



REGULAR CITY COUNCIL MEETING

Monday, August 12, 2024 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.

5. Proclamations

- a. National See Tracks? Think Train® Week
- b. VFW Ladies Auxiliary Post #2440 - Poppy Proclamation

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the July 22, 2024, regular meeting.
- b. The minutes of the August 5, 2024, work session/special meeting.
- c. Independence BrewBQ Special Class C Retail Alcohol License application effective August 23, 2024, through August 27, 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

7. Approve the Claims
8. Revenues and Expenses to date – *Information Only*
9. Fiscal Year 2024 Outstanding Debt Obligation Report

HEARINGS / ORDINANCES

- [10.](#) Establish a date and time for a Public Hearing to consider an Ordinance Amending Water and Sewer Rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.
- [11.](#) 2024 Legislative Code Amendment - Section 50.08 Adult Establishment
- [12.](#) 2024 Legislative Code Amendment - Section 5.02 Bonds
- [13.](#) 2024 Legislative Code Amendment - Section 5.06 Electronic Meetings
- [14.](#) 2024 Legislative Code Amendment - Section 35.14 Fire Officials Authority
- [15.](#) 2024 Legislative Code Amendment - Section 7.05(4) Fiscal Management
- [16.](#) 2024 Legislative Code Amendment - Section 60.02 Pedestrians' Right-of-way
- [17.](#) 2024 Legislative Code Amendment - Section 18.03 Publication of Minutes
- [18.](#) 2024 Legislative Code Amendment - Section 136.04 Sidewalk Liability

RESOLUTIONS

- [19.](#) Preliminary Plat – MBH Addition
- [20.](#) Resolution for a Personnel Policy Change – Longevity

OTHER BUSINESS

- [21.](#) Letter of Understanding with PD Union about Longevity
- [22.](#) Wastewater Plant Design Contract Amendment

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.

- 23.** Council Members

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

ADJOURNMENT

This agenda is subject to change.

**Proclamation
National See Tracks? Think Train® Week**

WHEREAS See Tracks? Think Train® Week is to be held across the U.S. from September 23 to 29, 2024;

WHEREAS, 2,192 rail grade crossing collisions resulted in 765 personal injuries and were responsible for 248 fatalities in the United States during 2023; and

WHEREAS, 1,378 pedestrian trespassing casualties have occurred in the United States resulting in 663 pedestrians being killed and another 715 injured while trespassing on railroad property rights of way during 2023; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;

THEREFORE, I, Brad Bleichner, Mayor of Independence, Iowa, do hereby attest my full support proclaiming September 23rd to 29th, 2024, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

Brad Bleichner
Mayor
Independence, IA



VFW Ladies Auxiliary Post #2440
Independence, Iowa

POPPY PROCLAMATION

WHEREAS, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

WHEREAS, Millions who have answered the call to arms have died on the field of battle;

WHEREAS, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war;

WHEREAS, The red poppy has been designated a symbol of sacrifice of lives in all wars; and

WHEREAS, the VFW Ladies Auxiliary Post #2440 has pledged to remind America annually of this debt through the distribution of the memorial flower;

THEREFORE, I, Brad Bleichner, Mayor of Independence, Buchanan County, Iowa do hereby proclaim the 23rd and 24th of August 2024, as POPPY DAYS and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing or displaying the Memorial Poppy on these days.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Independence, Buchanan County, Iowa this 12th day of August 2024.

Mayor

Date

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, July 22, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the regular meeting held July 22, 2024. Ayes: All. Absent: Huston and Prusator.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Weber to accept and approve the consent agenda that approves the following: 1) The minutes of the July 8, 2024, Regular Meeting. Ayes: All. Absent: Huston and Prusator.

FINANCIALS

Motion by Council Member O’Loughlin, second by Council Member Hanna to approve the following bills for payment. Ayes: All. Absent: Huston and Prusator.

| | | |
|---------------------------|----------------------|---------------|
| ALLEN OCCUPATIONAL HEALTH | SERVICES-A,F,ST,W | \$ 247.00 |
| AMAZON CAPITAL SERVICES | MISC EXP-CH,F,L,PD,W | \$ 1,768.31 |
| ASPRO INC | SERVICES-ST | \$ 328,067.49 |
| AVFUEL CORPORATION | FUEL-A | \$ 33,229.44 |
| BANK IOWA | FEE-CH | \$ 25.00 |
| BEATTY, ROBERT | PHONE ALLOW | \$ 50.00 |
| BENESH, CAEL | UMPIRE-PR | \$ 210.00 |
| BLACK HAWK COUNTY SHERIFF | TRAINING-PD | \$ 500.00 |
| BLACKSTONE PUBLISHING | SUPPLIES-L | \$ 212.30 |
| BLEICHNER, BRAD | PHONE ALLOW | \$ 100.00 |
| BOLTON & MENK, INC. | SERVICES-A | \$ 897.50 |
| BROCKMEYER, DEVON | REFUND-PR | \$ 35.00 |
| BRODART CO | SUPPLIES-L | \$ 1,157.59 |
| BUCHANAN COUNTY HEALTH CE | AMB SVC-CH | \$ 11,271.00 |
| BUCHANAN COUNTY TOURISM B | H/M ALLOCAT-CH | \$ 1,000.00 |
| BUTLER, JOHN R | PHONE ALLOW | \$ 50.00 |
| CABELL, TRENTON | PHONE ALLOW | \$ 50.00 |
| CARD SERVICES-LIBRARY | MISC EXP-L | \$ 291.57 |
| CARD SERVICES-VISA | MISC EXP-PR,PD,F,CH | \$ 36,106.15 |
| CENTER POINT LARGE PRINT | SUPPLIES-L | \$ 221.66 |
| COPENHAVER, NATE | UMPIRE-PR | \$ 65.00 |
| CORNWELL, GRADY | UMPIRE-PR | \$ 30.00 |
| CY & CHARLEY'S FIRESTONE | SERVICES-PD | \$ 60.92 |
| DANKO EMERGENCY EQUIPMENT | EQUIP-F | \$ 20,056.54 |
| DEMCO | SUPPLIES-L | \$ 113.35 |
| DIAMOND VOGEL PAINTS | SUPPLIES-ST | \$ 1,516.70 |
| DUERLING, COLTON | UMPIRE-PR | \$ 315.00 |
| DUNLAP MOTORS INC | TRUCK-W | \$ 40,781.30 |
| EAST-CENTRAL IOWA R.E.C. | UTILITY-A,PR,ST,W,CH | \$ 2,491.18 |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | \$ 5,407.82 |
| EPIC CLEAN, LLC | BLDG MAINT-L | \$ 1,400.00 |
| ESCH, BRAD | PHONE ALLOW | \$ 50.00 |
| FAIRCHILD FEED & SUPPLY | CHEMICALS-W | \$ 574.20 |

REGULAR MEETING

MONDAY, JULY 22, 2024

72

| | | |
|----------------------------|-------------------------|--------------|
| FOLEY, TRAVIS | PHONE ALLOW | \$ 50.00 |
| GRAWE, NOLAN | UMPIRE-PR | \$ 315.00 |
| GREEN PRO SOLUTIONS | SERVICES-SW | \$ 2,499.97 |
| HAUSERS WATER SYSTEMS INC | SOLAR SALT-ST | \$ 33.85 |
| HAYWARD, BLAKE | PHONE ALLOW | \$ 50.00 |
| HOMAN, CARTER | UMPIRE-PR | \$ 75.00 |
| HUPKE, BEN | UMPIRE-PR | \$ 540.00 |
| HY-VEE ACCOUNTS RECEIVABLE | SUPPLIES-PR | \$ 81.95 |
| IA DEPT OF REVENUE | SALES TAX-PR,W | \$ 11,098.31 |
| INDEPENDENCE CHAMBER OF C | MISC EXP-PR | \$ 2,010.00 |
| INDEPENDENCE LIGHT & POWE | UTILITIES-ALL | \$ 34,425.51 |
| INDEPENDENCE ROTARY CLUB | DUES-L | \$ 152.00 |
| INGRAM LIBRARY SERVICES | BOOKS-L | \$ 298.62 |
| INTERNAL REVENUE SERVICE | FED/FICA TAX | \$ 37,301.28 |
| INTOXIMETERS INC | SUPPLIES-PD | \$ 830.00 |
| JOHNSON, MITCH | UMPIRE-PR | \$ 270.00 |
| KEYSTONE LABORATORIES INC | LAB ANALYSIS-W | \$ 391.00 |
| KIECK'S CAREER APPAREL | UNIFORM-PD | \$ 1,375.00 |
| KILER, ANGELA | PHONE ALLOW | \$ 50.00 |
| KILER, CHASE | UMPIRE-PR | \$ 270.00 |
| KIRKWOOD COMMUNITY COLLEG | TRAINING-F | \$ 70.00 |
| KITNER, ALAN | UMPIRE-PR | \$ 45.00 |
| KOBLINSKA, BOBBY | UMPIRE-PR | \$ 360.00 |
| KUENNEN, GABE | UMPIRE-PR | \$ 585.00 |
| LAU, BRIAN | PHONE ALLOW | \$ 50.00 |
| LOUVAR, BELLA | UMPIRE-PR | \$ 210.00 |
| LYON, DANE | UMPIRE-PR | \$ 75.00 |
| MESTAD, GAVIN | UMPIRE-PR | \$ 200.00 |
| MIDAMERICAN ENERGY COMPAN | UTILITY-CH,L,PD,PR,ST,W | \$ 3,684.21 |
| MOTOROLA SOLUTIONS | SUPPLIES-PD | \$ 98.00 |
| MYERS-COX CO | CONCESSIONS-PR | \$ 3,987.00 |
| NEJDL, MICHELLE | PHONE ALLOW | \$ 50.00 |
| NORTH CENTRAL LABORATORIE | LAB ANALYSIS-W | \$ 24.75 |
| OFFICE EXPRESS OFFICE PRD | SUPPLIES-L | \$ 32.96 |
| OFFICE TOWNE INC | SUPPLIES-PD,PR | \$ 249.01 |
| ON SCENE ARMS | CANINE PURCH-PD | \$ 1,639.00 |
| OVERDRIVE INC. | SERVICES-L | \$ 1,755.36 |
| P & N CORPORATION | FUEL PROFITS-A | \$ 385.18 |
| PAYROLL CHECKS | PAYROLL CHECKS | \$ 98,278.86 |
| PENWORTHY COMPANY, THE | BOOKS-L | \$ 270.02 |
| PEPSI-COLA GEN. BOT. IN | CONCESSION-PR | \$ 2,513.34 |
| PERMA-BOUND | BOOKS-L | \$ 55.59 |
| PERMANENT ROOFING SPECIAL | SERVICES-L | \$ 46,115.00 |
| PRINT EXPRESS | POSTAGE-W | \$ 970.70 |
| PUFFETT, JACOB | UMPIRE-PR | \$ 175.00 |
| PURCHASE POWER | POSTAGE-CH,PR,W | \$ 539.88 |
| RECK, BRENT | PHONE ALLOW | \$ 50.00 |
| REED, RANGER | UMPIRE-PR | \$ 430.00 |
| ROTTINGHAUS, ANDY | UMPIRE-PR | \$ 555.00 |
| RUMMEL, CARSON | UMPIRE-PR | \$ 20.00 |
| RYAN EXTERMINATING INC | PEST CONTROL-CH | \$ 69.85 |
| S & K COLLECTIBLES | SHIPPING-W | \$ 13.50 |
| SCHMITZ, MATTHEW | PHONE ALLOW | \$ 100.00 |
| SENSOURCE | SERVICES-L | \$ 228.00 |
| SIDLES, LUCAS | UMPIRE-PR | \$ 60.00 |
| SOUKUP, BRETT | PHONE ALLOW | \$ 50.00 |

REGULAR MEETING

MONDAY, JULY 22, 2024

73

| | | |
|------------------------------|------------------|---------------|
| STATE FARM | BENEFIT-CH,ST,W | \$ 32.72 |
| STATE HYGIENIC LABORATORY | LAB ANALYSIS-W | \$ 14.50 |
| STATE STREET BANK & TRUST CO | ICMA-RC \$ PRE | \$ 5,941.26 |
| STOREY KENWORTHY - MATT P | SUPPLIES-L | \$ 193.43 |
| STRAND ASSOCIATES | SERVICES-W | \$ 92,020.00 |
| SUPERB CLEANING SERVICES | BLDG MAINT-L,PR | \$ 4,487.50 |
| TASC | FLEX MEDICAL | \$ 1,356.71 |
| THE LIFEGUARD STORE INC. | SUPPLIES-PR | \$ 787.49 |
| TRUE VALUE HARDWARE | SUPPLIES-PR,ST,W | \$ 487.21 |
| US CELLULAR | PHONE-PD,B | \$ 235.74 |
| UTILITY SERVICE CO., INC. | SERVICES-W | \$ 264,444.00 |
| VERIZON WIRELESS | PHONE-CH,PD,PR,F | \$ 165.64 |
| WALMART COMMUNITY | SUPPLIES-L | \$ 95.26 |
| WASTE MANAGEMENT | GARBAGE-A,G,PR,W | \$ 6,152.81 |
| WELLMARK BCBS | INSURE-CH | \$ 240.40 |

CLAIMS TOTAL \$1,121,119.39; General Fund \$111,924.88; Library \$10,838.18; Hotel/Motel Tax \$3,000.00; Streets Dept-Road Use \$6,957.43; Employee Benefits \$252.67; Cap Project-Street Improvement Project \$328,067.49; Cap Project-Airport \$897.50; Cap Outlay Savings/LOST \$84,761.84; Water Fund \$296,137.16; Sewer Utility Fund \$127,496.34; Storm Water Fund \$2,499.97; Self Insurance \$5,311.87; Self Insurance-Enterprise \$95.95. July 12, 2024, payroll is not included in the fund breakdown due to a payroll conversion.

REVENUES MONTH TO DATE TOTAL \$2,242,107.26; General Fund \$106,168.91; Library \$33,087.33; Streets Dept-Road Use \$68,998.72; Employee Benefits \$4,872.72; Tax Increment Financing \$5,126.99; Debt Service \$9,319.57; Debt-Special Assessments \$3,753.30; Parks & Rec Projects \$1,200.00; Cap Outlay Savings/LOST \$24,000.00; Water Fund \$45,826.31; Water Revenue Bond \$7,832.08; Sewer Utility \$1,861,730.61; Sewer SRF Sinking Fund \$7,996.66; Sewer Sinking Revenue Bond \$42,422.66; Storm Water \$7,236.01; Self Insurance \$11,997.06; Self Insurance-Enterprise \$538.33.

The July 2024 budgeted monthly transfers, and the revenues and expenses by department to date were available for council review and discussion.

PETITIONS FROM THE PUBLIC

Daniel Walter, Buchanan County EMS Association, provided an update on how the proposed funds from the proposed EMS levy would be distributed between entities within Buchanan County.

REPORTS

The following comments were heard from Council and Staff: Weber – He had a good first experience at the recent Library board meeting. Jensen – Feels our library does a good job of staying current with technology and reaching people in the community. O’Loughlin – Commented that the Library is a good resource for the community. Asked the Police and Fire Departments if they could submit monthly reports to be added to council packets. The Upper Wapsi Watershed is looking at how to track chemicals in the water using water quality reports. Hanna – Heard positive comments about how the Police directed traffic for events for the 4th of July. City Manager – Will be out of the office starting this Friday, July 26th and will be back for the work session on Monday, August 5th. Mayor – Shared with the rest of the Council the statistics from the recent AMR quarterly meeting. Thanked Council Member Weber for becoming the liaison. He also shared library statistics from the recent library board meeting that he thought were amazing.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:20 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

The Independence City Council met for a work session/special meeting in the council chambers at 5:00 p.m., on Monday, August 5, 2024.

OPENING/ROLL CALL

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

This meeting was available for public attendance.

ACTION ITEMS

Motion by Council Member Hanna, second by Council Member Moore to approve the Independence Area Chamber of Commerce Special Class C Retail Alcohol License for the period of August 8, 2024, through August 12, 2024. Ayes: All. Absent: Huston, O'Loughlin, and Jensen.

DEPARTMENT UPDATES

Council Members reviewed the department updates from the Airport, Building/Code Enforcement, Streets, and the Utilities Department.

NEW BUSINESS

Council had a discussion on the following topics: wastewater plant design contract amendment, water and sewer rate ordinance amendment, water service line ownership, parcel #10.03.3283.011 (approximately 596 9th Ave SE), a fire station site selection committee, and a potential personnel policy change for longevity.

Whereupon Mayor Bleichner declared the meeting adjourned at 6:06 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



Applicant

| | | | | |
|----------------------------|---------------------------|----------------|----------|-------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| INDEPENDENCE BREWBQ, INC. | Independence BrewBQ | (913) 915-3856 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 352 1st Avenue Northeast | | Independence | Buchanan | 50644 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1749 Golf Course Boulevard | Independence | Iowa | 50644 | |

Contact Person

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

License Information

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

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| Aug 23, 2024 | Aug 27, 2024 | |

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

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

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|--------------|--------------|-------|-------|-----------|----------------|--------------|
| Terry Gaumer | Independence | Iowa | 50644 | Treasurer | 0.00 | Yes |

• Companies

| COMPANY NAME | FEDERAL ID | CITY | STATE | ZIP | % OF OWNERSHIP |
|---------------------------|------------|--------------|-------|-------|----------------|
| Independence BrewBQ, Inc. | 85-1171859 | Independence | Iowa | 50644 | 100.00 |

Insurance Company Information

INSURANCE COMPANY

West Bend Insurance Company

POLICY EFFECTIVE DATE

Aug 23, 2024

POLICY EXPIRATION DATE

Aug 28, 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 – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: August 12, 2024

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.

CLAIMS REPORT

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|--------------------------------|---------------------------|---------------|----------------|-------------------|------------------|
| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | \$ 1,528.41 | | | |
| ACCO | CHEMICALS-PR | \$ 5,457.95 | | | |
| COLE'S ACE HARDWARE | SUPPLIES-ST,PR,W,F,PD | \$ 4,821.58 | | | |
| ADP | FED/FICA | \$ 29,537.27 | 14265074 | 7/25/2024 | |
| ADP | FED/FICA/STATE-ALL | \$ 36,537.10 | 14265092 | 8/9/2024 | |
| ADP | PAYROLL SVCS-ALL | \$ 1,193.04 | 14265095 | 8/2/2024 | |
| ADP | STATE WITHHOLDING-ALL | \$ 8,609.71 | 14265096 | 8/5/2024 | |
| UNITYPOINT HEALTH AT WORK | SERVICES-F,ST,W | \$ 170.00 | | | |
| ALTORFER INC | EQUIP MAINT-W | \$ 4,972.00 | | | |
| AMAZON CAPITAL SERVICES | SUPPLIES-PD,CH.F | \$ 4,604.48 | | | |
| AMERICAN TEST CENTER INC | SERVICES-F | \$ 1,750.00 | | | |
| APPLIANCE PLUS OF INDEPENDENCE | EQUIP-PR | \$ 1,978.20 | | | |
| ASCAP | FEES-CH | \$ 442.75 | | | |
| ASSURITY LIFE INSURANCE CO | LIFE INSUR | \$ 461.34 | 81666 | 7/29/2024 | |
| AVFUEL CORPORATION | MISC EXP-A | \$ 21,688.34 | | | |
| BAGBY'S AUTOMOTIVE | VEH REPAIR-PR | \$ 755.28 | | | |
| BANK IOWA | FEES-CH | \$ 25.00 | 14265066 | 7/25/2024 | |
| BANK IOWA | FEES-CH | \$ 25.00 | 14265067 | 7/25/2024 | |
| BEAM INSURANCE ADMIN LLC | VSP-BEAM GROUP IA00505 | \$ 452.64 | 14265077 | 7/26/2024 | |
| ROBERT BEATTY | PHONE ALLOW | \$ 50.00 | 14265078 | 8/9/2024 | |
| NATHAN BEENBLOSSOM | VOLUNTEER-F | \$ 250.00 | | | |
| BLACK HAWK CO HEALTH DEPT | SERVICES-PR | \$ 418.00 | | | |
| CHRISTIAN BLAD | VOLUNTEER-F | \$ 678.57 | | | |
| BLEICHNER, BRAD | PHONE ALLOW | \$ 100.00 | 14265089 | 8/9/2024 | |
| BODENSTEINER IMPLEMENT | MISC EXP-A,PR | \$ 2,059.27 | | | |
| RICHARD BOWMAN | VOLUNTEER-F | \$ 187.50 | | | |
| BRUENING ROCK | ROAD ROCK-PR | \$ 322.33 | | | |
| BUCHANAN COUNTY ECONOMIC DEVEL | DUES-CH | \$ 17,585.60 | | | |
| JANET BULS | INSTRUCTOR-PR | \$ 348.75 | | | |
| JOHN BUTLER | PHONE ALLOW | \$ 50.00 | 14265083 | 8/9/2024 | |
| TRENTON CABELL | PHONE ALLOW | \$ 50.00 | 14265087 | 8/9/2024 | |
| CARD SERVICES-VISA | MISC EXP-A,B,CH,F,PD,PR,W | \$ 13,396.51 | | | |
| CARROT-TOP INDUSTRIES, INC. | FLAGS-CH | \$ 375.96 | | | |
| CHICKASAW COUNTY SHERIFF | SUPPLIES-PR | \$ 1,250.00 | | | |
| CHRISTIE DOOR CO, INC. | SERVICES-F | \$ 1,570.00 | | | |
| CITY LAUNDERING CO. INC | BLDG MAINT-PD | \$ 154.14 | | | |
| CIVICPLUS | WEBSITE FEE-ALL | \$ 6,695.57 | | | |
| CHAR CLINTON | HOST-PR | \$ 600.00 | | | |
| CONSOLIDATED ENERGY CO | FUEL-ALL | \$ 6,312.42 | | | |

CLAIMS REPORT

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|--------------------------------|---------------------|---------------|----------------|-------------------|------------------|
| CORE & MAIN LP | SUPPLIES-W | \$ 589.21 | | | |
| CRAWFORD ENGINEERING & SURVEYI | SERVICES-ST,SW | \$ 6,344.00 | | | MULTIPLE |
| CY & CHARLEY'S FIRESTONE INC | SERVICES-PR | \$ 272.00 | | | |
| D & K PRODUCTS | SUPPLIES-PR | \$ 1,020.00 | | | |
| D & S PORTABLES INC | SERVICES-PR | \$ 4,900.00 | | | |
| DANKO EMERGENCY EQUIPMENT COCL | SERVICES-F | \$ 9,580.42 | | | |
| DECKER SPORTING GOODS | SUPPLIES-PR | \$ 8,897.40 | | | 2023-PR-1 |
| JASON DECKER | VOLUNTEER-F | \$ 297.90 | | | |
| TONY DELGADO-CONNOR | VOLUNTEER-F | \$ 267.86 | | | |
| DELTA DENTAL OF IOWA | DENTAL INSURANCE | \$ 4,273.50 | 81668 | 8/1/2024 | |
| DIAMOND VOGEL PAINTS | SUPPLIES-ST | \$ 2,062.50 | | | |
| DITCH WITCH | EQUIP REPAIR-W | \$ 733.32 | | | |
| BENJAMIN DUGGER | VOLUNTEER-F | \$ 116.07 | | | |
| DUNLAP MOTORS INC | TRUCK-ST | \$ 67,074.21 | 81669 | 8/7/2024 | |
| DUNLAP MOTORS INC | TRUCK-ST | \$ 748.49 | | | |
| EMPLOYEE BENEFIT SYSTEMS | ADMIN FEE-ALL | \$ 359.60 | 14265061 | 8/10/2024 | |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | \$ 5,709.70 | 14265071 | 8/13/2024 | |
| TANNER ERICKSON-DALE | VOLUNTEER-F | \$ 339.29 | | | |
| BRAD ESCH | PHONE ALLOW | \$ 50.00 | 14265086 | 8/9/2024 | |
| TY FANGMAN | VOLUNTEER-F | \$ 303.57 | | | |
| GORDY FENNER | VOLUNTEER-F | \$ 89.29 | | | |
| AARON FISCHELS | REFUND-PR | \$ 35.00 | | | |
| FLETCHER-REINHARDT CO | SERVICES-ST | \$ 736.00 | | | |
| TRAVIS FOLEY | PHONE ALLOW | \$ 50.00 | 14265088 | 8/9/2024 | |
| HAWKEYE ALARM SIGNAL COMPANY | SERVICES-F | \$ 190.00 | | | |
| HAWKINS, INC. | CHEMICALS-W | \$ 4,501.00 | | | |
| BLAKE HAYWARD | PHONE ALLOW | \$ 50.00 | 14265082 | 8/9/2024 | |
| WES HOOKEM | VOLUNTEER-F | \$ 196.43 | | | |
| HYDRITE CHEMICAL CO. | CHEMICALS-W | \$ 1,305.08 | | | |
| IA PEACE OFFICERS ASSOC | DUES-PD | \$ 360.00 | | | |
| INDEPENDENCE PLUMBING, HEATING | SERVICES-PR | \$ 338.02 | | | |
| INRCOG | DUES-CH | \$ 3,274.56 | | | |
| JACOBS, MORGAN | VOLUNTEER-F | \$ 241.07 | | | |
| JOHN DEERE FINANCIAL | SUPPLIES-PR,W,ST,A | \$ 1,116.71 | | | |
| JOHNSON PLBG HEATING & AIR CON | SERVICES-PR | \$ 551.50 | | | |
| ANGELA KILER | PHONE ALLOW | \$ 50.00 | 14265080 | 8/9/2024 | |
| BRIAN LAU | PHONE ALLOW | \$ 50.00 | 14265081 | 8/9/2024 | |
| LEGALSHIELD | LEG/ID 07122024 FAM | \$ 138.66 | 81667 | 7/31/2024 | |
| LUMBER RIDGE HOME SOURCE | RENTAL-PR | \$ 83.00 | | | |

CLAIMS REPORT

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|--------------------------------|-------------------------|---------------|----------------|-------------------|------------------|
| LYNCH DALLAS, PC | LEGAL EXP-CH | \$ 1,836.60 | | | |
| TIMOTHY MAIN | INSTRUCTOR-PR | \$ 1,595.82 | | | |
| MANATTS, INC. | CEMENT-W | \$ 1,410.75 | | | |
| MAVERICK POWERSPORTS | EQUIP REPAIR-PR | \$ 787.80 | | | |
| MATTHEW MAYNER | VOLUNTEER-F | \$ 26.79 | | | |
| METLIFE | LTD-ALL | \$ 388.40 | 81661 | 7/24/2024 | |
| METLIFE | TS05387212 AER 07262024 | \$ 1,337.69 | 81664 | 7/26/2024 | |
| METLIFE | TS05387212 LTD ADJ | \$ 33.50 | 81665 | 7/26/2024 | |
| MICROSOFT CORPORATION | FEES-ALL | \$ 50.41 | | | |
| MIDWEST BREATHING AIR L.L.C. | SERVICES-F | \$ 708.00 | | | |
| MIDWEST RADAR & EQUIPMENT | EQUIP REPAIR-PD | \$ 328.00 | | | |
| MSA PROFESSIONAL SERVICES INC | SERVICES-B,W,SW | \$ 4,380.00 | | | |
| MYERS POLARIS | SERVICES-W | \$ 189.99 | | | |
| MYERS-COX CO | CONCESSIONS-PR | \$ 1,641.77 | | | |
| INDEPENDENCE NAPA | SUPPLIES-F,ST,W | \$ 143.03 | | | |
| NEJDL, MICHELLE | PHONE ALLOW | \$ 50.00 | 14265084 | 8/9/2024 | |
| NICK'S FAMILY GROCERY | CONCESSIONS-PR | \$ 7,479.86 | | | |
| ROY NICOLAS | VOLUNTEER-F | \$ 205.36 | | | |
| NORTHEAST IOWA RC&D | FEES-SW | \$ 5,000.00 | | | |
| OELWEIN PUBLISHING COMPANY | PUBLICAT-B,CH,PD | \$ 634.00 | | | |
| OFFICE TOWNE INC. | SUPPLIES-A,F,PD,PR | \$ 834.76 | | | |
| P & N CORPORATION | FUEL PROFITS-A | \$ 1,272.57 | | | |
| PEPSI-COLA GEN. BOT. IN | CONCESSION-PR | \$ 314.16 | | | |
| PITNEY BOWES GLOBAL FINANCIAL | EQUIP LEASE-PR | \$ 167.64 | | | |
| PRECISION PLUMBING, HEATING, | SERVICES-PR | \$ 802.25 | | | |
| PRINT EXPRESS | MISC EXP-CH,W | \$ 1,511.10 | | | |
| PURCHASE POWER | POSTAGE-PR | \$ 214.99 | | | |
| DANIEL RATCHFORD | VOLUNTEER-F | \$ 339.29 | | | |
| BRENT RECK | PHONE ALLOW | \$ 50.00 | 14265079 | 8/9/2024 | |
| DREW REICKS | VOLUNTEER-F | \$ 330.36 | | | |
| INTERSTATE BILLING SERVICE | VEH REPAIR-PR | \$ 129.25 | | | |
| RICK RATCHFORD, INC. | SERVICES-PR | \$ 8,597.76 | | | |
| RJS WELDING LLC | SERVICES-ST | \$ 100.00 | | | |
| ANDREW ROMAN | VOLUNTEER-F | \$ 696.43 | | | |
| RYDELL AUTO GROUP | VEH MAINT-PD | \$ 333.95 | | | |
| S&K COLLECTIBLES | SHIPPING-W | \$ 205.54 | | | |
| MATTHEW SCHMITZ | PHONE ALLOW | \$ 100.00 | 14265090 | 8/9/2024 | |
| SIGNS & MORE LLC | SERVICES-CH,ST,PR,PD | \$ 2,243.04 | | | |
| SIMMERING-CORY IA CODIFICATION | CODE UPDATES-CH | \$ 2,241.00 | | | |

CLAIMS REPORT

| VENDOR | REFERENCE | AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|------------------------------|-------------------------------|---------------|----------------|-------------------|------------------|
| JENNIFER SIMMONS | VOLUNTEER-F | \$ 125.00 | | | |
| Taylor Simmons | VOLUNTEER-F | \$ 125.00 | | | |
| SOUKUP, BRETT | PHONE ALLOW | \$ 50.00 | 14265085 | 8/9/2024 | |
| SPAHN & ROSE LUMBER COMPANY | SUPPLIES-PR | \$ 431.80 | | | |
| SPEER FINANCIAL INC | SERVICES-CH | \$ 500.00 | | | |
| STAR EQUIPMENT, LTD | EQUIP-ST | \$ 10,345.00 | | | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 4,940.04 | 14265069 | 7/25/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 1,001.22 | 14265070 | 7/25/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 4,940.04 | 14265075 | 7/31/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 985.07 | 14265076 | 7/31/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 4,940.04 | 14265093 | 8/9/2024 | |
| STATE STREET BANK & TRUST CO | MISSIONSQUARE ICMA RC BENEFIT | \$ 985.07 | 14265094 | 8/9/2024 | |
| SUPERB CLEANING SERVICES | BLDG MAINT-PR | \$ 2,670.00 | | | |
| T-MOBILE | PHONE-PD,F | \$ 752.98 | | | |
| TASC | FLEX MEDICAL | \$ 1,276.71 | 14265064 | 7/29/2024 | |
| TASC | FLEX MED/DEP | \$ 1,276.71 | 14265091 | 8/9/2024 | |
| EUROFINS ENVIRONMENT TESTING | LAB ANALYSIS-W | \$ 2,432.27 | | | |
| THE LIFEGUARD STORE INC. | SUPPLIES-PR | \$ 370.70 | | | |
| BRODY TILL | VOLUNTEER FIRE-FD | \$ 160.71 | | | |
| TREASURER-STATE OF IOWA | STATE TAX W/H PAYABLE | \$ 8,609.71 | 14265068 | 8/1/2024 | |
| VERN'S TRUE VALUE | SUPPLIES-AC,F,PR,ST,W | \$ 388.92 | | | |
| US CELLULAR | PHONE-B,PD | \$ 351.21 | | | |
| VERIZON WIRELESS | PHONE-CH,PD,PR,F | \$ 172.74 | | | |
| VISU-SEWER INC | SERVICES-W | \$ 171,609.00 | | | |
| WALMART COMMUNITY | SUPPLIES-PR,W,ST | \$ 705.99 | | | |
| WASTE MANAGEMENT | GARBAGE-A.G,PR,W | \$ 48,893.55 | | | |
| WELLMARK BCBS | HEALTH BENEFIT | \$ 42,716.47 | 14265063 | 7/29/2024 | |
| JACOB WOLF | VOLUNTEER FIRE-FD | \$ 517.86 | | | |
| JORDON WULFEKUHLE | VOLUNTEER FIRE-FD | \$ 142.86 | | | |
| ZIMMER & FRANCESCO INC | EQUIP REPAIR-W | \$ 1,663.34 | | | |
| MIKE ZIMMERLY | VOLUNTEER-F | \$ 8.93 | | | |
| Accounts Payable Total | | \$ 667,560.87 | | | |
| Invoices: Paid | | \$ 228,577.44 | | | |
| Invoices: Scheduled | | \$ 438,983.43 | | | |
| Payroll Checks | | \$ 204,247.91 | | | |
| ***** REPORT TOTAL ***** | | \$ 667,560.87 | | | |
| GENERAL FUND | | \$ 243,757.76 | | | |
| LIBRARY | | \$ 8,693.68 | | | |
| HOTEL-MOTEL TAX | | \$ 19,764.08 | | | |

