBAGE/RECYCLING	5,000.00		1,528.76	30.58	3,471.24
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		123.92	4.00	2,976.08
001-445-6499	CONTRACT-RV HOST	2,000.00		750.00	37.50	1,250.00
001-445-6503	CONCESSIONS SUPPLIES	50.00		234.90	469.80	184.90-
001-445-6506	OFFICE SUPPLIES	250.00		31.92	12.77	218.08
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	31,600.00	.00	14,019.24	44.36	17,580.76
001-446-6020	SALARIES - PART-TIME	8,500.00	1,275.63	9,793.51	115.22	1,293.51-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	258.13	2,556.21	18.93	10,943.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	2,500.00		2,713.22	108.53	213.22-
001-446-6320	GROUPS MAINT & REPAIR	4,500.00		6,682.65	148.50	2,182.65-
001-446-6331	VEHICLE OPERATIONS	950.00		489.55	51.53	460.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		809.34	26.98	2,190.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		1,042.91	52.15	957.09
001-446-6503	MERCHANDISE FOR RESALE	37,000.00		27,957.17	75.56	9,042.83
001-446-6504	MINOR EQUIPMENT	2,500.00		695.77	27.83	1,804.23
001-446-6507	OPERATING SUPPLIES	5,000.00		1,925.10	38.50	3,074.90
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	81,150.00	1,533.76	54,665.43	67.36	26,484.57

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	80.50	2,562.00	73.20	938.00
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
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	CEMETERY TOTAL	6,300.00	80.50	2,822.00	44.79	3,478.00
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	TOTAL EXPENSES	969,510.00	19,013.22	430,612.40	44.42	538,897.60
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	GENERAL FUND TOTAL	606,810.00-	16,372.10-	278,779.16-	45.94	328,030.84-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			363.24		363.24-
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	RECREATION - COMPLEX TOTAL	.00	.00	363.24	.00	363.24-
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	TOTAL REVENUE	.00	.00	363.24	.00	363.24-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	363.24	.00	363.24-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	542.71	4,209.85	33.97	8,182.15
112-430-6130	IPERS - CITY/PAKRS	15,291.00	679.05	3,824.27	25.01	11,466.73
112-430-6131	WORK COMP/PARKS	4,636.00		3,441.99	74.24	1,194.01
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		9,258.52	25.08	27,662.48
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	7,512.00	40.00	8,783.81	116.93	1,271.81-
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	PARKS TOTAL	76,752.00	1,261.76	29,518.44	38.46	47,233.56
112-431-6110	FICA - FORESTRY	211.00	35.86	306.51	145.27	95.51-
112-431-6130	IPERS - CITY/FORESTRY	260.00	44.25	44.25	17.02	215.75
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	FORESTRY/GREENHOUSE TOTAL	471.00	80.11	350.76	74.47	120.24
112-440-6110	FICA - CITY/REC	16,789.00	621.24	4,431.96	26.40	12,357.04
112-440-6130	IPERS - CITY/REC	20,717.00	792.77	5,652.19	27.28	15,064.81
112-440-6131	WORK COMP/REC	69.00		121.33	175.84	52.33-
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		10,541.72	23.41	34,488.28

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	11,267.00	258.20	2,856.16	25.35	8,410.84
	RECREATION - OPERATING TOTAL	93,872.00	1,672.21	23,603.36	25.14	70,268.64
112-441-6110	FICA - CITY/RIV EDGE	899.00	32.13	217.00	24.14	682.00
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		52.18	4.70	1,057.82
	RECREATION - RIVER'S EDGE TOTA	2,009.00	32.13	269.18	13.40	1,739.82
112-443-6110	FICA - CITY/FCC	1,951.00	75.21	436.92	22.39	1,514.08
112-443-6130	IPERS - CITY/FCC	2,408.00	55.64	378.34	15.71	2,029.66
	RECREATION - FALCON CIVIC TOTA	4,359.00	130.85	815.26	18.70	3,543.74
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	75.00		498.66	664.88	423.66-
	RECREATION - SWIMMING POO TOTA	5,430.00	.00	3,901.19	71.85	1,528.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	117.32	944.75	53.68	815.25
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	120.42	679.02	31.26	1,492.98
	RECREATION - COMPLEX TOTAL	3,932.00	237.74	1,623.77	41.30	2,308.23
112-450-6110	FICA - CITY/CEMETERY	268.00	6.16	195.99	73.13	72.01
112-450-6130	IPERS - CITY/CEMETERY	331.00	7.60	7.60	2.30	323.40
	CEMETERY TOTAL	599.00	13.76	203.59	33.99	395.41
	TOTAL EXPENSES	187,424.00	3,428.56	60,285.55	32.17	127,138.45
	EMPLOYEE BENEFITS TOTAL	187,424.00	3,428.56	60,285.55	32.17	127,138.45
304-446-4705	DONATIONS-COMPLEX TURF			36,600.00		36,600.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	36,600.00	7.32	463,400.00
	TOTAL REVENUE	500,000.00	.00	36,600.00	7.32	463,400.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT			43,994.83		43,994.83-
304-446-6411	LEGAL-COMPLEX TURF PROJECT			175.00		175.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	44,169.83	8.83	455,830.17
	TOTAL EXPENSES	500,000.00	.00	44,169.83	8.83	455,830.17
	PARKS & REC PROJECTS TOTAL	.00	.00	7,569.83-	.00	7,569.83
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00				3,500.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		7,075.00	17.69	32,925.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	7,075.00	17.69	32,925.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		36,001.10	43.90	45,998.90
	RECREATION - COMPLEX TOTAL	82,000.00	.00	36,001.10	43.90	45,998.90
	TOTAL EXPENSES	194,450.00	.00	43,076.10	22.15	151,373.90
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	43,076.10-	22.15	151,373.90-
	PARK & REC TOTAL (REV - EXP)	988,684.00-	19,800.66-	389,347.40-	39.38	599,336.60-

Police Department Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00		175.00	25.00	525.00
001-110-4300	INTEREST			81.06		81.06-
001-110-4440	STATE GRANTS	2,000.00		994.85	49.74	1,005.15
001-110-4550	ACCIDENT REPORTS - POLICE	700.00		40.00	5.71	660.00
001-110-4551	POLICE SERVICE FEES	400.00		10.00	2.50	390.00
001-110-4700	PUBLIC SOURCE CONTRIB	1,000.00		1,500.00	150.00	500.00-
001-110-4705	DONATIONS K9 ONLY	9,000.00		789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS			125.00		125.00-
001-110-4765	SPEEDING CITATIONS	235,000.00		20,824.60	8.86	214,175.40
001-110-4770	COURT FINES	2,500.00	350.00	1,981.35	79.25	518.65
001-110-4775	PARKING VIOLATION FEES	1,250.00		305.00	24.40	945.00
	POLICE TOTAL	252,550.00	350.00	26,826.47	10.62	225,723.53
	TOTAL REVENUE	252,550.00	350.00	26,826.47	10.62	225,723.53
001-110-6010	SALARIES - FULL-TIME	909,625.00	32,261.11	220,892.90	24.28	688,732.10
001-110-6020	SALARIES - PART-TIME	5,750.00		4,400.88	76.54	1,349.12
001-110-6040	WAGES - OVERTIME	26,500.00	1,425.71	8,531.03	32.19	17,968.97
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	404.05	2,828.35	21.76	10,171.65
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		3,272.75	36.36	5,727.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00		935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		4,526.51	75.44	1,473.49
001-110-6331	VEHICLE OPERATIONS	26,000.00		7,011.18	26.97	18,988.82
001-110-6332	VEHICLE REPAIRS	8,000.00		3,236.70	40.46	4,763.30
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		2,188.23	16.21	11,311.77
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00		2,876.35	31.10	6,373.65
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00		512.29	19.33	2,137.71
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		100.00	5.00	1,900.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		82,504.50	50.18	81,924.50
001-110-6506	OFFICE SUPPLIES	2,200.00		154.14	7.01	2,045.86
001-110-6507	OPERATING SUPPLIES	10,000.00		2,364.81	23.65	7,635.19
001-110-6510	SAFETY SUPPLIES	800.00		111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00		3,101.77	68.93	1,398.23
	POLICE TOTAL	1,251,263.00	34,135.87	352,399.26	28.16	898,863.74
	TOTAL EXPENSES	1,251,263.00	34,135.87	352,399.26	28.16	898,863.74

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	33,785.87-	325,572.79-	32.60	673,140.21-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,521.77	17,495.10	24.28	54,558.90
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,138.50	21,375.01	24.36	66,388.99
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		50.00	350.00		350.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00		42,433.89	19.44	175,888.11
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	48,824.00	597.33	19,281.10	39.49	29,542.90
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	POLICE TOTAL	441,424.00	6,307.60	100,935.10	22.87	340,488.90
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	TOTAL EXPENSES	441,424.00	6,307.60	100,935.10	22.87	340,488.90
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	441,424.00	6,307.60	100,935.10	22.87	340,488.90
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022			1,638.00		1,638.00-
311-110-6411	LEGAL-PD REMODEL 2022			7,314.00		7,314.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022			6,561.08		6,561.08-
		-----	-----	-----	-----	-----
	POLICE TOTAL	.00	.00	15,513.08	.00	15,513.08-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	15,513.08	.00	15,513.08-
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	.00	.00	15,513.08-	.00	15,513.08
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00		41,307.00	103.27	1,307.00-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
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	POLICE TOTAL	98,200.00	.00	43,314.26	44.11	54,885.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,200.00	.00	43,314.26	44.11	54,885.74
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	43,314.26-	44.11	54,885.74-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,538,337.00-	40,093.47-	485,335.23-	31.55	1,053,001.77-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	1,019.72	43,568.30	29.05	106,431.70
	STORM WATER TOTAL	150,000.00	1,019.72	43,568.30	29.05	106,431.70
	TOTAL REVENUE	150,000.00	1,019.72	43,568.30	29.05	106,431.70
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	5,000.00				5,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		3,049.06	508.18	2,449.06-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
	STORM WATER TOTAL	147,997.00	.00	3,070.19	2.07	144,926.81
	TOTAL EXPENSES	147,997.00	.00	3,070.19	2.07	144,926.81
	STORM WATER DEPT TOTAL	2,003.00	1,019.72	40,498.11	2,021.87	38,495.11-
	STORM WATER (REV LESS EXP)	2,003.00	1,019.72	40,498.11	2,021.87	38,495.11-

Street Department Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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
001-210-4710	REIMBURSEMENTS			194.90		194.90-
001-210-4745	SALE OF SALVAGE	400.00		803.60	200.90	403.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	998.50	11.45	7,722.50
	TOTAL REVENUE	8,721.00	.00	998.50	11.45	7,722.50
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,682.00-	.00	998.50	3.89-	26,680.50-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	776,192.00		230,320.69	29.67	545,871.31
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	230,320.69	29.67	545,871.31
	TOTAL REVENUE	776,192.00	.00	230,320.69	29.67	545,871.31
110-210-6010	SALARIES - FULL TIME	307,332.00	10,630.96	69,631.13	22.66	237,700.87
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		93.48	2.80	3,248.52
110-210-6143	ICMA RC - CITY SHARE	5,750.00	192.51	1,257.54	21.87	4,492.46
110-210-6181	ALLOWANCES - UNIFORM	2,500.00				2,500.00
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	230.00	33.33	460.00
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		56.93	.76	7,443.07
110-210-6331	VEHICLE OPERATIONS	20,000.00		6,974.90	34.87	13,025.10
110-210-6332	VEHICLE REPAIRS	20,000.00		8,592.38	42.96	11,407.62
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,697.46	14.88	38,302.54
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		369.90	23.71	1,190.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		156.54	3.13	4,843.46
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		68.02	13.60	431.98
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		81.56	1.09	7,418.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,637.37	16.37	8,362.63
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		482.43	24.12	1,517.57
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		57.35	2.87	1,942.65
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		7,553.09	6.87	102,446.91
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	10,880.97	104,310.08	18.55	458,013.92
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		8,978.40	35.91	16,021.60
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	8,978.40	21.88	32,047.60
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		280.00	9.33	2,720.00
110-240-6509	POSTS & SIGNS	8,000.00				8,000.00
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00
110-250-6040	WAGES - OVERTIME	4,000.00				4,000.00
110-250-6331	VEHICLE OPERATIONS	7,500.00				7,500.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
110-270-6010	SALARIES - FULL-TIME		203.36	1,006.88		1,006.88-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	20.44		20.44-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		4,727.22	63.03	2,772.78

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	207.21	5,833.18	58.33	4,166.82
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	TOTAL EXPENSES	695,850.00	11,088.18	119,401.66	17.16	576,448.34
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	80,342.00	11,088.18-	110,919.03	138.06	30,577.03-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	23,958.00	811.78	5,330.14	22.25	18,627.86
112-210-6130	IPERS - CITY/STREETS	28,071.00	942.84	6,173.30	21.99	21,897.70
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	637.58	42.70	855.42
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		11,996.70	16.56	60,434.30
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	18,779.00	250.80	721.98	3.84	18,057.02
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	2,097.33	24,859.70	15.69	133,533.30
		-----	-----	-----	-----	-----
112-270-6110	FICA - CITY/ST CLEAN		15.61	83.32		83.32-
112-270-6130	IPERS - CITY/ST CLEAN		19.20	102.47		102.47-
112-270-6150	GROUP INSURANCE/ST CLEAN			61.33		61.33-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	34.81	247.12	.00	247.12-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,393.00	2,132.14	25,106.82	15.85	133,286.18
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,393.00	2,132.14	25,106.82	15.85	133,286.18
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STREETS TOTAL (REV LESS EXP)	103,733.00-	13,220.32-	86,811.63	83.69-	190,544.63-
		=====	=====	=====	=====	=====