CLAIMS REPORT

VENDOR

STREETS DEPT - ROAD USE T
EMPLOYEE BENEFITS
CAP PROJ - STREET IMPROVE
PARKS & REC PROJECTS
CAP OUTLAY SAVINGS/LOST
WATER FUND
SEWER UTILITY FUND
STORM WATER DEPT
STORM WATER PROJECTS
SELF INSURANCE
SELF INSURANCE - ENTERPRI
TOTAL FUNDS

VENDOR CHECKS: 7/24/2024 - 8/13/2024

REFERENCE

| AMOUNT | CHECK # | CHECK DATE | PROJECT # |
|---------------|----------------|-------------------|------------------|
| \$ 17,639.74 | | | |
| \$ 22,959.42 | | | |
| \$ 4,970.00 | | | |
| \$ 5,375.40 | | | |
| \$ 110,967.67 | | | |
| \$ 22,064.63 | | | |
| \$ 198,879.26 | | | |
| \$ 5,045.93 | | | |
| \$ 1,374.00 | | | |
| \$ 5,984.35 | | | |
| \$ 84.95 | | | |
| \$ 667,560.87 | | | |



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: August 12, 2024

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 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-280-4310 | HANGAR RENT | 28,280.00 | | 5,000.00 | 17.68 | 23,280.00 |
| 001-280-4311 | FARM LEASE | 18,998.00 | | | | 18,998.00 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | 800.00 | 1,600.00 | 13.01 | 10,700.00 |
| 001-280-4750 | MERCHANDISE SALES | 130,000.00 | 2,877.87 | 21,703.69 | 16.70 | 108,296.31 |
| | AIRPORT TOTAL | 189,578.00 | 3,677.87 | 28,303.69 | 14.93 | 161,274.31 |
| | TOTAL REVENUE | 189,578.00 | 3,677.87 | 28,303.69 | 14.93 | 161,274.31 |
| 001-280-6010 | SALARIES - FULL-TIME | 61,959.00 | | | | 61,959.00 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | | | | 3,000.00 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | | | | 1,302.00 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 38.46 | 115.38 | 11.54 | 884.62 |
| 001-280-6181 | UNIFORM ALLOWANCE | 300.00 | | | | 300.00 |
| 001-280-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 100.00 | 16.67 | 500.00 |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | | | | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | | 346.93 | 6.94 | 4,653.07 |
| 001-280-6320 | GROUNDS/RUNWAY MAINT & REPAIR | 10,000.00 | | | | 10,000.00 |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | | 824.73 | 16.49 | 4,175.27 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | | | | 5,000.00 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 21,000.00 | | 807.71 | 3.85 | 20,192.29 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,750.00 | | 347.68 | 9.27 | 3,402.32 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00 | | 203.77 | 9.26 | 1,996.23 |
| 001-280-6399 | OTHER MAINTENANCE/REPAIR | 2,000.00 | | | | 2,000.00 |
| 001-280-6407 | ENGINEERING | 2,500.00 | | | | 2,500.00 |
| 001-280-6408 | PROPERTY & CASUALTY INSURANCE | 32,084.00 | | | | 32,084.00 |
| 001-280-6409 | JANITORIAL | 1,500.00 | | | | 1,500.00 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | | 14.52 | 14.52 | 85.48 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | | | | 500.00 |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | | 983.64 | 7.87 | 11,516.36 |
| 001-280-6503 | MERCHANDISE FOR RE-SALE | 120,000.00 | | 33,229.44 | 27.69 | 86,770.56 |
| 001-280-6506 | OFFICE SUPPLIES | 2,500.00 | | | | 2,500.00 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | | 144.11 | 7.21 | 1,855.89 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 500.00 | | | | 500.00 |
| | AIRPORT TOTAL | 296,795.00 | 88.46 | 37,117.91 | 12.51 | 259,677.09 |
| | TOTAL EXPENSES | 296,795.00 | 88.46 | 37,117.91 | 12.51 | 259,677.09 |
| | GENERAL FUND TOTAL | 107,217.00- | 3,589.41 | 8,814.22- | 8.22 | 98,402.78- |
| 112-280-6110 | FICA - CITY/AIRPORT | 5,069.00 | 190.70 | 589.49 | 11.63 | 4,479.51 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,256.00 | | | | 6,256.00 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,289.00 | | | | 1,289.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 16,739.00 | 143.66 | 1,291.21 | 7.71 | 15,447.79 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 97.08 | 141.07 | 3.53 | 3,858.93 |
| | AIRPORT TOTAL | 33,353.00 | 431.44 | 2,021.77 | 6.06 | 31,331.23 |
| | TOTAL EXPENSES | 33,353.00 | 431.44 | 2,021.77 | 6.06 | 31,331.23 |
| | EMPLOYEE BENEFITS TOTAL | 33,353.00 | 431.44 | 2,021.77 | 6.06 | 31,331.23 |
| 323-280-6727 | AIRPORT-CAP OUTLAY/EQUIPMENT | 25,000.00 | | 16,000.00 | 64.00 | 9,000.00 |
| 323-280-6799 | AIRPORT-OTHER CAPITAL OUTLAY | | | 286.52 | | 286.52- |
| | AIRPORT TOTAL | 25,000.00 | .00 | 16,286.52 | 65.15 | 8,713.48 |
| | TOTAL EXPENSES | 25,000.00 | .00 | 16,286.52 | 65.15 | 8,713.48 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 25,000.00- | .00 | 16,286.52- | 65.15 | 8,713.48- |
| | AIRPORT TOTAL (REV LESS EXP) | 165,570.00- | 3,157.97 | 27,122.51- | 16.38 | 138,447.49- |

Animal Control Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-190-4530 | PENALTIES | 1,000.00 | | 79.00 | 7.90 | 921.00 |
| | ANIMAL CONTROL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 1,000.00 | .00 | 79.00 | 7.90 | 921.00 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 1,000.00 | .00 | 79.00 | 7.90 | 921.00 |
| 001-190-6499 | ANIMAL CONTROL | 860.00 | | | | 860.00 |
| 001-190-6504 | MINOR EQUIPMENT | 70.00 | | | | 70.00 |
| 001-190-6507 | OPERATING SUPPLIES | 70.00 | | | | 70.00 |
| | ANIMAL CONTROL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 1,000.00 | .00 | .00 | .00 | 1,000.00 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | .00 | .00 | 79.00 | .00 | 79.00- |
| | ANIMAL CONTROL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | .00 | .00 | 79.00 | .00 | 79.00- |

Building Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-----------------------------------|-------------------|---------------|------------------|------------------|-------------------|
| 001-170-4120 | BUILDING PERMITS | 40,000.00 | 94.00 | 5,279.75 | 13.20 | 34,720.25 |
| 001-170-4128 | PLUMBING & MECHANICAL PERMITS | 2,500.00 | 76.00 | 190.00 | 7.60 | 2,310.00 |
| 001-170-4132 | MOVING PERMIT | 100.00 | | | | 100.00 |
| 001-170-4167 | HOME OCCUPATION PERMITS | 400.00 | | | | 400.00 |
| 001-170-4500 | PLANNING & ZONING FEES | 250.00 | 800.00 | 800.00 | 320.00 | 550.00- |
| 001-170-4550 | BOARD OF ADJUSTMENT FEES | 100.00 | | | | 100.00 |
| 001-170-4710 | REIMBURSEMENTS CODE ENFORCE | 70.00 | | | | 70.00 |
| | BUILDING INSPECTIONS TOTAL | 43,420.00 | 970.00 | 6,269.75 | 14.44 | 37,150.25 |
| | TOTAL REVENUE | 43,420.00 | 970.00 | 6,269.75 | 14.44 | 37,150.25 |
| 001-170-6010 | SALARIES - FULL-TIME | 70,636.00 | | | | 70,636.00 |
| 001-170-6040 | WAGES - OVERTIME | 750.00 | | | | 750.00 |
| 001-170-6143 | ICMA RC - CITY SHARE | 1,000.00 | | | | 1,000.00 |
| 001-170-6181 | ALLOWANCES - UNIFORM | 300.00 | | | | 300.00 |
| 001-170-6210 | DUES & MEMBERSHIPS | 500.00 | | | | 500.00 |
| 001-170-6230 | TRAINING IN HOUSE | 200.00 | | | | 200.00 |
| 001-170-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | | | | 1,000.00 |
| 001-170-6331 | VEHICLE OPERATIONS | 1,500.00 | | | | 1,500.00 |
| 001-170-6373 | COMMUNICATIONS (PHONE/INTERNET) | 800.00 | | 30.60 | 3.83 | 769.40 |
| 001-170-6408 | PROPERTY & CASUALTY INSURANCE | 3,692.00 | | | | 3,692.00 |
| 001-170-6412 | MEDICAL EXPENSE - DOCTOR | 75.00 | | | | 75.00 |
| 001-170-6499 | OTHER CONTRACTUAL SERV | 20,000.00 | | 11,712.50 | 58.56 | 8,287.50 |
| 001-170-6504 | OFFICE EQUIPMENT | 500.00 | | | | 500.00 |
| 001-170-6506 | OFFICE SUPPLIES | 500.00 | | | | 500.00 |
| 001-170-6507 | OPERATING SUPPLIES | 500.00 | | | | 500.00 |
| 001-170-6508 | POSTAGE | 750.00 | | | | 750.00 |
| 001-170-6510 | SPECIAL & SAFETY EQUIPMENT | 750.00 | | | | 750.00 |
| | BUILDING INSPECTIONS TOTAL | 103,453.00 | .00 | 11,743.10 | 11.35 | 91,709.90 |
| | TOTAL EXPENSES | 103,453.00 | .00 | 11,743.10 | 11.35 | 91,709.90 |
| | GENERAL FUND TOTAL | 60,033.00- | 970.00 | 5,473.35- | 9.12 | 54,559.65- |
| 112-170-6110 | FICA - CITY/BLDG | 5,462.00 | 184.98 | 561.12 | 10.27 | 4,900.88 |
| 112-170-6130 | IPERS - CITY/BUILDING | 6,739.00 | | | | 6,739.00 |
| 112-170-6131 | WORK COMP/BUILDING | 653.00 | | | | 653.00 |
| 112-170-6150 | GROUP INSURANCE BEN/BLDG | 16,754.00 | 85.18 | 1,234.02 | 7.37 | 15,519.98 |
| 112-170-6154 | EMPLOYEE SELF-FUND INS BEN/BLD | 7,237.00 | 49.35 | 2,824.97 | 39.04 | 4,412.03 |
| | BUILDING INSPECTIONS TOTAL | 36,845.00 | 319.51 | 4,620.11 | 12.54 | 32,224.89 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| | TOTAL EXPENSES | 36,845.00 | 319.51 | 4,620.11 | 12.54 | 32,224.89 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 36,845.00 | 319.51 | 4,620.11 | 12.54 | 32,224.89 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-170-6725 | BLDG-CIP CAP OFFICE EQUIP | 3,000.00 | | | | 3,000.00 |
| | BUILDING INSPECTIONS TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 3,000.00- | .00 | .00 | .00 | 3,000.00- |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 99,878.00- | 650.49 | 10,093.46- | 10.11 | 89,784.54- |
| | | ===== | ===== | ===== | ===== | ===== |

City Administration Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-699-4715 | REFUNDS/REBATES | | 1,193.04 | 1,193.04 | | 1,193.04- |
| | GENERAL GOVERNMENT-I.T. TOTAL | .00 | 1,193.04 | 1,193.04 | .00 | 1,193.04- |
| | TOTAL REVENUE | .00 | 1,193.04 | 1,193.04 | .00 | 1,193.04- |
| 001-610-6010 | SALARIES - FULL-TIME | 33,346.00 | | | | 33,346.00 |
| 001-610-6020 | SALARY - MAYOR PART-TIME | 8,000.00 | | | | 8,000.00 |
| 001-610-6050 | SALARIES - COUNCIL FEE-BASED | 14,350.00 | | | | 14,350.00 |
| 001-610-6143 | ICMA RC - CITY SHARE | 1,500.00 | 58.49 | 175.48 | 11.70 | 1,324.52 |
| 001-610-6181 | UNIFORM ALLOWANCE | 650.00 | | 24.04 | 3.70 | 625.96 |
| 001-610-6184 | CELL PHONE ALLOWANCES | 1,500.00 | 125.00 | 250.00 | 16.67 | 1,250.00 |
| 001-610-6210 | DUES & MEMBERSHIPS | 4,500.00 | | 1,204.26 | 26.76 | 3,295.74 |
| 001-610-6240 | MTGS/CONFERENCES/MILES | 10,000.00 | | 1,743.95 | 17.44 | 8,256.05 |
| 001-610-6488 | MAYOR'S DISCRETIONARY FUND | | | 660.00 | | 660.00- |
| 001-610-6489 | COUNCIL'S DISCRETIONARY FUND | 750.00 | | | | 750.00 |
| 001-610-6491 | OTHER COUNCIL ITEMS | 750.00 | | | | 750.00 |
| 001-610-6506 | OFFICE SUPPLIES | 200.00 | | | | 200.00 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 75,546.00 | 183.49 | 4,057.73 | 5.37 | 71,488.27 |
| 001-620-6010 | SALARIES - FULL-TIME | 160,782.00 | | | | 160,782.00 |
| 001-620-6040 | WAGES - OVERTIME | 3,592.00 | | | | 3,592.00 |
| 001-620-6143 | ICMA RC - CITY SHARE | 2,000.00 | 50.00 | 150.00 | 7.50 | 1,850.00 |
| 001-620-6181 | UNIFORM ALLOWANCE | 900.00 | | | | 900.00 |
| 001-620-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 100.00 | 16.67 | 500.00 |
| 001-620-6210 | DUES & MEMBERSHIPS | 10,000.00 | | 3,458.00 | 34.58 | 6,542.00 |
| 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 | | 245.00 | 3.27 | 7,255.00 |
| | CLERK/TREASURER/ADM TOTAL | 186,474.00 | 100.00 | 3,953.00 | 2.12 | 182,521.00 |
| 001-630-6413 | ELECTION EXPENSE | 6,000.00 | | | | 6,000.00 |
| | ELECTIONS TOTAL | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 001-640-6401 | AUDIT FEES | 30,000.00 | | | | 30,000.00 |
| 001-640-6405 | RECORDING FEES | 100.00 | | 5.00 | 5.00 | 95.00 |
| 001-640-6411 | LEGAL EXPENSE | 90,000.00 | | | | 90,000.00 |
| 001-640-6413 | PAYMENTS TO OTHER AGENCIES | 700.00 | | | | 700.00 |
| 001-640-6414 | PRINTING & PUBLISHING | 10,500.00 | | 451.98 | 4.30 | 10,048.02 |
| 001-640-6419 | FINANCIAL SERVICES | 600.00 | | | | 600.00 |
| 001-640-6490 | PROFESSIONAL SERVICE FEES | 400.00 | | | | 400.00 |
| 001-640-6498 | REFUNDS | 75.00 | | | | 75.00 |
| 001-640-6499 | CODE BOOK CODIFICATION | 5,000.00 | | | | 5,000.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|-------------|
| | LEGAL SERVICES/ATTORNEY TOTAL | 137,375.00 | .00 | 456.98 | .33 | 136,918.02 |
| 001-650-6199 | HR AGREEMENTS/FEES | 4,750.00 | | | | 4,750.00 |
| 001-650-6310 | BUILDING MAINT & REPAIR | 7,500.00 | | 69.85 | .93 | 7,430.15 |
| 001-650-6320 | GROUNDS MAINT & REPAIR | 500.00 | | | | 500.00 |
| 001-650-6331 | VEHICLE OPERATIONS | 400.00 | | | | 400.00 |
| 001-650-6332 | VEHICLE REPAIRS | 200.00 | | | | 200.00 |
| 001-650-6350 | OPERATIONAL EQUIPMENT REPAIR | 350.00 | | | | 350.00 |
| 001-650-6371 | ELECTRIC/GAS UTILITIES | 25,000.00 | | 1,033.91 | 4.14 | 23,966.09 |
| 001-650-6373 | COMMUNICATIONS (PHONE/INTERNET) | 3,450.00 | | 288.96 | 8.38 | 3,161.04 |
| 001-650-6399 | OTHER MAINTENANCE/REPAIR | 1,000.00 | | | | 1,000.00 |
| 001-650-6401 | BANK FEES | 50.00 | | 75.00 | 150.00 | 25.00- |
| 001-650-6405 | COURT & RECORDING FEES | 32.00 | | | | 32.00 |
| 001-650-6408 | PROPERTY & CASUALTY INSURANCE | 11,697.00 | | | | 11,697.00 |
| 001-650-6409 | JANITORIAL | 3,000.00 | | 52.96 | 1.77 | 2,947.04 |
| 001-650-6490 | STAFFING CONTRACT | 500.00 | | | | 500.00 |
| 001-650-6498 | REFUNDS | 300.00 | | | | 300.00 |
| 001-650-6499 | OTHER CONTRACTUAL SERV | 44,000.00 | | | | 44,000.00 |
| 001-650-6506 | OFFICE SUPPLIES | 3,500.00 | | 39.78 | 1.14 | 3,460.22 |
| 001-650-6507 | OPERATING SUPPLIES | 4,000.00 | | 279.92 | 7.00 | 3,720.08 |
| 001-650-6508 | POSTAGE & SHIPPING | 4,000.00 | | 305.86 | 7.65 | 3,694.14 |
| 001-650-6510 | SPECIAL & SAFETY EQUIPMENT | 100.00 | | | | 100.00 |
| 001-650-6727 | CAPITAL EQUIPMENT | 2,000.00 | | | | 2,000.00 |
| | CITY HALL/GENERAL BLDGS TOTAL | 116,329.00 | .00 | 2,146.24 | 1.84 | 114,182.76 |
| 001-660-6406 | DAMAGES / TORT CLAIMS | 5,000.00 | | | | 5,000.00 |
| 001-660-6408 | PROPERTY & CASUALTY INSURANCE | 11,598.00 | | | | 11,598.00 |
| | TORT LIABILITY TOTAL | 16,598.00 | .00 | .00 | .00 | 16,598.00 |
| 001-699-6419 | IT SERVICES | 105,000.00 | 1,193.04 | 3,880.84 | 3.70 | 101,119.16 |
| | GENERAL GOVERNMENT-I.T. TOTAL | 105,000.00 | 1,193.04 | 3,880.84 | 3.70 | 101,119.16 |
| | TOTAL EXPENSES | 643,322.00 | 1,476.53 | 14,494.79 | 2.25 | 628,827.21 |
| | GENERAL FUND TOTAL | 643,322.00- | 283.49- | 13,301.75- | 2.07 | 630,020.25- |
| 112-610-6110 | FICA - CITY/ADMIN | 4,261.00 | 121.79 | 367.73 | 8.63 | 3,893.27 |
| 112-610-6131 | WORK COMP/ADMIN | 677.00 | | | | 677.00 |
| 112-610-6142 | PENSION - CITY MANAGER | 3,148.00 | 118.94 | 362.08 | 11.50 | 2,785.92 |
| 112-610-6150 | GROUP INSURANCE BEN/MANAGER | 4,407.00 | 35.92 | 355.38 | 8.06 | 4,051.62 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 112-610-6154 | EMPLOYEE SELF-FUND INS BEN/ADM | 12,000.00 | | 26.87 | .22 | 11,973.13 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 24,493.00 | 276.65 | 1,112.06 | 4.54 | 23,380.94 |
| 112-620-6110 | FICA - CITY/CLERK | 12,575.00 | 523.99 | 1,569.22 | 12.48 | 11,005.78 |
| 112-620-6130 | IPERS - CITY/CLERK | 15,517.00 | | | | 15,517.00 |
| 112-620-6131 | WORK COMP/CLERK | 235.00 | | | | 235.00 |
| 112-620-6150 | GROUP INSURANCE BEN/CLERK | 41,463.00 | 436.20 | 3,302.99 | 7.97 | 38,160.01 |
| 112-620-6154 | EMPLOYEE SELF-FUND INS BEN/CLE | 12,000.00 | 129.34 | 331.77 | 2.76 | 11,668.23 |
| | CLERK/TREASURER/ADM TOTAL | 81,790.00 | 1,089.53 | 5,203.98 | 6.36 | 76,586.02 |
| 112-622-6150 | GROUP INSURANCE BEN/RETIREE | 2,885.00 | | 240.40 | 8.33 | 2,644.60 |
| 112-622-6154 | EMPLOYEE SELF-FUND INS BEN/RET | 6,940.00 | | | | 6,940.00 |
| | RETIRED EMPLOYEES TOTAL | 9,825.00 | .00 | 240.40 | 2.45 | 9,584.60 |
| 112-640-6420 | ACA FEES | 140.00 | | | | 140.00 |
| | LEGAL SERVICES/ATTORNEY TOTAL | 140.00 | .00 | .00 | .00 | 140.00 |
| | TOTAL EXPENSES | 116,248.00 | 1,366.18 | 6,556.44 | 5.64 | 109,691.56 |
| | EMPLOYEE BENEFITS TOTAL | 116,248.00 | 1,366.18 | 6,556.44 | 5.64 | 109,691.56 |
| 323-650-6727 | CITY HALL-CAP OUTLAY/EQUIPMENT | 27,000.00 | | 18,590.30 | 68.85 | 8,409.70 |
| 323-650-6750 | CAP OUTLAY - BUILDINGS | 8,500.00 | | | | 8,500.00 |
| | CITY HALL/GENERAL BLDGS TOTAL | 35,500.00 | .00 | 18,590.30 | 52.37 | 16,909.70 |
| | TOTAL EXPENSES | 35,500.00 | .00 | 18,590.30 | 52.37 | 16,909.70 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 35,500.00- | .00 | 18,590.30- | 52.37 | 16,909.70- |
| | CITY ADMIN (REV LESS EXP) | 795,070.00- | 1,649.67- | 38,448.49- | 4.84 | 756,621.51- |

Fire Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|--------------|------------------|------------------|--------------------|
| 001-150-4475 | WASHINGTON/SUMNER TWPS FIRE | 73,000.00 | | | | 73,000.00 |
| 001-150-4500 | FIRE SERVICE FEES | 250.00 | | | | 250.00 |
| 001-150-4715 | REFUNDS | 3,000.00 | | | | 3,000.00 |
| | FIRE TOTAL | 76,250.00 | .00 | .00 | .00 | 76,250.00 |
| | TOTAL REVENUE | 76,250.00 | .00 | .00 | .00 | 76,250.00 |
| 001-150-6010 | SALARIES - FULL-TIME | 211,498.00 | | | | 211,498.00 |
| 001-150-6020 | SALARIES - PART-TIME | 59,570.00 | | | | 59,570.00 |
| 001-150-6040 | WAGES - OVERTIME | 3,742.00 | | | | 3,742.00 |
| 001-150-6050 | VOLUNTEER FIREMEN | 22,030.00 | 146.11- | 146.11- | .66- | 22,176.11 |
| 001-150-6143 | ICMA RC - CITY SHARE | 3,000.00 | 38.47 | 115.41 | 3.85 | 2,884.59 |
| 001-150-6181 | ALLOWANCES - UNIFORM | 1,200.00 | | | | 1,200.00 |
| 001-150-6184 | CELL PHONE ALLOWANCES | 1,200.00 | 100.00 | 200.00 | 16.67 | 1,000.00 |
| 001-150-6210 | DUES & MEMBERSHIPS | 1,000.00 | | | | 1,000.00 |
| 001-150-6220 | EDUCATIONAL MATERIAL | 1,500.00 | | | | 1,500.00 |
| 001-150-6230 | TRAINING IN HOUSE | 1,500.00 | | | | 1,500.00 |
| 001-150-6240 | MTGS/CONFERENCES/MILES | 3,500.00 | | 120.00 | 3.43 | 3,380.00 |
| 001-150-6310 | BUILDING MAINT & REPAIR | 7,500.00 | | 78.56 | 1.05 | 7,421.44 |
| 001-150-6320 | GROUNDS MAINT & REPAIR | 1,000.00 | | 49.99 | 5.00 | 950.01 |
| 001-150-6331 | VEHICLE OPERATIONS | 20,000.00 | | 564.92 | 2.82 | 19,435.08 |
| 001-150-6332 | VEHICLE REPAIRS | 7,500.00 | | | | 7,500.00 |
| 001-150-6350 | EQUIPMENT REPAIR/SIREN | 3,000.00 | | | | 3,000.00 |
| 001-150-6371 | ELECTRIC/GAS UTILITIES | 4,250.00 | | 356.87 | 8.40 | 3,893.13 |
| 001-150-6373 | COMMUNICATIONS (PHONE/INTERNET) | 5,500.00 | | 285.42 | 5.19 | 5,214.58 |
| 001-150-6399 | OTHER MAINTENANCE/REPAIR | 6,000.00 | | 105.60 | 1.76 | 5,894.40 |
| 001-150-6408 | PROPERTY & CASUALTY INSURANCE | 33,212.00 | | | | 33,212.00 |
| 001-150-6412 | MEDICAL/WELLNESS EXPENSE | 2,000.00 | | 87.18 | 4.36 | 1,912.82 |
| 001-150-6424 | PROFES SERVICES/GRANT WRITERS | 10,000.00 | | | | 10,000.00 |
| 001-150-6504 | SPECIAL & SAFETY EQUIPMENT | 10,000.00 | | | | 10,000.00 |
| 001-150-6506 | OFFICE SUPPLIES | 250.00 | | | | 250.00 |
| 001-150-6507 | OPERATING SUPPLIES | 3,500.00 | | 150.36 | 4.30 | 3,349.64 |
| 001-150-6510 | SAFETY SUPPLIES | 500.00 | | | | 500.00 |
| | FIRE TOTAL | 423,952.00 | 7.64- | 1,968.20 | .46 | 421,983.80 |
| | TOTAL EXPENSES | 423,952.00 | 7.64- | 1,968.20 | .46 | 421,983.80 |
| | GENERAL FUND TOTAL | 347,702.00- | 7.64 | 1,968.20- | .57 | 345,733.80- |
| 112-150-6110 | FICA - CITY/FIRE | 21,026.00 | 727.03 | 2,236.80 | 10.64 | 18,789.20 |
| 112-150-6130 | IPERS - CITY/FIRE | 25,585.00 | | | | 25,585.00 |
| 112-150-6131 | WORK COMP/FIRE | 57,453.00 | | | | 57,453.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|-------------------|--------------------|------------------|---------------------|
| 112-150-6150 | GROUP INSURANCE BEN/FIRE | 40,236.00 | 270.70 | 3,096.71 | 7.70 | 37,139.29 |
| 112-150-6154 | EMPLOYEE SELF-FUND INS BEN/FIR | 26,902.00 | 86.31 | 514.82 | 1.91 | 26,387.18 |
| | FIRE TOTAL | ----- 171,202.00 | ----- 1,084.04 | ----- 5,848.33 | ----- 3.42 | ----- 165,353.67 |
| | TOTAL EXPENSES | ----- 171,202.00 | ----- 1,084.04 | ----- 5,848.33 | ----- 3.42 | ----- 165,353.67 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 171,202.00 | 1,084.04 | 5,848.33 | 3.42 | 165,353.67 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-150-4480 | LOCAL GRANTS | 31,500.00 | | 24,000.00 | 76.19 | 7,500.00 |
| | FIRE TOTAL | ----- 31,500.00 | ----- .00 | ----- 24,000.00 | ----- 76.19 | ----- 7,500.00 |
| | TOTAL REVENUE | ----- 31,500.00 | ----- .00 | ----- 24,000.00 | ----- 76.19 | ----- 7,500.00 |
| 323-150-6505 | FIRE-CIP CAP OTHER EQUIPMENT | 104,000.00 | | 20,524.54 | 19.74 | 83,475.46 |
| 323-150-6725 | FIRE-CIP CAP OFFICE EQUIPMENT | 3,000.00 | | | | 3,000.00 |
| | FIRE TOTAL | ----- 107,000.00 | ----- .00 | ----- 20,524.54 | ----- 19.18 | ----- 86,475.46 |
| | TOTAL EXPENSES | ----- 107,000.00 | ----- .00 | ----- 20,524.54 | ----- 19.18 | ----- 86,475.46 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 75,500.00- | .00 | 3,475.46 | 4.60- | 78,975.46- |
| | | ===== | ===== | ===== | ===== | ===== |
| | FIRE TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 594,404.00- | 1,076.40- | 4,341.07- | .73 | 590,062.93- |
| | | ===== | ===== | ===== | ===== | ===== |

Garbage Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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 | 545,000.00 | 9,311.74 | 54,291.13 | 9.96 | 490,708.87 |
| 001-290-4550 | ENVIRONMENTAL IMPACT FEE | 90,000.00 | 1,614.48 | 9,868.36 | 10.96 | 80,131.64 |
| 001-290-4745 | CITY-WIDE CLEANUP REV | 1,250.00 | | | | 1,250.00 |
| | GARBAGE TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 636,370.00 | 10,926.22 | 64,159.49 | 10.08 | 572,210.51 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 636,370.00 | 10,926.22 | 64,159.49 | 10.08 | 572,210.51 |
| 001-290-6413 | BUCH CO LANDFILL ASSESSMENT | 6,064.00 | | 6,064.00 | 100.00 | |
| 001-290-6497 | GARBAGE CONTRACT | 576,402.00 | | 46,155.48 | 8.01 | 530,246.52 |
| 001-290-6499 | CONTRACTUAL SERVICES | 85,000.00 | | 10,291.79 | 12.11 | 74,708.21 |
| | GARBAGE TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 667,466.00 | .00 | 62,511.27 | 9.37 | 604,954.73 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 667,466.00 | .00 | 62,511.27 | 9.37 | 604,954.73 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 31,096.00- | 10,926.22 | 1,648.22 | 5.30- | 32,744.22- |
| | GARBAGE TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 31,096.00- | 10,926.22 | 1,648.22 | 5.30- | 32,744.22- |

Library Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 003-410-4440 | DIRECT STATE AID (ENRICH IOWA) | 5,000.00 | | | | 5,000.00 |
| 003-410-4465 | COUNTY CONTRIBUTION | 42,500.00 | | | | 42,500.00 |
| 003-410-4470 | 28E FUNDS - OTHER CITIES | 6,500.00 | | | | 6,500.00 |
| 003-410-4500 | CHARGES/FEES FOR SERVICES | 2,500.00 | 243.65 | 527.60 | 21.10 | 1,972.40 |
| 003-410-4705 | DONATIONS | 200.00 | | | | 200.00 |
| 003-410-4755 | CONCESSIONS-RECREATION | 75.00 | | | | 75.00 |
| 003-410-4765 | LIBRARY FINES & BOOK CHARGES | 1,750.00 | 38.59 | 88.74 | 5.07 | 1,661.26 |
| | LIBRARY TOTAL | 58,525.00 | 282.24 | 616.34 | 1.05 | 57,908.66 |
| | TOTAL REVENUE | 58,525.00 | 282.24 | 616.34 | 1.05 | 57,908.66 |
| 003-410-6010 | SALARIES - FULL-TIME | 190,942.00 | | | | 190,942.00 |
| 003-410-6020 | SALARIES - PART-TIME | 101,895.00 | | | | 101,895.00 |
| 003-410-6040 | WAGES - OVERTIME | 750.00 | | | | 750.00 |
| 003-410-6143 | ICMA RC - CITY SHARE | 3,000.00 | 78.50 | 235.50 | 7.85 | 2,764.50 |
| 003-410-6210 | DUES & MEMBERSHIPS | 3,500.00 | | 184.00 | 5.26 | 3,316.00 |
| 003-410-6230 | TRAINING IN HOUSE | 300.00 | | | | 300.00 |
| 003-410-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | | | | 1,000.00 |
| 003-410-6310 | CONTRACT REPAIR/MAINT - BLDGS | 3,000.00 | | | | 3,000.00 |
| 003-410-6320 | GROUNDS OPERATION, MAIN | 600.00 | | | | 600.00 |
| 003-410-6371 | ELECTRIC/GAS UTILITIES | 18,200.00 | | 1,411.67 | 7.76 | 16,788.33 |
| 003-410-6373 | COMMUNICATIONS (PHONE/INTERNET) | 3,730.00 | | 268.30 | 7.19 | 3,461.70 |
| 003-410-6399 | OTHER MAINTENANCE/REPAIR | 3,000.00 | | | | 3,000.00 |
| 003-410-6408 | PROPERTY & CASUALTY INSURANCE | 15,011.00 | | | | 15,011.00 |
| 003-410-6409 | JANITORIAL | 18,000.00 | | 3,250.00 | 18.06 | 14,750.00 |
| 003-410-6414 | PRINTING & PUBLISHING | 1,000.00 | | | | 1,000.00 |
| 003-410-6419 | COMPUTER EXPENSE | 7,000.00 | | 228.00 | 3.26 | 6,772.00 |
| 003-410-6490 | PROFESSIONAL SERVICES | 75.00 | | | | 75.00 |
| 003-410-6502 | LIBRARY BOOKS, FILMS, RECORDS | 30,000.00 | | 2,742.21 | 9.14 | 27,257.79 |
| 003-410-6504 | OFFICE EQUIPMENT | 250.00 | | | | 250.00 |
| 003-410-6506 | OFFICE SUPPLIES | 4,100.00 | | 412.02 | 10.05 | 3,687.98 |
| 003-410-6507 | OPERATING SUPPLIES | 2,600.00 | | 144.76 | 5.57 | 2,455.24 |
| 003-410-6508 | POSTAGE & SHIPPING | 800.00 | | | | 800.00 |
| 003-410-6510 | SAFETY SUPPLIES | 100.00 | | | | 100.00 |
| 003-410-6530 | PROGRAMMING | 7,495.00 | | 179.88 | 2.40 | 7,315.12 |
| 003-410-6531 | VIDEO RECORDINGS | 3,250.00 | | 49.68 | 1.53 | 3,200.32 |
| 003-410-6532 | AUDIO RECORDINGS | 3,500.00 | | 212.30 | 6.07 | 3,287.70 |
| 003-410-6536 | EBOOKS | 6,500.00 | | 1,755.36 | 27.01 | 4,744.64 |
| 003-410-6537 | AUDIOBOOKS | 4,500.00 | | | | 4,500.00 |
| | LIBRARY TOTAL | 434,098.00 | 78.50 | 11,073.68 | 2.55 | 423,024.32 |
| | TOTAL EXPENSES | 434,098.00 | 78.50 | 11,073.68 | 2.55 | 423,024.32 |
| | LIBRARY TOTAL | 375,573.00 | 203.74 | 10,457.34 | 2.78 | 365,115.66 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 112-410-6110 | FICA - CITY/LIBRARY | 22,460.00 | 810.23 | 2,466.08 | 10.98 | 19,993.92 |
| 112-410-6130 | IPERS - CITY/LIBRARY | 27,715.00 | | | | 27,715.00 |
| 112-410-6131 | WORK COMP/LIBRARY | 458.00 | | | | 458.00 |
| 112-410-6150 | GROUP INSURANCE BEN/LIBRARY | 32,838.00 | 321.74 | 3,753.44 | 11.43 | 29,084.56 |
| 112-410-6154 | EMPLOYEE SELF-FUND INS BEN/LIB | 34,712.00 | 99.30 | 179.82 | .52 | 34,532.18 |
| | LIBRARY TOTAL | 118,183.00 | 1,231.27 | 6,399.34 | 5.41 | 111,783.66 |
| | TOTAL EXPENSES | 118,183.00 | 1,231.27 | 6,399.34 | 5.41 | 111,783.66 |
| | EMPLOYEE BENEFITS TOTAL | 118,183.00 | 1,231.27 | 6,399.34 | 5.41 | 111,783.66 |
| 323-410-6727 | LIBRARY-CAP OUTLAY/EQUIPMENT | 14,000.00 | | | | 14,000.00 |
| 323-410-6770 | LIBRARY-CAP OUTLAY/BUILDING | 68,000.00 | | 46,115.00 | 67.82 | 21,885.00 |
| | LIBRARY TOTAL | 82,000.00 | .00 | 46,115.00 | 56.24 | 35,885.00 |
| | TOTAL EXPENSES | 82,000.00 | .00 | 46,115.00 | 56.24 | 35,885.00 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 82,000.00 | .00 | 46,115.00 | 56.24 | 35,885.00 |
| | LIBRARY TOTAL (REV LESS EXP) | 575,756.00- | 1,027.53- | 62,971.68- | 10.94 | 512,784.32- |

Park & Recreation Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-430-4310 | RENTS & LEASES | 200.00 | | | | 200.00 |
| 001-430-4705 | DONATIONS | 5,000.00 | | | | 5,000.00 |
| 001-430-4710 | REIMBURSEMENTS | 700.00 | | | | 700.00 |
| 001-430-4755 | CONCESSIONS - PARKS | 50.00 | | | | 50.00 |
| | PARKS TOTAL | 5,950.00 | .00 | .00 | .00 | 5,950.00 |
| 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 | 3,500.00 | 24.88 | 137.88 | 3.94 | 3,362.12 |
| 001-432-4480 | LOCAL GRANTS | 2,000.00 | | | | 2,000.00 |
| | DOG PARK TOTAL | 5,500.00 | 24.88 | 137.88 | 2.51 | 5,362.12 |
| 001-440-4705 | DONATIONS | 600.00 | | | | 600.00 |
| | RECREATION - OPERATING TOTAL | 600.00 | .00 | .00 | .00 | 600.00 |
| 001-441-4310 | BATTING CAGE RENTAL | 4,000.00 | | 310.00 | 7.75 | 3,690.00 |
| 001-441-4311 | ROOM RENTAL | 4,250.00 | | 200.00 | 4.71 | 4,050.00 |
| 001-441-4312 | GOLF RENTAL | 100.00 | | 18.00 | 18.00 | 82.00 |
| 001-441-4500 | FEES - DAILY ADMISSIONS | 2,500.00 | | 229.90 | 9.20 | 2,270.10 |
| 001-441-4501 | FEES - MEMBERSHIP PASSES | 30,000.00 | | | | 30,000.00 |
| 001-441-4503 | FEES - FITNESS CLASSES | 4,500.00 | | | | 4,500.00 |
| 001-441-4550 | FEES - TAE KWON DO | 3,150.00 | | 30.00 | .95 | 3,120.00 |
| 001-441-4551 | FEES - TUMBLING | 1,750.00 | | | | 1,750.00 |
| 001-441-4552 | FEES - LEAGUE | 40,000.00 | | 3,025.93 | 7.56 | 36,974.07 |
| 001-441-4554 | FEES - GAMES | 450.00 | | | | 450.00 |
| 001-441-4705 | DONATIONS/OTHER | 100.00 | | | | 100.00 |
| 001-441-4755 | CONCESSIONS - RIVER'S EDGE | 3,750.00 | | 35.00 | .93 | 3,715.00 |
| | RECREATION - RIVER'S EDGE TOTA | 94,550.00 | .00 | 3,848.83 | 4.07 | 90,701.17 |
| 001-442-4502 | FEES - FOOTBALL | 10,500.00 | 129.83 | 234.06 | 2.23 | 10,265.94 |
| 001-442-4503 | FEES - AEROBICS/ADULT FITNESS | 2,600.00 | | 25.00 | .96 | 2,575.00 |
| 001-442-4504 | FEES - INDOOR PROGRAMMING | 850.00 | | | | 850.00 |
| 001-442-4550 | FEES - TAE KWON DO | | | 25.00 | | 25.00 |
| 001-442-4552 | FEES - LITTLE LEAGUE | 30,000.00 | | 3,388.00 | 11.29 | 26,612.00 |
| 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 | 99.74 | 499.48 | 76.84 | 150.52 |
| 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 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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 | 49,500.00 | 229.57 | 4,171.54 | 8.43 | 45,328.46 |
| 001-443-4311 | ROOM RENTAL | 5,250.00 | | 355.00 | 6.76 | 4,895.00 |
| 001-443-4500 | FEES - DAILY ADMISSIONS | 10,500.00 | 36.61 | 635.82 | 6.06 | 9,864.18 |
| 001-443-4501 | FEES - MEMBERSHIP PASSES | 25,000.00 | 164.89 | 3,365.15 | 13.46 | 21,634.85 |
| 001-443-4705 | DONATIONS/OTHER | 250.00 | | | | 250.00 |
| 001-443-4755 | CONCESSIONS - FALCON CIVIC CTR | 3,500.00 | | 199.92 | 5.71 | 3,300.08 |
| | RECREATION - FALCON CIVIC TOTA | 44,500.00 | 201.50 | 4,555.89 | 10.24 | 39,944.11 |
| 001-444-4310 | POOL RENTAL | 4,000.00 | 414.47 | 2,486.00 | 62.15 | 1,514.00 |
| 001-444-4500 | FEES - DAILY POOL ADMISSIONS | 27,500.00 | 1,199.73 | 12,441.27 | 45.24 | 15,058.73 |
| 001-444-4501 | FEES - POOL SEASON PASSES | 30,000.00 | | 686.74 | 2.29 | 29,313.26 |
| 001-444-4507 | FEES - WATER AEROBICS | 150.00 | | 169.00 | 112.67 | 19.00- |
| 001-444-4508 | FEES - TEAMS & LESSONS | 10,500.00 | | 7,685.28 | 73.19 | 2,814.72 |
| 001-444-4705 | DONATIONS/OTHER | 500.00 | | | | 500.00 |
| 001-444-4760 | CONCESSIONS - POOL | 27,000.00 | 493.79 | 10,320.72 | 38.22 | 16,679.28 |
| | RECREATION - SWIMMING POO TOTA | 99,650.00 | 2,107.99 | 33,789.01 | 33.91 | 65,860.99 |
| 001-445-4310 | CAMPSITE RENTALS | 60,000.00 | | 14,066.00 | 23.44 | 45,934.00 |
| 001-445-4755 | CONCESSIONS - RV PARK | 100.00 | | | | 100.00 |
| | RECREATION - RV PARK TOTAL | 60,100.00 | .00 | 14,066.00 | 23.40 | 46,034.00 |
| 001-446-4310 | FACILITY RENT | 2,000.00 | | | | 2,000.00 |
| 001-446-4509 | FEES - TOURNAMENTS | 15,500.00 | | 2,070.45 | 13.36 | 13,429.55 |
| 001-446-4700 | PUBLIC SOURCE CONTRIB | 2,500.00 | | | | 2,500.00 |
| 001-446-4705 | DONATIONS | 100.00 | | | | 100.00 |
| 001-446-4755 | CONCESSIONS - BALL COMPLEX | 60,000.00 | 32.34 | 19,241.98 | 32.07 | 40,758.02 |
| | RECREATION - COMPLEX TOTAL | 80,100.00 | 32.34 | 21,312.43 | 26.61 | 58,787.57 |
| 001-450-4705 | PRIVATE SOURCE CONTRIB | | | 2,472.25 | | 2,472.25- |
| | CEMETERY TOTAL | .00 | .00 | 2,472.25 | .00 | 2,472.25- |
| | TOTAL REVENUE | 441,600.00 | 2,596.28 | 84,353.83 | 19.10 | 357,246.17 |
| 001-430-6010 | SALARIES - FULL-TIME | 119,760.00 | | | | 119,760.00 |
| 001-430-6020 | SALARIES - PART-TIME | 29,000.00 | | | | 29,000.00 |
| 001-430-6030 | HOURLY WAGES - TEMPORARY | 17,000.00 | | | | 17,000.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------------|-------------------|--------------|-----------------|------------------|-------------------|
| 001-430-6040 | WAGES - OVERTIME | 2,500.00 | | | | 2,500.00 |
| 001-430-6143 | ICMA RC - CITY SHARE | 2,000.00 | 38.47 | 115.41 | 5.77 | 1,884.59 |
| 001-430-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 100.00 | 16.67 | 500.00 |
| 001-430-6310 | BUILDING MAINT & REPAIR | 2,500.00 | | 599.60 | 23.98 | 1,900.40 |
| 001-430-6320 | GROUNDS MAINT/BEAUTIFICATION | 10,000.00 | | 926.79 | 9.27 | 9,073.21 |
| 001-430-6331 | VEHICLE OPERATIONS | 9,000.00 | | 1,683.74 | 18.71 | 7,316.26 |
| 001-430-6332 | VEHICLE REPAIRS | 12,000.00 | | 696.41 | 5.80 | 11,303.59 |
| 001-430-6371 | ELECTRIC/GAS UTILITIES | 8,000.00 | | 700.59 | 8.76 | 7,299.41 |
| 001-430-6373 | COMMUNICATIONS (PHONE/INTERNET) | 750.00 | | 41.41 | 5.52 | 708.59 |
| 001-430-6408 | PROPERTY & CASUALTY INSURANCE | 51,342.00 | | | | 51,342.00 |
| 001-430-6499 | CONTRACTUAL SERVICES | 7,000.00 | | | | 7,000.00 |
| 001-430-6504 | MINOR EQUIPMENT PURCH | 5,000.00 | | | | 5,000.00 |
| 001-430-6507 | OPERATING SUPPLIES | 2,000.00 | | 303.64 | 15.18 | 1,696.36 |
| 001-430-6510 | SPECIAL & SAFETY SUPPLIES | 550.00 | | 150.00 | 27.27 | 400.00 |
| | PARKS TOTAL | 279,002.00 | 88.47 | 5,317.59 | 1.91 | 273,684.41 |
| 001-431-6020 | SALARIES - PART-TIME | 2,750.00 | | | | 2,750.00 |
| 001-431-6310 | BUILDING REPAIR/MAINT | 250.00 | | | | 250.00 |
| 001-431-6320 | PARK GROUNDS DEVELOPMENT | 1,250.00 | | | | 1,250.00 |
| 001-431-6331 | VEHICLE OPERATIONS | 750.00 | | 179.50 | 23.93 | 570.50 |
| 001-431-6504 | MINOR EQUIPMENT | 300.00 | | | | 300.00 |
| 001-431-6507 | OPERATING SUPPLIES | 100.00 | | | | 100.00 |
| | FORESTRY/GREENHOUSE TOTAL | 5,400.00 | .00 | 179.50 | 3.32 | 5,220.50 |
| 001-432-6320 | GROUNDS MAINT & REPAIR | 2,750.00 | | | | 2,750.00 |
| 001-432-6507 | OPERATING SUPPLIES | 250.00 | | | | 250.00 |
| | DOG PARK TOTAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 001-440-6010 | SALARIES - FULL-TIME | 200,501.00 | | | | 200,501.00 |
| 001-440-6020 | SALARIES - PART-TIME | 20,000.00 | | | | 20,000.00 |
| 001-440-6040 | WAGES - OVERTIME | 9,000.00 | | | | 9,000.00 |
| 001-440-6143 | ICMA RC - CITY SHARE | 3,000.00 | | | | 3,000.00 |
| 001-440-6184 | CELL PHONE ALLOWANCES | 1,800.00 | 150.00 | 300.00 | 16.67 | 1,500.00 |
| 001-440-6210 | DUES & MEMBERSHIPS | 350.00 | | | | 350.00 |
| 001-440-6220 | EDUCATIONAL MATERIAL | 100.00 | | | | 100.00 |
| 001-440-6230 | TRAINING IN HOUSE | 250.00 | | | | 250.00 |
| 001-440-6240 | MTGS/CONFERENCES/MILES | 250.00 | | | | 250.00 |
| 001-440-6331 | VEHICLE OPERATIONS | 3,000.00 | | 1,430.02 | 47.67 | 1,569.98 |
| 001-440-6402 | ADVERTISING | 250.00 | | | | 250.00 |
| 001-440-6410 | BANK FEES | 25.00 | | | | 25.00 |
| 001-440-6412 | MEDICAL/WELLNESS EXPENSE | 50.00 | | | | 50.00 |
| 001-440-6414 | PRINTING & PUBLISHING | 2,500.00 | | | | 2,500.00 |
| 001-440-6418 | SALES TAX | 12,500.00 | | 3,180.30 | 25.44 | 9,319.70 |
| 001-440-6499 | CONTRACTUAL SERVICES | 375.00 | | | | 375.00 |
| 001-440-6506 | OFFICE SUPPLIES | 750.00 | | 59.81 | 7.97 | 690.19 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-440-6508 | POSTAGE & SHIPPING | 1,250.00 | | 214.99 | 17.20 | 1,035.01 |
| | RECREATION - OPERATING TOTAL | 255,951.00 | 150.00 | 5,185.12 | 2.03 | 250,765.88 |
| 001-441-6020 | SALARIES - PART-TIME | 10,000.00 | | | | 10,000.00 |
| 001-441-6030 | HOURLY WAGES - TEMPORARY | 1,750.00 | | | | 1,750.00 |
| 001-441-6310 | BUILDING MAINT & REPAIR | 5,000.00 | | 69.85 | 1.40 | 4,930.15 |
| 001-441-6320 | GROUNDS MAINT & REPAIR | 400.00 | | | | 400.00 |
| 001-441-6350 | OPERATIONAL EQUIPMENT REPAIR | 1,500.00 | | | | 1,500.00 |
| 001-441-6371 | ELECTRIC/GAS UTILITIES | 16,250.00 | | 1,066.75 | 6.56 | 15,183.25 |
| 001-441-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,100.00 | | 95.45 | 8.68 | 1,004.55 |
| 001-441-6402 | ADVERTISING | 250.00 | | | | 250.00 |
| 001-441-6409 | JANITORIAL | 1,950.00 | | 160.00 | 8.21 | 1,790.00 |
| 001-441-6494 | CONTRACT-TAE KWON DO INSTRUCTO | 2,500.00 | | | | 2,500.00 |
| 001-441-6495 | CONTRACT-CAMP/CLINIC PAY | 1,250.00 | | | | 1,250.00 |
| 001-441-6496 | CONTRACT-ADULT FITNESS INSTRUC | 2,000.00 | | | | 2,000.00 |
| 001-441-6498 | REFUNDS | 50.00 | | | | 50.00 |
| 001-441-6503 | CONCESSIONS SUPPLIES | 2,000.00 | | | | 2,000.00 |
| 001-441-6504 | MINOR EQUIPMENT | 1,500.00 | | | | 1,500.00 |
| 001-441-6507 | OPERATING SUPPLIES | 2,000.00 | | | | 2,000.00 |
| | RECREATION - RIVER'S EDGE TOTA | 49,500.00 | .00 | 1,392.05 | 2.81 | 48,107.95 |
| 001-442-6493 | CONTRACT-LITTLE LEAGUE UMPIRE | 10,000.00 | | 1,705.00 | 17.05 | 8,295.00 |
| 001-442-6496 | CONTRACT-ADULT FITNESS INSTRUC | 2,000.00 | | | | 2,000.00 |
| 001-442-6505 | RECREATIONAL EQUIPMENT | 7,500.00 | | 294.00 | 3.92 | 7,206.00 |
| 001-442-6507 | OPERATING SUPPLIES - LITTLE LE | 75,000.00 | | 14,914.00 | 19.89 | 60,086.00 |
| 001-442-6512 | OPERATING SUPPLIES - BASKETBAL | 2,750.00 | | | | 2,750.00 |
| 001-442-6514 | OPERATING SUPPLIES - FOOTBALL | 4,950.00 | | | | 4,950.00 |
| 001-442-6515 | OPERATING SUPPLIES - SOCCER | 250.00 | | | | 250.00 |
| 001-442-6516 | OPERATING SUPPLIES - ADULT EVE | 100.00 | | | | 100.00 |
| 001-442-6598 | REFUNDS | 350.00 | | | | 350.00 |
| 001-442-6599 | AWARDS & TROPHIES | 2,500.00 | | 481.56 | 19.26 | 2,018.44 |
| | RECREATION - OUTDOOR TOTAL | 105,400.00 | .00 | 17,394.56 | 16.50 | 88,005.44 |
| 001-443-6020 | SALARIES - PART-TIME | 26,500.00 | | | | 26,500.00 |
| 001-443-6030 | HOURLY WAGES - TEMPORARY | 500.00 | | | | 500.00 |
| 001-443-6310 | BUILDING MAINT & REPAIR | 6,500.00 | | 1,323.93 | 20.37 | 5,176.07 |
| 001-443-6320 | GROUNDS MAINT & REPAIR | 700.00 | | | | 700.00 |
| 001-443-6350 | OPERATIONAL EQUIPMENT REPAIR | 4,250.00 | | | | 4,250.00 |
| 001-443-6371 | ELECTRIC/GAS UTILITIES | 25,000.00 | | 1,696.62 | 6.79 | 23,303.38 |
| 001-443-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,800.00 | | 157.40 | 8.74 | 1,642.60 |
| 001-443-6409 | JANITORIAL | 28,000.00 | | 2,250.00 | 8.04 | 25,750.00 |
| 001-443-6499 | CONTRACTUAL SERVICES | 3,250.00 | | | | 3,250.00 |
| 001-443-6503 | CONCESSIONS SUPPLIES | 7,500.00 | | | | 7,500.00 |
| 001-443-6506 | OFFICE SUPPLIES | 1,000.00 | | 319.93 | 31.99 | 680.07 |
| 001-443-6507 | OPERATING SUPPLIES | 2,000.00 | | | | 2,000.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-443-6510 | SAFETY SUPPLIES | 500.00 | | 104.28 | 20.86 | 395.72 |
| 001-443-6598 | REFUNDS | 250.00 | | | | 250.00 |
| | RECREATION - FALCON CIVIC TOTA | 107,750.00 | .00 | 5,852.16 | 5.43 | 101,897.84 |
| 001-444-6030 | HOURLY WAGES - TEMPORARY | 90,000.00 | | | | 90,000.00 |
| 001-444-6210 | SWIM TEAM MEMBERSHIP DUES | 150.00 | | | | 150.00 |
| 001-444-6310 | BUILDING MAINT & REPAIR | 7,000.00 | | 24.92 | .36 | 6,975.08 |
| 001-444-6320 | GROUNDS MAINT & REPAIR | 2,500.00 | | 19.98 | .80 | 2,480.02 |
| 001-444-6371 | ELECTRIC/GAS UTILITIES | 24,500.00 | | 4,351.59 | 17.76 | 20,148.41 |
| 001-444-6372 | GARBAGE/RECYCLING | 3,500.00 | | 405.86 | 11.60 | 3,094.14 |
| 001-444-6373 | COMMUNICATIONS (PHONE/INTERNET) | 200.00 | | 21.00 | 10.50 | 179.00 |
| 001-444-6413 | PAYMENTS TO OTHER AGENCIES | 600.00 | | | | 600.00 |
| 001-444-6499 | CONTRACT-COACHES & INSTRUCTORS | 4,000.00 | | | | 4,000.00 |
| 001-444-6501 | CHEMICALS | 17,000.00 | | 5,550.00 | 32.65 | 11,450.00 |
| 001-444-6503 | CONCESSIONS SUPPLIES | 30,000.00 | | 6,865.99 | 22.89 | 23,134.01 |
| 001-444-6507 | OPERATING SUPPLIES | 4,000.00 | | 4,629.48 | 115.74 | 629.48 |
| 001-444-6598 | REFUNDS | 200.00 | | 35.00 | 17.50 | 165.00 |
| 001-444-6599 | AWARDS & TROPHIES | 750.00 | | | | 750.00 |
| | RECREATION - SWIMMING POO TOTA | 184,400.00 | .00 | 21,903.82 | 11.88 | 162,496.18 |
| 001-445-6310 | BUILDING MAINT & REPAIR | 1,750.00 | | 950.78 | 54.33 | 799.22 |
| 001-445-6320 | GROUNDS MAINT & REPAIR | 2,300.00 | | 177.46 | 7.72 | 2,122.54 |
| 001-445-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | | 2,669.08 | 10.27 | 23,330.92 |
| 001-445-6372 | GARBAGE/RECYCLING | 7,000.00 | | 1,002.78 | 14.33 | 5,997.22 |
| 001-445-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,500.00 | | 41.41 | 1.66 | 2,458.59 |
| 001-445-6499 | CONTRACT-RV HOST | 2,500.00 | | | | 2,500.00 |
| 001-445-6503 | CONCESSIONS SUPPLIES | 50.00 | | | | 50.00 |
| 001-445-6506 | OFFICE SUPPLIES | 250.00 | | | | 250.00 |
| 001-445-6598 | REFUNDS | 200.00 | | | | 200.00 |
| | RECREATION - RV PARK TOTAL | 42,550.00 | .00 | 4,841.51 | 11.38 | 37,708.49 |
| 001-446-6020 | SALARIES - PART-TIME | 20,000.00 | | | | 20,000.00 |
| 001-446-6030 | HOURLY WAGES - TEMPORARY | 16,000.00 | | | | 16,000.00 |
| 001-446-6040 | WAGES - OVERTIME | 1,000.00 | | | | 1,000.00 |
| 001-446-6310 | BUILDING MAINT & REPAIR | 3,500.00 | | 225.74 | 6.45 | 3,274.26 |
| 001-446-6320 | GROUNDS MAINT & REPAIR | 6,500.00 | | 746.64 | 11.49 | 5,753.36 |
| 001-446-6331 | VEHICLE OPERATIONS | 1,750.00 | | | | 1,750.00 |
| 001-446-6371 | ELECTRIC/GAS UTILITIES | 3,000.00 | | 445.09 | 14.84 | 2,554.91 |
| 001-446-6372 | GARBAGE/RECYCLING | 3,000.00 | | 745.49 | 24.85 | 2,254.51 |
| 001-446-6373 | COMMUNICATIONS (PHONE/INTERNET) | 500.00 | | | | 500.00 |
| 001-446-6499 | CONTRACT-TOURNAMENT UMPIRES | 27,500.00 | | 7,095.00 | 25.80 | 20,405.00 |
| 001-446-6503 | MERCHANDISE FOR RESALE | 47,500.00 | | 12,485.82 | 26.29 | 35,014.18 |
| 001-446-6504 | MINOR EQUIPMENT | 2,500.00 | | | | 2,500.00 |
| 001-446-6507 | OPERATING SUPPLIES | 5,000.00 | | 522.02 | 10.44 | 4,477.98 |
| 001-446-6511 | ADULT SOFTBALL | 500.00 | | | | 500.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|--------------|
| 001-446-6598 | REFUNDS | 200.00 | | | | 200.00 |
| | RECREATION - COMPLEX TOTAL | 138,450.00 | .00 | 22,265.80 | 16.08 | 116,184.20 |
| 001-450-6030 | HOURLY WAGES - TEMPORARY | 3,500.00 | | | | 3,500.00 |
| 001-450-6310 | BUILDING MAINT & REPAIR | 500.00 | | | | 500.00 |
| 001-450-6320 | GROUNDS MAINT & REPAIR | 1,250.00 | | | | 1,250.00 |
| 001-450-6331 | VEHICLE OPERATIONS | 500.00 | | 469.95 | 93.99 | 30.05 |
| 001-450-6371 | ELECTRIC/GAS UTILITIES | 200.00 | | | | 200.00 |
| 001-450-6499 | OTHER CONTRACTUAL SERV | 1,000.00 | | | | 1,000.00 |
| 001-450-6504 | MINOR EQUIPMENT | 200.00 | | | | 200.00 |
| 001-450-6507 | OPERATING SUPPLIES | 50.00 | | 1,110.00 | 2,220.00 | 1,060.00- |
| | CEMETERY TOTAL | 7,200.00 | .00 | 1,579.95 | 21.94 | 5,620.05 |
| | TOTAL EXPENSES | 1,178,603.00 | 238.47 | 85,912.06 | 7.29 | 1,092,690.94 |
| | GENERAL FUND TOTAL | 737,003.00- | 2,357.81 | 1,558.23- | .21 | 735,444.77- |
| 112-430-6110 | FICA - CITY CONTRIBUTION | 12,872.00 | 708.00 | 2,009.60 | 15.61 | 10,862.40 |
| 112-430-6130 | IPERS - CITY/PAKRS | 15,884.00 | | | | 15,884.00 |
| 112-430-6131 | WORK COMP/PARKS | 4,303.00 | | | | 4,303.00 |
| 112-430-6150 | GROUP INSURANCE BEN/PARKS | 33,471.00 | 287.32 | 2,563.25 | 7.66 | 30,907.75 |
| 112-430-6154 | EMPLOYEE SELF-FUND INS BEN/PAR | 21,674.00 | 130.00 | 3,127.14 | 14.43 | 18,546.86 |
| | PARKS TOTAL | 88,204.00 | 1,125.32 | 7,699.99 | 8.73 | 80,504.01 |
| 112-431-6110 | FICA - FORESTRY | 211.00 | 80.85 | 215.26 | 102.02 | 4.26- |
| 112-431-6130 | IPERS - CITY/FORESTRY | 260.00 | | | | 260.00 |
| | FORESTRY/GREENHOUSE TOTAL | 471.00 | 80.85 | 215.26 | 45.70 | 255.74 |
| 112-440-6110 | FICA - CITY/REC | 17,557.00 | 634.70 | 1,946.92 | 11.09 | 15,610.08 |
| 112-440-6130 | IPERS - CITY/REC | 21,665.00 | | | | 21,665.00 |
| 112-440-6131 | WORK COMP/REC | 152.00 | | | | 152.00 |
| 112-440-6150 | GROUP INSURANCE BEN/REC | 40,972.00 | 329.18 | 3,177.97 | 7.76 | 37,794.03 |
| 112-440-6154 | EMPLOYEE SELF-FUND INS BEN/REC | 36,272.00 | 2,947.58 | 4,268.03 | 11.77 | 32,003.97 |
| | RECREATION - OPERATING TOTAL | 116,618.00 | 3,911.46 | 9,392.92 | 8.05 | 107,225.08 |
| 112-441-6110 | FICA - CITY/RIV EDGE | 899.00 | 99.73 | 317.74 | 35.34 | 581.26 |
| 112-441-6130 | IPERS - CITY/RIV EDGE | 1,110.00 | | | | 1,110.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| | RECREATION - RIVER'S EDGE TOTA | 2,009.00 | 99.73 | 317.74 | 15.82 | 1,691.26 |
| 112-443-6110 | FICA - CITY/FCC | 2,066.00 | 222.89 | 643.73 | 31.16 | 1,422.27 |
| 112-443-6130 | IPERS - CITY/FCC | 2,549.00 | | | | 2,549.00 |
| | RECREATION - FALCON CIVIC TOTA | 4,615.00 | 222.89 | 643.73 | 13.95 | 3,971.27 |
| 112-444-6110 | FICA - CITY/POOL | 6,885.00 | 843.04 | 2,401.01 | 34.87 | 4,483.99 |
| 112-444-6131 | WORK COMP/POOL | 624.00 | | | | 624.00 |
| | RECREATION - SWIMMING POO TOTA | 7,509.00 | 843.04 | 2,401.01 | 31.98 | 5,107.99 |
| 112-446-6110 | FICA - CITY/COMPLEX | 2,831.00 | 37.11 | 312.79 | 11.05 | 2,518.21 |
| 112-446-6130 | IPERS - CITY/COMPLEX | 3,493.00 | | | | 3,493.00 |
| | RECREATION - COMPLEX TOTAL | 6,324.00 | 37.11 | 312.79 | 4.95 | 6,011.21 |
| 112-450-6110 | FICA - CITY/CEMETERY | 268.00 | 62.26 | 185.05 | 69.05 | 82.95 |
| 112-450-6130 | IPERS - CITY/CEMETERY | 331.00 | | | | 331.00 |
| | CEMETERY TOTAL | 599.00 | 62.26 | 185.05 | 30.89 | 413.95 |
| | TOTAL EXPENSES | 226,349.00 | 6,382.66 | 21,168.49 | 9.35 | 205,180.51 |
| | EMPLOYEE BENEFITS TOTAL | 226,349.00 | 6,382.66 | 21,168.49 | 9.35 | 205,180.51 |
| 304-446-4705 | DONATIONS-COMPLEX TURF | | | 23,200.00 | | 23,200.00- |
| | RECREATION - COMPLEX TOTAL | .00 | .00 | 23,200.00 | .00 | 23,200.00- |
| | TOTAL REVENUE | .00 | .00 | 23,200.00 | .00 | 23,200.00- |
| 304-446-6499 | CONTRACTUAL-COMPLEX TURF PROJ | 37,000.00 | | 44,239.65 | 119.57 | 7,239.65- |
| | RECREATION - COMPLEX TOTAL | 37,000.00 | .00 | 44,239.65 | 119.57 | 7,239.65- |
| | TOTAL EXPENSES | 37,000.00 | .00 | 44,239.65 | 119.57 | 7,239.65- |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|---------------|
| | PARKS & REC PROJECTS TOTAL | 37,000.00- | .00 | 21,039.65- | 56.86 | 15,960.35- |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-430-6727 | PARKS-CAP OUTLAY/EQUIPMENT | 60,000.00 | | 977.81 | 1.63 | 59,022.19 |
| | | ----- | | ----- | ----- | ----- |
| | PARKS TOTAL | 60,000.00 | .00 | 977.81 | 1.63 | 59,022.19 |
| | | ----- | | ----- | ----- | ----- |
| 323-441-6727 | RIVERS EDGE-CAP OUTLAY/EQUIP | 25,000.00 | | | | 25,000.00 |
| | | ----- | | | | ----- |
| | RECREATION - RIVER'S EDGE TOTA | 25,000.00 | .00 | .00 | .00 | 25,000.00 |
| | | ----- | | ----- | ----- | ----- |
| 323-443-6727 | FCC-CAP OUTLAY/EQUIPMENT | 10,000.00 | | | | 10,000.00 |
| | | ----- | | | | ----- |
| | RECREATION - FALCON CIVIC TOTA | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| | | ----- | | ----- | ----- | ----- |
| 323-444-6727 | POOL-CAP OUTLAY/EQUIPMENT | 50,000.00 | | | | 50,000.00 |
| | | ----- | | | | ----- |
| | RECREATION - SWIMMING POO TOTA | 50,000.00 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | | ----- | ----- | ----- |
| 323-446-6727 | COMPLEX-CAP OUTLAY/EQUIPMENT | 47,000.00 | | 630.00 | 1.34 | 46,370.00 |
| | | ----- | | ----- | ----- | ----- |
| | RECREATION - COMPLEX TOTAL | 47,000.00 | .00 | 630.00 | 1.34 | 46,370.00 |
| | | ----- | | ----- | ----- | ----- |
| | TOTAL EXPENSES | 192,000.00 | .00 | 1,607.81 | .84 | 190,392.19 |
| | | ----- | | ----- | ----- | ----- |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 192,000.00- | .00 | 1,607.81- | .84 | 190,392.19- |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | PARK & REC TOTAL (REV - EXP) | 1,192,352.00- | 4,024.85- | 45,374.18- | 3.81 | 1,146,977.82- |
| | | ===== | ===== | ===== | ===== | ===== |