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	9,044.95	433,151.95	27.07	1,166,848.05
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		203,917.26	37.08	346,082.74
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		5,381.87	43.05	7,118.13
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		57,643.93	23.06	192,356.07
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		130.00	9.29	1,270.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		360.00	36.00	640.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	9,044.95	700,585.01	28.92	1,721,524.99
	TOTAL REVENUE	2,422,110.00	9,044.95	700,585.01	28.92	1,721,524.99
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	45,343.33	26.97	122,789.67
610-815-6040	WAGES - OVERTIME	7,863.00	104.84	910.86	11.58	6,952.14
610-815-6110	FICA - CITY/WW	13,464.00	499.22	3,484.61	25.88	9,979.39
610-815-6130	IPERS - CITY/WW	15,121.00	564.80	3,957.63	26.17	11,163.37
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	637.51	42.70	855.49
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	496.33	14.53	2,920.67
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		7,979.09	23.19	26,426.91
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	110.00	33.33	220.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,307.29	52.29	1,192.71
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		100.00	5.00	1,900.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		76.26	1.91	3,923.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		204.46	5.11	3,795.54
610-815-6331	VEHICLE OPERATIONS	2,500.00		336.09	13.44	2,163.91
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		5,434.54	9.06	54,565.46
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		28,881.67	18.05	131,118.33
610-815-6372	GARBAGE/RECYCLING	3,500.00		346.08	9.89	3,153.92
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		452.42	21.54	1,647.58
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		7,896.12	19.74	32,103.88
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		218,763.28	18.23	981,236.72
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,119.97	3.85	52,880.03
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		14,866.14	22.87	50,133.86
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00				600.00
610-815-6507	OPERATING SUPPLIES	10,000.00		1,661.33	16.61	8,338.67
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		510.00	20.40	1,990.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	7,881.73	381,895.77	18.40	1,693,615.23
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.57	34,649.61	19.35	144,383.39
610-816-6040	WAGES - OVERTIME	6,880.00		78.64	1.14	6,801.36
610-816-6110	FICA - CITY/	14,223.00	386.21	2,677.63	18.83	11,545.37
610-816-6130	IPERS - CITY/	14,565.00	351.27	2,461.01	16.90	12,103.99
610-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,275.19	42.71	1,710.81
610-816-6143	ICMA RC - CITY SHARE	3,167.00	47.09	331.07	10.45	2,835.93
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		6,936.20	23.44	22,655.80
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00		3,026.33	16.12	15,752.67
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	160.00	33.33	320.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		839.56	16.79	4,160.44
610-816-6332	VEHICLE REPAIRS	2,000.00				2,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		5,814.51	16.61	29,185.49
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		13,010.64	8.67	136,989.36
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,732.51	18.22	12,267.49
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,015.96	74,499.81	11.31	584,255.19
	TOTAL EXPENSES	2,734,266.00	13,897.69	456,395.58	16.69	2,277,870.42
	SEWER UTILITY FUND TOTAL	312,156.00-	4,852.74-	244,189.43	78.23-	556,345.43-
615-815-4300	INTEREST			6,557.63		6,557.63-

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,557.63	.00	6,557.63-
	TOTAL REVENUE	.00	.00	6,557.63	.00	6,557.63-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,557.63	.00	6,557.63-
619-815-4300	INTEREST			270.67		270.67-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	270.67	.00	270.67-
	TOTAL REVENUE	.00	.00	270.67	.00	270.67-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	270.67	.00	270.67-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	4,852.74-	257,675.09	82.55-	569,831.09-

Water Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	7,484.02	361,461.68	30.12	838,538.32
600-810-4510	BULK WATER SALES	500.00		53.00	10.60	447.00
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		780.00	52.00	720.00
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	WATER TOTAL	1,204,000.00	7,484.02	381,642.62	31.70	822,357.38
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	TOTAL REVENUE	1,204,000.00	7,484.02	381,642.62	31.70	822,357.38
600-810-6010	SALARIES - FULL-TIME	128,101.00	5,019.14	42,437.04	33.13	85,663.96
600-810-6040	WAGES - OVERTIME	3,735.00		1,183.92	31.70	2,551.08
600-810-6110	FICA - CITY/WATER	10,086.00	380.79	3,308.60	32.80	6,777.40
600-810-6130	IPERS - CITY/WATER	9,460.00	352.36	3,300.49	34.89	6,159.51
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,275.19	42.71	1,710.81
600-810-6143	ICMA RC - CITY SHARE	2,167.00	27.09	338.50	15.62	1,828.50
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00		8,601.90	29.97	20,097.10
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	3,756.00		135.00	3.59	3,621.00
600-810-6181	UNIFORM ALLOWANCE	500.00		264.90	52.98	235.10
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	160.00	33.33	320.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		667.23	33.36	1,332.77
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
600-810-6310	BUILDING MAINT & REPAIR	3,000.00				3,000.00
600-810-6320	GROUPS MAINT & REPAIR	2,000.00				2,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00		796.40	15.93	4,203.60
600-810-6332	VEHICLE REPAIRS	3,000.00		25.00	.83	2,975.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,158.25	4.32	47,841.75
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,054.33	20.09	47,945.67
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	100.00		117.02	117.02	17.02-
600-810-6418	SALES TAX	78,000.00		19,965.32	25.60	58,034.68
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		40,291.57	106.03	2,291.57-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		111,794.40	63.88	63,205.60
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		2,571.99	14.29	15,428.01
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		24.04	.12	19,975.96
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	40,000.00		8,489.68	21.22	31,510.32
600-810-6508	POSTAGE & SHIPPING	500.00		117.47	23.49	382.53
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,557.00	6,003.20	532,913.00	47.39	591,644.00
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	TOTAL EXPENSES	1,124,557.00	6,003.20	532,913.00	47.39	591,644.00
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,443.00	1,480.82	151,270.38-	190.41-	230,713.38
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,443.00	1,480.82	151,270.38-	190.41-	230,713.38
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 9, 2023

ITEM TITLE: Public Hearing for An Ordinance Amending Article 17 “Signs” of the City of Independence Zoning Ordinance

BACKGROUND:

In February of 2023, Chapter 17 of the Zoning Ordinance for the City of Independence was modified to repeal all provisions that allowed for the construction or erection of “Billboards” and/or “Ground Signs”, as then defined by the Zoning Ordinance.

DISCUSSION:

The Planning and Zoning Commission has reviewed the current Chapter 17 – minus the portion repealed in February of 2023 and has made recommended changes to that Chapter. To facilitate the approval of the Ordinance to implement these modifications, a Public Hearing must first be held.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by responding to citizen concerns about billboards in town and modifying regulations to deny the construction of billboards moving forward. This helps to Develop and Revive beautifying Independence by disallowing obstructions like billboards to be constructed within the city limits.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating “Pursuant to the agenda, I will now convene a public hearing for an Ordinance Amending Article 17 “Signs” of the City of Independence Zoning Ordinance.” 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.”

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE 17 “SIGNS” OF THE CITY OF INDEPENDENCE ZONING ORDINANCE

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

SECTION 1. PURPOSE. The purpose of this ordinance is to amend certain provisions of Article 17 of the Zoning Code of Ordinances, “Signs”.

SECTION 2. HISTORY. The City Council previously approved Ordinance 2023-574 on February 27, 2023, repealing certain provisions of Article 17, specifically all those provisions, “that allow for the construction or erection of “Billboards” and/or “Ground Signs” as currently defined by the Zoning Ordinance

In furtherance of the above Purpose, and in light of the above History, the City Council proposed to repeal and replace Article 17 in its’ entirety as set forth below.

SECTION 3. ARTICLE 17 REPEALED.

Article 17 of the City of Independence Zoning Ordinance in its’ entirety, Section 17.00 through Section 17.27, is hereby REPEALED.

SECTION 4. ARTICLE 17 ADOPTED.

Article 17 of the City of Independence Zoning Ordinance in its’ entirety, Section 17.00 through Section 17.28, is hereby ADOPTED as follows.

Section 17.00. PURPOSE.

The purpose of this Ordinance is to ensure that signs are safely constructed, maintained in a safe condition, not located so as to cause a safety hazard and fit within the area where erected so as to not cause a negative impact on the surroundings.

Section 17.01. DEFINITIONS.

For use in this Ordinance, the following terms are defined:

- 17.01.01. “Electronic Message Sign” shall mean a sign that is capable of displaying words, symbols, figures or images that can be electronically changed by remote or automatic means.
- 17.01.02. “Facing” or “Surface” shall mean the surface of the sign upon, against or through which the message is displayed or illustrated on the sign.
- 17.01.03. “Ground Sign” as regulated by this Ordinance shall mean any sign supported by up-rights or braces placed upon the ground and not attached to any building and being used for advertising.
- 17.01.04. “Illuminated Sign” shall mean any sign which has characters, letters, figures, designs or outline illuminated by electric lights or luminous tubes as a part of the sign proper.

- 17.01.05. “Incombustible Material” shall mean any material which will not ignite at or below a temperature of one thousand two hundred (1,200) degrees Fahrenheit and will not continue to burn or glow at that temperature.
- 17.01.06. “Person” shall mean and include any person, firm, partnership, association, corporation, company or organization of any kind.
- 17.01.07. “Sign / Signage” shall mean and include every sign and ground sign and shall include any announcement, declaration, demonstration, display, illustration, or insignia used to advertise or promote the interests of any person when the same is placed out of doors in view of the general public.
- 17.01.08. “Street Line” shall mean the place where the public sidewalk begins and the private property line ends.
- 17.01.09. “Structural Trim” shall mean the molding, battens, cappings, nailing strips, latticing and platforms which are attached to the sign structure.

Section 17.02. PERMIT REQUIRED.

It shall be unlawful for any person to erect, repair, alter, relocate or maintain with the city any sign or other advertising structure as defined in this Ordinance, without first applying for and being issued a Building Permit by the city building inspector, or designee, and paying the appropriate Building Permit Fee required by Section 17.07 hereof. Illuminated Signs shall also be subject to the provisions of the Electrical Code adopted by the City of Independence, and the permit fees required thereunder. Change of signage copy does not require a permit.

Section 17.03. PUBLIC DECENCY

All graphics and lettering displayed on electronic signs shall meet public decency standards.

Section 17.04. APPLICATION FOR BUILDING PERMIT.

Application for a Building Permit shall be made upon forms provided by the City which may be amended from time to time.

Section 17.05. ILLUMINATED SIGNS: APPROVAL BY CITY BUILDING INSPECTOR.

The application for a Building Permit for the erection of a sign or other advertising structure utilizing electrical wiring and connections shall be submitted to the city building inspector, or designee, who shall examine the plans and specifications regarding all wiring and connections to determine and ensure compliance with the Electrical Code of the City of Independence, Iowa, and shall not issue a Permit unless and until satisfied that the plans and specifications are code compliant.

Section 17.06. PERMIT ISSUED.

It shall be the duty of the city building inspector, or designee, upon the filing of an application for a Building Permit to examine such plans and specifications including the premises upon which the Sign is proposed to be erected, and if it shall appear the proposed Sign is in compliance with all the requirements of this Ordinance and all other ordinances of the City of Independence, Iowa, the city building inspector, or designee, shall issue the Building Permit. If the work authorized under a Building Permit has not been completed within one (1) year after the date of issuance the permit shall expire, and be null and void. Any partially completed Signage must be removed by the property owner within thirty (30) days written notice from the City that the permit has expired, absent issuance of a new permit. Failure to remove a partially completed

Sign in accordance herewith shall be deemed a nuisance under the City Code of Ordinances, subject to enforcement in accordance with said Code provisions.

Section 17.07. PERMIT FEES.

Applicants for a Building Permit shall pay application fees prescribed by Resolution of the City Council upon submission of the Application. No permit shall issue without the receipt of application fees.

Section 17.08. ANNUAL INSPECTION AND FEES.

The city building inspector, or designee, shall be empowered to inspect all Signage regulated by this Ordinance for Code compliance, safety, for the purpose of ascertaining whether Signage is secure or insecure, and whether any such Signage is in need of removal or repair, as and when deemed necessary in the sole discretion of the building inspector, or designee. Inspection fees may be assessed by the building inspector as set by Resolution of the City Council.

Section 17.09. UNSAFE AND UNLAWFUL SIGNS.