Police Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|----------------------|---------------|-------------------|------------------|----------------------|
| 001-110-4190 | MISC LICENSES & PERMITS | 400.00 | | | | 400.00 |
| 001-110-4440 | STATE GRANTS | 1,000.00 | | 2,220.65 | 222.07 | 1,220.65- |
| 001-110-4550 | ACCIDENT REPORTS - POLICE | 500.00 | | 40.00 | 8.00 | 460.00 |
| 001-110-4551 | POLICE SERVICE FEES | 200.00 | | | | 200.00 |
| 001-110-4700 | PUBLIC SOURCE CONTRIB | 2,000.00 | | 1,215.00 | 60.75 | 785.00 |
| 001-110-4705 | DONATIONS K9 ONLY | 10,000.00 | | 12,272.92 | 122.73 | 2,272.92- |
| 001-110-4720 | INSURANCE SETTLEMENTS | 250.00 | | | | 250.00 |
| 001-110-4765 | SPEEDING CITATIONS | 150,000.00 | 358.00 | 1,425.15 | .95 | 148,574.85 |
| 001-110-4770 | COURT FINES | 2,500.00 | 460.40 | 495.38 | 19.82 | 2,004.62 |
| 001-110-4775 | PARKING VIOLATION FEES | 1,000.00 | | 235.00 | 23.50 | 765.00 |
| | POLICE TOTAL | 167,850.00 | 818.40 | 17,904.10 | 10.67 | 149,945.90 |
| | TOTAL REVENUE | 167,850.00 | 818.40 | 17,904.10 | 10.67 | 149,945.90 |
| 001-110-6010 | SALARIES - FULL-TIME | 947,204.00 | | | | 947,204.00 |
| 001-110-6020 | SALARIES - PART-TIME | 4,500.00 | | | | 4,500.00 |
| 001-110-6040 | WAGES - OVERTIME | 21,000.00 | | | | 21,000.00 |
| 001-110-6050 | WAGES - RESERVE OFFICERS | 4.00 | | | | 4.00 |
| 001-110-6143 | ICMA RC - CITY SHARE | 13,000.00 | 442.51 | 1,327.53 | 10.21 | 11,672.47 |
| 001-110-6181 | ALLOWANCES - UNIFORM | 9,000.00 | | 1,784.02 | 19.82 | 7,215.98 |
| 001-110-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 100.00 | 16.67 | 500.00 |
| 001-110-6210 | DUES & MEMBERSHIPS | 2,000.00 | | | | 2,000.00 |
| 001-110-6230 | TRAINING IN HOUSE | 8,500.00 | | 500.00 | 5.88 | 8,000.00 |
| 001-110-6240 | MTNS/CONFERENCES/MILES | 6,000.00 | | | | 6,000.00 |
| 001-110-6331 | VEHICLE OPERATIONS | 26,500.00 | | 3,248.43 | 12.26 | 23,251.57 |
| 001-110-6332 | VEHICLE REPAIRS | 10,000.00 | | 1,223.63 | 12.24 | 8,776.37 |
| 001-110-6350 | OPERATIONAL EQUIPMENT REPAIR | 2,000.00 | | | | 2,000.00 |
| 001-110-6371 | ELECTRIC/GAS UTILITIES | 11,000.00 | | 869.20 | 7.90 | 10,130.80 |
| 001-110-6373 | COMMUNICATIONS (PHONE/INTERNET) | 12,750.00 | | 1,140.38 | 8.94 | 11,609.62 |
| 001-110-6399 | OTHER MAINTENANCE/REPAIR | 1,000.00 | | | | 1,000.00 |
| 001-110-6402 | ADVERTISING/CRIME PREVENTION | 500.00 | | | | 500.00 |
| 001-110-6408 | PROPERTY & CASUALTY INSURANCE | 30,880.00 | | | | 30,880.00 |
| 001-110-6409 | JANITORIAL | 2,650.00 | | 77.07 | 2.91 | 2,572.93 |
| 001-110-6412 | MEDICAL/WELLNESS EXPENSE | 1,000.00 | | | | 1,000.00 |
| 001-110-6413 | DISPATCHING/COURT/SUBPOENA FEE | 172,000.00 | | 83,575.00 | 48.59 | 88,425.00 |
| 001-110-6506 | OFFICE SUPPLIES | 3,000.00 | | 11.74 | .39 | 2,988.26 |
| 001-110-6507 | OPERATING SUPPLIES | 16,900.00 | | 979.76 | 5.80 | 15,920.24 |
| 001-110-6510 | SAFETY SUPPLIES | 600.00 | | 56.98 | 9.50 | 543.02 |
| 001-110-6516 | POLICE CANINE PURCHASES | 8,000.00 | | 1,776.69 | 22.21 | 6,223.31 |
| | POLICE TOTAL | 1,310,588.00 | 492.51 | 96,670.43 | 7.38 | 1,213,917.57 |
| | TOTAL EXPENSES | 1,310,588.00 | 492.51 | 96,670.43 | 7.38 | 1,213,917.57 |
| | GENERAL FUND TOTAL | 1,142,738.00- | 325.89 | 78,766.33- | 6.89 | 1,063,971.67- |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|---------------|
| 112-110-6110 | FICA - CITY/POLICE | 74,413.00 | 2,900.52 | 8,561.75 | 11.51 | 65,851.25 |
| 112-110-6130 | IPERS - CITY/POLICE | 93,808.00 | | | | 93,808.00 |
| 112-110-6131 | WORK COMP/POLICE | 14,995.00 | | | | 14,995.00 |
| 112-110-6150 | GROUP INSURANCE BEN/POLICE | 170,841.00 | 1,358.58 | 13,266.14 | 7.77 | 157,574.86 |
| 112-110-6154 | EMPLOYEE SELF-FUND INS BEN/POL | 109,714.00 | 1,978.66 | 6,035.03 | 5.50 | 103,678.97 |
| | POLICE TOTAL | 463,771.00 | 6,237.76 | 27,862.92 | 6.01 | 435,908.08 |
| | TOTAL EXPENSES | 463,771.00 | 6,237.76 | 27,862.92 | 6.01 | 435,908.08 |
| | EMPLOYEE BENEFITS TOTAL | 463,771.00 | 6,237.76 | 27,862.92 | 6.01 | 435,908.08 |
| 323-110-6710 | POLICE-CAP OUTLAY/VEHICLES | 60,000.00 | | 48,150.00 | 80.25 | 11,850.00 |
| 323-110-6727 | POLICE-CAP OUTLAY/EQUIPMENT | 19,620.00 | | | | 19,620.00 |
| | POLICE TOTAL | 79,620.00 | .00 | 48,150.00 | 60.47 | 31,470.00 |
| | TOTAL EXPENSES | 79,620.00 | .00 | 48,150.00 | 60.47 | 31,470.00 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 79,620.00- | .00 | 48,150.00- | 60.47 | 31,470.00- |
| | POLICE TOTAL (REV LESS EXP) | 1,686,129.00- | 5,911.87- | 154,779.25- | 9.18 | 1,531,349.75- |

Storm Water Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-----------------------------|-----------------|-------------|-------------|------------------|-------------|
| 740-865-4550 | STORM WATER CHARGES | 160,000.00 | 2,189.99 | 15,539.02 | 9.71 | 144,460.98 |
| | STORM WATER TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 160,000.00 | 2,189.99 | 15,539.02 | 9.71 | 144,460.98 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 160,000.00 | 2,189.99 | 15,539.02 | 9.71 | 144,460.98 |
| 740-865-6010 | SALARIES - FULL-TIME | 13,499.00 | | | | 13,499.00 |
| 740-865-6040 | WAGES - OVERTIME | 2,500.00 | | | | 2,500.00 |
| 740-865-6110 | FICA-CITY/STORM WATER | 1,224.00 | | | | 1,224.00 |
| 740-865-6130 | IPERS-CITY/STORM WATER | 1,511.00 | | | | 1,511.00 |
| 740-865-6131 | WORKERS COMP/STORM WATER | 381.00 | | | | 381.00 |
| 740-865-6150 | GROUP INSURANCE/STORM WATER | 23.00 | | | | 23.00 |
| 740-865-6240 | MTGS/CONFERENCES/MILES | 1,500.00 | | | | 1,500.00 |
| 740-865-6320 | GROUPS MAINT & REPAIR | 60,000.00 | | 4,272.17 | 7.12 | 55,727.83 |
| 740-865-6407 | ENGINEERING | 10,000.00 | | | | 10,000.00 |
| 740-865-6413 | PAYMENTS - OTHER AGENCIES | 5,000.00 | | | | 5,000.00 |
| 740-865-6499 | OTHER CONTRACTUAL SERV | 60,000.00 | | 1,267.60 | 2.11 | 58,732.40 |
| 740-865-6790 | NEW INFRASTRUCTURE | 145,000.00 | | | | 145,000.00 |
| | STORM WATER TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 300,638.00 | .00 | 5,539.77 | 1.84 | 295,098.23 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 300,638.00 | .00 | 5,539.77 | 1.84 | 295,098.23 |
| | STORM WATER DEPT TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 140,638.00- | 2,189.99 | 9,999.25 | 7.11- | 150,637.25- |
| | STORM WATER (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 140,638.00- | 2,189.99 | 9,999.25 | 7.11- | 150,637.25- |

Street Department Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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 | | | 816.90 | | 816.90- |
| 001-210-4745 | SALE OF SALVAGE | 400.00 | | | | 400.00 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 8,721.00 | .00 | 816.90 | 9.37 | 7,904.10 |
| | TOTAL REVENUE | 8,721.00 | .00 | 816.90 | 9.37 | 7,904.10 |
| 001-210-6408 | PROPERTY/CASUALTY INS | 24,151.00 | | | | 24,151.00 |
| 001-210-6499 | OTHER CONTRACTUAL SERV | 10,000.00 | | | | 10,000.00 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 34,151.00 | .00 | .00 | .00 | 34,151.00 |
| | TOTAL EXPENSES | 34,151.00 | .00 | .00 | .00 | 34,151.00 |
| | GENERAL FUND TOTAL | 25,430.00- | .00 | 816.90 | 3.21- | 26,246.90- |
| 110-210-4430 | ROAD USE TAXES | 788,320.00 | | 68,998.72 | 8.75 | 719,321.28 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 788,320.00 | .00 | 68,998.72 | 8.75 | 719,321.28 |
| | TOTAL REVENUE | 788,320.00 | .00 | 68,998.72 | 8.75 | 719,321.28 |
| 110-210-6010 | SALARIES - FULL TIME | 316,003.00 | | | | 316,003.00 |
| 110-210-6030 | HOURLY WAGES - TEMPORARY | 3,000.00 | | | | 3,000.00 |
| 110-210-6040 | WAGES - OVERTIME | 4,700.00 | | | | 4,700.00 |
| 110-210-6143 | ICMA RC - CITY SHARE | 5,750.00 | 213.68 | 689.11 | 11.98 | 5,060.89 |
| 110-210-6181 | ALLOWANCES - UNIFORM | 3,500.00 | | | | 3,500.00 |
| 110-210-6184 | CELL PHONE ALLOWANCES | 750.00 | 62.50 | 125.00 | 16.67 | 625.00 |
| 110-210-6210 | DUES & MEMBERSHIPS | 300.00 | | | | 300.00 |
| 110-210-6220 | EDUCATIONAL MATERIAL | 100.00 | | | | 100.00 |
| 110-210-6230 | TRAINING IN HOUSE | 1,000.00 | | | | 1,000.00 |
| 110-210-6240 | MTGS/CONFERENCES/MILES | 1,500.00 | | | | 1,500.00 |
| 110-210-6310 | BUILDING MAINT & REPAIR | 7,500.00 | | 104.81 | 1.40 | 7,395.19 |
| 110-210-6320 | GROUNDS MAINT & REPAIR | 1,000.00 | | | | 1,000.00 |
| 110-210-6331 | VEHICLE OPERATIONS | 25,000.00 | | 2,483.64 | 9.93 | 22,516.36 |
| 110-210-6332 | VEHICLE REPAIRS | 20,000.00 | | 170.96 | .85 | 19,829.04 |
| 110-210-6371 | ELECTRIC/GAS UTILITIES | 45,000.00 | | 3,178.38 | 7.06 | 41,821.62 |
| 110-210-6373 | COMMUNICATIONS (PHONE/INTERNET | 1,560.00 | | 115.20 | 7.38 | 1,444.80 |
| 110-210-6399 | OTHER MAINTENANCE/REPAIR | 5,000.00 | | | | 5,000.00 |
| 110-210-6412 | MEDICAL/WELLNESS EXPENSE | 1,000.00 | | 72.65 | 7.27 | 927.35 |
| 110-210-6415 | RENTAL & LEASES ON EQUIPMENT | 400.00 | | | | 400.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 110-210-6417 | STREET MAINT/DUST CONTROL | 7,500.00 | | 2,620.20 | 34.94 | 4,879.80 |
| 110-210-6499 | CONTRACTUAL SERVICES | 10,000.00 | | | | 10,000.00 |
| 110-210-6504 | MINOR EQUIPMENT | 12,500.00 | | 31.79 | .25 | 12,468.21 |
| 110-210-6506 | OFFICE SUPPLIES | 5,000.00 | | | | 5,000.00 |
| 110-210-6507 | OPERATING SUPPLIES | 10,000.00 | | 1,672.44 | 16.72 | 8,327.56 |
| 110-210-6510 | SPECIAL & SAFETY EQUIPMENT | 2,500.00 | | | | 2,500.00 |
| 110-210-6511 | IRON-STEEL-OTHER METAL GOODS | 2,500.00 | | | | 2,500.00 |
| 110-210-6761 | STREETS - RESURFACING/REPAIR | 110,000.00 | | 3,191.40 | 2.90 | 106,808.60 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 603,063.00 | 276.18 | 14,455.58 | 2.40 | 588,607.42 |
| 110-230-6350 | OPERATIONAL EQUIPMENT REPAIR | 5,000.00 | | | | 5,000.00 |
| 110-230-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | | 1,820.60 | 7.00 | 24,179.40 |
| 110-230-6499 | CONTRACT REPAIR-ELECTRIC | 6,000.00 | | | | 6,000.00 |
| | STREET LIGHTING TOTAL | 37,000.00 | .00 | 1,820.60 | 4.92 | 35,179.40 |
| 110-240-6499 | CONTRACT REPAIR-ELECTRIC | 4,000.00 | | | | 4,000.00 |
| 110-240-6509 | POSTS & SIGNS | 5,000.00 | | | | 5,000.00 |
| | TRAFFIC CONTROL & SAFETY TOTA | 9,000.00 | .00 | .00 | .00 | 9,000.00 |
| 110-250-6040 | WAGES - OVERTIME | 10,631.00 | | | | 10,631.00 |
| 110-250-6331 | VEHICLE OPERATIONS | 10,000.00 | | | | 10,000.00 |
| 110-250-6332 | VEHICLE REPAIRS | 20,000.00 | | | | 20,000.00 |
| 110-250-6510 | SNOW AND ICE CONTROL MATERIALS | 35,000.00 | | | | 35,000.00 |
| | SNOW REMOVAL TOTAL | 75,631.00 | .00 | .00 | .00 | 75,631.00 |
| 110-270-6331 | VEHICLE OPERATIONS | 2,500.00 | | | | 2,500.00 |
| 110-270-6332 | VEHICLE REPAIRS | 7,500.00 | | | | 7,500.00 |
| | STREET CLEANING TOTAL | 10,000.00 | .00 | .00 | .00 | 10,000.00 |
| | TOTAL EXPENSES | 734,694.00 | 276.18 | 16,276.18 | 2.22 | 718,417.82 |
| | STREETS DEPT - ROAD USE T TOTA | 53,626.00 | 276.18 | 52,722.54 | 98.32 | 903.46 |
| 112-210-6110 | FICA - CITY/STREETS | 24,764.00 | 975.34 | 2,929.43 | 11.83 | 21,834.57 |
| 112-210-6130 | IPERS - CITY/STREETS | 28,984.00 | | | | 28,984.00 |
| 112-210-6131 | WORK COMP/STREETS | 10,738.00 | | | | 10,738.00 |
| 112-210-6142 | PENSION - CITY MANAGER | 1,574.00 | 59.47 | 181.03 | 11.50 | 1,392.97 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|-------------------|-------------------|------------------|---------------------|
| 112-210-6143 | ICMA RC - CITY SHARE | | 24.04 | 24.04 | | 24.04- |
| 112-210-6150 | GROUP INSURANCE BEN/STREETS | 65,831.00 | 415.70 | 5,257.48 | 7.99 | 60,573.52 |
| 112-210-6154 | EMPLOYEE SELF-FUND INS BEN/STR | 26,334.00 | 152.08 | 217.24 | .82 | 26,116.76 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | ----- 158,225.00 | ----- 1,626.63 | ----- 8,609.22 | ----- 5.44 | ----- 149,615.78 |
| | TOTAL EXPENSES | ----- 158,225.00 | ----- 1,626.63 | ----- 8,609.22 | ----- 5.44 | ----- 149,615.78 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 158,225.00 | 1,626.63 | 8,609.22 | 5.44 | 149,615.78 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STREETS TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 130,029.00- | 1,902.81- | 44,930.22 | 34.55- | 174,959.22- |
| | | ===== | ===== | ===== | ===== | ===== |

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|--------------|------------------|---------------|
| 610-815-4310 | SEWER RENTAL | 1,550,000.00 | 20,480.00 | 145,815.03 | 9.41 | 1,404,184.97 |
| 610-815-4311 | WWTP FARM LEASE | 6,210.00 | | | | 6,210.00 |
| 610-815-4500 | SEWER - WAPSIE VALLEY CREAMERY | 675,000.00 | | 56,985.01 | 8.44 | 618,014.99 |
| 610-815-4501 | SEWER - MENTAL HEALTH INSTITUT | 15,000.00 | | 531.08 | 3.54 | 14,468.92 |
| 610-815-4502 | SEWER - INDEP FOODS LLC | 125,000.00 | | 361.21 | .29 | 124,638.79 |
| 610-815-4503 | SEWER - BUCH CTY LANDFILL | 1,000.00 | | | | 1,000.00 |
| 610-815-4504 | SEWER - GEATER MACHINING & MFG | 600.00 | | 50.00 | 8.33 | 550.00 |
| 610-815-4505 | SEWER - PRIES ALUMINUM & MFG | 1,300.00 | | 20.00 | 1.54 | 1,280.00 |
| 610-815-4710 | REIMBURSEMENTS | | | 1,792,350.00 | | 1,792,350.00- |
| | SEWER/SEWAGE DISPOSAL TOTAL | 2,374,110.00 | 20,480.00 | 1,996,112.33 | 84.08 | 377,997.67 |
| | TOTAL REVENUE | 2,374,110.00 | 20,480.00 | 1,996,112.33 | 84.08 | 377,997.67 |
| 610-815-6010 | SALARIES - FULL-TIME | 231,518.00 | | | | 231,518.00 |
| 610-815-6040 | WAGES - OVERTIME | 7,087.00 | | | | 7,087.00 |
| 610-815-6110 | FICA - CITY/WW | 18,254.00 | 506.81 | 1,514.68 | 8.30 | 16,739.32 |
| 610-815-6130 | IPERS - CITY/WW | 20,951.00 | | | | 20,951.00 |
| 610-815-6131 | WORK COMP/WW | 4,563.00 | | | | 4,563.00 |
| 610-815-6142 | PENSION - CITY MANAGER | 1,574.00 | 59.47 | 181.03 | 11.50 | 1,392.97 |
| 610-815-6143 | ICMA RC - CITY SHARE | 4,417.00 | 95.91 | 287.69 | 6.51 | 4,129.31 |
| 610-815-6150 | GROUP INSURANCE BEN/WW | 48,098.00 | | 2,256.94 | 4.69 | 45,841.06 |
| 610-815-6181 | ALLOWANCES - UNIFORM | 1,250.00 | | | | 1,250.00 |
| 610-815-6184 | ALLOWANCES - CELL PHONE | 350.00 | 29.17 | 58.34 | 16.67 | 291.66 |
| 610-815-6210 | DUES & MEMBERSHIPS | 4,000.00 | | 164.00 | 4.10 | 3,836.00 |
| 610-815-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 610-815-6230 | TRAINING IN HOUSE | 500.00 | | | | 500.00 |
| 610-815-6240 | MTGS/CONFERENCES/MILES | 5,000.00 | | | | 5,000.00 |
| 610-815-6310 | BUILDING MAINT & REPAIR | 4,000.00 | | | | 4,000.00 |
| 610-815-6320 | GROUNDS MAINT & REPAIR | 6,000.00 | | 37.98 | .63 | 5,962.02 |
| 610-815-6331 | VEHICLE OPERATIONS | 3,500.00 | | 167.43 | 4.78 | 3,332.57 |
| 610-815-6332 | VEHICLE REPAIRS | 1,000.00 | | | | 1,000.00 |
| 610-815-6350 | OPERATIONAL EQUIPMENT REPAIR | 60,000.00 | | | | 60,000.00 |
| 610-815-6371 | ELECTRIC/GAS UTILITIES | 160,000.00 | | 9,684.28 | 6.05 | 150,315.72 |
| 610-815-6372 | GARBAGE/RECYCLING | 2,000.00 | | 129.91 | 6.50 | 1,870.09 |
| 610-815-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,900.00 | | 158.75 | 8.36 | 1,741.25 |
| 610-815-6408 | PROPERTY & CASUALTY INSURANCE | 67,669.00 | | | | 67,669.00 |
| 610-815-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 610-815-6412 | MEDICAL/WEELLNESS EXPENSE | 200.00 | | 24.23 | 12.12 | 175.77 |
| 610-815-6418 | PROPERTY & SALES TAX | 40,000.00 | | 2,111.62 | 5.28 | 37,888.38 |
| 610-815-6441 | METER READERS | 45,000.00 | | 36,276.10 | 80.61 | 8,723.90 |
| 610-815-6490 | PROFESSIONAL SERVICES | 200,000.00 | | 92,284.74 | 46.14 | 107,715.26 |
| 610-815-6499 | CONTRACTUAL SERVICES | 55,000.00 | | | | 55,000.00 |
| 610-815-6501 | LAB ANALYSIS & CHEMICALS | 75,000.00 | | 5,448.85 | 7.27 | 69,551.15 |
| 610-815-6504 | MINOR EQUIPMENT | 5,000.00 | | | | 5,000.00 |
| 610-815-6506 | OFFICE SUPPLIES | 1,000.00 | | | | 1,000.00 |
| 610-815-6507 | OPERATING SUPPLIES | 12,000.00 | | 600.58 | 5.00 | 11,399.42 |
| 610-815-6508 | POSTAGE | 1,000.00 | | 13.50 | 1.35 | 986.50 |
| 610-815-6510 | SPECIAL & SAFETY EQUIPMENT | 4,000.00 | | | | 4,000.00 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|--------------|------------------|--------------|
| 610-815-6727 | CAPITAL EQUIPMENT | 30,000.00 | | 20,390.65 | 67.97 | 9,609.35 |
| 610-815-6790 | SLIP LINING SEWER LINE | 120,000.00 | | | | 120,000.00 |
| | SEWER/SEWAGE DISPOSAL TOTAL | 1,243,331.00 | 691.36 | 171,791.30 | 13.82 | 1,071,539.70 |
| 610-816-6010 | SALARIES - FULL-TIME | 134,334.00 | | | | 134,334.00 |
| 610-816-6040 | WAGES - OVERTIME | 6,075.00 | | | | 6,075.00 |
| 610-816-6110 | FICA - CITY/ | 10,742.00 | 386.07 | 1,162.72 | 10.82 | 9,579.28 |
| 610-816-6130 | IPERS - CITY/ | 10,107.00 | | | | 10,107.00 |
| 610-816-6142 | PENSION - CITY MANAGER | 3,148.00 | 118.94 | 362.08 | 11.50 | 2,785.92 |
| 610-816-6143 | ICMA RC - CITY SHARE | 3,167.00 | 113.63 | 340.91 | 10.76 | 2,826.09 |
| 610-816-6150 | GROUP INSURANCE BEN/SEWER | 26,864.00 | 420.33 | 2,297.36 | 8.55 | 24,566.64 |
| 610-816-6154 | EMPLOYEE SELF-FUND INS BEN/ | 24,000.00 | 40.00 | 131.96 | .55 | 23,868.04 |
| 610-816-6181 | ALLOWANCES - UNIFORM | 1,250.00 | | | | 1,250.00 |
| 610-816-6184 | ALLOWANCES - CELL PHONE | 501.00 | 41.67 | 83.34 | 16.63 | 417.66 |
| 610-816-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 610-816-6230 | TRAINING IN HOUSE | 500.00 | | | | 500.00 |
| 610-816-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | | | | 1,000.00 |
| 610-816-6310 | BUILDING MAINT & REPAIR | 1,000.00 | | | | 1,000.00 |
| 610-816-6320 | GROUNDS MAINT & REPAIR | 5,000.00 | | | | 5,000.00 |
| 610-816-6331 | VEHICLE OPERATIONS | 5,500.00 | | 556.87 | 10.12 | 4,943.13 |
| 610-816-6332 | VEHICLE REPAIRS | 1,000.00 | | | | 1,000.00 |
| 610-816-6350 | OPERATIONAL EQUIPMENT REPAIR | 60,000.00 | | | | 60,000.00 |
| 610-816-6371 | ELECTRIC/GAS UTILITIES | 45,000.00 | | 2,075.39 | 4.61 | 42,924.61 |
| 610-816-6373 | COMMUNICATIONS (PHONE/INTERNET) | 400.00 | | 29.90 | 7.48 | 370.10 |
| 610-816-6407 | CONSULTING & ENGINEERING FEES | 1,500.00 | | | | 1,500.00 |
| 610-816-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 610-816-6412 | MEDICAL/WELLNESS EXPENSE | 250.00 | | 24.21 | 9.68 | 225.79 |
| 610-816-6499 | CONTRACTUAL SERVICES | 150,000.00 | | 7,264.73 | 4.84 | 142,735.27 |
| 610-816-6504 | MINOR EQUIPMENT | 2,000.00 | | | | 2,000.00 |
| 610-816-6506 | OFFICE SUPPLIES | 500.00 | | | | 500.00 |
| 610-816-6507 | OPERATING SUPPLIES | 15,000.00 | | 536.12 | 3.57 | 14,463.88 |
| 610-816-6510 | SPECIAL & SAFETY EQUIPMENT | 1,000.00 | | | | 1,000.00 |
| 610-816-6727 | CAPITAL EQUIPMENT | 160,000.00 | | | | 160,000.00 |
| 610-816-6790 | NEW INFRASTRUCTURE | 205,000.00 | | | | 205,000.00 |
| | SEWER COLLECTION TOTAL | 876,338.00 | 1,120.64 | 14,865.59 | 1.70 | 861,472.41 |
| | TOTAL EXPENSES | 2,119,669.00 | 1,812.00 | 186,656.89 | 8.81 | 1,933,012.11 |
| | SEWER UTILITY FUND TOTAL | 254,441.00 | 18,668.00 | 1,809,455.44 | 711.15 | 1,555,014.44 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|-------------|--------------|------------------|---------------|
| | SEWER TOTAL (REV LESS EXP) | 254,441.00 | 18,668.00 | 1,809,455.44 | 711.15 | 1,555,014.44- |
| | | ===== | ===== | ===== | ===== | ===== |

Water Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|------------------|-------------------|------------------|---------------------|
| 600-810-4500 | METERED WATER SALES | 1,250,000.00 | 14,803.00 | 105,458.10 | 8.44 | 1,144,541.90 |
| 600-810-4510 | BULK WATER SALES | 500.00 | | 54.27 | 10.85 | 445.73 |
| 600-810-4540 | TAPS (NEW INSTALLATIONS) | 2,000.00 | | | | 2,000.00 |
| 600-810-4700 | MISCELLANEOUS INCOME | 1,500.00 | | | | 1,500.00 |
| | WATER TOTAL | 1,254,000.00 | 14,803.00 | 105,512.37 | 8.41 | 1,148,487.63 |
| | TOTAL REVENUE | 1,254,000.00 | 14,803.00 | 105,512.37 | 8.41 | 1,148,487.63 |
| 600-810-6010 | SALARIES - FULL-TIME | 134,380.00 | | | | 134,380.00 |
| 600-810-6040 | WAGES - OVERTIME | 4,252.00 | | | | 4,252.00 |
| 600-810-6110 | FICA - CITY/WATER | 10,606.00 | 390.13 | 1,170.68 | 11.04 | 9,435.32 |
| 600-810-6130 | IPERS - CITY/WATER | 9,940.00 | | | | 9,940.00 |
| 600-810-6131 | WORK COMP/WATER | 2,000.00 | | | | 2,000.00 |
| 600-810-6142 | PENSION - CITY MANAGER | 3,148.00 | 118.94 | 362.08 | 11.50 | 2,785.92 |
| 600-810-6143 | ICMA RC - CITY SHARE | 2,167.00 | 75.16 | 225.50 | 10.41 | 1,941.50 |
| 600-810-6150 | GROUP INSURANCE BEN/WATER | 26,109.00 | 168.99 | 2,031.08 | 7.78 | 24,077.92 |
| 600-810-6154 | EMPLOYEE SELF-FUND INS BEN/WAT | 4,000.00 | | 446.37 | 11.16 | 3,553.63 |
| 600-810-6181 | UNIFORM ALLOWANCE | 1,500.00 | | | | 1,500.00 |
| 600-810-6184 | ALLOWANCES - CELL PHONE | 500.00 | 41.66 | 83.32 | 16.66 | 416.68 |
| 600-810-6210 | DUES & MEMBERSHIPS | 3,000.00 | | 760.32 | 25.34 | 2,239.68 |
| 600-810-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 600-810-6230 | TRAINING IN HOUSE | 1,000.00 | | | | 1,000.00 |
| 600-810-6240 | MTGS/CONFERENCES/MILES | 2,500.00 | | | | 2,500.00 |
| 600-810-6310 | BUILDING MAINT & REPAIR | 4,000.00 | | | | 4,000.00 |
| 600-810-6320 | GROUNDS MAINT & REPAIR | 3,000.00 | | 37.99 | 1.27 | 2,962.01 |
| 600-810-6331 | VEHICLE OPERATIONS | 5,000.00 | | 473.69 | 9.47 | 4,526.31 |
| 600-810-6332 | VEHICLE REPAIRS | 3,000.00 | | 75.86 | 2.53 | 2,924.14 |
| 600-810-6350 | OPERATIONAL EQUIP REPAIR | 50,000.00 | | | | 50,000.00 |
| 600-810-6371 | ELECTRIC/GAS UTILITIES | 60,000.00 | | 3,988.85 | 6.65 | 56,011.15 |
| 600-810-6407 | ENGINEERING | 4,000.00 | | | | 4,000.00 |
| 600-810-6408 | PROPERTY & CASUALTY INSURANCE | 11,792.00 | | | | 11,792.00 |
| 600-810-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 600-810-6412 | MEDICAL/WELLNESS EXPENSE | 150.00 | | 24.21 | 16.14 | 125.79 |
| 600-810-6418 | SALES TAX | 78,000.00 | | 5,806.39 | 7.44 | 72,193.61 |
| 600-810-6490 | BILLING & METER READ CONTRACT | 45,000.00 | | 39,803.68 | 88.45 | 5,196.32 |
| 600-810-6499 | CONTRACTUAL REPAIRS | 175,000.00 | | 23,788.36 | 13.59 | 151,211.64 |
| 600-810-6501 | LAB ANALYSIS & CHEMICALS | 18,000.00 | | 574.25 | 3.19 | 17,425.75 |
| 600-810-6504 | MINOR EQUIPMENT | 5,000.00 | | | | 5,000.00 |
| 600-810-6505 | METERS | 10,000.00 | | 222.10 | 2.22 | 9,777.90 |
| 600-810-6506 | OFFICE SUPPLIES | 300.00 | | | | 300.00 |
| 600-810-6507 | OPERATING SUPPLIES | 30,000.00 | | 634.68 | 2.12 | 29,365.32 |
| 600-810-6508 | POSTAGE & SHIPPING | 500.00 | | 989.73 | 197.95 | 489.73 |
| 600-810-6510 | SPECIAL & SAFETY EQUIPMENT | 1,000.00 | | 181.97 | 18.20 | 818.03 |
| 600-810-6727 | CAPITAL EQUIPMENT | 455,000.00 | | 284,834.65 | 62.60 | 170,165.35 |
| 600-810-6790 | NEW INFRASTRUCTURE | 200,000.00 | | | | 200,000.00 |
| | WATER TOTAL | 1,365,344.00 | 794.88 | 366,515.76 | 26.84 | 998,828.24 |

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

| |
|----------|
| Item #8. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------|--------------------|----------------|----------------|---------------------|------------|
| | TOTAL EXPENSES | 1,365,344.00 | 794.88 | 366,515.76 | 26.84 | 998,828.24 |
| | WATER FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 111,344.00- | 14,008.12 | 261,003.39- | 234.41 | 149,659.39 |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 111,344.00- | 14,008.12 | 261,003.39- | 234.41 | 149,659.39 |
| | | ===== | ===== | ===== | ===== | ===== |



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: Fiscal Year 2024 Outstanding Debt Obligation Report

BACKGROUND:

The City is required by Iowa Code Chapter 12.1 to report the outstanding debt annually for the previous fiscal year by the end of August to the State of Iowa, Treasurer of State office.

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.

FINANCIAL CONSIDERATION:

There is no financial consideration other than staff's time to complete the report.

RECOMMENDATION:

No Council action is required. This is being provided for informational purposes.