If the city building inspector finds any sign or other advertising structure regulated hereunder to be unsafe or insecure, or constructed, erected or maintained in violation of the provisions of this Ordinance, he or she shall deliver a Written Notice and Order” explaining the violations or deficiencies to the permit holder and owner of the property, providing an opportunity to remedy the deficiency, explaining required repairs and/or the obligation to remove the Sign, with an explanation of the consequences of failure to comply with said order including potential penalties. If the permit holder fails to remedy the deficiencies and/or to remove the sign in compliance with the “Written Notice and Order” within ten (10) days of service of the notice, steps may be taken by the city building inspector, or designee, to remedy the deficiencies and/or to remove the Sign consistent with the Written Notice and Order, at the expense of the permit holder and/or owner of the property on which the Sign is located. Any party so served may appeal the order of the city building inspector, or designee, to the City Council by filing a written appeal within seven (7) days of being served with the Written Notice and Order. If such an appeal is on file, the ten (10) day compliance period shall be extended for a period of ten (10) days following the City Council decision on the appeal, said decision to include findings of facts and conclusions, to be in writing, and to be served on the appellant. If the city building inspector finds that any Sign poses a serious and immediate threat to the health or safety of any person or property, he or she shall make an effort to notify the permit holder or owner of his/her findings orally and/or in writing, but may order the removal of such sign, or take other action deemed necessary to protect any person or property summarily and without notice to the permit holder or owner of the property. The actions, findings, and order of the building inspector may be appealed to the City Council with a request for restitution from the City should the Council override or reverse the decision of the building inspector.

Section 17.10. PERMIT REVOCATION.

A Sign permit shall be revoked if and when a permit holder fails to comply with a valid order of the city building inspector within the time allotted or fails to pay the expenses of repair, remediation, or removal under Section 17.09, when ordered. No Sign permit shall be issued to any permittee or property owner where a sign was located, for a period of one (1) year after the effective date of the revocation of a permit associated with said Sign and/or said property. In the event of an appeal, the effective date shall be the date the decision on Appeal is approved by the City Council.

Section 17.11. SIGN MAINTENANCE.

Every sign shall be maintained in a safe and working condition by the permittee. No Signage shall be allowed to deteriorate, all surfaces to be coated and maintained so as to prevent rust,

rotting, corrosion and other similar negative conditions. Any signage surface that is broken or cracked, or has suffered any similar failures, such as letters/numbers falling or blowing off the Sign, must be repaired or replaced within a reasonable timeframe. All signage designed with lighting, shall be maintained with lighting unless all visible components related to lighting are removed from the signage.

Section 17.12. WIND PRESSURE AND DEAD LOAD REQUIREMENTS.

All signs and other advertising structures shall be designed and constructed to withstand wind dead loads as required in the Building Code or other ordinances of the City of Independence, Iowa.

Section 17.13. REMOVAL OF CERTAIN SIGNS.

Any sign now or hereafter existing which no longer advertises a bona fide business conducted or a product sold, shall be taken down and removed by the owner, agent or person having the beneficial use of the property or structure upon which such sign may be found within ten (10) days after written notification from the city building inspector, and, upon failure to comply with such notice within the time specified in such order, the city building inspector is hereby authorized to cause removal of such signs, and any expense incident thereto shall be paid by the owner of the building or structure to which such sign is attached.

Section 17.14. EXEMPTIONS.

The provisions and regulations of this Ordinance shall not apply to the following signs, provided, however said signs shall be subject to the provisions of Sections 17.03 and 17.09.

- 17.14.01. Real estate signs not exceeding three (3) square feet in area which advertise the sale, rental, or lease of the premises, outside of the City Right-of-Way, upon which said signs are located only.
- 17.14.02. Professional name plates.
- 17.14.03. Signs for public, charitable or religious institutions.
- 17.14.04. Signs denoting the architect, engineer or contractor when placed upon work under construction, and not exceeding sixteen (16) square feet in area.
- 17.14.05. Memorial signs or tablets, names of buildings, and date of erection when cut into any masonry surface or when constructed of bronze or other incombustible materials.
- 17.14.06. Traffic or other municipal signs, legal notices, railroad crossing signs, danger, and such temporary emergency or non-advertising signs as may be approved by the City Council.

Section 17.15. OBSTRUCTIONS TO DOORS, WINDOWS, OR FIRE ESCAPES.

No sign shall be erected, located or maintained so as to prevent free ingress to or egress from any door, window or fire escape. No sign of any kind shall be attached to a standpipe or fire escape.

Section 17.16. SIGNS NOT TO CONSTITUTE TRAFFIC HAZARD.

No sign or other advertising structure as regulated by this Ordinance shall be erected at the intersection of any streets in such a manner as to obstruct fee and clear vision; or at any location where, by reason of the position, shape or color, it may interfere with, obstruct the view of, or be

confused with any authorized traffic sign, signal or devise; or which makes use of words, phrase, symbol or character in such manner as to interfere with, mislead or confuse traffic. No sign or other advertising structure as regulated by this Ordinance shall have posts, guides or supports located within any street or alley right of way.

Section 17.17. GOOSE NECK REFLECTORS.

Goose neck reflectors and lights shall be permitted on Ground Signs, Roof Signs and Wall Signs, provided, however, the reflectors shall be provided with the proper lenses concentrating the illumination upon the area of the sign as to prevent glare upon the street or adjacent property.

Section 17.18. SPOTLIGHTS AND FLOODLIGHTS PROHIBITED.

It shall be unlawful for any person to maintain any sign which extends over public property which is wholly or partially illuminated by floodlights or spotlights.

Section 17.19 GROUND SIGNS.

- 17.19.01. Materials required. All Ground Signs for which a Building Permit is required under this Ordinance shall have a surface or facing of incombustible material, provided, however, that combustible Structural Trim may be used thereon.
- 17.19.02 Letters, etc., to be secured. All letters, figures, characters or representatives in cut-out or irregular form, maintained in conjunction with, attached to, or superimposed upon any sign shall be safely and securely built or attached to the sign structure.
- 17.19.03. Height Limitations. It shall be unlawful to erect any ground sign that exceeds twenty (20) feet in total height, including any supports.
- 17.19.04 Maximum Sign Quantity. One (1) Sign per each two hundred feet (200') of street frontage; maximum of three (3) Signs on any lot/parcel regardless of lot/parcel dimensions; one hundred feet (100') minimum separation between Signs.
- 17.19.05 Set-back line. In all districts where permitted, the entirety of any ground sign shall be set-back from any proposed or existing right-of-way line of any alleyway, road, street or highway as shown on the official plat, so as to meet required set-backs for principal structures in said zoning district.
- 17.19.06 Bracing, Anchorage and Supports. All ground signs shall be securely built, constructed and erected as required by the Building Code or other applicable ordinances of the City of Independence.
- 1719.07 Premises to be kept free of weeds, etc. All ground signs and the premises surrounding the same shall be maintained by the owner thereof in a clean, sanitary and inoffensive condition, and free and clear of all obnoxious substances, rubbish, weeds and general overgrowth.
- 17.19.08 Billboard signs are not permitted.

Section 17.21. BUSINESS SIGNS.

- 17.21.01. Signs, any part of which project out from the building from four (4) to eighteen (18) inches shall be erected so that no portion of the sign is less than eight feet (8') above grade.
- 17.21.02. Signs which project more than eighteen inches (18") from the building must be at least twelve feet (12') above grade and may extend a maximum of eight feet (8').
- 17.21.03. Moving, flashing, rotating, illuminated signs or colored lights that may be confused with traffic lights and therefore be potentially hazardous, are not permitted.
- 17.21.04. Free standing commercial or industrial signs shall not project over the public right-of-way.
- 17.21.05. Signs shall be structurally safe and in good repair as determined by the including signs connected to a building façade.
- 17.21.06. One (1) temporary on-site sign, not illuminated and not exceeding four (4) square feet in size advertising the sale or rental of the property may be placed in a required front yard without a permit. Any sign advertising the sale or rental or property exceeding four (4) square feet in size is required to have a permit.

Section 17.22. YARD SIGNS.

- 17.22.01. Real Estate Signs, including open house directional signs, shall not be placed in the City right-of-way.
- 17.22.02. Real Estate Open House Directional Signs shall be limited to a maximum placement of three (3) days.
- 17.22.03. Garage/Yard Sale Signs shall not exceed three (3) square feet in area.
- 17.22.04. Garage/Yard Sale Signs shall not be placed in the City right-of-way.
- 17.22.05. Garage/Yard Sale Signs shall be limited to a maximum placement of three (3) days.

Section 17.23. COMPLIANCE WITH ALL STATE AND FEDERAL REGULATIONS.

Any Signage erected under the provisions of this Ordinance, shall comply in all respects with all pertinent State and Federal regulations.

Section 17.24. PROHIBITIONS ON CORNER LOTS.

No Signage shall be permitted on a corner lot in the area of said lot formed by the lines of streets intersecting at an angle of less than sixty (60) degrees and a line joining points on such lines one hundred fifty (150) feet distance from their point of intersection.

Section 17.25. LOCATION OF SIGNS WITHIN RESIDENCE DISTRICTS PROHIBITED.

No outdoor advertising sign shall be permitted where the majority of buildings in a block are zoned residential on both sides of the street.

Section 17.26. SCENIC AREAS.

Signage shall not be erected in any areas designated by Resolution of the Independence City Council as a scenic area.

Section 17.27. OFF-SITE SIGNS

Off-site signs, except yard signs and temporary signs as allowed under this Ordinance, are not permitted.

SECTION 5. REPEALER. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 6. SEVERABILITY. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 7. EFFECTIVE DATE. This ordinance shall be in effect 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 _____ 2023.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: _____
Second Reading: _____
Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2023-_____ on the _____ day of _____ 2023.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: October 9, 2023

ITEM TITLE: Resolution approving the contract and performance and/or payment bonds for the Baseball/Softball Complex Field Turf Project

BACKGROUND:

This is the next step in the project process and allows for a pre-construction meeting to be scheduled.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by revitalizing the existing Baseball/Softball Complex through the installation of Turf.

FINANCIAL CONSIDERATION:

This project is budgeted through a mix of funding. There is \$500,000 in funding from a bond issuance done in the spring of 2023, \$100,000 in funding from the ARPA funding that the City received, and the remainder to come from fundraising activities. Current fundraising projections exceed the amount required to complete this contract.

RECOMMENDATION:

Staff recommend a motion to approve a Resolution approving the contract and performance and/or payment bonds for the Baseball/Softball Complex Field Turf Project, to authorize the Mayor to sign the resolution, and to authorize the City Manager to sign the contract.

RESOLUTION NO. 2023-

Resolution approving contract and performance and/or payment bonds for the Baseball/Softball Complex Field Turf Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore awarded a contract for the Baseball/Softball Complex Field Turf Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amount;

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of October 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 9th day of October 2023.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

CONTRACT NO. _____

DATE _____

CONTRACT

THIS CONTRACT, made and entered into at City Hall this _____ day of _____, 2023, by and between the City of Independence, Iowa by its City Council upon order of its City Council hereinafter called the "Jurisdiction," and Eastern Iowa Excavating & Concrete, LLC hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, Latest Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment - Item 2: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

**Baseball / Softball Complex Field Turf
Independence, Iowa**

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of Seven hundred thirty three thousand, three hundred sixty eight and 30/100 dollars (\$733,368.30) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project by January 15, 2024 and to pay liquidated damages for noncompliance with said completion provisions at the rate of \$500.00 for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION

By City of Independence, Iowa

(Seal)
ATTEST:

FORM APPROVED BY:

CONTRACTOR

Eastern Iowa Excavating & Concrete LLC

Contractor

By



Signature

Owner

Title

121 Nixon Street SE

Street Address

Cascade, Iowa 52033

City, State, Zip Code

563-852-5120

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

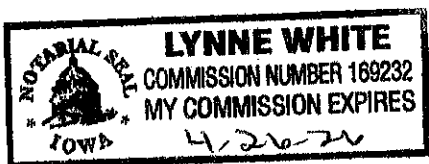
1. All Contractors: The Contractor shall enter its Public Registration Number C 0 9 0 0 - 2 3 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of Iowa)
) SS
Dubuque County)

On this 29th day of September, 20 23, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Chad Demmer and _____, to me known, who, being by me duly sworn, did say that they are the Owner, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that Chad Demmer and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.



Lynne White
 Notary Public in and for the State of _____
 My commission expires April 26, 20 26

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
) SS
 _____ County)

On this _____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
 My commission expires _____, 20 ____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
 _____ County)

On this _____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
 My commission expires _____, 20 ____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
 _____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
 My commission expires _____, 20_____

CONTRACT ATTACHMENT: ITEM 1 - GENERAL

The Jurisdiction should provide detailed information here regarding any additional contract requirements.

CONTRACT ATTACHMENT: ITEM 2 - BID ITEMS AND QUANTITIES

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices tabulated below as proposed by the Contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to 20% or less of the amount bid shall not affect the unit bid price.

This space is provided for the Jurisdiction to list the bid items and cost information from the low bidders proposal.

(See Attached Proposal)

PROPOSAL**PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES**

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
1.	Mobilization	1 Each	Lump Sum	\$ <u>28,000.00</u>
2.	Construction Entrance	1 Each	Lump Sum	\$ <u>1,350.00</u>
3.	SWPPP Management	1 Each	Lump Sum	\$ <u>650.00</u>
4.	Remove & Reinstall Chain Link Fence	1 Each	Lump Sum	\$ <u>3,850.00</u>
5.	Topsoil – Strip, Stockpile, Respread	650 CY	\$ <u>23.50</u>	\$ <u>15,275.00</u>
6.	Excavation	1,842 CY	\$ <u>11.00</u>	\$ <u>20,262.00</u>
7.	Subgrade Preparation	8,433 SY	\$ <u>1.15</u>	\$ <u>9,697.95</u>
8.	PCC Curb, 8"x12", Reinforced	2,348 LF	\$ <u>28.25</u>	\$ <u>66,331.00</u>
9.	2"x6" Landscape Board, Treated	500 LF	\$ <u>6.85</u>	\$ <u>3,425.00</u>
10.	Geotextile Fabric	9,200 SY	\$ <u>2.85</u>	\$ <u>26,220.00</u>
11.	Subdrain, 4" Dia, HDPE, AASHTO M252 Type SP	3,291 LF	\$ <u>7.85</u>	\$ <u>25,834.35</u>
12.	Subdrain, 6" Dia, HDPE, AASHTO M252 Type CP w/Porous Backfill	2,256 LF	\$ <u>15.50</u>	\$ <u>34,968.00</u>
13.	Subdrain, 8" Dia, HDPE, AASHTO M252 Type CP w/Porous Backfill	1,230 LF	\$ <u>15.75</u>	\$ <u>19,372.50</u>
14.	CMP Subdrain Outlet, 10" Dia w/Rodent Guard	5 Each	\$ <u>645.50</u>	\$ <u>3,227.50</u>
15.	Base Stone Class 1 Bedding Material, 4" thick, Iowa DOT Grad #3	8,433 SY	\$ <u>5.50</u>	\$ <u>46,381.50</u>
16.	Porous Backfill Finishing Stone, 2" thick, Iowa DOT Gradation #29	8,433 SY	\$ <u>3.00</u>	\$ <u>25,299.00</u>
17.	Nyloplast Drain Basin, 8"x6" w/Drop-in Grate	20 Each	\$ <u>805.00</u>	\$ <u>16,100.00</u>

<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
18.	Nyloplast Drain Basin, 8"x8" w/Drop-in Grate	1 Each	\$ <u>815.00</u>	\$ <u>815.00</u>
19.	Intake, SW-512, D2 = 18" w/SW-604 Type 4A Grate	1 Each	\$ <u>1,300.00</u>	\$ <u>1,300.00</u>
20.	Erosion Stone	40 Tons	\$ <u>34.00</u>	\$ <u>1,360.00</u>
21.	Remove & Replace Sidewalk, 6" PCC	40 SY	\$ <u>67.00</u>	\$ <u>2,680.00</u>
22.	Remove & Reinstall Backstop Fence	200 LF	\$ <u>54.00</u>	\$ <u>10,800.00</u>
23.	Raise and Reconstruct Dugouts	1 Each	Lump Sum	\$ <u>8,800.00</u>
24.	Seed, Fertilize, Mulch	2 Acres	\$ <u>4,350.00</u>	\$ <u>8,700.00</u>
25.	Silt Fence for Erosion Control	1,200 LF	\$ <u>2.25</u>	\$ <u>2,700.00</u>
26.	Artificial Grass Field Turf Slim Fit 2"	8,433 SY	\$ <u>41.50</u>	\$ <u>349,969.50</u>

TOTAL AMOUNT OF BID \$ 733,368.30

SURETY BOND NO. 2555249**PERFORMANCE, PAYMENT, AND MAINTENANCE BOND**

KNOW ALL BY THESE PRESENTS:

That we, Eastern Iowa Excavating & Concrete, LLC, as Principal (hereinafter the "Contractor" or "Principal" and West Bend Mutual Insurance Company, as Surety are held and firmly bound unto the City of Independence, Iowa, as Oblige (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Seven hundred thirty three thousand, three hundred sixty eight and 30/100 dollars (\$733,368.30) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the 9th day of October, 2023, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

**Baseball / Softball Complex Field Turf
Independence, Iowa**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of Seven hundred thirty three thousand, three hundred sixty eight and 30/100 dollars (\$733,368.30), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the

obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of four (4) year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
- B. To keep all work in continuous good repair; and
- C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
- E. Maintenance bond requirements shall not apply to the following: work that is not permanently incorporated into the project, pavement markings, seeding, sodding, and plant material and planting.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
- B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
- C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Buchanan County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this 9th day of October, 2023.

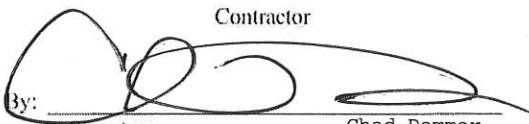
Surety Countersigned By:

PRINCIPAL:

Eastern Iowa Excavating & Concrete, LLC

Signature of Agent

Contractor

By: 
Signature Owner Chad Demmer

Title

Printed Name of Agent

SURETY:

West Bend Mutual Insurance Company

Surety Company

Company Name

Company Address

By:



Signature Attorney-in-Fact Officer

City, State, Zip Code

Kim Hess

Printed Name of Attorney-in-Fact Officer

Company Telephone Number

Tricor

Company Name

600 Star Brewery Dr Ste 110

Company Address

FORM APPROVED BY:

Dubuque, IA 52001

City, State, Zip Code

563-556-5441

Company Telephone Number

Attorney for Jurisdiction

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.



THE SILVER LINING®

Bond No. 2555249

POWER OF ATTORNEY

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kim Hess

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of:

Twenty Million Dollars (\$20,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 17th day of August, 2021.

Attest

Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer/President

State of Wisconsin
County of Washington

On the 17th day of August, 2021, before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Matthew E. Carlton
Matthew E. Carlton
Senior Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 9th day of October, 2023.



Heather A. Dunn
Heather Dunn
Vice President – Chief Financial Officer

Notice: Any questions concerning this Power of Attorney may be directed to the Bond Manager at West Bend Mutual Insurance Company.



CERTIFICATE OF LIABILITY INSURANCE

DATE (M/D/Y)
9/2 Item #10.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners Great Plains, LLC 501 Bell Street PO Box 759 Dubuque IA 52004-0759		CONTACT NAME: Jena Wilwert PHONE (A/C, No. Ext): 563-556-0272 E-MAIL ADDRESS: jena.wilwert@assuredpartners.com FAX (A/C, No): 563-585-2790	
License#: 1001000272 EASTIOW-04		INSURER(S) AFFORDING COVERAGE	
INSURED Eastern Iowa Excavating & Concrete LLC Cascade Storage Facility LLC 121 Nixon St SE, PO Box 189 Cascade IA 52033-0189		NAIC # INSURER A : Selective Insurance Company of America 12572 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 1709719154** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	S 2499092	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			S 2499092	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			S 2499092	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 9103504	4/1/2023	4/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Baseball / Softball Complex Field Turf project, Independence, Iowa
The City of Independence along with the engineer including their agents, officers and employees are listed as Additional Insured on the above General Liability policy including Waiver of Subrogation per endorsement CG7300. 30 Day Notice of Cancellation in favor of the City of Independence is included on all policies.

CERTIFICATE HOLDER City of Independence 331 First Street E Independence IA 50644	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: October 9, 2023

ITEM TITLE: Resolution to increase the Environmental Impact Fee

BACKGROUND:

The Environmental Impact Fee (EIF) has not been increased since it was implemented, and rising costs have prompted City Staff to look at increasing this fee. The fee will not be effective until January 2024 but needs to be done now to ensure Independence Light & Power has time to make the necessary changes in their billing software.

DISCUSSION:

In Fiscal Year 2022, the EIF generated \$65,864.00 while costs related to maintaining the Tree Disposal Facility were \$81,636.14. This resulted in \$15,772.14 of expenses for this program funded by the General Fund rather than the EIF.

In Fiscal Year 2023, the EIF generated \$63,201.39 while costs related to maintaining the Tree Disposal Facility were \$80,876.65. This resulted in \$17,675.26 of expenses for this program funded by the General Fund rather than the EIF.

The current fee of \$1.50 per month is applied to anyone who has a meter in Independence, including both residential and commercial customers. \$1.50 per month is \$18.00 per year. There are (on average) 3,013 accounts that pay this fee, for a total projected income in Fiscal Year 2024 of \$54,234. Increasing the fee by simply inflation alone would set the fee at \$2.18, generating \$78,820.08 per year. The budgeted amount for FY2024 is \$82,000. To get to this level, and to have enough to cover any unexpected expenses, we suggest setting the fee at \$2.50, which would generate an estimated \$90,390, or just over 10% more than expenses are budgeted at for FY2024.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by ensuring that the Community continues to have a functional Tree Disposal facility and that the City is able to cover the costs of operating said facility.

FINANCIAL CONSIDERATION:

Most financial items are discussed above, but a spreadsheet with additional information is attached.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to increase the Environmental Impact Fee to \$2.50 per home per month effective January 2024 and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2023-

**A RESOLUTION TO REPLACE AND REPEAL RESOLUTION 2022-62
SETTING SOLID WASTE COLLECTION FEES AND
ENVIRONMENTAL IMPACT FEE RATES**

WHEREAS, the City Council of the City of Independence met in regular session on Monday, September 25, 2023, and by majority vote authorized an increase to the Environmental Impact Fee; and

WHEREAS, the City of Independence has adopted an ordinance pertaining to the grinding, composting and disposal of trees, tree trimmings, branches, stumps, brush, weeds, leaves, grass, shrubbery and yard trimmings from within the corporate City limits; and

WHEREAS, it is necessary to set appropriate fees to compensate for these expenses; and

WHEREAS, the rates will take effect on statements dated January 2024; and

WHEREAS, the solid waste collection fee and the environmental impact fee are due and payable as part of a combined service account under the same terms and conditions as payment for electric service as established by the Independence Light & Power Board of Trustees.

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

SECTION 1. Fees regarding Solid Waste Control are hereby established as follows:

- 96 Gallon Trash- \$19.62/home/month
- 64 Gallon Trash- \$18.26/home/month
- 32 Gallon Trash- \$17.75/home/month
- 32 Gallon Senior Trash- \$14.56/home/month
- Extra Container- \$9.75/home/month

SECTION 2. Fees regarding Environmental Impact are hereby established as follows:

\$2.50/home/month

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

SECTION 4. Effective Date. The rates will take effect on statements dated January 2024.

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

RESOLUTION NO. 2023- Passed and approved by a majority vote of the Independence City Council on the 25th day of September 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 25th day of September 2023.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

001-290-6499 - Contractual Services

Fiscal Year	Budget	Actual	Difference	Paid to T & W
2010	\$ 21,820.00	\$ 15,430.51	\$ 6,389.49	\$ 9,000.00
2011	\$ 15,500.00	\$ 12,741.18	\$ 2,758.82	\$ 12,720.00
2012	\$ 15,750.00	\$ 14,595.00	\$ 1,155.00	\$ 12,720.00
2013	\$ 20,750.00	\$ 13,593.22	\$ 7,156.78	\$ 18,180.00
2014	\$ 20,750.00	\$ 23,963.88	\$ (3,213.88)	\$ 20,000.00
2015	\$ 30,000.00	\$ 27,263.84	\$ 2,736.16	\$ 20,000.00
2016	\$ 30,000.00	\$ 29,390.84	\$ 609.16	\$ 20,000.00
2017	\$ 30,000.00	\$ 31,345.66	\$ (1,345.66)	\$ 18,720.00
2018	\$ 30,000.00	\$ 37,087.78	\$ (7,087.78)	\$ 24,500.00
2019	\$ 38,000.00	\$ 47,263.64	\$ (9,263.64)	\$ 26,000.00
2020	\$ 49,000.00	\$ 66,824.09	\$ (17,824.09)	\$ 43,700.00
2021	\$ 49,000.00	\$ 53,738.67	\$ (4,738.67)	\$ 34,520.00
2022	\$ 65,770.00	\$ 81,636.14	\$ (15,866.14)	\$ 55,490.00
2023	\$ 87,500.00	\$ 80,876.65	\$ 6,623.35	\$ 35,193.80
2024	\$ 82,000.00	\$ 31,161.37	\$ 50,838.63	\$ 8,143.00

001-290-4550 - Environmental Impact Fee

Fiscal Year	Budget	Actual	Difference
2010	\$ 57,000.00	\$ 59,564.48	\$ (2,564.48)
2011	\$ 57,000.00	\$ 62,607.51	\$ (5,607.51)
2012	\$ 57,000.00	\$ 59,638.93	\$ (2,638.93)
2013	\$ 61,000.00	\$ 59,582.41	\$ 1,417.59
2014	\$ 60,000.00	\$ 60,052.17	\$ (52.17)
2015	\$ 60,000.00	\$ 60,033.35	\$ (33.35)
2016	\$ 60,000.00	\$ 60,090.57	\$ (90.57)
2017	\$ 60,000.00	\$ 60,382.75	\$ (382.75)
2018	\$ 58,000.00	\$ 60,480.61	\$ (2,480.61)
2019	\$ 58,000.00	\$ 61,051.19	\$ (3,051.19)
2020	\$ 59,000.00	\$ 61,697.98	\$ (2,697.98)
2021	\$ 59,000.00	\$ 62,246.16	\$ (3,246.16)
2022	\$ 60,000.00	\$ 65,864.00	\$ (5,864.00)
2023	\$ 61,000.00	\$ 63,201.39	\$ (2,201.39)
2024	\$ 63,000.00	\$ 16,132.48	\$ 46,867.52

001-290-6499 - Contractual Services

Fiscal Year	Actual	Actual	Difference (Revenue-Expense)
2010	\$ 15,430.51	\$ 59,564.48	\$ 44,133.97
2011	\$ 12,741.18	\$ 62,607.51	\$ 49,866.33
2012	\$ 14,595.00	\$ 59,638.93	\$ 45,043.93
2013	\$ 13,593.22	\$ 59,582.41	\$ 45,989.19
2014	\$ 23,963.88	\$ 60,052.17	\$ 36,088.29
2015	\$ 27,263.84	\$ 60,033.35	\$ 32,769.51
2016	\$ 29,390.84	\$ 60,090.57	\$ 30,699.73
2017	\$ 31,345.66	\$ 60,382.75	\$ 29,037.09
2018	\$ 37,087.78	\$ 60,480.61	\$ 23,392.83
2019	\$ 47,263.64	\$ 61,051.19	\$ 13,787.55
2020	\$ 66,824.09	\$ 61,697.98	\$ (5,126.11)
2021	\$ 53,738.67	\$ 62,246.16	\$ 8,507.49
2022	\$ 81,636.14	\$ 65,864.00	\$ (15,772.14)
2023	\$ 80,876.65	\$ 63,201.39	\$ (17,675.26)
2024	\$ 31,161.37	\$ 16,132.48	\$ (15,028.89)

FY2024 is as of 10/3/23 3:14 pm



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: October 9, 2023

ITEM TITLE: Fiscal Year 2024 Budget Amendment #1

BACKGROUND:

This is for claims that were carried over from Fiscal Year 2023, grants received in Fiscal Year 2024, and projects that were continued into Fiscal Year 2024. A public hearing was held on September 25, 2023, and there were no public comments. This is the next step in the process.