TABLE ONE

(Please type or print)

Federal ID Number: 426004793 City
 Independence Address: 331 1st Street East
 City: Independence State: IA Zip Code: 50644
 County: Buchanan County Phone: 319-334-2780
 Contact Person: Susi Lampe

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
3. List any new or previously omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2024 from this page at the bottom - "Total Outstanding Debt from this page."

| Issue Date | Maturity Date | Amount Issued | Amount Outstanding | Purpose | Security Classification |
|------------|---------------|----------------|--------------------|------------------|-------------------------|
| 02/15/2019 | 06/01/2039 | \$1,557,175.00 | \$1,228,000.00 | Utilities/Sewers | Loans |
| 09/22/2016 | 06/01/2036 | \$4,810,000.00 | \$2,210,000.00 | Parks/Recreation | General Obligation |
| 05/26/2015 | 06/01/2027 | \$2,200,000.00 | \$505,000.00 | Transportation | General Obligation |
| 04/09/2018 | 06/01/2030 | \$2,700,000.00 | \$1,735,000.00 | Other | General Obligation |
| 06/02/2021 | 06/01/2025 | \$1,388,000.00 | \$509,000.00 | Utilities/Sewers | Loans |
| 10/29/2019 | 06/01/2030 | \$1,650,000.00 | \$815,000.00 | Transportation | General Obligation |
| 08/10/2021 | 06/01/2031 | \$2,770,000.00 | \$2,130,000.00 | Other | General Obligation |
| 08/10/2021 | 06/01/2035 | \$1,140,000.00 | \$905,000.00 | Utilities/Sewers | Revenue Bonds |
| 03/28/2022 | 06/01/2028 | \$700,000.00 | \$570,000.00 | Other | Loans |
| 10/31/2022 | 06/01/2030 | \$600,000.00 | \$525,000.00 | Public Safety | Loans |
| 05/09/2023 | 06/01/2038 | \$3,075,000.00 | \$2,905,000.00 | Other | General Obligation |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: August 12, 2024

ITEM TITLE: Establish a date and time for a Public Hearing to consider an Ordinance Amending Water and Sewer Rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

BACKGROUND:

This item was discussed at the August 5th and May 6th City Council Work Sessions. Staff presented plans for sewer rate increases to accommodate the costs related to the WWTP project, and for water, rate increases to begin building funds for upcoming water projects. While Staff is continuing to apply for grants and look for all funding options, we must assume a worst-case scenario when planning—that is, the Sewer Utility Fund will need to fund the entirety of the debt payments for the plant.

DISCUSSION:

The attached Ordinance will be available for discussion at the Public Hearing meeting on August 26th, 2024, at 5:00 PM. This will be the public's opportunity to share thoughts about this proposed ordinance.

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 engaging the community to express their thoughts about this topic.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed amendment to water and sewer rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on August 26th, 2024, at 5:00 PM for consideration of an Ordinance amending Water and Sewer Rate charges within Section 1.15 – Fines and Fees Schedule of the Code of Ordinances of the City of Independence, Iowa.

ORDINANCE NO. 2024-**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES**

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 1.15 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

1.15 FINES AND FEES SCHEDULE.

| Code Section | Code Title | Penalty |
|---------------------|---|--|
| 1.14 | Standard Penalty | At least \$65.00 but not to exceed \$625.00 |
| 4.03 | Penalties | <ul style="list-style-type: none"> • Standard Civil Penalties: First offense - not to exceed \$750.00 Each repeat offense - not to exceed \$1,000.00 • Special Civil Penalties: Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues Environmental violation - not more than \$1,000.00 for each occurrence |
| 40.06 | Excessive Noise from Motor Vehicle | First offense - \$25.00 Second offense - \$50.00 Third offense or more - \$100.00 |
| 40.07 | Disorderly House | First Offense - \$750.00 Second and Subsequent Offenses - \$1,000.00 |
| 41.14(5) | Fireworks Use | At least \$250.00 |
| 55.06 | Animals at Large | First offense - \$25.00 Second offense - \$75.00 Third offense - \$125.00 Offenses thereafter - \$175.00 |
| 55.12 | Quarantine Requirements | Vicious Animal Impound Fee \$150 |
| 55.13 | At Large: Impoundment | Animal Impound Fee \$79.00 |
| 70.02 | Scheduled Traffic Violations – Automated Traffic Enforcement System | <p>Speeding Violation</p> <p>11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00</p> <p>Speed Violation (School Zone)</p> <p>11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00</p> |

| Code Section | Code Title | Penalty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------------------|---|--------------------------|---------------------------|-----------------------|-----------------|---------------|-----------|-----------------|---------------|-------------|-----------------|----------------------|------------|-----------------|---------------|--------|-----------------|---------------|--------|-----------------------------|---------------------------|------------------------|---------|-------------|---------|---------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| 70.03 | Parking Violations: Alternative | <ul style="list-style-type: none"> • Improper use of a persons with disabilities parking permit - \$200.00 • Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80.05 | Fees for Impoundment | \$20.00 for each day within the reclaiming period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90.06 | Fee for Permit and Connection Charge | <p>Schedule of Connection Charges:</p> <table border="0"> <thead> <tr> <th><u>Service Line Size</u></th> <th><u>Connection Charges</u></th> </tr> </thead> <tbody> <tr> <td>1¼ inch or less</td> <td>\$ 250.00</td> </tr> <tr> <td>1½ inch</td> <td>\$ 265.00</td> </tr> <tr> <td>2 inch.....</td> <td>\$ 475.00</td> </tr> <tr> <td>3 inch.....</td> <td>\$1,000.00</td> </tr> <tr> <td>4 inch and over.....</td> <td>\$1,500.00</td> </tr> </tbody> </table> | <u>Service Line Size</u> | <u>Connection Charges</u> | 1¼ inch or less | \$ 250.00 | 1½ inch | \$ 265.00 | 2 inch..... | \$ 475.00 | 3 inch..... | \$1,000.00 | 4 inch and over..... | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | |
| <u>Service Line Size</u> | <u>Connection Charges</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1¼ inch or less | \$ 250.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1½ inch | \$ 265.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 inch..... | \$ 475.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 inch..... | \$1,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 inch and over..... | \$1,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91.06 | Remote Meter Readers | Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91.09 | Service Calls and Tests | \$25.00 deposit for all water meter service calls and/or water meter calibration checks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.01 | Service Charge | Surcharge of \$4.00 for every hookup | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.02 | Rates for Service | <p>\$3.79 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge:</p> <table border="0"> <thead> <tr> <th></th> <th><u>Base</u></th> <th><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$11.33</td> <td>\$3.91</td> </tr> <tr> <td>October 1, 2025</td> <td>\$11.67</td> <td>\$4.03</td> </tr> <tr> <td>October 1, 2026</td> <td>\$12.03</td> <td>\$4.16</td> </tr> <tr> <td>October 1, 2027</td> <td>\$12.40</td> <td>\$4.29</td> </tr> <tr> <td>October 1, 2028</td> <td>\$12.78</td> <td>\$4.42</td> </tr> </tbody> </table> <p>These rates, both Base and Unit, will then continue to increase at 3% per year, effective every October 1st beginning Oct. 1, 2029.</p> <p>Plus the following additional charges:</p> <table border="0"> <thead> <tr> <th><u>Water Meter Tap Size</u></th> <th><u>Additional Charges</u></th> </tr> </thead> <tbody> <tr> <td>¾ inch -5/8 inch</td> <td>\$ 1.00</td> </tr> <tr> <td>1 inch.....</td> <td>\$ 4.00</td> </tr> <tr> <td>1½ inch</td> <td>\$ 5.00</td> </tr> <tr> <td>2 inch.....</td> <td>\$ 7.50</td> </tr> <tr> <td>3 inch.....</td> <td>\$12.00</td> </tr> <tr> <td>4 inch.....</td> <td>\$15.00</td> </tr> <tr> <td>6 inch.....</td> <td>\$25.00</td> </tr> </tbody> </table> | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$11.33 | \$3.91 | October 1, 2025 | \$11.67 | \$4.03 | October 1, 2026 | \$12.03 | \$4.16 | October 1, 2027 | \$12.40 | \$4.29 | October 1, 2028 | \$12.78 | \$4.42 | <u>Water Meter Tap Size</u> | <u>Additional Charges</u> | ¾ inch -5/8 inch | \$ 1.00 | 1 inch..... | \$ 4.00 | 1½ inch | \$ 5.00 | 2 inch..... | \$ 7.50 | 3 inch..... | \$12.00 | 4 inch..... | \$15.00 | 6 inch..... | \$25.00 |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$11.33 | \$3.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$11.67 | \$4.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$12.03 | \$4.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$12.40 | \$4.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$12.78 | \$4.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Water Meter Tap Size</u> | <u>Additional Charges</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ¾ inch -5/8 inch | \$ 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 inch..... | \$ 4.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1½ inch | \$ 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 inch..... | \$ 7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 inch..... | \$12.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 inch..... | \$15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 inch..... | \$25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.02 | Bulk Water Rates | Usage charge of \$10.00 per thousand gallons. Water Excise Tax of six percent (6%) will also be applied. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.08 | Temporary Vacancy | \$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96.02 | Connection Charge | \$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Code Section | Code Title | Penalty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|------------------------|--|--|-------------|-------------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|---------|-----------------|---------|---------|-----------------|---------|---------|--|-------------|-------------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|---------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|-----------------|--------|
| 99.05 | Charges Based on Usage | <p>• Residential Contributors: Minimum charge of \$15.00 per month, and A user/flow charge of \$7.82 per 1,000 gallons of metered water following the annual increase schedule:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$8.61</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$9.91</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$11.40</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$13.23</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$13.50</td> </tr> </tbody> </table> <p>• Industrial Contributors: Minimum charge of \$15.00 per month, and \$2.88 per 1,000 gallons of metered wastewater, plus The annual increase for Industrial Contributors is as follows:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$3.17</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$3.65</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$4.20</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$4.88</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$4.98</td> </tr> </tbody> </table> <p>\$0.281 per pound BOD discharged The annual increase for BOD discharged is as follows:</p> <table border="0"> <tbody> <tr> <td>October 1, 2024</td> <td>\$0.310</td> </tr> <tr> <td>October 1, 2025</td> <td>\$0.357</td> </tr> <tr> <td>October 1, 2026</td> <td>\$0.411</td> </tr> <tr> <td>October 1, 2027</td> <td>\$0.477</td> </tr> <tr> <td>October 1, 2028</td> <td>\$0.487</td> </tr> </tbody> </table> <p>\$0.523 per pound TSS unit discharge The annual increase for TSS unit discharge is as follows:</p> <table border="0"> <tbody> <tr> <td>October 1, 2024</td> <td>\$0.573</td> </tr> <tr> <td>October 1, 2025</td> <td>\$0.663</td> </tr> <tr> <td>October 1, 2026</td> <td>\$0.763</td> </tr> <tr> <td>October 1, 2027</td> <td>\$0.886</td> </tr> <tr> <td>October 1, 2028</td> <td>\$0.904</td> </tr> </tbody> </table> <p>\$2.81 per pound ammonia - with a threshold of 25 mg/l The annual increase per pound ammonia is as follows:</p> <table border="0"> <tbody> <tr> <td>October 1, 2024</td> <td>\$3.10</td> </tr> <tr> <td>October 1, 2025</td> <td>\$3.57</td> </tr> <tr> <td>October 1, 2026</td> <td>\$4.11</td> </tr> <tr> <td>October 1, 2027</td> <td>\$4.77</td> </tr> <tr> <td>October 1, 2028</td> <td>\$4.87</td> </tr> </tbody> </table> <p>The above rates include costs for operation and maintenance, including replacement, and the sum of \$3.25 per contributor for debt retirement.</p> <p>The above rates will then continue to increase at 2% per year, effective every October 1st beginning Oct. 1, 2029.</p> | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$16.50 | \$8.61 | October 1, 2025 | \$18.98 | \$9.91 | October 1, 2026 | \$21.83 | \$11.40 | October 1, 2027 | \$25.33 | \$13.23 | October 1, 2028 | \$25.84 | \$13.50 | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$16.50 | \$3.17 | October 1, 2025 | \$18.98 | \$3.65 | October 1, 2026 | \$21.83 | \$4.20 | October 1, 2027 | \$25.33 | \$4.88 | October 1, 2028 | \$25.84 | \$4.98 | October 1, 2024 | \$0.310 | October 1, 2025 | \$0.357 | October 1, 2026 | \$0.411 | October 1, 2027 | \$0.477 | October 1, 2028 | \$0.487 | October 1, 2024 | \$0.573 | October 1, 2025 | \$0.663 | October 1, 2026 | \$0.763 | October 1, 2027 | \$0.886 | October 1, 2028 | \$0.904 | October 1, 2024 | \$3.10 | October 1, 2025 | \$3.57 | October 1, 2026 | \$4.11 | October 1, 2027 | \$4.77 | October 1, 2028 | \$4.87 |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$16.50 | \$8.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$18.98 | \$9.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$21.83 | \$11.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$25.33 | \$13.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$25.84 | \$13.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$16.50 | \$3.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$18.98 | \$3.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$21.83 | \$4.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$25.33 | \$4.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$25.84 | \$4.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$0.310 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$0.357 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$0.411 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$0.477 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$0.487 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$0.573 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$0.663 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$0.763 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$0.886 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$0.904 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$3.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$3.57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$4.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$4.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$4.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 106.07 | Collector's License | \$30.00 license fee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Code Section | Code Title | Penalty | | | | | | | | | | |
|-------------------------------------|---|---|-----------------------------------|------------|---------------------------------|---------|-------------------------------------|---------|----------------------------------|---------|--------------------------|---------|
| 110.14 | Franchise Fee | Franchise fee upon the following revenue classes for the length of the agreement: <ul style="list-style-type: none"> • Residential Customers - 5% • Nonresidential Customers - 5% | | | | | | | | | | |
| 121.04 | Fees: Retail Cigarette or Tobacco Permit | <table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>For Permits Granted During</u></td> <td style="text-align: right;"><u>Fee</u></td> </tr> <tr> <td>July, August or September</td> <td style="text-align: right;">\$75.00</td> </tr> <tr> <td>October, November or December</td> <td style="text-align: right;">\$56.25</td> </tr> <tr> <td>January, February or March</td> <td style="text-align: right;">\$37.50</td> </tr> <tr> <td>April, May or June</td> <td style="text-align: right;">\$18.75</td> </tr> </table> | <u>For Permits Granted During</u> | <u>Fee</u> | July, August or September | \$75.00 | October, November or December | \$56.25 | January, February or March | \$37.50 | April, May or June | \$18.75 |
| <u>For Permits Granted During</u> | <u>Fee</u> | | | | | | | | | | | |
| July, August or September | \$75.00 | | | | | | | | | | | |
| October, November or December | \$56.25 | | | | | | | | | | | |
| January, February or March | \$37.50 | | | | | | | | | | | |
| April, May or June | \$18.75 | | | | | | | | | | | |
| 121.07 | Persons Under Legal Age | First violation - \$300.00 Second violation - \$1,500.00 or permit suspension for 30 days Third violation - \$1,500.00 and permit suspension for 30 days Fourth violation - \$1,500.00 and permit suspension for 60 days | | | | | | | | | | |
| 122.04 | Application for License | \$25.00 application fee | | | | | | | | | | |
| 122.05 | License Fees | Fees for the issuance of a peddler or solicitor license: For one day\$ 25.00 For seven consecutive days\$ 50.00 For up to 30 consecutive days\$ 100.00 For six months\$ 200.00 For one year \$ 300.00 | | | | | | | | | | |
| 123.03 | Application and Fee for Permit | \$100.00 for a house movers permit fee | | | | | | | | | | |
| 125.12 | License Fees | Electrical Contractor - \$75.00 annually Journeyman Electrician - \$20.00 annually | | | | | | | | | | |
| 126.08 | License Fees | First taxicab license to any one owner, \$50.00 Each additional license to the same owner, \$25.00 | | | | | | | | | | |
| 126.10 | Driver's License Fee | \$25.00 for the issuance or renewal of a driver's license | | | | | | | | | | |
| 136.03 | Removal of Snow, Ice and Accumulations | Minimum charge of \$50.00 per occurrence for removal by the City | | | | | | | | | | |
| 147.40 | Occupancy Permit | \$50.00 application fee for the occupancy permit | | | | | | | | | | |
| 175.11 | Submission, Referral and Review of Preliminary Plat | \$10.00 fee per lot | | | | | | | | | | |
| 175.17 | Submission and Referral of Final Plat | \$10.00 fee per lot | | | | | | | | | | |
| 175.49 | Enforcement, Violations and Penalties | \$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale. | | | | | | | | | | |

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 50.08 Adult Establishment

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 2531 – Relating to Adult Establishments as Nuisances. HF 2531 defines an adult establishment and establishes regulations for a City to declare the establishment as a public nuisance.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$220.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY ADDING A NEW SECTION PERTAINING TO ADULT ESTABLISHMENT NUISANCES

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. NEW SECTION. Chapter 50 of the Code of Ordinances of Independence, Iowa, is amended by adding a new Section 50.08 entitled, ADULT ESTABLISHMENTS, which is hereby adopted to read as follows:

50.08 ADULT ESTABLISHMENTS.

1. As used in this section, “adult establishment” means any business that provides nude or topless dancing or operates any other adult-oriented business.
2. A public safety nuisance exists when it is established by clear and convincing evidence that an owner, manager, employee, contemporaneous patron, or guest of an adult establishment commits any of the following acts either on the premises or in any parking lots or areas, including but not limited to public rights-of-way, adjacent to the premises:
 - A. Unlawfully discharges a firearm or uses an offensive weapon, as defined in Section 724.1 of the *Code of Iowa*, regardless of whether it inflicts injury or death.
 - B. Assaults another person with a dangerous weapon as defined in Section 702.7 of the *Code of Iowa* resulting in injury or death.
 - C. Engages in a riot as defined in Section 723.1 of the *Code of Iowa* on three or more dates within a 12-month period to which the police respond and disperse a crowd. The participants need not be the same persons for each incident.
3. When the City Attorney believes a serious threat to the public safety exists, the City Attorney or any other attorney on behalf of the City Attorney, may file a suit in equity in the district court without bond seeking abatement of the public safety nuisance arising from an adult establishment.
(Code of Iowa, Sec. 657.12)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 5.02 Bonds

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 2398 – Relating to Changes in Bond Requirements for City Officials. HF 2398 offers as an alternative to procurement of bonds for City officials an insurance policy.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$230.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO BOND REQUIREMENTS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 5.02 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

5.02 BONDS. Surety bonds are provided in accordance with the following:

1. Required. The Council shall provide by resolution for a surety bond or blanket position bond running to the City and covering the Mayor, Clerk, Treasurer, and such other officers and employees as may be necessary and advisable except as allowed in Subsection 5.
(Code of Iowa, Sec. 64.13)

2. Bonds Approved. Bonds shall be approved by the Council.
(Code of Iowa, Sec. 64.19)

3. Bonds Filed. All bonds, after approval and proper record, shall be filed with the Clerk.
(Code of Iowa, Sec. 64.23(6))

4. Record. The Clerk shall keep a book, to be known as the "Record of Official Bonds" in which shall be recorded the official bonds of all City officers, elective or appointive.
(Code of Iowa, Sec. 64.24(1)(a))

5. Insurance Policy in Lieu of Bond. In lieu of a bond, a public officer required to obtain a bond pursuant to Chapter 64 of the *Code of Iowa* may obtain an insurance policy in an amount not less than the amounts required of a bond.
(Code of Iowa, Sec. 64.3)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 5.06 Electronic Meetings

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

SF 2385 – Relating to Electronic Meetings. Chapter 21 of the *Code of Iowa* regulates public meetings of governing bodies and boards and commissions of public bodies. SF 2385 makes changes to the process and conditions of holding electronic meetings for these entities.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$230.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO ELECTRONIC MEETINGS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 5.06 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

5.06 MEETINGS. All meetings of the Council, any board or commission, or any multi-membered body formally and directly created by any of the foregoing bodies shall be held in accordance with the following:

1. Definitions. The following terms are defined for use in this section.
 - A. “Closed session” means a meeting to which all members of the public do not have access as allowed by Section 21.5 of the *Code of Iowa*.
 - B. “Hybrid meeting” means a meeting involving both remote participation and in-person participation by members.
(*Code of Iowa, Sec. 21.8(4)(a)*)
 - C. “Open session” means a meeting to which all members of the public have access.
(*Code of Iowa, Sec. 21.2(3)*)
 - D. “Remote participation” means real-time participation by a remotely located individual in a meeting which is being held in a different physical location using integrated audio, video, and other digital tools.
(*Code of Iowa, Sec. 21.8(4)(b)*)
 - E. “Reasonable notice” means advising the news media who have filed a request for notice with the governmental body and posting the notice on a bulletin board or other prominent place which is easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting, or if not such office exists, at the building in which the meeting is to be held.
(*Code of Iowa, Sec. 21.4(1)*)
 - F. “Teleconference participation” means participation using audio conference tools involving multiple participants in at least two separate locations.
(*Code of Iowa, Sec. 21.8(4)(c)*)
 - G. “Virtual meeting” means a meeting involving real-time interaction using integrated audio, video, and other digital tools, in which participants do not share a physical location.
(*Code of Iowa, Sec. 21.8(4)(d)*)
2. Notice of Meetings. Reasonable notice of the time, date, and place of each meeting and its tentative agenda shall be given.
(*Code of Iowa, Sec. 21.4*)
3. Meetings Open. All meetings shall be held in open session unless closed sessions are held as expressly permitted by State law.
(*Code of Iowa, Sec. 21.3*)
4. Minutes. Minutes shall be kept of all meetings showing the date, time, and place, the members present, and the action taken at each meeting. The minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present. The vote of each member present shall be made public at the open session. The minutes shall be public records open to public inspection.
(*Code of Iowa, Sec. 21.3*)
5. Closed Session. A closed session may be held only by affirmative vote of either two-thirds of the body or all of the members present at the meeting and in accordance with Chapter 21 of the *Code of Iowa*.

(Code of Iowa, Sec. 21.5)

6. Cameras and Recorders. The public may use cameras or recording devices at any open session.

(Code of Iowa, Sec. 21.7)

7. Electronic Meetings. A governmental body shall provide for hybrid meetings, teleconference participation, virtual meetings, remote participation, and other hybrid options for the members of the governmental body to participate in official meetings. A governmental body conducting a meeting pursuant to this subsection shall comply with all of the provisions of Chapter 21 of the Code of Iowa.

(Code of Iowa, Sec. 21.8)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 35.14 Fire Officials Authority

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 2686 – Relating to Fire Department Authority to Cite Violations. HF 2686 amended and clarifies, based on specific regulations, who within a fire company is authorized to cite violations.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$185.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FIRE OFFICIALS AUTHORITY TO CITE VIOLATIONS

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 35.14 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

35.14 AUTHORITY TO CITE VIOLATIONS. Fire officials acting under the authority of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa*, may issue citations in accordance with Chapter 805 of the *Code of Iowa*, for violations of Chapter 10A, Subchapter V, Part 2 of the *Code of Iowa* or a violation of a local fire safety code.
(*Code of Iowa, Sec. 100.41*)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 7.05(4) Fiscal Management

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

SF 2442 – Relating to Operating Budget Preparation of a City. SF 2442 made changes to required dates for a City to comply with when completing their annual operating budget. Includes additional clarification changes adopted in SF 2442.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$255.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO OPERATING BUDGET PREPARATION

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 4 of Section 7.05 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

4. Annual Statement.

(Code of Iowa, Sec. 24.2A(2))

A. On or before 4:00 p.m. on March 5 of each year, the City shall file, with the Department of Management, a report containing all necessary information for the Department of Management to compile and calculate amounts required to be included in the statement mailed under Paragraph B.

B. Not later than March 15, the County Auditor, using information compiled and calculated by the Department of Management shall send to each property owner or taxpayer within the County, by regular mail, an individual statement containing all of the required information as provided under Section 24.2(2)(B)(1-10) of the *Code of Iowa*.

C. The Department of Management shall prescribe the form for the report required under Paragraph A, the statements to be mailed under Paragraph B, and the public hearing notice required under Paragraph D.

D. The Council shall set a time and place for a public hearing on the City's proposed property tax amount for the budget year and the City's information included in the statements under Paragraph B. The proposed property tax hearing shall be set on a date on or after March 20 of the budget year immediately preceding the budget year for which the tax is being proposed. At the hearing, the Council shall receive oral or written testimony from any resident or property owner of the City. This public hearing shall be separate from any other meeting of the Council, including any other meeting or public hearing relating to the City's budget, and other business of the City that is not related to the proposed property tax amounts and the information in the statements shall not be conducted at the public hearing. After all testimony has been received and considered, the governing body may decrease, but not increase, the proposed property tax amount to be included in the City's budget.

(1) Notice of the public hearing shall be published not less than 10 nor more than 20 days prior to the hearing, in a newspaper published at least once weekly and having general circulation in the City. However, if the City has a population of 200 or less, publication may be made by posting in three public places in the City.

(2) Notice of the hearing shall also be posted and clearly identified on the City's internet site for public viewing beginning on the date of the newspaper publication and shall be maintained on the City's internet site with all such prior year notices.

(3) Additionally, if the City maintains a social media account on one or more social media applications, the public hearing notice or an electronic link to the public hearing notice shall be posted on each such account on a date no later than the date of publication of the notice.

(4) Failure of a newspaper to publish a required notice under this paragraph shall not be considered a failure of a political subdivision to provide required notice under this paragraph if all of the following conditions are met:

a. Notice of the public hearing was provided to each property owner and each taxpayer within the political subdivision in statements required under Subsection 2, Paragraph B.

b. The political subdivision can demonstrate to the county auditor that the political subdivision provided sufficient time for the newspaper to publish the notice.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 60.02 Pedestrians' Right-of-way

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

HF 2568 – Relating to Pedestrians in the Right-of-Way. HF 2568 created a new definition for pedestrians and made modifications to the regulations providing pedestrians in the right-of-way as well as who a vehicle must yield the right-of-way to. Also updates the definition of vehicle in the traffic code to match the definition in the *Code of Iowa*.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$255.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PEDESTRIANS' RIGHT-OF-WAY

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 60.02 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

60.02 DEFINITIONS. Where words and phrases used in the Traffic Code are defined by State law, such definitions apply to their use in said Traffic Code and are hereby adopted by reference. Those definitions so adopted that need further definition or are reiterated, and other words and phrases used herein, have the following meanings:

1. "Business District" means the following described area:
Commencing at the intersection of Second Street NW and Third Avenue NW, thence easterly extending to the intersection of Second Street NE and Sixth Avenue NE, thence southerly to the intersection of Sixth Avenue SE and Second Street SE thence westerly to the intersection of Second Street SW and Third Avenue SW, thence northerly to the intersection of Second Avenue NW and Second Street NW
2. "MPH" means miles per hour.
3. "Parade" means any march or procession of persons or vehicles organized for marching or moving on the streets in an organized fashion or manner or any march or procession of persons or vehicles represented or advertised to the public as a parade.
4. "Park" or "parking" means the standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.
5. "Peace officer" means every officer authorized to direct or regulate traffic or to make arrests for violations of traffic regulations.
6. "Pedestrian" means a person afoot or a person using a pedestrian conveyance.
(Code of Iowa, Sec. 321.1(51))
7. "Pedestrian conveyance" means any human-powered device by which a pedestrian may move other than by walking or by which a pedestrian may move another person, including but not limited to a wheelchair, stroller, skateboard, scooter, or other similar device. Pedestrian conveyance also includes an electric personal assistive mobility device and any other device used to move a person sitting or standing on the device regardless of whether the device is powered by an electric motor, so long as the electric motor produces less than 750 watts. Pedestrian conveyance does not include a bicycle.
(Code of Iowa, Sec. 321.1(51A))
8. "Residence district" means the territory contiguous to and including a highway not comprising a business, suburban, or school district, where 40 percent or more of the frontage on such a highway for a distance of 300 feet or more is occupied by dwellings or by dwellings and buildings in use for business.
(Code of Iowa, Sec. 321.1(63))
9. "School district" means the territory contiguous to and including a highway for a distance of 200 feet in either direction from a schoolhouse.
(Code of Iowa, Sec. 321.1(70))
10. "Stand" or "standing" means the halting of a vehicle, whether occupied or not, otherwise than for the purpose of and while actually engaged in receiving or discharging passengers.
11. "Stop" means when required, the complete cessation of movement.

12. “Stop” or “stopping” means when prohibited, any halting of a vehicle, even momentarily, whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control sign or signal.

13. “Suburban district” means all other parts of the City not included in the business, school, or residence districts.

(Code of Iowa, Sec. 321.1(78))

14. “Traffic control device” means all signs, signals, markings, and devices not inconsistent with this chapter, lawfully placed or erected for the purpose of regulating, warning, or guiding traffic.

15. “Vehicle” means every device in, upon, or by which any person or property is or may be transported or drawn upon a highway. Vehicle does not include:

A. Any device moved by human power, including a low-speed electric bicycle.

B. Any device used exclusively upon stationary rails or tracks.

C. Any personal delivery device operated pursuant to Chapter 321O of the Code of Iowa.

D. Any integral part of a truck tractor or road tractor which is mounted on the frame of the truck tractor or road tractor immediately behind the cab and which may be used to transport persons and property, but which cannot be drawn upon the highway by the truck tractor or another motor vehicle.

E. Any steering axle, dolly, auxiliary axle, or other integral part of another vehicle which in and of itself is incapable of commercially transporting any person or property but is used primarily to support another vehicle.

(Code of Iowa, Sec. 321.1(90))

SECTION 2. SECTION MODIFIED. Section 65.08 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

65.08 PEDESTRIANS’ RIGHT-OF-WAY. Where traffic control signals are not in place or in operation, the driver of a vehicle shall yield the right-of-way, slowing down or stopping, if need be, to so yield to a pedestrian or a person riding a bicycle crossing the roadway within any marked crosswalk or within any unmarked crosswalk at an intersection.

(Code of Iowa, Sec. 321.327)

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

Susie 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. 2024-_____ on the _____ day of _____ 2024.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 18.03 Publication of Minutes

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

SF 2331 – Relating to Publication of Minutes. SF 2331 made changes to the requirements for publication of minutes of a City Council meeting.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$195.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PUBLICATION OF MINUTES

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 18.03 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

18.03 PUBLICATION OF MINUTES. Within 15 days following a regular or special meeting of the Council, the Clerk shall cause the minutes of the proceedings of the Council, including the total expenditure from each City fund, to be delivered to a newspaper of general circulation in the City for publication. The publication shall include a list of all claims allowed and a summary of all receipts and shall show the gross amount of the claims.

(Code of Iowa, Sec. 372.13(6))

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: August 12, 2024

ITEM TITLE: 2024 Legislative Code Amendment - Section 136.04 Sidewalk Liability

BACKGROUND:

Required code changes based on the recent legislative session. Simmering-Cory Iowa Codification sends an order form each year following the end of the legislative session to make cities aware of necessary code changes.

Iowa Supreme Court Decision in Bankers Trust Company vs. City of Des Moines.

The Iowa Supreme Court recently released a decision in a case brought by Bankers Trust Company against the City of Des Moines. The decision of the Court in this case ultimately shifts the liability for injuries resulting from poor maintenance of public sidewalks to the City, a shift from the previous interpretation of the Court in a 2014 decision (Madden v. City of Iowa City) that said the City had the ability to shift the liability to the adjacent property owner. While we believe a City can continue to make the adjacent property owner responsible for maintenance of the sidewalk, the liability of an accident resulting from non-maintenance is the responsibility of the City alone based on the decision of the Iowa Supreme Court. Cities may want to consult with their City Attorney regarding this change.

DISCUSSION:

I have already submitted the order form to Simmering-Cory Iowa Codification, and they have prepared the ordinance to amend the appropriate code section(s) within Independence's Code of Ordinances. These changes are more administrative changes to the Iowa Code and Independence Code.

RESULTS:

N/A

FINANCIAL CONSIDERATION:

Fees are to be paid to Simmering-Cory Iowa Codification in the amount of \$185.00. There will be additional costs for publication that will be incurred.

RECOMMENDATION:

Staff recommends the Council approve the first reading, waive the second and third readings, and adopt the ordinance change to stay compliant with the Iowa Code. The changes will be effective upon the ordinance summary being published in the newspapers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO SIDEWALK LIABILITY

Be It Enacted by the City Council of the City of Independence, Iowa:

SECTION 1. SECTION MODIFIED. Section 136.04 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

136.04 PROPERTY OWNER’S RESPONSIBILITY FOR MAINTENANCE. The abutting property owner shall repair, replace, or reconstruct, or cause to be repaired, replaced, or reconstructed, all broken or defective sidewalks and maintain in a safe and hazard-free condition any sidewalk outside the lot and property lines and inside the curb lines or, in the absence of a curb, any sidewalk between the property line and that portion of the public street used or improved for vehicular purposes.

(Code of Iowa, Sec. 364.12(2)(c))

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2024.

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. 2024-_____ on the _____ day of _____ 2024.

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



CITY COUNCIL MEMORANDUM

TO: Matthew Schmitz, MPA – City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: August 12, 2024

ITEM TITLE: Preliminary Plat – MBH Addition

BACKGROUND:

The City routinely reviews plats filed with the County within a 2-mile border of the City Limits of Independence. On Tuesday, August 6, 2024, the Planning and Zoning Commission met and reviewed the attached plat.

DISCUSSION:

The attached plat shows one lot to be subdivided into three individual lots during this process. The attached exhibit shows two single-family homes and one proposed lot for a possible single-family home to be constructed in the future, as well as the approximate location of septic systems, etc. During the Planning and Zoning Commission meeting, there was discussion about the shared road, shared water, and septic seepage field agreements, etc. Ultimately, the Planning and Zoning Commission moved to recommend approval to the City Council of this plat.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing surrounding areas that lie within the 2-mile border to be developed.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommend a motion to approve and authorize the Mayor to sign the resolution accepting and approving the preliminary plat of MBH Addition within two miles of the city limits of the City of Independence, Iowa.