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration at this step. Upon approval and the resolution being signed, a copy will need to be taken to the Buchanan County Auditor along with the public hearing proof of publication and a copy of the budget amendment from the State's website.

RECOMMENDATION:

Staff recommends a motion to approve the resolution that amends the Fiscal Year 2024 Budget and to authorize the Mayor to sign the resolution.

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING THE BUDGET AMENDMENT #1
FOR FISCAL YEAR 2023/2024; WITHIN THE CITY OF
INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Council has authorized and approved the budget amendment for fiscal year 2023/2024; and

WHEREAS, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2023/2024 Budget as adopted; and

WHEREAS, the budget amendment for the fiscal year 2023/2024, as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, October 9, 2023, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution approving the budget amendment for fiscal year 2023/2024 as set forth in the Record of Hearing and Adoption of Budget Amendment showing the total budget as certified or last amended, current amendment, and total budget after current amendment is adopted; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of October 2023.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2023- declared passed and adopted by the Mayor on this 9th day of October 2023.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	300,573.50	1,692,687.00	45,216.00	94,040.00	1,737,903.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	35,107.66	.00	341,071.00	341,071.00	341,071.00
	FIRE TOTAL	65,562.21	496,098.00	11,791.00	23,058.00	507,889.00
	AMBULANCE TOTAL	.00	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	24,108.52	133,542.00	2,447.00	6,203.00	135,989.00
	ANIMAL CONTROL TOTAL	.00	2,700.00			2,700.00
	PUBLIC SAFETY TOTAL	425,351.89	2,475,027.00	400,525.00	464,372.00	2,875,552.00
	ROADS, BRIDGES, SIDEWALKS	74,213.98	755,120.00	3,792.00	22,571.00	758,912.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	6,956.15	41,026.00			41,026.00
	TRAFFIC CONTROL & SAFETY	280.00	11,000.00			11,000.00
	SNOW REMOVAL TOTAL	.00	71,500.00			71,500.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	5,596.26	10,000.00			10,000.00
	AIRPORT TOTAL	84,725.84	279,866.00	244.00	4,000.00	280,110.00
	GARBAGE TOTAL	120,333.82	642,853.00			642,853.00
	PUBLIC WORKS TOTAL	292,106.05	1,811,365.00	4,036.00	26,571.00	1,815,401.00
	COMMUNITY MENTAL HEALTH T	.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	.00			.00
	HEALTH & SOCIAL SERVICES	.00	1,000.00			1,000.00
	LIBRARY TOTAL	102,786.91	538,620.00	34,253.00	158,581.00	572,873.00
	PARKS TOTAL	79,396.65	326,937.00	25,664.00	88,612.00	352,601.00
	FORESTRY/GREENHOUSE TOTAL	3,116.21	5,871.00	699.00	2,299.00	6,570.00
	DOG PARK TOTAL	739.28	4,750.00	765.00	5,265.00	5,515.00
	RECREATION - OPERATING TO	55,760.77	336,497.00	21,889.00	36,275.00	358,386.00
	RECREATION - RIVER'S EDGE	8,448.20	49,209.00	2,178.00	27,828.00	51,387.00
	RECREATION - OUTDOOR TOTA	44,705.51	68,750.00	24,106.00	85,006.00	92,856.00
	RECREATION - FALCON CIVIC	22,168.69	96,959.00	7,360.00	67,960.00	104,319.00
	RECREATION - SWIMMING POO	106,832.03	144,380.00	18,214.00	83,389.00	162,594.00
	RECREATION - RV PARK TOTA	10,539.94	31,600.00	3,102.00	24,402.00	34,702.00
	RECREATION - COMPLEX TOTA	50,492.74	85,082.00	21,476.00	73,926.00	106,558.00
	CEMETERY TOTAL	2,671.33	6,899.00			6,899.00
	CULTURE & RECREATION TOTA	487,658.26	1,695,554.00	159,706.00	653,543.00	1,855,260.00
	ECONOMIC DEVELOPMENT TOTA	5,000.00	5,000.00			5,000.00
	2021 FACADE PROGRAM TOTAL	75,083.43	.00	78,500.00	78,500.00	78,500.00

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	COVID FACADE PROGRAM TOTA	122,090.55	.00	127,500.00	127,500.00	127,500.00
	HOUSING & URBAN RENEWAL T	350.00	.00	55,850.00	55,850.00	55,850.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	50,000.00	.00	50,000.00	50,000.00	50,000.00
	OTHER ECONOMIC DEVELOPMNT	21,844.35	53,806.00			53,806.00
	ECONOMIC DEV REBATES TOTA	.00	321,602.00			321,602.00
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	COMMUNITY & ECONOMIC DEV	274,368.33	380,408.00	311,850.00	311,850.00	692,258.00
	MAYOR/COUNCIL/CITY MGR TO	22,921.44	88,878.00	244.00	4,000.00	89,122.00
	CLERK/TREASURER/ADM TOTAL	40,122.14	258,310.00			258,310.00
	RETIRED EMPLOYEES TOTAL	1,829.20	15,121.00	2,192.00	5,948.00	17,313.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	17,395.43	136,140.00	11,649.00	124,649.00	147,789.00
	CITY HALL/GENERAL BLDGS T	12,038.82	90,624.00	1,000.00	3,000.00	91,624.00
	TORT LIABILITY TOTAL	.00	17,068.00			17,068.00
	GENERAL GOVERNMENT-I.T. T	6,046.10	69,350.00	7,530.00	76,880.00	76,880.00
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	GENERAL GOVERNMENT TOTAL	100,353.13	681,491.00	22,615.00	214,477.00	704,106.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	257,420.00			257,420.00
	DEBT SERVICE TOTAL	.00	305,100.00			305,100.00
	2019 GO TOTAL	.00	144,930.00			144,930.00
	DEBT SERVICE TOTAL	.00	151,420.00			151,420.00
	DEBT SERVICE TOTAL	.00	98,700.00			98,700.00
	DEBT SERVICE TOTAL	.00	297,263.00			297,263.00
	2021 2740K GO TOTAL	600.00	310,325.00			310,325.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	.00	134,600.00			134,600.00
	2015A - \$2,200,000 GO BON	.00	169,503.00			169,503.00
		-----	-----	-----	-----	-----
	DEBT SERVICE TOTAL	600.00	1,869,261.00			1,869,261.00
	POLICE TOTAL	10,959.26	98,200.00	49,014.00	49,014.00	147,214.00
	FIRE TOTAL	13,898.00	159,500.00			159,500.00
	BUILDING INSPECTIONS TOTA	.00	2,500.00			2,500.00
	ROADS, BRIDGES, SIDEWALKS	43,254.00	330,000.00	57,000.00	57,000.00	387,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	410,000.00			410,000.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #12.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	.00	91,590.00			91,590.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	11,999.68	17,000.00	20,000.00	20,000.00	37,000.00
	PARKS TOTAL	.00	68,950.00			68,950.00
	RECREATION - RIVER'S EDGE	.00	3,500.00			3,500.00
	RECREATION - FALCON CIVIC	2,575.00	40,000.00			40,000.00
	RECREATION - SWIMMING POO	.00	.00			.00
	RECREATION - COMPLEX TOTA	21,310.90	582,000.00	88,350.00	88,350.00	670,350.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	708.00	.00	708.00	708.00	708.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	44,814.56	16,500.00	40,000.00	48,000.00	56,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	2,490.92	1,000,000.00	50.00	50.00	1,000,050.00
	CAPITAL PROJECT TOTAL	2,756.43	.00	41,763.00	41,763.00	41,763.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACENT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	178,887.27	423,375.00			423,375.00
	2020 ADA RAMP TOTAL	.00	.00			.00
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	3,586.50	420,000.00			420,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	423,375.00			423,375.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	337,240.52	4,086,490.00	296,885.00	304,885.00	4,383,375.00
	2016 - \$4,810,000 GO BON	.00	509,072.00			509,072.00
	2021 WATER 1140k TOTAL	600.00	93,895.00			93,895.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	493,128.68	1,124,557.00	244.00	4,000.00	1,124,801.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	284,036.19	2,075,511.00			2,075,511.00
	SEWER COLLECTION TOTAL	51,579.53	658,755.00			658,755.00
	SEWER TREATMENT PLANT SRF	.00	95,960.00			95,960.00
	STORM WATER TOTAL	2,913.12	147,997.00			147,997.00
	STORM WATER PROJECTS TOTA	49,223.85	405,000.00			405,000.00
	STORM WATER PROJECTS TOTA	.00	405,000.00			405,000.00
	ENTERPRISE FUNDS TOTAL	881,481.37	5,515,747.00	244.00	4,000.00	5,515,991.00
	TRANSFERS IN/OUT TOTAL	241,193.11	3,261,664.00	64,526.00	794,404.00	3,326,190.00
	INTERNAL SERVICE TOTAL	29,015.08	.00			.00
	GENERAL REVENUES TOTAL	10.00	100.00			100.00
	TRANSFER OUT TOTAL	270,218.19	3,261,764.00	64,526.00	794,404.00	3,326,290.00
	TOTAL EXPENSES	3,069,377.74	21,778,107.00	1,260,387.00	2,774,102.00	23,038,494.00

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001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	8,924.12	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	3,022.22	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	786.77	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	263.86	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	2,195.11	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	8,695.81	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	1,405.14	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	86.71	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	768.79	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	35.22	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	169.00	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	77.00	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	26,429.75	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	11,476.67	1,837,875.00			1,837,875.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	6,296.27	1,109,085.00			1,109,085.00
119-950-4000	PROPERTY TAXES-EMERGENCY	382.55	61,263.00			61,263.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	5,243.76	769,563.00			769,563.00
001-950-4003	AGRICULTURAL LAND TAXES	19.25	5,049.00			5,049.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	192.21	30,631.00			30,631.00
001-950-4013	LIABILITY, PROPERTY INSUR	833.40	140,443.00			140,443.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	24,444.11	3,953,909.00			3,953,909.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	3,226.19	915,748.00			915,748.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	3,226.19	915,748.00			915,748.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	.00	3,806.00			3,806.00
112-950-4060	UTILITY EXCISE TAX	.00	2,106.00			2,106.00
119-950-4060	UTILITY EXCISE TAX	.00	111.00			111.00
200-950-4060	UTILITY EXCISE TAX	.00	1,293.00			1,293.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	46,087.32	190,000.00			190,000.00
001-950-4080	MOBILE HOME TAXES	56.25	1,000.00			1,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	30.58	500.00			500.00
119-950-4080	MOBILE HOME TAXES	1.87	30.00			30.00
200-950-4080	MOBILE HOME TAXES	24.16	250.00			250.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	31,381.96	95,000.00			95,000.00
121-950-4090	LOCAL OPTION SALES TAX	152,631.91	800,000.00			800,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	230,214.05	1,094,096.00			1,094,096.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	150.00	700.00			700.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	25,103.25	37,250.00			37,250.00
001-170-4128	PLUMBING & MECHANICAL PER	476.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	50.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	3,231.05	1,750.00	1,481.00	3,231.00	3,231.00
001-950-4100	BEER & LIQUOR PERMITS	2,821.26	6,000.00			6,000.00
001-950-4105	CIGARETTE PERMITS	.00	825.00			825.00
001-950-4160	FRANCHISE FEES	17,553.64	31,000.00			31,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	.00	200.00			200.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	49,385.20	80,845.00	1,481.00	3,231.00	82,326.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	26.50	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	2.17	.00			.00
012-210-4300	INTEREST	.31	.00			.00
018-280-4300	INTEREST	2.48	.00			.00
001-280-4310	HANGAR RENT	5,000.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	.00	13,158.00			13,158.00
001-280-4312	FIXED BASED OPERATOR LEAS	1,600.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	141.00	4,750.00			4,750.00
001-441-4311	ROOM RENTAL	480.00	4,000.00			4,000.00
001-441-4312	GOLF RENTAL	10.00	500.00			500.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	315.00	5,000.00			5,000.00
001-444-4310	POOL RENTAL	2,356.93	2,750.00			2,750.00
001-445-4310	CAMPSITE RENTALS	20,209.50	48,500.00			48,500.00
043-446-4300	INTEREST	118.95	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	750.00			750.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	4,163.30	.00			.00
604-810-4300	INTEREST	154.87	.00			.00
600-810-4300	INTEREST	.00	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	2,147.79	.00			.00
619-815-4300	INTEREST	88.67	.00			.00
620-815-4300	INTEREST	.00	.00			.00
610-815-4310	SEWER RENTAL	278,255.74	1,600,000.00			1,600,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
001-950-4300	INTEREST	5,036.61	25,000.00			25,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	4.17	.00			.00
001-950-4310	TEMP PROPERTY LEASES	300.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	320,413.99	1,753,198.00			1,753,198.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	994.85	2,000.00			2,000.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	.00	68,000.00			68,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	6,600.00	.00	6,600.00	6,600.00	6,600.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	135,579.40	776,192.00			776,192.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

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302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	.00	5,000.00			5,000.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	.00	40,000.00			40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	.00	6,250.00			6,250.00
001-432-4480	LOCAL GRANTS	.00	2,500.00			2,500.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	64,575.00	.00	64,575.00	64,575.00	64,575.00
160-529-4405	CDBG-COVID FACADE	100,342.00	.00	100,342.00	100,342.00	100,342.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	40,000.00	.00	40,000.00	40,000.00	40,000.00
160-532-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	1,000,000.00			1,000,000.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	297,127.00	.00	297,127.00	297,127.00	297,127.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00

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302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	.00	.00			.00
302-769-4445	IOWA DOT-PRIS ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	35,820.00	420,000.00			420,000.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	39,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4464	COMM/IND PROP TAX REPLACE	.00	137,773.00			137,773.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	72,985.00			72,985.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	4,406.00			4,406.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	47,031.00			47,031.00
	*****	*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	720,038.25	2,746,458.00	508,644.00	508,644.00	3,255,102.00
	*****	*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	30.00	700.00			700.00
001-110-4551	POLICE SERVICE FEES	.00	400.00			400.00
001-150-4500	FIRE SERVICE FEES	250.00	.00	250.00	250.00	250.00
001-170-4500	PLANNING & ZONING FEES	.00	250.00			250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00	100.00			100.00
001-190-4530	PENALTIES	79.00	2,700.00			2,700.00
001-290-4500	GARBAGE COLLECTION FEES	97,419.29	540,000.00			540,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	10,666.27	63,000.00			63,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	620.65	5,000.00			5,000.00
001-441-4500	FEES - DAILY ADMISSIONS	33.00	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	.00	17,500.00			17,500.00
001-441-4503	FEES - FITNESS CLASSES	.00	6,000.00			6,000.00
001-441-4550	FEES - TAE KWON DO	95.00	3,000.00			3,000.00
001-441-4551	FEES - TUMBLING	207.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	4,811.68	35,000.00			35,000.00
001-441-4554	FEES - GAMES	368.00	450.00			450.00
001-442-4502	FEES - FOOTBALL	3,776.15	8,500.00			8,500.00
001-442-4503	FEES - AEROBICS/ADULT FIT	230.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	20.00	750.00			750.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	250.00	24,000.00			24,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	1,593.35	650.00	893.00	1,543.00	1,543.00
001-442-4557	FEES - BASKETBALL	.00	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	838.96	9,500.00			9,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	5,756.10	23,000.00			23,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	19,775.43	24,000.00			24,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-444-4501	FEES - POOL SEASON PASSES	1,634.38	27,000.00			27,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	8,810.05	9,500.00			9,500.00
001-446-4509	FEES - TOURNAMENTS	575.00	8,000.00			8,000.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	230,746.18	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	53.00	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	1,500.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	134,712.02	550,000.00			550,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	4,003.46	12,500.00			12,500.00
610-815-4502	SEWER - HEARTLAND PET PRO	40,474.38	250,000.00			250,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	90.00	1,400.00			1,400.00
610-815-4505	SEWER - PRIES ALUMINUM &	180.00	1,000.00			1,000.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	28,414.24	150,000.00			150,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
		*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	598,112.59	2,989,650.00	1,143.00	1,793.00	2,990,793.00
		*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	3,427.10	25,000.00			25,000.00
210-950-4601	SIDEWALK ASSESSMENTS	748.00	1,000.00			1,000.00
		*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	4,175.10	26,000.00			26,000.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	1,500.00	1,000.00	1,500.00	2,500.00	2,500.00
001-110-4705	DONATIONS K9 ONLY	.00	9,000.00			9,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-110-4711	REIMBURSEMENT	.00	.00			.00
001-110-4715	REFUNDS	.00	.00			.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	125.00	.00	125.00	125.00	125.00
001-110-4765	SPEEDING CITATIONS	15,544.30	235,000.00			235,000.00
001-110-4770	COURT FINES	538.51	2,500.00			2,500.00
001-110-4775	PARKING VIOLATION FEES	290.00	1,250.00			1,250.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	.00	.00			.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	.00	.00			.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	.00	70.00			70.00
001-210-4710	REIMBURSEMENTS	84.95	.00	85.00	85.00	85.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	686.60	400.00	287.00	687.00	687.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	6.00	.00	6.00	6.00	6.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	15.00	.00	15.00	15.00	15.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	.00	.00			.00
001-280-4750	MERCHANDISE SALES	37,516.11	100,000.00			100,000.00
001-290-4745	CITY-WIDE CLEANUP REV	975.00	1,000.00			1,000.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	200.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	14.70	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	452.63	1,400.00			1,400.00
001-430-4705	DONATIONS	1,414.00	1,500.00			1,500.00
001-430-4710	REIMBURSEMENTS	106.00	650.00			650.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	.00	1,150.00			1,150.00
001-432-4706	DONATIONS	.00	.00			.00
001-440-4705	DONATIONS	.00	600.00			600.00
001-441-4705	DONATIONS/OTHER	225.00	100.00	125.00	225.00	225.00
001-441-4755	CONCESSIONS - RIVER'S EDG	24.00	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	24.25	4,500.00			4,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00			.00
001-444-4760	CONCESSIONS - POOL	20,199.42	22,000.00			22,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00

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001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	3,240.00	100.00	3,140.00	3,240.00	3,240.00
304-446-4705	DONATIONS-COMPLEX TURF	.00	.00			.00
001-446-4755	CONCESSIONS - BALL COMPLE	17,172.62	45,000.00			45,000.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00			.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	.00	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	.00	.00			.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	2,924.33	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	1,880.22	14,041.00			14,041.00
001-950-4710	REIMBURSEMENTS	1,059.16	1,500.00	1,000.00	2,500.00	2,500.00
112-950-4710	REIMBURSEMENTS	.00	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	1,065.30	5,750.00			5,750.00
001-950-4750	SALE OF MAPS, ETC.	.00	100.00			100.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	107,283.10	457,686.00	6,283.00	9,383.00	463,969.00
		*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	330,000.00			330,000.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00

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303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	410,000.00			410,000.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	500,000.00			500,000.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	423,375.00			423,375.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	423,375.00			423,375.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	405,000.00			405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	405,000.00			405,000.00
001-950-4800	SALE OF REAL PROPERTY	50.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00

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	OTHER FINANCING SOURCES T	50.00	3,006,750.00			3,006,750.00
		*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	384.42	365,810.00			365,810.00
003-910-4830	TRANSFER IN - LIBRARY	66,174.66	382,138.00	15,401.00	397,539.00	397,539.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	11,866.66	575,103.00			575,103.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	.00			.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	5,941.00			5,941.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	44,059.00			44,059.00
323-910-4830	TRANSFER IN - LOST CAP OU	46,279.53	595,540.00	875.00-	594,665.00	594,665.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	15,649.16	93,895.00			93,895.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	15,993.34	95,960.00			95,960.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	84,845.34	509,072.00			509,072.00
615-910-4830	TRANSFER IN - WwTP FUTRE	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	17,867.00			17,867.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	113,297.00			113,297.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	.00	50,000.00	50,000.00	50,000.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00

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200-910-4831	TRANSFER IN (TIF) - DEBT	.00	379,283.00			379,283.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	41,849.00			41,849.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	41,850.00			41,850.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	241,193.11	3,261,664.00	64,526.00	1,042,204.00	3,326,190.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
	REVENUE SOURCE TOTAL	2,324,965.44	20,286,004.00	582,077.00	1,565,255.00	20,868,081.00
		=====	=====	=====	=====	=====

FY2024						TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM	OUT	IN		
001	GENERAL								
Emergency Levy-County Apportionments				65,810.00	119	Mthly as received	001-910-6910	794,404.00	365,810.00 001-910-4830
Help fund General Fund				300,000.00	121				17,867.00 001-910-4831
Admin Fee repayment				17,867.00	125				
Civic Levy 950-4008	As received	323	29,756.00			mnthly as received			
Franchise 950-4065		323	190,000.00			quarterly As received			
Citizen Share Sidewalk Repair Program (Franchise Fees)		210				quarterly As received			
Econ Development	Hardware Hank match- Res 2023-72	160	50,000.00			done 9/28/23			
Library		003	382,138.00						
Library	FY2023 claims carried over	003	15,401.00						
2022B GO	PD Station remodel-traffic camera \$	200	98,700.00						
Police Station Savings	FY2022	323	28,409.00						
						0.00	0.00		
003 - library									
Library				382,138.00	001	Monthly 31,844.83	003-910-6910	0.00	397,539.00 003-910-4830
Library	FY2023 claims carried over			15,401.00	001	Monthly \$ tbd			
		323	0.00						
005 - hotel/motel									
					005		005-910-6910	47,000.00	0.00 005-910-4830
									0.00 005-910-4831
	Library	323	17,000.00						
	Complex	323	20,000.00						
	Parks	323	10,000.00						
119	EMERGENCY								
Emergency Levy-County Apportionments		001	65,810.00			Mthly as received	119-910-6910	65,810.00	0.00 119-910-4830
121	LOST								
GO BONDS	2013B & 2018	200	115,203.00				121-910-6910	764,703.00	0.00 121-910-4830
CIP		323	299,500.00						
Correct Negative fund balance		319	5,941.00						
Citizen Share Sidewalk Repair Program		210	0.00						
Correct Negative fund balance		322	44,059.00						
Help fund General Fund		001	300,000.00						
210	ASSESS FB								
*these funds need to pay projects Funds ONLY				0.00	001		210-910-6910	150,000.00	0.00 210-910-4830
	fund bal. to help 2023 bond	200	150,000.00						
125	TIF								
Admin Fee repayment		001	17,867.00				125-910-6911	594,146.00	0.00 NEVER INS!
2021 GO	FY24 Prin, Int, Fee	200	38,628.00						
2017/18 GO	Prin, Int	200	88,200.00						
2016 GO	Prin, Int, Fee	200	76,700.00						
2022 GO	FY23 Int, FY24 Prin, Int	200	175,755.00						
Comm Restroration		160							
Comm Restroration		160							
Forgive Loan Repayment		600	41,849.00						
Forgive Loan Repayment		610	41,850.00						
LMI Setaside		145	113,297.00						

FY2024				TRANSFER TOTALS			
TRANSFERS:		TO	OUT	IN	FROM	OUT	IN
145 LMI							
LMI Setaside				113,297.00	125	145-910-6910 0.00	113,297.00 145-910-4831 TIF
160	Restoration Grant					160-910-6910 0.00	50,000.00 160-910-4830
Econ Development	Hardware Hank match- Res 2023-72			50,000.00	001 done 9/28/23		160-910-4831
				0.00	125		
302	CAP STREET PROJ					302-910-6910 0.00	0.00 302-910-4830
					600		
					610		
318						0.00	0.00 318-910-4830
							318-000-1110
319						319-910-6910	5,941.00 319-910-4830
Correct Negative fund balance				5,941.00	121		
322						322-910-6910	44,059.00 322-910-4830
Correct Negative fund balance				44,059.00	121		
323	CIP 323-000-1137 Civ Ctr Levy FCC			27,756.00	001 Mthly as received	323-910-6910 90,000.00	594,665.00 323-910-4830
	CIP 323-000-1139 Civ Ctr Levy RE			2,000.00	001 Mthly as received		
FRANCHISE FEE				190,000.00	001 quarterly as received		
FRANCHISE FEE	fund bal. to help 2023 bond	200	90,000.00				
	Police BLDG Savings FY2022			28,409.00	001		323-000-1130 28,409.00 Police Station Saving Acct
HOTEL/MOTEL	CIP 323-000-1136 Complex			20,000.00	005		
HOTEL/MOTEL	CIP 323-000-1134 Library			17,000.00	005		
HOTEL/MOTEL	CIP 323-000-1135 Parks			10,000.00	005		
HOTEL/MOTEL	CIP 323-000-1140 Pool				005		
Local Option Sales				299,500.00	121		
600	Water Fund					600-910-6910 93,895.00	41,849.00 600-910-4831
2021 1140K Rev		605	93,895.00		transfers monthly		
Forgive Loan Repayment				41,849.00	125		
605						605-910-6910 0.00	93,895.00 605-910-4830
2021 1140K Rev				93,895.00	600 Mthly 7,824.58		
610	SEWER	200				610-910-6910 676,232.00	41,850.00 610-910-4831
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00		transfers monthly		
2019 REV Bond SRF		611	95,960.00		transfers monthly		
2021 GO		200	71,200.00		transfers monthly		
Forgive Loan Repayment				41,850.00	125		
611						611-910-6910 0.00	95,960.00 611-910-4830
2019 REV Bond SRF				95,960.00	610 Mthly 7,996.67		
612						612-910-6910 0.00	0.00 612-910-4830
					610		
614	SEWER SINK					614-910-6910 0.00	509,072.00 614-910-4830
2005/18/21 SEWER				509,072.00	610 Mthly 42,422.67		
					610 MHI debt retirement amount		
740	STORM WATER	200	50,000.00			740-910-6910 50,000.00	0.00 740-910-4830