RESOLUTION NO. 2024-

RESOLUTION ACCEPTING AND APPROVING THE PRELIMINARY PLAT OF MBH ADDITION; WITHIN 2 MILES OF THE CITY LIMITS OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

WHEREAS, the Preliminary Plat of said MBH Addition, Buchanan County, Iowa, has been submitted to the City Council of the City of Independence, Buchanan County, Iowa, and to the Planning and Zoning Commission for the acceptance and approval of said Plat; and

WHEREAS, the Planning and Zoning Commission met on Tuesday, August 6, 2024, and reviewed and motioned to recommend approval of the Preliminary Plat of MBH Addition to the City Council; and

WHEREAS, the City Council met in regular session on Monday, August 12, 2024, and by majority vote adopted a Resolution accepting and approving the Preliminary Plat of MBH Addition, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, August 12, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Preliminary Plat of MBH Addition; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of August 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 12th day of August 2024.

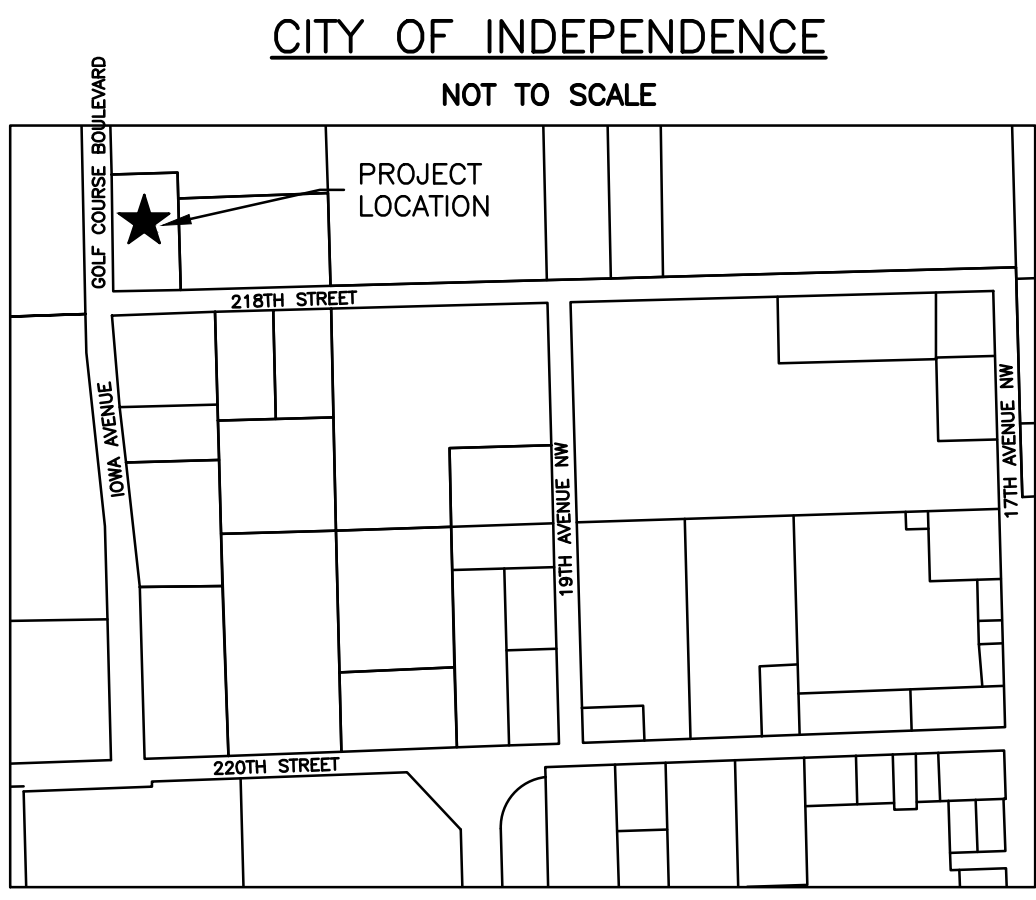
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

PRELIMINARY PLAT MBH ADDITION

IN THE NW1/4 OF THE SW1/4 OF SECTION 33-T89N-R9W CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

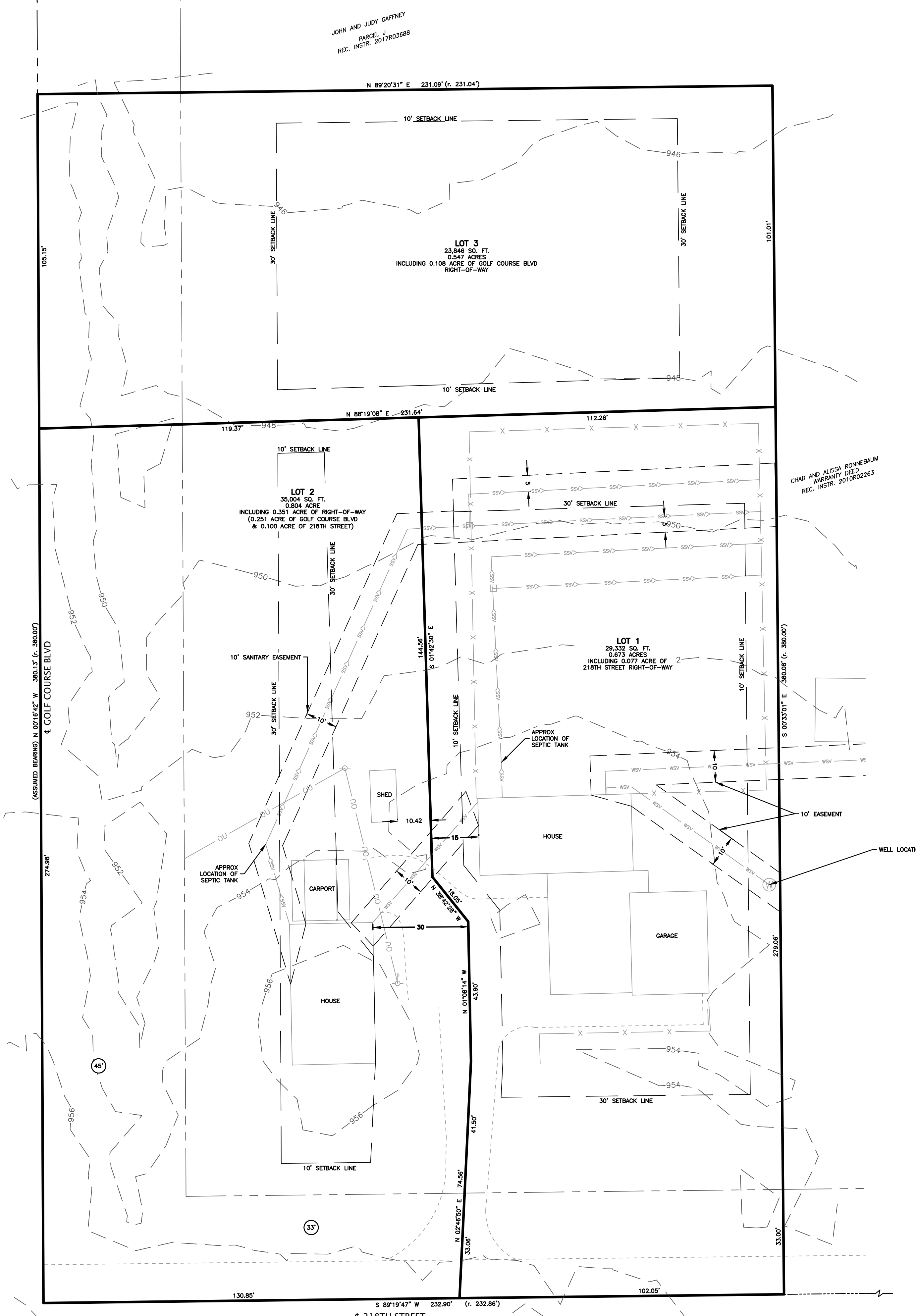


PROPOSED NOTES:

- LIDAR CONTOURS ARE SHOWN
- UTILITY LINES DEPICTED ON MAP ARE SCALED FROM MAPS PROVIDED BY HOMEOWNER AND TAKEN FROM FIELD SHOTS ON SITE.
- OWNERS OF ADJACENT PARCELS TAKEN FROM BUCHANAN COUNTY ASSESSORS MAP.
- WATER FOR EXISTING HOUSES IS SERVED BY A COMMON WELL THAT WILL BE MAINTAINED BY HOMEOWNERS AGREEMENT.
- SEPTIC FOR LOT 1 & 2 IS SHOWN FROM GATHERED INFORMATION. LOT 2 SEPTIC LEACH FIELD IS ON PART OF LOT 1 PROPERTY.
- CURRENT AND PROPOSED BUCHANAN COUNTY ZONING DISTRICT - R-3 (MULTIPLE RESIDENCE DISTRICT)
- MINIMUM REQUIRED LOT AREA - 10,000 SQ FT.
- MINIMUM REQUIRED LOT WIDTH - 60 FEET.
- BUCHANAN COUNTY FRONT YARD SET BACK 30 FEET.
- BUCHANAN COUNTY REAR YARD SET BACK 30 FEET.
- BUCHANAN COUNTY SIDE YARD SET BACK 10 FEET.
- MAXIMUM HEIGHT - 3 STORIES OR 45 FEET, WHICHEVER IS LOWER, EXCEPT ADDITIONAL HEIGHT FOR ADDITIONAL STORIES MAY BE ADDED AT A RATE OF 2 FEET IN HEIGHT FOR EACH FOOT THAT THE STRUCTURE IS SETBACK FROM THE REQUIRED YARD LINES.
- THERE SHALL BE UTILITY EASEMENTS WHERE NOTED.
- FEHR GRAHAM WILL PREPARE FINAL PLAT.

LEGEND

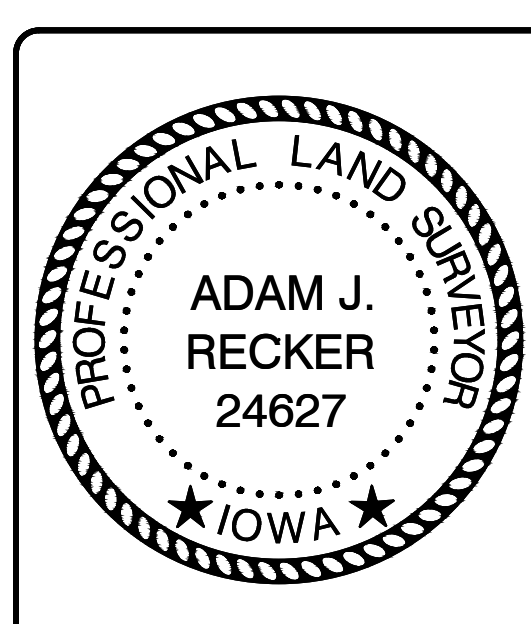
| | |
|--|------------------------------------|
| | SURVEY BOUNDARY |
| | SECTION LINE |
| | 1/4 SECTION LINE |
| | 1/4-1/4 SECTION LINE |
| | EXISTING RIGHT-OF-WAY |
| | EXISTING PROPERTY LINE |
| | EXISTING CENTERLINE ROAD |
| | EXISTING OVERHEAD ELECTRIC |
| | EXISTING WATER SERVICE |
| | EXISTING SANITARY SEWER SERVICE |
| | EXISTING FENCE |
| | PROPOSED SETBACK LINE |
| | PROPOSED EASEMENT |
| | PROPOSED PROPERTY LINE |
| | FOUND 1/2" Ø REBAR W/YPC ILLEGIBLE |
| | FOUND T-BAR |
| | FOUND 1/2" Ø REBAR W/YPC #8812 |
| | FOUND CUT X |
| | RIGHT-OF-WAY WIDTH |



SURVEYOR:
FEHR GRAHAM
221 E. MAIN ST., SUITE 301
MANCHESTER, IOWA 52057

PROPRIETOR/OWNER:
CRAIG AND KATHY FINHOLT
1805 218TH ST
INDEPENDENCE, IA 50644

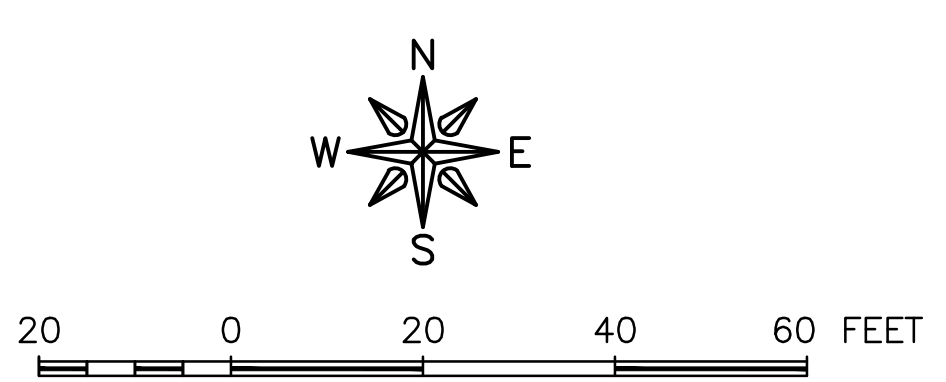
REQUESTED BY/SUBDIVIDER:
CRAIG AND KATHY FINHOLT



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa. The unadjusted error of closure does not exceed 1:10,000 for the subdivision boundary and does not exceed 1:5,000 for any individual lot.

6/28/2024
Date

Adam J. Recker, P.L.S.
License Number: 24627
My license renewal date is December 31, 2025.
Sheets covered by this seal: THIS SHEET ONLY



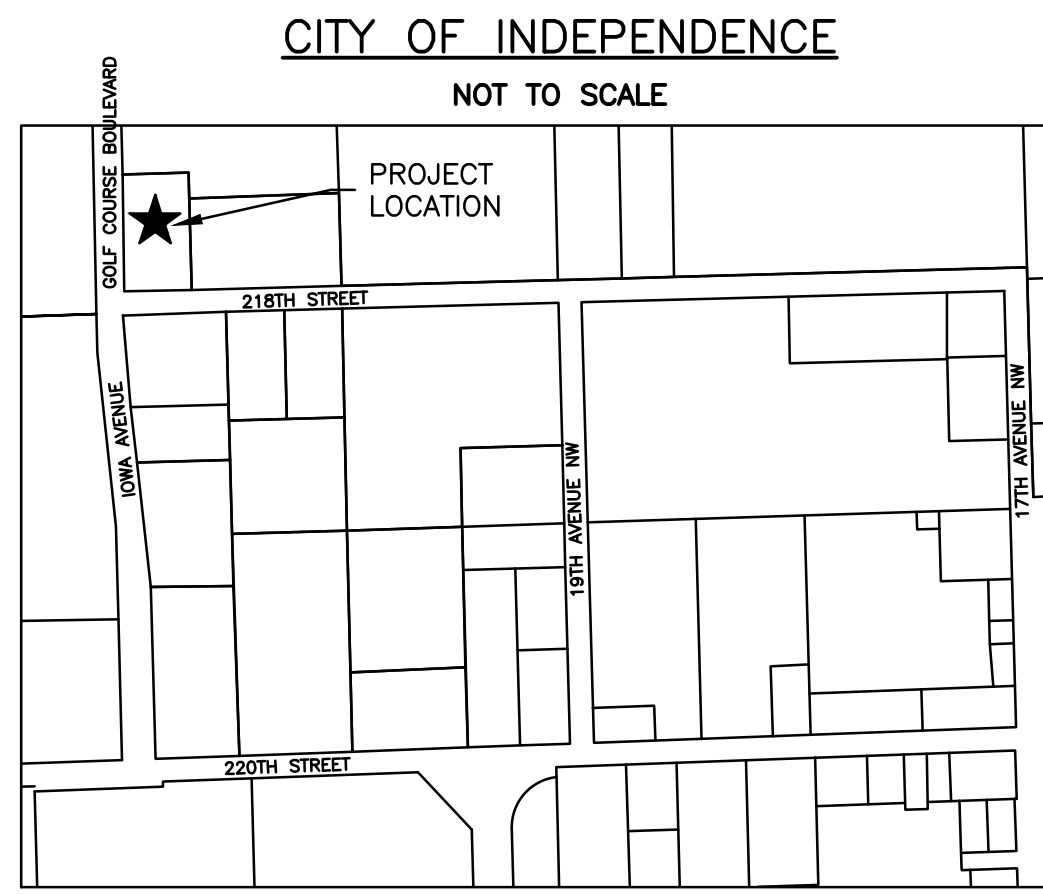
FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

PRELIMINARY PLAT MBH ADDITION

IN THE NW1/4 OF THE SW1/4 OF SECTION 33-T89N-R9W CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

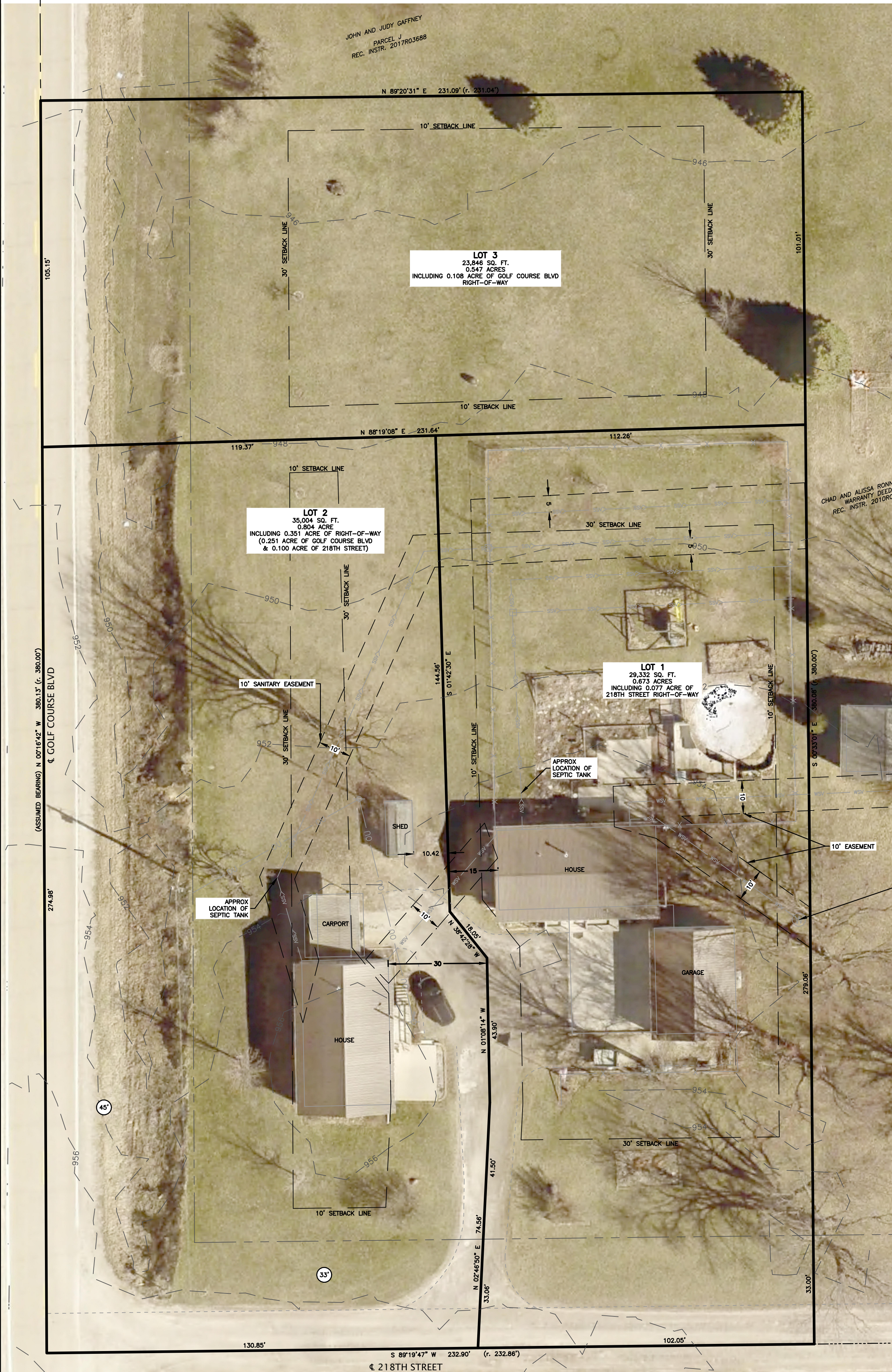


PROPOSED NOTES:

- LIDAR CONTOURS ARE SHOWN
- UTILITY LINES DEPICTED ON MAP ARE SCALED FROM MAPS PROVIDED BY HOMEOWNER AND TAKEN FROM FIELD SHOTS ON SITE.
- OWNERS OF ADJACENT PARCELS TAKEN FROM BUCHANAN COUNTY ASSESSORS MAP.
- WATER FOR EXISTING HOUSES IS SERVED BY A COMMON WELL THAT WILL BE MAINTAINED BY HOMEOWNERS AGREEMENT.
- SEPTIC FOR LOT 1 & 2 IS SHOWN FROM GATHERED INFORMATION. LOT 2 SEPTIC LEACH FIELD IS ON PART OF LOT 1 PROPERTY.
- CURRENT AND PROPOSED BUCHANAN COUNTY ZONING DISTRICT - R-3 (MULTIPLE RESIDENCE DISTRICT)
- MINIMUM REQUIRED LOT AREA - 10,000 SQ FT.
- MINIMUM REQUIRED LOT WIDTH - 60 FEET.
- BUCHANAN COUNTY FRONT YARD SET BACK 30 FEET.
- BUCHANAN COUNTY REAR YARD SET BACK 30 FEET.
- BUCHANAN COUNTY SIDE YARD SET BACK 10 FEET.
- MAXIMUM HEIGHT - 3 STORIES OR 45 FEET, WHICHEVER IS LOWER, EXCEPT ADDITIONAL HEIGHT FOR ADDITIONAL STORIES MAY BE ADDED AT A RATE OF 2 FEET IN HEIGHT FOR EACH FOOT THAT THE STRUCTURE IS SETBACK FROM THE REQUIRED YARD LINES.
- THERE SHALL BE UTILITY EASEMENTS WHERE NOTED.
- FEHR GRAHAM WILL PREPARE FINAL PLAT.

LEGEND

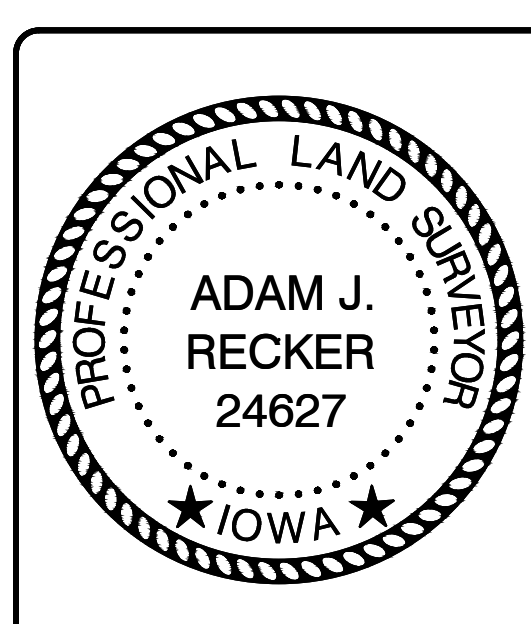
| | |
|--|-----------------------------------|
| | SURVEY BOUNDARY |
| | SECTION LINE |
| | 1/4 SECTION LINE |
| | EXISTING RIGHT-OF-WAY |
| | EXISTING PROPERTY LINE |
| | EXISTING CENTERLINE ROAD |
| | EXISTING OVERHEAD ELECTRIC |
| | EXISTING WATER SERVICE |
| | EXISTING SANITARY SEWER SERVICE |
| | EXISTING FENCE |
| | PROPOSED SETBACK LINE |
| | PROPOSED EASEMENT |
| | PROPOSED PROPERTY LINE |
| | FOUND 1/2"Ø REBAR W/YPC ILLEGIBLE |
| | FOUND T-BAR |
| | FOUND 1/2"Ø REBAR W/YPC #8812 |
| | FOUND CUT X |
| | RIGHT-OF-WAY WIDTH |



SURVEYOR:
FEHR GRAHAM
221 E. MAIN ST., SUITE 301
MANCHESTER, IOWA 52057

PROPRIETOR/OWNER:
CRAIG AND KATHY FINHOLT
1805 218TH ST
INDEPENDENCE, IA 50644

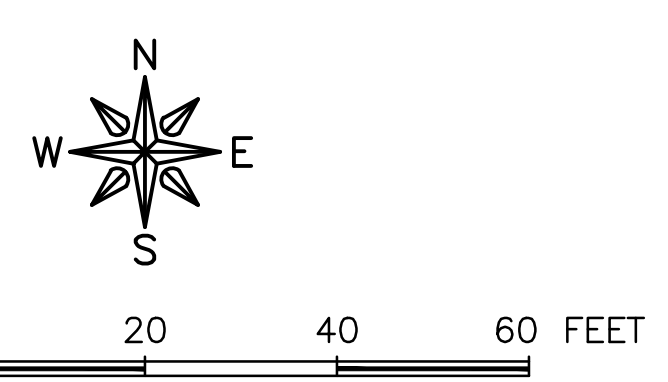
REQUESTED BY/SUBDIVIDER:
CRAIG AND KATHY FINHOLT



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa. The unadjusted error of closure does not exceed 1:10,000 for the subdivision boundary and does not exceed 1:5,000 for any individual lot.

6/28/2024
Date

Adam J. Recker, P.L.S.
License Number: 24627
My license renewal date is December 31, 2025.
Sheets covered by this seal: THIS SHEET ONLY



FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

NOTE: THIS SUBDIVISION PLAT IS A RETRACEMENT AND DIVISION OF PARCEL K AS SHOWN IN PLAT OF SURVEY RECORDED DECEMBER 29, 1997, IN RECORDING INSTRUMENT #1997R03901; AND IN QUIT CLAIM DEED RECORDED JULY 2, 1993, IN BOOK 544, PAGE 649; BOTH ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.

SURVEY DESCRIPTION:

MBH ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 89 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION;

THENCE NORTH 00°16'42" WEST (ASSUMED BEARING) WEST, 380.13 FEET ALONG WEST LINE OF SAID QUARTER-QUARTER SECTION LINE AND THE CENTERLINE OF GOLF COURSE ROAD TO THE NORTHWEST CORNER OF PARCEL K;

THENCE NORTH 89°20'31" EAST, 231.09 FEET ALONG THE NORTH LINE OF SAID PARCEL TO THE NORTH EAST CORNER OF SAID PARCEL;

THENCE SOUTH 00°33'01" EAST, 380.08 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTHEAST CORNER OF SAID PARCEL, THE CENTERLINE OF 218TH AVE AND THE SOUTH LINE OF SAID QUARTER-QUARTER SECTION LINE;

THENCE SOUTH 89°19'47" WEST, 232.90 FEET ALONG SAID SOUTH LINE OF SAID PARCEL, THE SAID CENTERLINE AND THE SOUTH QUARTER-QUARTER SECTION LINE TO THE POINT OF BEGINNING;

CONTAINING 2.024 ACRES, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

REFERENCE IS HEREBY MADE TO A SURVEY AND PLAT MADE BY DANIEL T. CRAWFORD, RECORDED DECEMBER 29, 1997, IN RECORDING INSTRUMENT #1997R03901; TO A SURVEY AND PLAT MADE BY HAROLD M. JENSEN, RECORDED OCTOBER 28, 1975, IN BOOK 391, PAGE 377; TO A SURVEY AND PLAT MADE BY L. BAGG, RECORDED JUNE 20, 1871, IN BOOK 1, PAGE 53; ALL ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: August 12, 2024

ITEM TITLE: Resolution for a Personnel Policy Change – Longevity

BACKGROUND:

This item was discussed at the August 5, 2024, City Council Work Session.

DISCUSSION:

As we have worked through the process of implementing ADP, I have reviewed more closely how longevity is currently working and being calculated. Currently, it takes a large amount of time for our Deputy City Clerk, Michelle, to calculate longevity pay each pay period as an hourly rate must be calculated based on how many hours were worked and what the monthly rate is, as well as other variables like the number of pay periods in the year, etc. to figure out an overtime rate for an employee.

I have met with the Employee Relations committee, and they have agreed that the plan I have included in the attached resolution simplifies the entire process and makes it more transparent for the individuals who receive longevity pay. It also makes this much easier to implement, as it is as simple as increasing the hourly rate by the amount shown based on how long an employee has worked for the City.

It should be pointed out that this change would impact the entire City, including the Police Department, as I would like to standardize this rate across the entire organization. Currently, the PD receives a lower monthly longevity rate than the rest of the employees.

Additionally, the wording included states that this amount will apply at the beginning of the pay period in which the employee's anniversary date occurs rather than starting on the actual employee's anniversary date. We have added a line explaining that the groups are not cumulative per the discussion at the Work Session.

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 making the process more transparent and easier for employees to implement and understand.

FINANCIAL CONSIDERATION:

Costs for Longevity are already included in salary calculations within the normal operating budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the attached Resolution outlining changes to Longevity.

RESOLUTION NO. 2024-

A RESOLUTION ACCEPTING AND APPROVING REVISIONS TO THE EMPLOYEE PERSONNEL POLICY HANDBOOK; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Council met on Monday, August 12, 2024, and reviewed and approved revisions to the Employee Personnel Policy Handbook for the City of Independence, Buchanan County, Iowa, that replaces Section 3.3 Longevity Pay entirely:

3.3 Longevity Pay

Full-time employees shall be paid longevity on the basis of the following chart after completion of 4 years of service. This longevity pay is in addition to the employee’s regular wages and will be effective and paid commencing with the first pay period in which the employee’s anniversary date of full-time employment occurs. Longevity rates shall be applied as follows and will be paid as an hourly wage rate increase. The rates below are not cumulative.

| Years of Service | Hourly rate | Monthly rate based on 2080 working hours divided by 12 – 173.33 hours per month |
|--------------------|-------------|---|
| 4th – 7th Year | \$0.15 | \$26.00 |
| 8th – 11th Year | \$0.24 | \$41.60 |
| 12th – 15th Year | \$0.32 | \$55.47 |
| 16th – 19th Year | \$0.41 | \$71.07 |
| 20th – 23rd Year | \$0.50 | \$86.67 |
| 24th – 27th Year | \$0.58 | \$100.53 |
| 28th – 31st Year | \$0.67 | \$116.13 |
| 32nd Year & Beyond | \$0.75 | \$130.00 |

WHEREAS, the Council has authorized the City Clerk to proceed with updating the policy with these revised provisions and distributing them to employees and obtaining signatures on the acknowledgement of receipt of the revisions to place in personnel files.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, August 12, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution accepting and approving revisions to the Employee Personnel Policy Handbook; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 12th day of August 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 12th day of August 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: August 12, 2024

ITEM TITLE: Letter of Understanding with PD Union about Longevity

BACKGROUND:

This item was discussed at the August 5th City Council Work Session.

DISCUSSION:

The Police Department is represented by Teamsters Local 238, and recently entered into a new contract. During those discussions, we talked about Longevity and future potential changes to that and now that we are ready to move forward, we have talked with the Union Stewards, Officer Jason Ohrt and Officer Chris Cass, and they agree with the modifications outlined in the attached document.

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 making the process more transparent and easier for employees to implement and understand.

FINANCIAL CONSIDERATION:

Because this is a small increase from the existing amount for longevity for the Police Department, there would be a minor impact to the salary line items for the Police Department.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager and the Mayor to move forward with signing documentation relating to a Letter of Understanding with Teamsters Local 238 to implement these changes to Longevity.

Letter of Understanding
Between the
City of Independence, Iowa
And The

Teamsters Local 238 (Police Bargaining Unit)

The current agreement for longevity in the agreement is as follows:

Section 24.1

Longevity rates shall be effective and paid commencing with the first pay period following entitlement based upon the regular full-time employee's individual anniversary date of full-time employment. Longevity rate shall be applied as follows:

- 4 years of service - \$15.00 per month
- 8 years of service - \$30.00 per month
- 12 years of service - \$45.00 per month
- 16 years of service - \$60.00 per month
- 20 years of service - \$75.00 per month
- 24 years of service - \$90.00 per month
- 28 years of service - \$105.00 per month
- 32 years of service - \$120.00 per month

The City and the Union agree to move to the following longevity schedule as outlined in the Employee Handbook.

Full-time employees shall be paid longevity on the basis of the following chart after completion of 4 years of service. This longevity pay is in addition to the employee's regular wages and will be effective and paid commencing with the first pay period in which the employee's anniversary date of full-time employment occurs. Longevity rates shall be applied as follows and will be paid as an hourly wage rate increase. The rates below are not cumulative.

| Years of Service | Hourly rate | Monthly rate based on 2080 working hours divided by 12 – 173.33 hours per month |
|--------------------|-------------|---|
| 4th – 7th Year | \$0.15 | \$26.00 |
| 8th – 11th Year | \$0.24 | \$41.60 |
| 12th – 15th Year | \$0.32 | \$55.47 |
| 16th – 19th Year | \$0.41 | \$71.07 |
| 20th – 23rd Year | \$0.50 | \$86.67 |
| 24th – 27th Year | \$0.58 | \$100.53 |
| 28th – 31st Year | \$0.67 | \$116.13 |
| 32nd Year & Beyond | \$0.75 | \$130.00 |



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Travis Foley, Utilities Director
DATE OF MEETING: August 5, 2024
ITEM TITLE: Wastewater Plant Design Contract Amendment

DISCUSSION:

Attached is documentation that has been provided by Strand Associates giving the Council an update on the status of the WWTP design project, as well as more information about the requested Contract Amendment. Additionally, the Contract Amendment is included for review. Representatives from Strand will be attending the meeting to answer any questions the Council may have.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

City of Independence
Wastewater Treatment Plant Design Modifications
Design Progress Report by Strand Associates
July 26, 2024

The wastewater treatment plant design modifications project has progressed to an estimated 90% design completion as of late July, 2024. Once the drawings and specifications are complete, these documents will be submitted to the Iowa DNR for review and approval. The Iowa DNR is also still reviewing components of the facilities plan for this project. The project cannot be advertised for public bidding until all DNR approvals are received. We have submitted for the appropriate Army Corp of Engineers permit as well.