FY2024						TRANSFER TOTALS			
TRANSFERS:	TO	OUT	IN	FROM		OUT	IN		
200	DEBT SERVICE								
(2013A GO)-paid off in FY2023				610			575,103.00	200-910-4830	Regular
2013B GO			12,703.00	121			379,283.00	200-910-4831	TIF
2018 GO			102,500.00	121					
2021 GO			71,200.00	610	Mthly 5,933.33				
2022B GO	PD Station remodel-traffic camera \$		98,700.00	001					
2019 GO			50,000.00	210					
2023 GO	fund bal. to help 2023 bond		90,000.00	323					
2023 GO	fund bal. to help 2023 bond		100,000.00	210					
2023 GO			50,000.00	740					
2016 GO	Prin, Int, Fee		76,700.00	125					
2017/18 GO	Prin, Int		88,200.00	125					
2021 GO	FY24 Prin, Int, Fee		38,628.00	125					
2022 GO	FY23 Int, FY24 Prin, Int		175,755.00	125					
		3,326,190.00	3,326,190.00			3,326,190.00	3,326,190.00		

current as of 10/3/23 3:35 PM

Budget Amendment 1
Budget Amendment 2

		out	in
State	general	841,404.00	781,216.00
Budget	special	830,513.00	213,297.00
Form	tif	594,146.00	
Transfer	debt service	150,000.00	954,386.00
lines	CIP	90,000.00	594,665.00
	Enterprise	820,127.00	782,626.00
		3,326,190.00	3,326,190.00



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk

DATE OF MEETING: October 9, 2023

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

BACKGROUND:

I received an email stating City Employees mowed a property during the month of August 2023. I sent an invoice to the property tax address along with copies of the City Code and resolution showing the fee schedule. The envelope was returned to the City Clerk's office on September 25, 2023. This property was a first-time offender for 2023.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office for these amounts to be placed on the property taxes. Once the County receives payment, they will then 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 Support and Empower Workforce, Engaging and Catalyzing Community, and Developing and Reviving Independence. This item helps achieve that vision by supporting staff to make Independence an attractive place to live.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2023-

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, October 9, 2023, 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, October 9, 2023, at 5:00 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
Oliphant, Donavon & Joanne	705 8 th Ave NE	06.34.432.012	\$208.53

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 9th day of October 2023.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2023- declared passed and adopted by the Mayor on this 9th day of October 2023.

Brad Bleichner, Mayor
of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 9, 2023

ITEM TITLE: Economic Development Incentive

BACKGROUND:

The property located at 812 3rd St NW is now under contract to be purchased by a new company. As part of that process, the State of Iowa is considering awarding an Economic Development Incentive (EDI) to the new company, however, they have not officially made a decision on this item at this time.

DISCUSSION:

In order to support the new company and the State of Iowa with the EDI, the City is required to match 20% of the potential EDI. This would amount to a cost to the City of \$200,000, but this does not have to be a cash match. The match can be in-kind in the form of assistance with potential storm sewer work that will need to be done, or a property tax abatement under the High-Quality Jobs Act for the State of Iowa. We will need to have follow-up conversations with the County Assessor and are working to get those scheduled.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by supporting a new business to come to town and continue to offer high-quality jobs to the City's residents.

FINANCIAL CONSIDERATION:

This is a large expenditure for the City but will support an employer coming to town that will provide a sizeable number of jobs for the City. While the costs appear to be large, when divided by the number of jobs that this will support, the costs become much more reasonable.

RECOMMENDATION:

Staff recommends a motion to approve the Mayor and City Manager to continue working on this Economic Development Incentive.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: October 09, 2023

ITEM TITLE: Transfer of Drone Ownership

BACKGROUND:

Approximately 5 years ago groups got together and wrote grants for a Countywide Drone Program.

DISCUSSION:

Buchanan County Emergency Management is seeking ownership of our DJI Matrice 300 Drone Equipment. In talking with Rick Wulfekuhle & Chris Hare, they would take over ownership of the DJI Matrice 300 Drone and equipment and house it at the Buchanan County Annex Building once their addition is complete. They will add it to the County insurance policy and take over the maintenance. Independence Fire along with all public safety agencies in the County will still have access to it and it will still be able to be deployed if requested, it will just be deployed from BCEMA instead. History on the drone program; back when we started our drone program it was a joint effort between Law Enforcement, Fire, EMS, and EMA. When we wrote the grants, we had to have 1 sponsor agency to submit the grants under and Independence Fire chose to do that at that time. We received grants from Buchanan County Community Foundation, Black Hawk Gaming Association, Banklowa, and Alliance Pipeline. All funds were used to purchase our original drone. The current drone needs replacement batteries and with budget constraints we are currently unable to purchase the batteries at this time. BCEMA has a couple of different funding options that they can use to purchase the needed batteries as well as have the staff to help maintain the equipment more efficiently.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision as the Independence Fire Department and the Buchanan County Emergency Management will be working together in use of the drone during necessary situations.

FINANCIAL CONSIDERATION:

BCEMA will take over maintenance and insurance costs.

RECOMMENDATION:

Staff recommends a motion to approve the transfer of drone ownership and authorizes the City Manager to sign the bill of sale and instrument of assignment.

BILL OF SALE AND INSTRUMENT OF ASSIGNMENT

This Bill of Sale and Instrument of Assignment (this "Bill of Sale") is made as of _____, 20____ (the "Effective Date") by and between Buchanan County Emergency Management, a local County Government ("Purchaser") and the City of Independence, a local City Municipal Government ("Seller").

1. Conveyance of DJI Matrice 300 Drone. The Seller hereby sells, assigns, transfers, conveys, and delivers to the Purchaser the DJI Matrice 300 Drone and all appurtenant assets (collectively, the "Assets").
2. Free and Clear Conveyance. The Assets are conveyed to the Purchaser free and clear of all liens, claims, and encumbrances of any kind or nature, including, but not limited to, liens to secure payment, mortgages, and other security interests.
3. Purchase Price. The purchase price for the assets shall be One Dollar (\$1.00). The purchase price is payable by Purchaser to Seller within ninety (90) days from the Effective Date.
4. Assumed Liabilities. Upon the Effective Date, the Purchaser hereby agrees to assume title and risk of loss associated with the Assets except as set forth above.
5. As-Is Sale. EXCEPT AS SET FORTH ABOVE, THE ASSETS ARE BEING SOLD AS-IS AND SELLER MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AT LAW OR IN EQUITY, IN RESPECT OF THE ASSETS, INCLUDING WITH RESPECT TO REAL ESTATE RIGHTS OR ENVIRONMENTAL MATTERS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. ALL OTHER REPRESENTATIONS OR WARRANTIES BY SELLER ARE HEREBY DISCLAIMED.
6. Limitation of Remedies, Obligations, and Liabilities. Nothing in this Bill of Sale, expressed or implied, is intended or will be construed to confer upon, or give to, any person other than Seller and Purchaser any rights, remedies, obligations, or liabilities.
7. Parties in Interest. This Bill of Sale shall be binding upon, inure to the benefit of, and be enforceable by Seller and Purchaser and their respective permitted successors and assigns.
8. Notices. Any notice between the parties related to billing and payment terms shall be given using the contact information set out below:

Buchanan County Emergency Management
 Attn: Rick Wulfekuhle
 210 5th Ave NE
 Independence, IA 50644
 Phone: 319-334-6411

City of Independence
 Attn: Matthew R. Schmitz
 331 1st Street E
 Independence, IA 50644
 Phone: 319-334-2780

9. Choice of Law. This Bill of Sale shall be governed by and construed in accordance with the law of the State of Iowa.

10. Entire Agreement. This Bill of Sale constitutes the entire agreement between the parties hereto with respect to the subject matter hereto and all prior negotiations are hereby merged herein.

11. Counterparts. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to be one and the same instrument.

IN WITNESS WHEREOF, the parties have duly executed this Bill of Sale as of the day first above written.

SELLER:

City Of Independence Iowa, an Iowa municipal government

By: _____

Name: _____

Title: _____

PURCHASER:

Buchanan County Emergency Management, an Iowa municipal government

By: _____

Name: _____

Title: _____

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #17.

September 28, 2023

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:54 a.m. on September 28, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 31, 2023 regular meeting, Bills #44759-44814 and 447520; electronic payments #8804430-4467; and direct deposit advice #9906195-6218; Month end and operations reports were approved with a motion by Lenius, second by Hunt.

Business Conducted: 1) No public request or comment. 2) Motion by Lenius to amend the agenda to move the USDA Revolving Loan Fund Request from the ITU Agenda to the ILP Agenda, second by Stelter. 3) Wilson reported the LIHEAP Publication with 2023-2024 numbers was prepared and published in the Bulletin Journal on September 16, 2023, and the Buchanan County Shopper's Reminder on September 18, 2023. 4) Hearn reported that ILPT participated at the Farmer's Market on September 23, 2023; giving bucket rides and door prizes, including several bill credits and a weed trimmer; we will continue to accept food in the office for the Food Pantry through the month of October. 5) Sidles reported linemen continue working with the Parks & Rec department on the field lights at the complex; Linemen continue working with the City Street Department to remove trees. 6) No outages to report. 7) Old Business – None. 8) New Business – discussion on 2023 Capital Project standings and the proposed 2024 Capital Projects. 9) Discussion on new USDA RLF Loan Request. 10) The next regular Board meeting will be Thursday October 26, 2023 at 9:00 a.m. 11) An upcoming meeting has been set for Thursday November 30, 2023 at 9:00 a.m. 12) Moved for adjournment at 10:44 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 September 28, 2023

Item #17.

Receipts for the month of August		
A/R Customer		864,715.20
Utility Deposits		2,697.00
Misc		13,510.49
Subsidiary		8,750.00
LEEF Program		3,674.76
Pole Rental		29,768.67
Vendor	Amount	
WANDA RAE DUGGAN hsekpg	\$	150.00
CONNIE PRICE hsekpg	\$	100.00
AFLAC prded	\$	96.53
TANIA ARELLANO rfnd	\$	24.40
BANKERS ADVERTISING COMPANY mktg	\$	430.33
LAURA BRADLEY rfnd	\$	49.40
DELORES BROKMAN rfnd	\$	41.34
BRUENING ROCK PRODUCTS, INC ohd	\$	1,170.36
BUCH. CO. HEALTH CENTER eescrm	\$	24.02
CITY OF INDEPENDENCE pilot	\$	13,000.00
CONSOLIDATED ENERGY fuel	\$	922.11
KAYLA CORNWELL rfnd	\$	181.09
WANDA RAE DUGGAN hsekpg	\$	150.00
SETH/KENDRA EASH/MILLER rfnd	\$	10.94
FAREWAY STORES, INC suppl	\$	190.32
FASTENAL COMPANY ohd	\$	187.99
JOSEPH GARRETT rfnd	\$	40.88
HAPCO POLE PRODUCTS inv	\$	4,080.00
HARDWARE HANK dmg/maint/mktg	\$	500.70
DENNIS HEATH rfnd	\$	23.31
NICOLE HELMRICHS rfnd	\$	81.93
JOHN DEERE FINANCIAL suppl/oh/veh	\$	92.66
JORDAN KIES rfnd	\$	126.22
HANNAH KOCH schshp	\$	500.00
KONICA MINOLTA BUSINESS SOLUTIONS maint	\$	86.18
NAPA AUTO PARTS suppl/veh	\$	44.15
OELWEIN PUBLISHING CO mktg/publ	\$	299.80
COREY/HANNAH OLIVER rfnd	\$	35.97
JANICE OLOUGHLIN rfnd	\$	33.29
PDCM INSURANCE sftytrng	\$	300.00
PETTY CASH misc	\$	4.38
CONNIE PRICE hsekpg	\$	100.00
PRINT EXPRESS custsvc	\$	449.40
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	\$	2,596.00
ROLAND/NANCY RAHAM/BUTVILLE rfnd	\$	48.56
ROBERTS & EDDY, P.C. legal	\$	201.00
JUDY/RAY SMITH rfnd	\$	228.10
JOSE ROMAN ISLAS SOTO rfnd	\$	43.87
SPAHN AND ROSE maint/supl/ohd	\$	61.05
KHANH QUANG TRAN rfnd	\$	3,451.12
VERN'S TRUE VALUE maint/supl	\$	31.81
VISA CARD SERVICES admin	\$	67.45
C.J. COOPER & ASSOCIATES, INC eescrm	\$	35.00
COLONIAL INSURANCE prded	\$	760.36
INDEPENDENCE LIGHT & POWER util	\$	1,105.63
PACIFIC LIFE prded	\$	680.00
TRISTAR BENEFIT ADMIN admin	\$	88.00
BANKIOWA achxdr	\$	168,938.92
BANKERS ADVERTISING COMPANY mktg	\$	117.37
BANKIOWA fundxfr	\$	41,250.00
EDM INTERNATIONAL INC distphstrkr	\$	290.00
INDEPENDENCE TELECOMMUNICATION lbr	\$	4,753.45
MADYSON RISTVEDT schshp	\$	1,000.00
S & K COLLECTIBLES shpg	\$	54.08
STAR EQUIPMENT, LTD maint	\$	238.53
INDEP LIGHT & POWER leef	\$	3,674.76
S & K COLLECTIBLES shpg	\$	54.07
IPERS ipers	\$	11,480.06
WELLMARK BCBS ins	\$	15,895.35
IOWA ONE CALL emails	\$	76.05
FLETCHER-REINHARDT COMPANY proj/oh/itu	\$	1,324.22
INFOSEND, INC cust svc	\$	2,784.18
WASTE MANAGEMENT svcs	\$	205.86
MIDAMERICAN ENERGY util	\$	14.24
MIDAMERICAN ENERGY util	\$	39.37
PAYMENT SERVICE NETWORK, INC cust svc	\$	51.02
PAYMENT SERVICE NETWORK, INC cust svc	\$	2,653.90
TRISTAR BENEFIT ADMIN ins	\$	3,196.06
FICA/FWT EFT--ACH fwt	\$	8,668.21
WAGEWORKS flex	\$	3,669.32
ELECTRICAL ENGINEERING & EQUIP maint	\$	137.55
TRISTAR BENEFIT ADMIN ins	\$	2,420.98
FICA/FWT EFT--ACH fwt	\$	8,751.76
SALES TAX --ACH tax	\$	15,854.62
TRISTAR BENEFIT ADMIN ins	\$	915.12
STANDARD INSURANCE CO ins	\$	182.52
VISION SERVICE PLAN ins	\$	351.73
WELLMARK BCBS ins	\$	968.80
WELLMARK BCBS ins	\$	15,895.35
TREASURER, STATE OF IOWA swt	\$	2,817.68
INFOSEND, INC cust svc	\$	2,365.41
FLETCHER-REINHARDT COMPANY inv/oh/proj	\$	3,173.20
STOREY KENWORTH MATT PARROTT maint/supl	\$	808.95
SHERMCO INDUSTRIES proj	\$	3,386.60
TAS COMMUNICATIONS e911	\$	304.15
WAGEWORKS flex	\$	986.83
WPPI ENERGY pwr	\$	721,325.89
TRISTAR BENEFIT ADMIN ins	\$	967.94
FLETCHER-REINHARDT COMPANY ohd/inv/proj	\$	4,419.19
STOREY KENWORTH MATT PARROTT suppl	\$	490.87
TAS COMMUNICATIONS e911	\$	254.75
TERRY DURIN COMPANY inv	\$	3,745.00
WAGEWORKS flex	\$	245.00
RESERVE ACCOUNT usps	\$	800.00
AMAZON CAPITAL SERVICES dmg	\$	49.15
PAYROLL lbr	\$	49,466.39
	\$	1,144,440.10

INDEPENDENCE TELECOM UTILITY

MINUTES OF BOARD OF TRUSTEES

September 28, 2023

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:00 a.m. on September 28, 2023 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Amber Hunt, Mike Lenius and Jerry Stelter. Absent; Michelle Burke. Also, present were Kevin Sidles, Seth Modderman, Melissa Hearn, Sara Wilson, and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the August 31, 2023 regular meeting, Bills #20916; 20979-21008; electronic payments #8805065-5120 and direct deposit advice #9903309-3324; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Motion by Lenius to amend the agenda to move the USDA Revolving Loan Fund Request from the ITU Agenda to the ILP Agenda, second by Stelter. 3) Wilson reported the USAC Schools & Libraries (E-Rate) Program was filed, funded and issued to the ICSD. 4) Hearn reported that ILPT participated at the Farmer's Market on September 23, 2023; giving bucket rides and door prizes, including several bill credits and a weed trimmer; we will continue to accept food in the office for the Food Pantry through the month of October. 5) Modderman reported **Internet** updates: a) C4 Utilization average; b) Calix Utilization at 1.9 Gbps; **Construction** updates: Construction complete; Fiber conversions underway. **Outage** updates: None. **Phone** updates: None; **Cable TV** updates: discussion on satellite feeds; **Internet** updates: none. 6) Old Business – None. 7) New Business – discussion on 2023 Capital Project standings and the proposed 2024 Capital Projects. 8) The next regular Board meeting will be Thursday October 26, 2023 at 9:00 a.m. 9) An upcoming meeting has been set for Thursday November 30, 2023 at 9:00 a.m. 10) Stelter moved to go into closed session at 9:46 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Lenius. 11) ITU back into regular session at 9:49.m. 12) Moved for adjournment at 9:49 a.m. with a motion by Hunt.

 Lance Fricke, Chairperson

 Mike Lenius, Secretary/Treasurer

 Date Approved

List of Bills for
Independence Telecommunications
Board Meeting September 28, 2023

Item #17.

Receipts for the month of August	
Cable:	132,783.25
Internet:	163,131.59
Telephone:	33,673.64
Access Revenue	1,761.08
Md Transport	9,102.83
Prepaid Receipts	2,797.20
Misc	7,584.22
Vendor	Amount
AFLAC prded	125.64
AUREON NETWORK SERVICES svcs	6,169.53
BANKERS ADVERTISING COMPANY mktg	430.32
CONSOLIDATED ENERGY fuel	1,062.07
CY & CHARLEY'S FIRESTONE veh	1,649.00
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
HARDWARE HANK wrkequip	8.73
INDEPENDENCE COMM SCHOOL DISTRICT usac	2,393.58
INDEPENDENCE LIGHT & POWER he	561.76
JOHN DEERE FINANCIAL - NORBY'S wrkequip	12.82
OELWEIN PUBLISHING COMPANY mktg/publ	710.08
PDCM INSURANCE sftytrng	250.00
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	45.00
ISABELLA RESSLER schshp	500.00
ROBERTS & EDDY, P.C. legal	174.00
SHOWTIME NETWORKS INC pgrrm	187.44
ESCHEN'S CLOTHING uniform	256.80
LUMEN aka CENTURY LINK access	83.89
VISA CARD SERVICES ppd/agrmt/admin	2,982.15
ALLIANT ENERGY util	116.53
COLONIAL LIFE prded	152.87
INDEPENDENCE LIGHT & POWER util	4,599.65
PACIFIC LIFE prded	800.00
TRISTAR BENEFIT ADMIN admin	56.00
BANKERS ADVERTISING COMPANY mktg	117.38
BANKIOWA fundxfer	50,000.00
BUCHANAN COUNTY AUDITOR e911	1,744.23
DEPARTMENT OF THE TREASURY admin	6.25
INDEPENDENCE LIGHT & POWER lbr/rent/loan	19,562.44
POWER & TEL inv	1,253.31
IPERS ipers	7,265.84
WELLMARK BCBS ins	8,153.88
ARRIS agrmt	5,211.92
CONSORTIA CONSULTING consult	1,125.00
CENTURY LINK svcs	0.60
IOWA ONE CALL emails	76.05
METASWITCH NETWORKS agrmt	1,500.00
WINDSTREAM COMMUNICATIONS access	161.76
Z3 TECHNOLOGY LLC he	2,658.00
WASTE MANAGEMENT OF INDEPENDENCE svcs	205.86
MIDAMERICAN ENERGY COMPANY svcs	19.04
MIDAMERICAN ENERGY COMPANY svcs	19.64
FICA/FWT EFT-ACH fwt	5,420.33
TRISTAR BENEFIT ADMIN ins	82.08
NATIONAL CABLE TV COOP wrkequip/proj	5,007.37
WAGEWORKS flex	1,099.28
GRAYBAR proj	446.20
NBC SPORTS CHICAGO pgrrm	5,405.52
TRISTAR BENEFIT ADMIN ins	200.60
INTERSTATE TRS FUND assess	577.51
NATIONAL CABLE TELEVISION COOP pgrrm	111,904.80
ICONECTIV - TELECORDIA TECH agrmt	656.86
STANDARD INSURANCE CO ins	127.76
FICA/FWT EFT-ACH fwt	5,436.62
SALES TAX--ACH tax	8,658.67
UNITED STATES TREASURY fed	254.73
VISION SERVICE PLAN ins	178.33
VERIZON WIRELESS cell	295.60
WELLMARK BCBS ins	8,153.88
TREASURER, STATE OF IOWA swt	1,833.77
ANPI, LLC svcs	168.46
BANDWIDTH, INC e911	2,074.11
BIG 10 NETWORK pgrrm	3,284.52
EVOLUTION DIGITAL, LLC pgrrm	129.30
GOLDFIELD TELECOM LC proj	146,547.46
HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc	2,856.00
MID AMERICA COMPUTER CORP svcs	3,244.64
MERIT NETWORK INC - MAINT-AS26123 maint	595.00
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrrm	824.16
NEONOVA NETWORK SERVICES email/scriit svc	1,354.13
NEXSTAR BROADCASTING GROUP pgrrm	536.00
POP MEDIA NETWORKS pgrrm	298.07
CENTURY LINK access	530.67
ROVI GUIDES, INC pgrrm	1,010.66
SINCLAIR TV GROUP, INC pgrrm	1,699.20
STOREY KENWORTHY MATT PARROTT supl	318.03
WAGEWORKS flex	183.00
ZCORUM maint	1,452.00
NATIONAL CABLE TV COOP proj	1,319.45
READLYN TELEPHONE COMPANY svcs	99.39
UNIVERSAL SERVICE ADMIN CO usac	675.93
LIBRARY OF CONGRESS rlytyfee	818.26
CENTURY LINK svcs	0.38
TRIPLE PLAY TELECOM wrkequip	1,868.04
WINDSTREAM COMMUNICATIONS access	161.76
PAYROLL lbr	31,769.17
	483,518.51

Independence Police Department
September 2023 Monthly Report

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

Independence Police Department
September 2023 Monthly Report

Description	Total
Disorderly Conduct	33
Dogs Barking/Running Loose	10
Domestic Disturbance	6
Driving Complaint	5
Drug Related Death	0
Possession of Drug Equipment	0
Drug Possession	2
Sale of Drugs	0
Illegal Dumping/Littering	1
Drive Under Suspension/Revocation	0
Escaped Prisoner	0
Indecent Exposure	0
General Fire Call	6
Possession of Firearms	0
Fireworks Complaint	2
Forgery	0
Found Person	0
Found Property	2
Fraud/Counterfeit	1
Funeral Escort	2
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	0
Hate Crime	0
Hazardous Material	0
Homicide	0
Hunting Complaint	0
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
Keys Locked in Vehicle	1
Kidnapping	2
Larceny/Theft	0
Lift Assist/Fallen Not Injured	0
Liquor Law Violation	0
Littering	1
All Medical	5
Mental Case/Committal	1
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0

Independence Police Department
September 2023 Monthly Report

Description	Total
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	0
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	0
Obscene Call	0
Gas or Suspicious Odor	0
Open Door	0
All Others Not Listed	4
Operating While Intoxicated	0
Parking Violation	1
Phone Log	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Rape	0
Water Over the Road/Blocked Road	0
Robbery	0
Runaway	3
Sexual Offense	0
Shoplifting	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Suicidal Person	0
Suicide	0
Terrorism	0
Theft	11
Threats	0
Possession of Tobacco Usage	0
Towed Vehicle	0
Drone Training	0
Transport	0
Trees Wires Down	1
Trespassing	1
Truancy (Skipping School)	0
Traffic Stop	225

Independence Police Department
September 2023 Monthly Report

Description	Total
Unattendend Death	0
Homeless Person	1
Vandalism	5
Vin Check	0
Violation No Contact Order	4
Warrant Served/Issue	1
Weapons	2
Welfare Check	8
Extra Patrol	0
Total	397

Parking Tickets

	Total
Prkng Tickets Written	2
Prkng Tickets Paid	2
Fee Amount Received	\$30.00
Total	\$30.00

Other Fees

Accident Reports	3
Fee Amount Received	\$30.00
Restitution (wrnt./trns.)	134
Fee Amount Received	\$5,280.30
Incident Reports/Videos	1
Fee Amount Received	\$5.00
Donations	1
Fee Amount Received	\$50.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	0
Fee Amount Received	\$0.00
Other Fees Received	0
Fee Amount Received	\$0.00
Total	\$5,365.30

Independence Police Department
September 2023 Monthly Report

Description	Total
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September Traffic Camera Citations

Issued by Mobile Unit

11-15 MPH Over	13
16-20 MPH Over	1
21-25 MPH Over	0
26 MPH & Over	0
Total	14

Issued on 3rd Ave. SE

11-15 MPH Over	79
16-20 MPH Over	6
21-25 MPH Over	2
26 MPH & Over	0
Total	87

Issued on 1st St. W

Citations Issued 7:30-8:30 AM	
6 MPH Over	55
7 MPH Over	32
8-10 MPH Over	54
11-15 MPH Over	25
16-20 MPH Over	4
21 MPH & Over	0
Total	170

Issued on 1st St. W

Citations Issued 3:00-4:00 PM	
6 MPH Over	62
7 MPH Over	51
8-10 MPH Over	72
11-15 MPH Over	50
16-20 MPH Over	4
21 MPH & Over	1
Total	240

Issued on 1st St. W

All Other Times Except School Times	
11-15 MPH Over	37
16-20 MPH Over	3

Independence Police Department
September 2023 Monthly Report

Description	Total
21-25 MPH Over	0
26 MPH & Over	0
Total	40

Total of All Traffic Camera Citations 551