City of Independence
Wastewater Treatment Plant Design Modifications
Design Amendment Summary by Strand Associates
July 26, 2024

Strand based the scope of the August, 2022 design services agreement based upon a preliminary City needs assessment. Although this preliminary design scope has proven to be accurate, there have been additional design elements that have been added to the original scope of design services including:

- 1) Replacement of the existing screening and grit removal equipment within the existing Headworks Building. This equipment is estimated to be 20 years old and has reached the end of its useful service life.
- 2) Design of a new Storage Facility to house City vehicles and equipment currently stored outside.
- 3) Design of a new liquid Sludge Storage Tank in lieu of converting the existing egg-shaped digesters to sludge storage. The existing egg-shaped digesters are estimated to be 45 years old and a conclusion has been reached during the design process that these structures cannot be relied upon for future extended service.
- 4) Design of additional modifications to the Administration Building including renovation of the laboratory, bathrooms, and offices which are estimated to be 45 years old.
- 5) Re-issuance of new City permits to the five industrial users which currently hold discharge permits to the wastewater treatment plant.

Amendment No. 1 to the original August, 2022 design agreement includes the five scope items above.



July 26, 2024

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

Attention: Mr. Travis Foley, WWTP Superintendent

Re: Amendment No. 1 to the August 2, 2022, Agreement for Design Services
Wastewater Treatment Plant (WWTP) Modifications Project

This is Amendment No. 1 to the referenced Agreement.

Under **Scope of Services**, Final Design Services, Item No. 2, ADD the following:

- “1. New screening and grit removal equipment within the existing Headworks Building. This equipment includes two mechanical bar screens and associated screenings wash presses, two vortex grit removal mechanisms, two grit pumps, one grit classifier, one HVAC system and controls. Replace doors and provide new plumbing and electrical upgrades.

- m. New Storage Facility for storage of vehicles and equipment. The storage facility shall include five bays for vehicle and equipment storage, a wash bay, a bathroom, and mechanical room. Design new electrical, HVAC, and plumbing systems.

- n. New liquid sludge storage tanks in lieu of the renovation of the existing anaerobic egg-shaped digesters for additional sludge storage. There is no new building associated with these new sludge storage tanks. Provide technical specifications for new mixing equipment and design new electrical system for the sludge storage tanks.

- o. Modifications to the Administration Building including lab renovation consisting of base and wall lab cabinetry replacement; countertop, sink, fixtures, and lab equipment replacement; men’s and women’s bathroom renovation including toilet, urinal, sink, and countertop replacement; floor tile and carpet replacement throughout the building; acoustic ceiling replacement throughout the building; garage door replacement; exterior window replacement, excluding the storefront-style glass entry; and repainting of interior walls. The interior walls will be structurally assessed to evaluate if select wall(s) can be removed to create a larger more functional mechanical room to house HVAC and plumbing equipment. The existing plumbing and electrical systems for this building will be modified to accommodate the renovations described above. The HVAC design originally planned for the Administration Building will be modified to account for the new lab renovations described above.

City of Independence
Page 2
July 26, 2024

- p. Provide services associated with the reissuance of industrial permits to five permitted industries discharging to the WWTP including Wapsie Valley Creamery, Independence Premium Foods, Pries Industries, Greater Machining, and Buchanan County Landfill. Assess the future average month and maximum day needs for flow, biochemical oxygen demand, total suspended solids, ammonia, and oil/grease. Additionally, assess the existing average month and maximum day metals concentrations in the existing industrial permits for Pries Industries and Greater Machining for inclusion in the future permits.”

Under **Compensation**, CHANGE \$1,925,000 to “\$2,130,000” and REPLACE the second paragraph in its entirety with the following:

“This amended amount includes the \$175,000 for **If-Authorized Services** identified in the Agreement, along with an additional \$30,000 for new scope items under Amendment No. 1 for a total additional amount of \$205,000.”

Under **Schedule**, CHANGE December 29, 2023, to “December 29, 2025.”

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

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.[®]

CITY OF INDEPENDENCE

Joseph M. Bunker
Corporate Secretary

Date

Matthew Schmitz
City Manager

Date

Susie Lampe
City Clerk

Date

Independence Police Department
January 2024 Monthly Report

| Description | Total |
|------------------------------------|-------|
| Suspicious Person | 1 |
| Suspicious vehicle | 4 |
| Stalled Vehicle | 9 |
| Accident-Unknown | 1 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 10 |
| Personal Injury Accident | 2 |
| Hit & Run Accident | 2 |
| 911 Hangup Call | 1 |
| Alarm | 12 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 0 |
| Arson Suspected | 0 |
| Assault | 5 |
| Assist Other Agency | 5 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 2 |
| Animal Bite Call | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 0 |
| Burglary in Progress | 2 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 1 |
| Child Abuse or Neglect | 1 |
| Civil Papers Served | 0 |
| Civil Matter | 3 |
| Carbon Monoxide Call | 0 |
| Mental or Substance Abuse Commital | 0 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 0 |
| Body Found | 0 |
| Death Unattended | 2 |
| Death Notice Delivery | 2 |
| Debris on Roadway | 1 |
| Disorderly Conduct | 12 |
| Dogs Barking/Running Loose | 7 |
| Domestic Disturbance | 6 |
| Driving Complaint | 4 |
| Drug Releated Death | 0 |
| Possession of Drug Equipment | 0 |
| Drug Possession | 0 |
| Sale of Drugs | 0 |

Independence Police Department
January 2024 Monthly Report

| Description | Total |
|-----------------------------------|-------|
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 0 |
| Escaped Prisoner | 0 |
| Indecent Exposure | 0 |
| General Fire Call | 2 |
| Possession of Firearms | 0 |
| Fireworks Complaint | 0 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 0 |
| Fraud/Counterfeit | 5 |
| Funeral Escort | 0 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 0 |
| Grain Bin Entrapment | 0 |
| Harassment | 3 |
| 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 | 0 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 0 |
| Littering | 0 |
| All Medical | 7 |
| Mental Case/Comittal | 2 |
| Meth Dump | 0 |
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 0 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 1 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 2 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 0 |
| Open Door | 6 |
| All Others Not Listed | 3 |
| Operating While Intoxicated | 0 |
| Parking Violation | 1 |
| Phone Log | 0 |
| Prostitution | 0 |
| Prowler | 0 |

Independence Police Department
January 2024 Monthly Report

| Description | Total |
|---------------------------------------|------------|
| Public Intoxication | 0 |
| Possession Under the Legal Age | 0 |
| Rape | 2 |
| Water Over the Road/Blocked Road | 0 |
| Robbery | 0 |
| Runaway | 1 |
| Sexual Offense | 2 |
| Shoplifting | 0 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Suicidal Person | 1 |
| Suicide | 0 |
| Terrorism | 0 |
| Theft | 2 |
| Threats | 4 |
| Possession of Tobacco Usage | 0 |
| Towed Vehicle | 2 |
| Drone Training | 0 |
| Transport | 0 |
| Trees Wires Down | 0 |
| Trespassing | 8 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 210 |
| Unattendend Death | 0 |
| Homeless Person | 1 |
| Vandalism | 0 |
| Vin Check | 0 |
| Violation No Contact Order | 4 |
| Warrant Served/Issue | 0 |
| Weapons | 0 |
| Welfare Check | 9 |
| Extra Patrol | 0 |
| Total | 373 |

Parking Tickets

| | |
|-----------------------|-----------------|
| Prkng Tickets Written | 65 |
| Prkng Tickets Paid | 15 |
| Fee Amount Received | \$225.00 |
| Total | \$225.00 |

Other Fees

| | |
|---------------------------|-------------|
| Accident Reports | 4 |
| Fee Amount Received | \$40.00 |
| Restitution (wrnt./trns.) | 263 |
| Fee Amount Received | \$10,577.35 |
| Incident Reports/Videos | 1 |

Independence Police Department
January 2024 Monthly Report

| Description | Total |
|------------------------|--------------------|
| Fee Amount Received | \$5.00 |
| Donations | 1 |
| Fee Amount Received | \$500.00 |
| Impound Fees | 0 |
| Fee Amount Received | \$0.00 |
| Golf Cart Registration | 5 |
| Fee Amount Received | \$125.00 |
| Other Fees Received | 2 |
| Fee Amount Received | \$13,376.47 |
| Total | \$24,623.82 |

January Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|-----------|
| 11-15 MPH Over | 40 |
| 16-20 MPH Over | 6 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 46 |

Issued on 1st St. W

| | |
|-------------------------------|-----------|
| Citations Issued 7:30-8:30 AM | |
| 6 MPH Over | 22 |
| 7 MPH Over | 21 |
| 8-10 MPH Over | 26 |
| 11-15 MPH Over | 16 |
| 16-20 MPH Over | 0 |
| 21 MPH & Over | 0 |
| Total | 85 |

Issued on 1st St. W

| | |
|-------------------------------|----|
| Citations Issued 3:00-4:00 PM | |
| 6 MPH Over | 47 |
| 7 MPH Over | 31 |
| 8-10 MPH Over | 49 |
| 11-15 MPH Over | 29 |
| 16-20 MPH Over | 2 |
| 21 MPH & Over | 1 |

Independence Police Department
January 2024 Monthly Report

| Description | Total |
|--------------|-------|
| Total | 159 |

Issued on 1st St. W

| All Other Times Except School Times | |
|-------------------------------------|----|
| 11-15 MPH Over | 21 |
| 16-20 MPH Over | 7 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 1 |
| Total | 29 |

Total of All Traffic Camera Citations 319

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|------------------------------------|-------|
| Suspicious Person | 16 |
| Suspicious vehicle | 6 |
| Stalled Vehicle | 1 |
| Accident-Unknown | 1 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 11 |
| Personal Injury Accident | 0 |
| Hit & Run Accident | 2 |
| 911 Hangup Call | 1 |
| Alarm | 7 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 0 |
| Arson Suspected | 0 |
| Assault | 11 |
| Assist Other Agency | 1 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 0 |
| Animal Bite Call | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 4 |
| Burglary in Progress | 0 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 2 |
| Child Abuse or Neglect | 2 |
| Civil Papers Served | 0 |
| Civil Matter | 0 |
| 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 |

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|-----------------------------------|-------|
| Debris on Roadway | 0 |
| Disorderly Conduct | 20 |
| Dogs Barking/Running Loose | 3 |
| Domestic Disturbance | 2 |
| Driving Complaint | 7 |
| Drug Related Death | 0 |
| Possession of Drug Equipment | 1 |
| Drug Possession | 30 |
| Sale of Drugs | 0 |
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 0 |
| Escaped Prisoner | 0 |
| Indecent Exposure | 0 |
| General Fire Call | 3 |
| Possession of Firearms | 0 |
| Fireworks Complaint | 0 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 3 |
| Fraud/Counterfeit | 2 |
| Funeral Escort | 0 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 0 |
| Grain Bin Entrapment | 0 |
| Harassment | 7 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 1 |
| Junk Vehicle Removal | 0 |
| Keys Locked in Vehicle | 0 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |
| Lift Assist/Fallen Not Injured | 1 |
| Liquor Law Violation | 0 |
| Littering | 0 |
| All Medical | 10 |
| Mental Case/Comittal | 7 |
| Meth Dump | 0 |

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|---------------------------------------|-------|
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 0 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 1 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 4 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 0 |
| Open Door | 3 |
| All Others Not Listed | 10 |
| Operating While Intoxicated | 0 |
| Parking Violation | 2 |
| Phone Log | 0 |
| Prostitution | 0 |
| Prowler | 2 |
| Public Intoxication | 0 |
| Possession Under the Legal Age | 0 |
| Rape | 0 |
| Water Over the Road/Blocked Road | 0 |
| Robbery | 0 |
| Runaway | 5 |
| Sexual Offense | 4 |
| Shoplifting | 4 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Suicidal Person | 4 |
| Suicide | 0 |
| Terrorism | 0 |
| Theft | 7 |
| Threats | 7 |
| Possession of Tobacco Usage | 6 |
| Towed Vehicle | 0 |
| Drone Training | 0 |
| Transport | 0 |
| Trees Wires Down | 0 |
| Trespassing | 3 |
| Truancy (Skipping School) | 2 |
| Traffic Stop | 233 |

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|----------------------------|------------|
| Unattendend Death | 0 |
| Homeless Person | 0 |
| Vandalism | 1 |
| Vin Check | 0 |
| Violation No Contact Order | 0 |
| Warrant Served/Issue | 4 |
| Weapons | 1 |
| Welfare Check | 9 |
| Extra Patrol | 0 |
| Total | 474 |

Parking Tickets

| | |
|-----------------------|----------|
| Prkng Tickets Written | 8 |
| Prkng Tickets Paid | 16 |
| Fee Amount Received | \$240.00 |
| Total | |

Other Fees

| | |
|---------------------------|-------------------|
| Accident Reports | 2 |
| Fee Amount Received | \$20.00 |
| Restitution (wrnt./trns.) | 179 |
| Fee Amount Received | \$6,995.40 |
| Incident Reports/Videos | 0 |
| Fee Amount Received | \$0.00 |
| Donations | 0 |
| Fee Amount Received | \$0.00 |
| Impound Fees | 0 |
| Fee Amount Received | \$0.00 |
| Golf Cart Registration | 0 |
| Fee Amount Received | \$0.00 |
| Other Fees Received | 0 |
| Fee Amount Received | \$0.00 |
| Total | \$7,015.40 |

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|-------------|-------|
|-------------|-------|

February Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|-----------|
| 11-15 MPH Over | 49 |
| 16-20 MPH Over | 3 |
| 21-25 MPH Over | 1 |
| 26 MPH & Over | 1 |
| Total | 54 |

Issued on 1st St. W

Citations Issued 7:30-8:30 AM

| | |
|----------------|------------|
| 6 MPH Over | 43 |
| 7 MPH Over | 40 |
| 8-10 MPH Over | 45 |
| 11-15 MPH Over | 18 |
| 16-20 MPH Over | 2 |
| 21 MPH & Over | 0 |
| Total | 148 |

Issued on 1st St. W

Citations Issued 3:00-4:00 PM

| | |
|----------------|------------|
| 6 MPH Over | 78 |
| 7 MPH Over | 53 |
| 8-10 MPH Over | 81 |
| 11-15 MPH Over | 28 |
| 16-20 MPH Over | 1 |
| 21 MPH & Over | 0 |
| Total | 241 |

Independence Police Department
February 2024 Monthly Report

| Description | Total |
|-------------------------------------|-----------|
| Issued on 1st St. W | |
| All Other Times Except School Times | |
| 11-15 MPH Over | 29 |
| 16-20 MPH Over | 1 |
| 21-25 MPH Over | 1 |
| 26 MPH & Over | 0 |
| Total | 31 |

Total of All Traffic Camera Citations 474

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|------------------------------------|-------|
| Suspicious Person | 4 |
| Suspicious Vehicle | 4 |
| Stalled Vehicle | 7 |
| Accident-Unknown | 0 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 14 |
| Personal Injury Accident | 0 |
| Hit & Run Accident | 1 |
| Pursuit | 2 |
| 911 Hangup Call | 5 |
| Alarm | 6 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 7 |
| Arson Suspected | 0 |
| Assault | 4 |
| Assist Other Agency | 3 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 1 |
| Animal Bite Call | 0 |
| Boat 10-50 | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 0 |
| Burglary in Progress | 0 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 2 |
| Child Issues | 5 |
| Child Abuse or Neglect | 3 |
| Civil Papers Served | 1 |
| Civil Matter | 9 |
| Carbon Monoxide Call | 0 |
| Mental or Substance Abuse Commital | 2 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 0 |
| Test Call for Training | 0 |
| Body Found | 0 |
| Death Unattended | 0 |
| Death Notice Delivery | 0 |
| Debris on Roadway | 2 |
| Disorderly Conduct | 19 |
| Dogs Barking/Running Loose | 6 |
| Domestic Disturbance | 9 |
| Drug Recognition Expert | 0 |

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|--------------------------------------|-------|
| Driving Complaint | 6 |
| Test Drone Flight | 0 |
| Drug Related Death | 0 |
| Possession of Drug Equipment | 0 |
| Drug Possession | 7 |
| Sale of Drugs | 0 |
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 0 |
| Elderly Abuse | 0 |
| Escaped Prisoner | 0 |
| Explosion | 0 |
| Indecent Exposure | 0 |
| General Fire Call | 4 |
| Possession of Firearms | 0 |
| Illegal Fire | 0 |
| Fireworks Complaint | 1 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 1 |
| Fraud/Counterfeit | 4 |
| Funeral Escort | 0 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 0 |
| Grain Bin Entrapment | 0 |
| Harassment | 7 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 0 |
| Junk Vehicle Removal | 0 |
| K-9 | 0 |
| Keys Locked in Vehicle | 0 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 0 |
| Littering | 0 |
| Lost Property | 1 |
| Medical Abdominal Pain | 0 |
| Medical-Automatic Crash Notification | 0 |
| Medical-Allergies | 0 |
| Medical Assault/Sexual/Stungun | 0 |
| Medical-Back Pain | 0 |
| Medical-Animal Bite | 0 |
| Medical-Breathing Problems | 0 |
| Medical-Burns/Explosion | 0 |
| Medical-Carbon Monoxide | 0 |
| Medical-Cardiac/Respiratory Arrest | 0 |

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|---|-------|
| Medical-Chest Discomfort | 0 |
| Medical-Choking | 0 |
| Medical-Convulsion/Seizures | 1 |
| Medical-Diabetic Problems | 0 |
| Medical-Drowning/Near Drowning | 0 |
| Medical-Electrocution/Lightning | 0 |
| Medical-Eye Problems/Injuries | 0 |
| Medical-Falls | 0 |
| Medical-Headache | 0 |
| Medical-Heart Problems A.I.C.D. | 0 |
| Medical-Heat/Cold Exposure | 0 |
| Medical-Hemorrhage/Laceration | 0 |
| All Medical | 8 |
| Medical-Inaccessible Incident/Entrapment | 0 |
| Medical-Interfacility Evaluation | 0 |
| Medical-Overdose/Poisoning | 0 |
| Medical-Pandemic/Epidemic/Outbreak | 0 |
| Medical-Pregnancy/Childbirth/Misscarriage | 0 |
| Medical-Psychiatric/Abnormal Behavior | 0 |
| Medical-Sick Person | 0 |
| Medical-Stab/Gunshot/Penetrating | 0 |
| Medical-Stroke | 0 |
| Medical-Traffic Incidents | 0 |
| Medical-Transfer/Interfacility | 0 |
| Medical-Traumatic Injuries | 0 |
| Medical-Unconscious/Fainting | 0 |
| Medical-Unknown Problem | 0 |
| Mental Case/Committal | 1 |
| Meth Dump | 0 |
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 2 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 1 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 4 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 0 |
| Open Door | 1 |
| All Others Not Listed | 2 |
| Operating While Intoxicated | 0 |
| Parking Violation | 5 |
| Phone Log | 0 |
| Property Damage | 0 |
| Prostitution | 0 |
| Prowler | 0 |
| Public Intoxication | 0 |
| Possession Under the Legal Age | 0 |

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|---------------------------------------|------------|
| Rape | 0 |
| River Rescue | 0 |
| Water Over the Road/Blocked Road | 0 |
| Road Problems | 0 |
| Robbery | 0 |
| Runaway | 11 |
| Sexual Offense | 0 |
| Active Shooter | 0 |
| Shoplifting | 0 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 1 |
| Stabbing | 0 |
| Suicidal Person | 5 |
| Suicide | 0 |
| Terrorism | 0 |
| Test Call | 0 |
| Theft | 16 |
| Threats | 1 |
| Possession of Tobacco Usage | 0 |
| Towed Vehicle | 0 |
| Traffic Control | 0 |
| Drone Training | 0 |
| Transport | 0 |
| Trees Wires Down | 1 |
| Trespassing | 3 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 204 |
| Unidentified Flying Object | 0 |
| Unattendend Death | 0 |
| Homeless Person | 0 |
| Vandalism | 1 |
| Vin Check | 0 |
| Violation No Contact Order | 1 |
| Warrant Served/Issue | 8 |
| General Water Emergency | 0 |
| Weapons | 0 |
| Weather Related Calls | 0 |
| Welfare Check | 8 |
| Extra Patrol | 0 |
| Total | 432 |

Parking Tickets

| | |
|-----------------------|----------------|
| Prkng Tickets Written | 7 |
| Prkng Tickets Paid | 3 |
| Fee Amount Received | \$45.00 |
| Total | \$45.00 |

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|---------------------------|--------------------|
| Other Fees | |
| Accident Reports | 7 |
| Fee Amount Received | \$70.00 |
| Restitution (wrnt./trns.) | 208 |
| Fee Amount Received | \$9,826.75 |
| Incident Reports/Videos | 0 |
| Fee Amount Received | \$0.00 |
| Donations | 1 |
| Fee Amount Received | \$1.00 |
| Impound Fees | 1 |
| Fee Amount Received | \$79.00 |
| Golf Cart Registration | 1 |
| Fee Amount Received | \$25.00 |
| Other Fees Received | 1 |
| Fee Amount Received | \$1,023.81 |
| Total | \$11,025.56 |

March Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|-----------|
| 11-15 MPH Over | 47 |
| 16-20 MPH Over | 1 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 48 |

Issued on 1st St. W

| | |
|-------------------------------|-----------|
| Citations Issued 7:30-8:30 AM | |
| 6 MPH Over | 37 |
| 7 MPH Over | 22 |
| 8-10 MPH Over | 29 |
| 11-15 MPH Over | 10 |
| 16-20 MPH Over | 1 |
| 21 MPH & Over | 0 |
| Total | 99 |

Independence Police Department
March 2024 Monthly Report

| Description | Total |
|-------------------------------|------------|
| Issued on 1st St. W | |
| Citations Issued 3:00-4:00 PM | |
| 6 MPH Over | 47 |
| 7 MPH Over | 42 |
| 8-10 MPH Over | 56 |
| 11-15 MPH Over | 30 |
| 16-20 MPH Over | 2 |
| 21 MPH & Over | 0 |
| Total | 177 |

| | |
|-------------------------------------|-----------|
| Issued on 1st St. W | |
| All Other Times Except School Times | |
| 11-15 MPH Over | 23 |
| 16-20 MPH Over | 3 |
| 21-25 MPH Over | 1 |
| 26 MPH & Over | 0 |
| Total | 27 |

Total of All Traffic Camera Citations 351

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|------------------------------------|-------|
| Suspicious Person | 11 |
| Suspicious Vehicle | 9 |
| Stalled Vehicle | 2 |
| Accident-Unknown | 2 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 6 |
| Personal Injury Accident | 0 |
| Hit & Run Accident | 0 |
| Pursuit | 0 |
| 911 Hangup Call | 7 |
| Alarm | 12 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 3 |
| Arson Suspected | 0 |
| Assault | 4 |
| Assist Other Agency | 6 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 0 |
| Animal Bite Call | 1 |
| Boat 10-50 | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 3 |
| Burglary in Progress | 0 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 1 |
| Child Issues | 2 |
| Child Abuse or Neglect | 1 |
| Civil Papers Served | 0 |
| Civil Matter | 1 |
| Carbon Monoxide Call | 1 |
| Mental or Substance Abuse Commital | 0 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 0 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|-----------------------------------|-------|
| Test Call for Training | 0 |
| Body Found | 1 |
| Death Unattended | 0 |
| Death Notice Delivery | 0 |
| Debris on Roadway | 3 |
| Disorderly Conduct | 27 |
| Dogs Barking/Running Loose | 10 |
| Domestic Disturbance | 0 |
| Drug Recognition Expert | 0 |
| Driving Complaint | 10 |
| Test Drone Flight | 0 |
| Drug Related Death | 0 |
| Possession of Drug Equipment | 4 |
| Drug Possession | 2 |
| Sale of Drugs | 0 |
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 1 |
| Elderly Abuse | 0 |
| Escaped Prisoner | 0 |
| Explosion | 0 |
| Indecent Exposure | 0 |
| General Fire Call | 3 |
| Possession of Firearms | 0 |
| Illegal Fire | 0 |
| Fireworks Complaint | 0 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 4 |
| Fraud/Counterfeit | 3 |
| Funeral Escort | 0 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 4 |
| Grain Bin Entrapment | 0 |
| Harassment | 1 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 1 |
| Junk Vehicle Removal | 0 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|--|-------|
| K-9 | 0 |
| Keys Locked in Vehicle | 0 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 0 |
| Littering | 0 |
| Lost Property | 1 |
| Medical Abdominal Pain | 0 |
| Medical-Automatic Crash Notification | 0 |
| Medical-Allergies | 0 |
| Medical Assault/Sexual/Stungun | 0 |
| Medical-Back Pain | 0 |
| Medical-Animal Bite | 0 |
| Medical-Breathing Problems | 0 |
| Medical-Burns/Explosion | 0 |
| Medical-Carbon Monoxide | 0 |
| Medical-Cardiac/Respiratory Arrest | 0 |
| Medical-Chest Discomfort | 0 |
| Medical-Choking | 0 |
| Medical-Convulsion/Seizures | 0 |
| Medical-Diabetic Problems | 0 |
| Medical-Drowning/Near Drowning | 0 |
| Medical-Electrocution/Lightning | 0 |
| Medical-Eye Problems/Injuries | 0 |
| Medical-Falls | 0 |
| Medical-Headache | 0 |
| Medical-Heart Problems A.I.C.D. | 0 |
| Medical-Heat/Cold Exposure | 0 |
| Medical-Hemorrhage/Laceration | 0 |
| All Medical | 10 |
| Medical-Inaccessible Incident/Entrapment | 0 |
| Medical-Interfacility Evaluation | 0 |
| Medical-Overdose/Poisoning | 0 |
| Medical-Pandemic/Epidemic/Outbreak | 0 |
| Medical-Pregnancy/Childbirth/Miscarriage | 0 |
| Medical-Psychiatric/Abnormal Behavior | 0 |
| Medical-Sick Person | 0 |
| Medical-Stab/Gunshot/Penetrating | 0 |
| Medical-Stroke | 0 |
| Medical-Traffic Incidents | 0 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|---------------------------------------|-------|
| Medical-Transfer/Interfacility | 0 |
| Medical-Traumatic Injuries | 0 |
| Medical-Unconscious/Fainting | 0 |
| Medical-Unknown Problem | 0 |
| Mental Case/Committal | 0 |
| Meth Dump | 0 |
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 0 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 0 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 3 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 0 |
| Open Door | 2 |
| All Others Not Listed | 6 |
| Operating While Intoxicated | 0 |
| Parking Violation | 0 |
| Phone Log | 0 |
| Property Damage | 0 |
| Prostitution | 0 |
| Prowler | 1 |
| Public Intoxication | 1 |
| Possession Under the Legal Age | 0 |
| Rape | 0 |
| River Rescue | 0 |
| Water Over the Road/Blocked Road | 0 |
| Road Problems | 2 |
| Robbery | 0 |
| Runaway | 11 |
| Sexual Offense | 2 |
| Active Shooter | 0 |
| Shoplifting | 3 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Stabbing | 0 |
| Suicidal Person | 5 |
| Suicide | 0 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|-----------------------------|------------|
| Terrorism | 0 |
| Test Call | 0 |
| Theft | 6 |
| Threats | 4 |
| Possession of Tobacco Usage | 2 |
| Towed Vehicle | 0 |
| Traffic Control | 0 |
| Drone Training | 0 |
| Transport | 0 |
| Trees Wires Down | 0 |
| Trespassing | 7 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 158 |
| Unidentified Flying Object | 0 |
| Unattendend Death | 0 |
| Homeless Person | 1 |
| Vandalism | 3 |
| Vin Check | 0 |
| Violation No Contact Order | 1 |
| Warrant Served/Issue | 1 |
| General Water Emergency | 0 |
| Weapons | 0 |
| Weather Related Calls | 0 |
| Welfare Check | 17 |
| Extra Patrol | 0 |
| Total | 393 |

Parking Tickets

| | |
|-----------------------|----------------|
| Prkng Tickets Written | 1 |
| Prkng Tickets Paid | 3 |
| Fee Amount Received | \$45.00 |
| Total | \$45.00 |

Other Fees

| | |
|---------------------------|------------|
| Accident Reports | 3 |
| Fee Amount Received | \$30.00 |
| Restitution (wrnt./trns.) | 253 |
| Fee Amount Received | \$9,738.85 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|-------------------------|--------------------|
| Incident Reports/Videos | 0 |
| Fee Amount Received | \$0.00 |
| Donations | 1 |
| Fee Amount Received | \$1.00 |
| Impound Fees | 3 |
| Fee Amount Received | \$237.00 |
| Golf Cart Registration | 5 |
| Fee Amount Received | \$125.00 |
| Other Fees Received | 0 |
| Fee Amount Received | \$0.00 |
| Total | \$10,131.85 |

March Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|-----------|
| 11-15 MPH Over | 67 |
| 16-20 MPH Over | 4 |
| 21-25 MPH Over | 2 |
| 26 MPH & Over | 0 |
| Total | 73 |

Issued on 1st St. W

| | |
|-------------------------------|-----------|
| Citations Issued 7:30-8:30 AM | |
| 6 MPH Over | 17 |
| 7 MPH Over | 18 |
| 8-10 MPH Over | 25 |
| 11-15 MPH Over | 15 |
| 16-20 MPH Over | 2 |
| 21 MPH & Over | 0 |
| Total | 77 |

Independence Police Department
April 2024 Monthly Report

| Description | Total |
|--|------------|
| Issued on 1st St. W | |
| Citations Issued 3:00-4:00 PM | |
| 6 MPH Over | 34 |
| 7 MPH Over | 26 |
| 8-10 MPH Over | 45 |
| 11-15 MPH Over | 22 |
| 16-20 MPH Over | 10 |
| 21 MPH & Over | 1 |
| Total | 138 |
| Issued on 1st St. W | |
| All Other Times Except School Times | |
| 11-15 MPH Over | 34 |
| 16-20 MPH Over | 3 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 37 |
| Total of All Traffic Camera Citations | 325 |

Independence Police Department May 2024 Monthly Report

| Description | Total |
|-------------------------------------|-------|
| Suspicious Person | 5 |
| Suspicious Vehicle | 8 |
| Stalled Vehicle | 6 |
| Accident-Unknown | 4 |
| 10-50 Fatality | 1 |
| Property Damage Accident | 17 |
| Personal Injury Accident | 5 |
| Hit & Run Accident | 1 |
| Pursuit | 0 |
| 911 Hangup Call | 4 |
| Alarm | 10 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 7 |
| Arson Suspected | 0 |
| Assault | 4 |
| Assist Other Agency | 0 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 0 |
| Animal Bite Call | 2 |
| Boat 10-50 | 0 |
| 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 Issues | 1 |
| Child Abuse or Neglect | 2 |
| Civil Papers Served | 0 |
| Civil Matter | 1 |
| Carbon Monoxide Call | 2 |
| Mental or Substance Abuse Committal | 0 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 0 |
| Test Call for Training | 0 |
| Body Found | 0 |

Independence Police Department
May 2024 Monthly Report

| Description | Total |
|-----------------------------------|-------|
| Death Unattended | 3 |
| Death Notice Delivery | 0 |
| Debris on Roadway | 3 |
| Disorderly Conduct | 22 |
| Dogs Barking/Running Loose | 15 |
| Domestic Disturbance | 13 |
| Drug Recognition Expert | 0 |
| Driving Complaint | 13 |
| Test Drone Flight | 0 |
| Drug Related Death | 0 |
| Possession of Drug Equipment | 0 |
| Drug Possession | 5 |
| Sale of Drugs | 0 |
| Illegal Dumping/Littering | 1 |
| Drive Under Suspension/Revocation | 0 |
| Elderly Abuse | 0 |
| Escaped Prisoner | 0 |
| Explosion | 0 |
| Indecent Exposure | 0 |
| General Fire Call | 7 |
| Possession of Firearms | 0 |
| Illegal Fire | 0 |
| Fireworks Complaint | 0 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 4 |
| Fraud/Counterfeit | 2 |
| Funeral Escort | 5 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 0 |
| Grain Bin Entrapment | 0 |
| Harassment | 3 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 0 |
| Junk Vehicle Removal | 0 |
| K-9 | 0 |
| Keys Locked in Vehicle | 0 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |

Independence Police Department
May 2024 Monthly Report

| Description | Total |
|---|-------|
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 2 |
| Littering | 0 |
| Lost Property | 0 |
| Medical Abdominal Pain | 0 |
| Medical-Automatic Crash Notification | 0 |
| Medical-Allergies | 0 |
| Medical Assault/Sexual/Stungun | 0 |
| Medical-Back Pain | 0 |
| Medical-Animal Bite | 0 |
| Medical-Breathing Problems | 0 |
| Medical-Burns/Explosion | 0 |
| Medical-Carbon Monoxide | 0 |
| Medical-Cardiac/Respiratory Arrest | 0 |
| Medical-Chest Discomfort | 0 |
| Medical-Choking | 0 |
| Medical-Convulsion/Seizures | 0 |
| Medical-Diabetic Problems | 0 |
| Medical-Drowning/Near Drowning | 0 |
| Medical-Electrocution/Lightning | 0 |
| Medical-Eye Problems/Injuries | 0 |
| Medical-Falls | 0 |
| Medical-Headache | 0 |
| Medical-Heart Problems A.I.C.D. | 0 |
| Medical-Heat/Cold Exposure | 0 |
| Medical-Hemorrhage/Laceration | 0 |
| All Medical | 7 |
| Medical-Inaccessible Incident/Entrapment | 0 |
| Medical-Interfacility Evaluation | 0 |
| Medical-Overdose/Poisoning | 0 |
| Medical-Pandemic/Epidemic/Outbreak | 0 |
| Medical-Pregnancy/Childbirth/Misscarriage | 0 |
| Medical-Psychiatric/Abnormal Behavior | 0 |
| Medical-Sick Person | 0 |
| Medical-Stab/Gunshot/Penetrating | 0 |
| Medical-Stroke | 0 |
| Medical-Traffic Incidents | 0 |
| Medical-Transfer/Interfacility | 0 |
| Medical-Traumatic Injuries | 0 |
| Medical-Unconscious/Fainting | 0 |
| Medical-Unknown Problem | 0 |
| Mental Case/Committal | 4 |
| Meth Dump | 0 |

Independence Police Department
May 2024 Monthly Report

| Description | Total |
|---------------------------------------|-------|
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 0 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 0 |
| Used for Running NIC Numbers | 0 |
| Noise/Disturbing the Peace | 3 |
| Obscene Call | 0 |
| Gas or Suspicious Odor | 4 |
| Open Door | 12 |
| All Others Not Listed | 3 |
| Operating While Intoxicated | 0 |
| Parking Violation | 3 |
| Phone Log | 0 |
| Property Damage | 1 |
| Prostitution | 0 |
| Prowler | 0 |
| Public Intoxication | 0 |
| Possession Under the Legal Age | 0 |
| Rape | 0 |
| River Rescue | 0 |
| Water Over the Road/Blocked Road | 0 |
| Road Problems | 0 |
| Robbery | 0 |
| Runaway | 0 |
| Sexual Offense | 0 |
| Active Shooter | 0 |
| Shoplifting | 0 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Stabbing | 0 |
| Suicidal Person | 1 |
| Suicide | 0 |
| Terrorism | 0 |
| Test Call | 0 |
| Theft | 9 |
| Threats | 1 |
| Possession of Tobacco Usage | 5 |
| Towed Vehicle | 0 |
| Traffic Control | 0 |
| Drone Training | 0 |

Independence Police Department
 May 2024 Monthly Report

| Description | Total |
|----------------------------|------------|
| Transport | 0 |
| Trees Wires Down | 8 |
| Trespassing | 3 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 217 |
| Unidentified Flying Object | 0 |
| Unattendend Death | 0 |
| Homeless Person | 0 |
| Vandalism | 1 |
| Vin Check | 1 |
| Violation No Contact Order | 1 |
| Warrant Served/Issue | 0 |
| General Water Emergency | 4 |
| Weapons | 0 |
| Weather Related Calls | 0 |
| Welfare Check | 14 |
| Extra Patrol | 0 |
| Total | 485 |

Parking Tickets

| | |
|-----------------------|----------------|
| Prkng Tickets Written | 1 |
| Prkng Tickets Paid | 2 |
| Fee Amount Received | \$30.00 |
| Total | \$30.00 |

Other Fees

| | |
|---------------------|---------|
| Accident Reports | 1 |
| Fee Amount Received | \$10.00 |

Independence Police Department
 May 2024 Monthly Report

| Description | Total |
|---------------------------|--------------------|
| Restitution (wrnt./trns.) | 234 |
| Fee Amount Received | \$9,353.71 |
| Incident Reports/Videos | 0 |
| Fee Amount Received | \$0.00 |
| Donations | 0 |
| Fee Amount Received | \$0.00 |
| Impound Fees | 1 |
| Fee Amount Received | \$79.00 |
| Golf Cart Registration | 2 |
| Fee Amount Received | \$50.00 |
| Other Fees Received | 1 |
| Fee Amount Received | \$1,838.45 |
| Total | \$11,331.16 |

May Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|-----------|
| 11-15 MPH Over | 33 |
| 16-20 MPH Over | 4 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 37 |

Issued on 1st St. W

| Citations Issued 7:30-8:30 AM | |
|-------------------------------|-----------|
| 6 MPH Over | 22 |
| 7 MPH Over | 27 |
| 8-10 MPH Over | 28 |
| 11-15 MPH Over | 9 |
| 16-20 MPH Over | 1 |
| 21 MPH & Over | 0 |
| Total | 87 |

Independence Police Department
May 2024 Monthly Report

| Description | Total |
|--|------------|
| Issued on 1st St. W | |
| Citations Issued 3:00-4:00 PM | |
| 6 MPH Over | 39 |
| 7 MPH Over | 19 |
| 8-10 MPH Over | 55 |
| 11-15 MPH Over | 23 |
| 16-20 MPH Over | 2 |
| 21 MPH & Over | 0 |
| Total | 138 |
| Issued on 1st St. W | |
| All Other Times Except School Times | |
| 11-15 MPH Over | 15 |
| 16-20 MPH Over | 1 |
| 21-25 MPH Over | 1 |
| 26 MPH & Over | 0 |
| Total | 17 |
| Total of All Traffic Camera Citations | 279 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|-------------------------------------|-------|
| Suspicious Person | 13 |
| Suspicious Vehicle | 7 |
| Stalled Vehicle | 4 |
| Accident-Unknown | 1 |
| 10-50 Fatality | 0 |
| Property Damage Accident | 9 |
| Personal Injury Accident | 3 |
| Hit & Run Accident | 2 |
| Pursuit | 2 |
| 911 Hangup Call | 8 |
| Alarm | 19 |
| Anhydrous Ammonia Call | 0 |
| Anhydrous Ammonia theft/Attempt | 0 |
| Animal Call | 9 |
| Arson Suspected | 0 |
| Assault | 9 |
| Assist Other Agency | 2 |
| Attempted Suicide | 0 |
| Any Call Involving ATV's | 0 |
| Backup Assistance | 0 |
| Bad Checks | 0 |
| Bar Check | 0 |
| Animal Bite Call | 4 |
| Boat 10-50 | 0 |
| Bomb Threat | 0 |
| Bribery | 0 |
| Bullying | 0 |
| Burglary | 1 |
| Burglary in Progress | 0 |
| Controlled Burn | 0 |
| Criminal History Run | 0 |
| Code Enforcement Ordinance | 0 |
| Child Issues | 11 |
| Child Abuse or Neglect | 1 |
| Civil Papers Served | 0 |
| Civil Matter | 2 |
| Carbon Monoxide Call | 0 |
| Mental or Substance Abuse Committal | 0 |
| Contract Time | 0 |
| Curfew Violation | 0 |
| Cyber Bullying | 0 |
| Test Call for Training | 0 |
| Body Found | 0 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|-----------------------------------|-------|
| Death Unattended | 0 |
| Death Notice Delivery | 0 |
| Debris on Roadway | 0 |
| Disorderly Conduct | 16 |
| Dogs Barking/Running Loose | 4 |
| Domestic Disturbance | 10 |
| Drug Recognition Expert | 0 |
| Driving Complaint | 11 |
| Test Drone Flight | 0 |
| Drug Related Death | 0 |
| Possession of Drug Equipment | 0 |
| Drug Possession | 0 |
| Sale of Drugs | 0 |
| Illegal Dumping/Littering | 0 |
| Drive Under Suspension/Revocation | 0 |
| Elderly Abuse | 0 |
| Escaped Prisoner | 0 |
| Explosion | 0 |
| Indecent Exposure | 2 |
| General Fire Call | 3 |
| Possession of Firearms | 0 |
| Illegal Fire | 0 |
| Fireworks Complaint | 5 |
| Forgery | 0 |
| Found Person | 0 |
| Found Property | 3 |
| Fraud/Counterfeit | 2 |
| Funeral Escort | 2 |
| Gambling | 0 |
| Gas Odor or Pipeline Leak | 2 |
| Grain Bin Entrapment | 0 |
| Harassment | 5 |
| Hate Crime | 0 |
| Hazardous Material | 0 |
| Homicide | 0 |
| Hunting Complaint | 0 |
| Ice/Water Rescue | 0 |
| For Information Only | 0 |
| Junk Vehicle Removal | 0 |
| K-9 | 0 |
| Keys Locked in Vehicle | 3 |
| Kidnapping | 0 |
| Larceny/Theft | 0 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|--|-------|
| Lift Assist/Fallen Not Injured | 0 |
| Liquor Law Violation | 0 |
| Littering | 0 |
| Lost Property | 0 |
| Medical Abdominal Pain | 0 |
| Medical-Automatic Crash Notification | 0 |
| Medical-Allergies | 0 |
| Medical Assault/Sexual/Stungun | 0 |
| Medical-Back Pain | 0 |
| Medical-Animal Bite | 0 |
| Medical-Breathing Problems | 0 |
| Medical-Burns/Explosion | 0 |
| Medical-Carbon Monoxide | 0 |
| Medical-Cardiac/Respiratory Arrest | 0 |
| Medical-Chest Discomfort | 0 |
| Medical-Choking | 0 |
| Medical-Convulsion/Seizures | 0 |
| Medical-Diabetic Problems | 0 |
| Medical-Drowning/Near Drowning | 0 |
| Medical-Electrocution/Lightning | 0 |
| Medical-Eye Problems/Injuries | 0 |
| Medical-Falls | 0 |
| Medical-Headache | 0 |
| Medical-Heart Problems A.I.C.D. | 0 |
| Medical-Heat/Cold Exposure | 0 |
| Medical-Hemorrhage/Laceration | 0 |
| All Medical | 15 |
| Medical-Inaccessible Incident/Entrapment | 0 |
| Medical-Interfacility Evaluation | 0 |
| Medical-Overdose/Poisoning | 0 |
| Medical-Pandemic/Epidemic/Outbreak | 0 |
| Medical-Pregnancy/Childbirth/Miscarriage | 0 |
| Medical-Psychiatric/Abnormal Behavior | 0 |
| Medical-Sick Person | 0 |
| Medical-Stab/Gunshot/Penetrating | 0 |
| Medical-Stroke | 0 |
| Medical-Traffic Incidents | 0 |
| Medical-Transfer/Interfacility | 0 |
| Medical-Traumatic Injuries | 0 |
| Medical-Unconscious/Fainting | 0 |
| Medical-Unknown Problem | 0 |
| Mental Case/Committal | 0 |
| Meth Dump | 0 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|---------------------------------------|-------|
| Meth Items Purchased | 0 |
| Found Meth Lab/Remnants | 0 |
| Missing/Lost Person | 2 |
| Missing/Lost Property | 0 |
| Money Escort | 0 |
| Moving Violation | 0 |
| Motor Vehicle Theft | 0 |
| Used for Running NIC Numbers | 3 |
| Noise/Disturbing the Peace | 0 |
| Obscene Call | 1 |
| Gas or Suspicious Odor | 4 |
| Open Door | 4 |
| All Others Not Listed | 0 |
| Operating While Intoxicated | 3 |
| Parking Violation | 0 |
| Phone Log | 1 |
| Property Damage | 0 |
| Prostitution | 0 |
| Prowler | 0 |
| Public Intoxication | 0 |
| Possession Under the Legal Age | 1 |
| Rape | 0 |
| River Rescue | 0 |
| Water Over the Road/Blocked Road | 0 |
| Road Problems | 0 |
| Robbery | 0 |
| Runaway | 2 |
| Sexual Offense | 0 |
| Active Shooter | 0 |
| Shoplifting | 3 |
| Selling Door to door | 0 |
| Failure to Register as a Sex Offender | 0 |
| Stabbing | 0 |
| Suicidal Person | 8 |
| Suicide | 3 |
| Terrorism | 0 |
| Test Call | 0 |
| Theft | 12 |
| Threats | 1 |
| Possession of Tobacco Usage | 0 |
| Towed Vehicle | 0 |
| Traffic Control | 0 |
| Drone Training | 0 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|----------------------------|------------|
| Transport | 0 |
| Trees Wires Down | 0 |
| Trespassing | 2 |
| Truancy (Skipping School) | 0 |
| Traffic Stop | 167 |
| Unidentified Flying Object | 0 |
| Unattendend Death | 0 |
| Homeless Person | 1 |
| Vandalism | 0 |
| Vin Check | 0 |
| Violation No Contact Order | 0 |
| Warrant Served/Issue | 15 |
| General Water Emergency | 0 |
| Weapons | 0 |
| Weather Related Calls | 0 |
| Welfare Check | 19 |
| Extra Patrol | 0 |
| Total | 442 |

Parking Tickets

| | |
|-----------------------|---------------|
| Prkng Tickets Written | 0 |
| Prkng Tickets Paid | 0 |
| Fee Amount Received | \$0.00 |
| Total | \$0.00 |

Other Fees

| | |
|---------------------|---------|
| Accident Reports | 4 |
| Fee Amount Received | \$40.00 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|---------------------------|--------------------|
| Restitution (wrnt./trns.) | 258 |
| Fee Amount Received | \$10,262.74 |
| Incident Reports/Videos | 1 |
| Fee Amount Received | \$10.00 |
| Donations | 5 |
| Fee Amount Received | \$6,400.00 |
| Impound Fees | 2 |
| Fee Amount Received | \$158.00 |
| Golf Cart Registration | 4 |
| Fee Amount Received | \$100.00 |
| Other Fees Received | 0 |
| Fee Amount Received | \$0.00 |
| Total | \$16,970.74 |

June Traffic Camera Citations

Issued by Mobile Unit

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 3rd Ave. SE

| | |
|----------------|----------|
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |

Issued on 1st St. W

Citations Issued 7:30-8:30 AM

| | |
|----------------|----------|
| 6 MPH Over | 0 |
| 7 MPH Over | 0 |
| 8-10 MPH Over | 0 |
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21 MPH & Over | 0 |
| Total | 0 |

Independence Police Department
June 2024 Monthly Report

| Description | Total |
|--|----------|
| Issued on 1st St. W | |
| Citations Issued 3:00-4:00 PM | |
| 6 MPH Over | 0 |
| 7 MPH Over | 0 |
| 8-10 MPH Over | 0 |
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21 MPH & Over | 0 |
| Total | 0 |
| Issued on 1st St. W | |
| All Other Times Except School Times | |
| 11-15 MPH Over | 0 |
| 16-20 MPH Over | 0 |
| 21-25 MPH Over | 0 |
| 26 MPH & Over | 0 |
| Total | 0 |
| Total of All Traffic Camera Citations | 0 |

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #24.

July 25, 2024

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:27 a.m. on July 25, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the June 27, 2024, regular meeting, Bills #45236-45290; electronic payments #8804764-4800; and direct deposit advice #9906450-6471; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public request or comment. 2) Wilson reported the date has been set for September 28, 2024 to attend the Farmers Market; Postage rates increased July 14, 2024, obtained a Bulk Mail Permit and will begin using for the Reminder mailing next week; A MyAccount Weekly Usage Summary statement stuffer will be mailed with the August Statement to educate customers on how to use this useful tool to better track and understand their electric and water usage. 3) Sidles reported line crews are working on overhead and underground line inspections and overhead fiber optic construction; An outage occurred on July 24, 2024 affecting 1,126 customers for 2 minutes while crews identified the issue, isolated the trouble and rerouted power to customers. 4) Old Business – None. 5) New Business – 2023 Financial Audit presented by Jodi Dobson, Baker Tilly, during ITU Regular Board Meeting. 6) General Manager Annual Review to be discussed in closed session. 7) The next regular Board meeting will be Thursday August 22, 2024, at 9:00 a.m. 8) An upcoming meeting has been set for Thursday September 26, 2024, at 9:00 a.m. 9) Lenius moved to go into closed session at 9:45 am to discuss personnel, Iowa Code 21.5(i), second by Burke. 10) ILP back into regular session at 10:01 am. 11) Moved for adjournment at 10:02 a.m. with a motion by Burke.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills to
 Independence Light Power
 Board Meeting July 25, 2024

Item #24.

| Receipts for the month of JUNE | |
|---|-------------------|
| A/R Customer | 601,578.79 |
| Utility Deposits | 2,360.00 |
| Misc | 14,807.38 |
| Subsidiary | 8,750.00 |
| LEEF Program | 4,258.09 |
| Project Share | 50.00 |
| Vendor | Amount |
| 4 CONTROL INC substn maint | 895.65 |
| BULLETIN JOURNAL misc | 109.00 |
| RYAN CHRISTIANSON eebnft | 100.00 |
| CITY OF INDEPENDENCE pilot | 13,000.00 |
| FAREWAY STORES, INC suppl | 233.38 |
| PETTY CASH misc | 2.78 |
| ROBERTS & EDDY, P.C. legal | 75.00 |
| HANNAH A SNYDER schshp | 1,000.00 |
| UNITED STATES POST OFFICE box fee | 154.00 |
| COLE'S ACE HARDWARE maint/ohd | 331.59 |
| CONSOLIDATED ENERGY fuel | 798.76 |
| INDEPENDENCE LIGHT & POWER util | 1,103.15 |
| JOHN DEERE FINANCIAL custsvc/maint | 111.24 |
| NAPA AUTO PARTS suppl | 45.45 |
| OPERATION THRESHOLD rfnd | 259.38 |
| PDCM INSURANCE sfty trng | 600.00 |
| SPAHN AND ROSE substn maint | 37.61 |
| SUPERIOR WELDING SUPPLY CO maint | 415.62 |
| VERN'S TRUE VALUE maint/veh | 185.61 |
| ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC misc | 900.00 |
| AFLAC prded | 96.53 |
| ERIC BAILY cellreimb | 54.00 |
| C. J. COOPER & ASSOCIATES, INC admin | 35.00 |
| RYAN CHRISTIANSON cellreimb | 54.00 |
| COLONIAL INSURANCE prded | 816.56 |
| BENJAMIN/MEGAN EICKHOFF rfnd | 92.09 |
| DAVID GISSEL cellreimb | 54.00 |
| MICHAEL GIUDICE rfnd | 32.47 |
| ALLISON HANSON rfnd | 9.44 |
| MATTHEW HILBERT rfnd | 135.75 |
| IOWA ASSN. OF MUNICIPAL UTIL. continged/dues | 537.00 |
| RALPH/INEX KREMER rfnd | 25.98 |
| OELWEIN PUBLISHING CO publ | 155.52 |
| PACIFIC LIFE prded | 1,180.00 |
| CRAIG PRICE cellreimb | 54.00 |
| PROFESSIONAL COMPUTER SOLUTIONS LLC maint | 258.50 |
| COURTENY ROSE rfnd | 112.28 |
| MICHAEL SCHMITZ cellreimb | 54.00 |
| KEVIN SIDLES cellreimb | 67.50 |
| EDDIE SMITH rfnd | 158.95 |
| BRIAN/SADJA SONDAG rfnd | 8.42 |
| TIM TUDOR cellreimb | 54.00 |
| SARA WILSON cellreimb | 27.00 |
| BANKIOWA fundxfr | 45,000.00 |
| INDEPENDENCE TELECOMMUNICATION lbr | 3,340.72 |
| VISA CARD SERVICES admin/supl/sfty/sppt | 556.97 |
| PRIMUS MARKETING GROUP INC. mtrs | 2,688.00 |
| PRINT EXPRESS custsv | 425.33 |
| S & K COLLECTIBLES shpg | 39.18 |
| INDEP LIGHT & POWER leef | 4,258.09 |
| BANKIOWA achxfer | 173,874.99 |
| WASTE MANAGEMENT svcs | 224.04 |
| MIDAMERICAN ENERGY util | 68.38 |
| MIDAMERICAN ENERGY util | 43.43 |
| PAYMENT SERVICE NETWORK, INC custsv | 2,591.01 |
| PAYMENT SERVICE NETWORK, INC custsv | 97.19 |
| TRISTAR BENEFIT ADMIN ins | 21.60 |
| RESERVE ACCOUNT usps | 800.00 |
| TRISTAR BENEFIT ADMIN ins | 735.12 |
| FICA/FWT EFT--ACH fwt | 8,486.48 |
| INFOSEND, INC cust svc | 3,125.25 |
| ALTORFER, INC maint | 1,573.97 |
| BAKER TILLY US LLP audit | 2,997.50 |
| IOWA ONE CALL emails | 45.00 |
| TAS COMMUNICATIONS e911 | 229.98 |
| TERRY DURIN COMPANY ohd | 1,269.02 |
| WAGeworks flex | 72.00 |
| WELLMARK BCBS ins | 1,014.80 |
| TRISTAR BENEFIT ADMIN ins | 66.75 |
| STANDARD INSURANCE CO ins | 164.27 |
| VISION SERVICE PLAN ins | 343.84 |
| SALES TAX --ACH tax | 10,051.99 |
| TRISTAR BENEFIT ADMIN ins | 726.46 |
| FICA/FWT EFT--ACH fwt | 8,338.03 |
| IPERS ipers | 11,080.07 |
| TREASURER, STATE OF IOWA swt | 2,646.28 |
| WELLMARK BCBS ins | 14,712.18 |
| ALTEC INDUSTRIES, INC. veh | 3,046.18 |
| FLETCHER-REINHARDT COMPANY proj | 5,690.71 |
| STOREY KENWORTH MATT PARROTT suppl | 136.99 |
| TERRY DURIN COMPANY ugrd | 532.86 |
| WAGeworks flex | 286.29 |
| WPPI ENERGY pwr | 453,000.80 |
| WESCO DISTRIBUTION, INC xfrmr | 634.00 |
| STUART C. IRBY CO sfty | 111.94 |
| PITNEY BOWES suppl | 53.94 |
| PITNEY BOWES suppl | 219.10 |
| PITNEY BOWES maint | 627.33 |
| PAYROLL lbr | 47,033.53 |
| | 837,512.80 |

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
July 25, 2024**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:01 a.m. on July 25, 2024, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees Michelle Burke, Amber Hunt, and Jerry Stelter. Absent; Mike Lenius. Also, present were Kevin Sidles, Ryan Decker, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the June 27, 2024, regular meeting, Bills #21314-21348; electronic payments #8805570-5619 and direct deposit advice #9903485-3500; Month end and operations reports were approved with a motion by Burke, second by Hunt.

Business Conducted: 1) Sidles requested to amend the agenda to begin with New Business: 2023 Financial Audit Report. 2) A motion by Hunt to amend the agenda to begin with New Business: 2023 Financial Audit Report, second by Stelter. 3) 2023 Financial Audit Report presented by Jodi Dobson, Baker Tilly. 4) No public request or comment. 5) Wilson reported that maturing ITU CD was able to be reinvested due to a delay in construction because of weather; Date has been set for September 28, 2024 to attend the Farmers Market. 6) Decker reported **Internet** updates: C4 utilization average; Calix utilization remains steady. **Construction** updates: Contractor continuing construction on West side of town; ILPT crew continuing work on aerial mainline. **Outage** updates: an outage occurred July 3, 2024 on NE side by Sandbur Hill affecting 80 customers for 3 hours due to equipment failure. An outage occurred on July 18, 2024 by Obrien Court affecting 10 customers for 4 hours due to hit coax line. An outage occurred on July 20, 2024 on SW side affecting 16 customers for 2 hours due to equipment failure. **Phone** updates: No changes; **Cable TV** updates: No changes; **Internet** updates: 100 Gig link is ready, waiting for conversion scheduling by others. 7) Old Business – None. 8) New Business – General Manager Annual Performance Review to be discussed in ILP closed session. 9) The next regular Board meeting will be Thursday, August 22, 2024, at 9:00 a.m. 10) An upcoming meeting has been set for Thursday, September 26, 2024, at 9:00 a.m. 11) Burke moved to go into closed session at 9:23 a.m. to discuss competitive information, Iowa Code 22.7(6), second by Stelter. 12) ITU back into regular session at 9:26 a.m. 13) Moved for adjournment at 9:27 a.m. with a motion by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting July 25, 2024

Item #24.

Receipts for the month of JUNE

| | |
|---|-------------------|
| Cable: | 130,790.03 |
| Internet: | 175,433.91 |
| Telephone: | 30,970.41 |
| Access Revenue | 429.05 |
| Prepaid Receipts | 2,462.75 |
| Misc | 6,477.72 |
| Vendor | Amount |
| CORNERSTONE GROUP mktg | 495.00 |
| POWER & TEL proj/wrkequip | 7,529.78 |
| ROBERTS & EDDY, P.C. legal | 75.00 |
| AUREON NETWORK SERVICES svcs | 8,758.10 |
| CALIX INC agrmt | 2,857.97 |
| CONSOLIDATED ENERGY fuel | 1,098.38 |
| INDEPENDENCE LIGHT & POWER util | 3,216.11 |
| JOHN DEERE FINANCIAL - NORBY'S wrkequip | 90.90 |
| NAPA AUTO PARTS veh | 366.09 |
| PDCM INSURANCE sfty trng | 500.00 |
| SHOWTIME NETWORKS INC pgrm | 163.20 |
| AFLAC prded | 125.64 |
| TYLER BALL cellreimb | 96.00 |
| BUCHANAN COUNTY AUDITOR e911 | 1,679.30 |
| CJ COOPER AND ASSOCIATES, INC admin | 35.00 |
| COLONIAL LIFE prded | 152.87 |
| RYAN DECKER cellreimb | 96.00 |
| EAST CENTRAL IA RURAL ELEC. COOP util | 33.17 |
| FINLEY ENGINEERING CO consult | 1,315.50 |
| SETH MODDERMAN cellreimb | 96.00 |
| MURPHY TOWER SERVICE LLC proj | 79,534.95 |
| OELWEIN PUBLISHING COMPANY publ | 151.20 |
| PACIFIC LIFE prded | 800.00 |
| PROFESSIONAL COMPUTER SOLUTIONS LLC maint | 258.50 |
| JOEL REED cellreimb | 96.00 |
| KEVIN SIDLES cellreimb | 67.50 |
| NOAH STUDEBAKER cellreimb | 96.00 |
| JUDD TAYLOR cellreimb | 96.00 |
| VISA CARD SERVICES admin/supl/maint | 686.83 |
| SARA WILSON cellreimb | 27.00 |
| BANKIOWA fundxfr | 39,886.00 |
| INDEPENDENCE LIGHT & POWER lbr/mt/loan | 22,516.36 |
| ALLIANT ENERGY util | 116.07 |
| POWER & TEL wrkequip | 819.17 |
| PRINT EXPRESS custsv | 425.32 |
| SOUTH FRONT NETWORKS LLC trnsprtsvc | 107.00 |
| WASTE MANAGEMENT OF INDEPENDENCE svc | 224.03 |
| MIDAMERICAN ENERGY COMPANY util | 18.48 |
| MIDAMERICAN ENERGY COMPANY util | 63.24 |
| TRISTAR BENEFIT ADMIN ins | 86.15 |
| FICA/FWT EFT-ACH fwt | 6,033.00 |
| INTERSTATE TRS FUND assess | 577.51 |
| NBC SPORTS CHICAGO pgrm | 4,993.56 |
| NATIONAL CABLE TELEVISION COOP pgrm | 108,884.67 |
| INFOSEND custsv | 594.00 |
| ALTORFER, INC maint | 1,615.70 |
| ALLEN MEDIA BROADCASTING pgrm | 8,177.40 |
| ANPI, LLC svc | 624.46 |
| BAKER TILLY VIRCHOW KRAUSE. LLP audit | 2,997.50 |
| BIG 10 NETWORK pgrm | 2,891.57 |
| EVOLUTION DIGITAL, LLC pgrm | 114.85 |
| HURRICANE ELECTRIC INTERNET SERVICES trnsprtsvc | 2,756.00 |
| IOWA ONE CALL emails | 45.00 |
| MID AMERICA COMPUTER CORP svc | 3,515.26 |
| MLB NETWORK pgrm | 768.24 |
| NEONOVA NETWORK SERVICES email/secrit svc | 1,292.20 |
| NEXSTAR BROADCASTING GROUP pgrm | 492.32 |
| POP MEDIA NETWORKS pgrm | 276.34 |
| ROVI GUIDES, INC pgrm | 1,854.77 |
| SINCLAIR TV GROUP, INC pgrm | 1,754.90 |
| TAS COMMUNICATIONS e911 | 229.98 |
| TRIPLE PLAY TELECOM wrkequip | 2,329.48 |
| ZCORUM maint | 1,452.00 |
| TRISTAR BENEFIT ADMIN ins | 85.00 |
| STANDARD INSURANCE CO ins | 127.76 |
| UNITED STATES TREASURY fet | 234.85 |
| SALES TAX-ACH tax | 8,596.22 |
| VISION SERVICE PLAN ins | 187.22 |
| TRISTAR BENEFIT ADMIN ins | 538.92 |
| VERIZON WIRELESS cell | 295.99 |
| FICA/FWT EFT-ACH fwt | 5,383.89 |
| IPERS ipers | 7,574.12 |
| TREASURER, STATE OF IOWA swt | 1,904.44 |
| WELLMARK CBBS ins | 7,270.50 |
| BANDWIDTH, INC e911 | 1,998.80 |
| CONSORTIA CONSULTING consult | 1,125.00 |
| METASWITCH NETWORKS agrmt | 1,500.00 |
| LUMEN aka CENTURY LINK access | 65.33 |
| CENTURY LINK access | 1.58 |
| CENTURY LINK access | 530.67 |
| STOREY KENWORTHY MATT PARROTT supl | 136.99 |
| WINDSTREAM COMMUNICATIONS access | 161.76 |
| READLYN TELEPHONE COMPANY svc | 99.71 |
| GRAYBAR proj | 35.78 |
| UNIVERSAL SERVICE ADMIN CO usac | 1,280.37 |
| PAYROLL lbr | 33,308.95 |
| | 401,570.37 |



| Basic Incident Type Code And Description (FD1.21) | Total Fires |
|--|------------------|
| 111 - Building fire | 2 |
| 131 - Passenger vehicle fire | 3 |
| 132 - Road freight or transport vehicle fire | 1 |
| 138 - Off-road vehicle or heavy equipment fire | 1 |
| 142 - Brush or brush-and-grass mixture fire | 1 |
| 311 - Medical assist, assist EMS crew | 5 |
| 322 - Motor vehicle accident with injuries | 2 |
| 324 - Motor vehicle accident with no injuries. | 3 |
| 363 - Swift water rescue | 1 |
| 411 - Gasoline or other flammable liquid spill | 1 |
| 424 - Carbon monoxide incident | 2 |
| 444 - Power line down | 2 |
| 445 - Arcing, shorted electrical equipment | 1 |
| 531 - Smoke or odor removal | 2 |
| 611 - Dispatched and cancelled en route | 1 |
| 651 - Smoke scare, odor of smoke | 1 |
| 733 - Smoke detector activation due to malfunction | 1 |
| 735 - Alarm system sounded due to malfunction | 1 |
| 745 - Alarm system activation, no fire - unintentional | 3 |
| 746 - Carbon monoxide detector activation, no CO | 1 |
| 813 - Wind storm, tornado/hurricane assessment | 1 |
| 814 - Lightning strike (no fire) | 1 |
| 815 - Severe weather or natural disaster standby | 6 |
| | Total: 43 |

Report Filters

Basic Incident Date Time: is between '5/1/2024' and '5/31/2024'

Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



| Basic Incident Type Code And Description (FD1.21) | Total Fires |
|--|-------------|
| 154 - Dumpster or other outside trash receptacle fire | 1 |
| 311 - Medical assist, assist EMS crew | 3 |
| 322 - Motor vehicle accident with injuries | 3 |
| 352 - Extrication of victim(s) from vehicle | 1 |
| 413 - Oil or other combustible liquid spill | 1 |
| 422 - Chemical spill or leak | 1 |
| 611 - Dispatched and cancelled en route | 2 |
| 631 - Authorized controlled burning | 2 |
| 735 - Alarm system sounded due to malfunction | 4 |
| 745 - Alarm system activation, no fire - unintentional | 3 |
| Total: 21 | |

Report Filters

Basic Incident Date Time: is between '6/1/2024' and '6/30/2024'
Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0



| Basic Incident Type Code And Description (FD1.21) | Total Fires |
|---|-------------|
| 131 - Passenger vehicle fire | 1 |
| 151 - Outside rubbish, trash or waste fire | 1 |
| 311 - Medical assist, assist EMS crew | 5 |
| 324 - Motor vehicle accident with no injuries. | 3 |
| 352 - Extrication of victim(s) from vehicle | 2 |
| 363 - Swift water rescue | 1 |
| 381 - Rescue or EMS standby | 1 |
| 510 - Person in distress, other | 1 |
| 531 - Smoke or odor removal | 2 |
| 550 - Public service assistance, other | 1 |
| 553 - Public service | 1 |
| 651 - Smoke scare, odor of smoke | 2 |
| 735 - Alarm system sounded due to malfunction | 4 |
| 746 - Carbon monoxide detector activation, no CO | 1 |
| 815 - Severe weather or natural disaster standby | 1 |
| Total: 27 | |

Report Filters

Basic Incident Date Time: is between '7/1/2024' and '7/31/2024'
Agency Name: is in 'Independence Fire Department'

Aggregate Function Criteria

Total Fires: Is Greater Than 0