



REGULAR CITY COUNCIL MEETING

Monday, September 25, 2023 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Proclamation - Library's 150th Anniversary

CONSENT AGENDA

6. Accept and Approve Consent Agenda

- a. The minutes of the September 11, 2023, Regular Meeting.
- b. Fareway Stores, Inc. #479 Class E Retail Alcohol License effective November 16, 2023, through November 15, 2024.
- c. Allerton Brewing Company Class C Retail Alcohol License with outdoor service effective October 17, 2023, through October 16, 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. Bank Reconciliation - *Information Only*
9. Revenues and Expenses to date - *Information Only*
10. Transfers - *Information Only*

HEARINGS / ORDINANCES

11. Public Hearing for Fiscal Year 2024 Amendment #1

BASEBALL/SOFTBALL COMPLEX FIELD TURF PROJECT PROCEEDINGS

- [12.](#) Public Hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project
- [13.](#) Resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project
- [14.](#) Consideration of bids for the Baseball/Softball Complex Field Turf Project
- [15.](#) Resolution awarding the contract for the Baseball/Softball Complex Field Turf Project

RESOLUTIONS

- [16.](#) FY2023 Street Finance Report
- [17.](#) FY2023 Urban Renewal Report
- [18.](#) FY2023 Annual Financial Report
- [19.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply
- [20.](#) Resolution to request the assistance of the staff at INRCOG
- [21.](#) Resolution to approve the agreement with Buchanan County for Bridge Inspection and Load Rating Services
- [22.](#) Resolution to Endorse the Enterprise Drive Trail Phase II Project for the Federal Recreation Trails Program Requirements
- [23.](#) Resolution Scheduling a Public Hearing (Signage Ordinance Amendments)
- [24.](#) Resolution to accept the work covering the 2023 Street Rehabilitation Project

OTHER BUSINESS

- [25.](#) Parking on the East side of 6th Ave. SW, North of Bland Blvd.
- [26.](#) Tiny/Small House Lot Approval

REPORTS

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

- 27.** Council Members
- 28.** Staff/Other

ADJOURNMENT

This agenda is subject to change.

150th Library Anniversary Proclamation

Item #5.

WHEREAS, Independence became the first city in Iowa to have a free, tax-supported public library in September 1873; and

WHEREAS, the library, having been established on the second floor of the Wilcox building located on the south side of Main Street, was destroyed by a fire in May 1874; and

WHEREAS, the opening day of the new Independence Free Public Library was June 6, 1895, located at 210 2nd St NE on the second floor of the new building donated by Perry Munson; and

WHEREAS, a capital campaign for a new library achieved its \$3.1 million stretch goal with \$2.4 million in private donations and grants in 2007; and

WHEREAS, groundbreaking was held at 805 First St East with several hundred in attendance on May 12, 2007; and

WHEREAS, the community enthusiastically embraced the new library on First St East with a Grand Opening on Oct. 12, 2008; and

WHEREAS, the library has been an asset to the community for 150 years, providing patrons of all ages with valuable information and resources; and

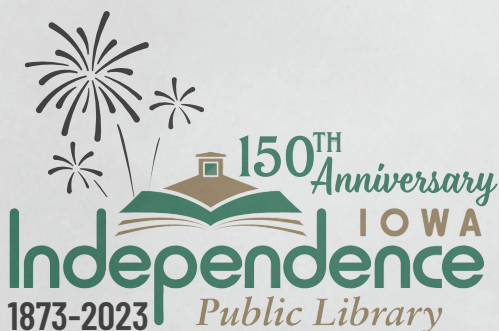
WHEREAS, the library has become a community center where exceptional service and relevant resources promote connections, inspire thought, and enrich lives; and

NOW, THEREFORE, BE IT PROCLAIMED, that I, Brad Bleichner, Mayor of the City of Independence, do hereby proclaim recognition of the wisdom and foresight of those who have gone before us as we celebrate the statewide milestone of the first library in Iowa to offer 150 years of free library service.

I call upon all citizens to join in the sesquicentennial celebration as the library continues to move forward, inspiring lifelong learning and connecting our community.

Signed this 25th day of September, 2023

Brad Bleichner, Mayor



The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, September 11, 2023.

Mayor Bleichner asked for a moment of silence for those who lost their lives on September 11, 2001.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Hanna, second by Council Member Moore to approve the agenda as presented for the regular meeting held September 11, 2023. Ayes: All.

PUBLIC COMMENT

Leanne Harrison, 514 5th Ave SW, spoke about the Underground Tour that was held on August 19, 2023. She also stated the Mill will be closing on September 16th for the season but will be open during the Farmers Market. The Lee Mansion is open on the weekends from 1:00 pm to 3:00 pm. Heartland Acres will be having a Halloween event on Sunday, October 29, 2023, from 1:00 pm to 3:00 pm.

Mayor Bleichner read a proclamation declaring September 18 – 24, 2023, as National Rail Safety Week.

CONSENT AGENDA

Motion by Council Member Huston, second by Council Member Hanna to accept and approve the consent agenda that approves the following: 1) The minutes of the August 28, 2023, Regular Meeting. Ayes: All.

FINANCIALS

Motion by Council Member O’Loughlin, second by Council Member Callahan to approve the following bills for payment. Council Member Moore asked a question regarding the claim to Pizza Ranch for almost \$4,000.00. City Clerk/Treasurer Lampe stated it was concessions for Parks and Rec. Ayes: All.

AMAZON CAPITAL SERVICES	SUPPLIES-CH	\$ 1,349.70
ARCHIVESOCIAL	DUES-CH	\$ 3,588.00
BAGBY'S AUTOMOTIVE	VEH REPAIR-ST	\$ 6,335.00
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 45.00
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BODENSTEINER IMPLEMENT 01	VEH REPAIR-PR	\$ 92.78
BOWKER MECHANICAL	SERVICES-SW	\$ 24,016.93
BRUENING ROCK PRODUCTS IN	ROAD ROCK-PR	\$ 218.23
CABELL, TRENTON	PHONE ALLOWANCE	\$ 45.00
CARD SERVICES-ADMIN	MISC EXP-CH	\$ 1,628.00
CARD SERVICES-BLDG	MISC EXP-B	\$ 88.56
CARD SERVICES-FIRE	MISC EXP-F	\$ 891.90
CARD SERVICES-POLICE	MISC EXP-PD	\$ 589.85
CARD SERVICES-UTILITIES	MISC EXP-W	\$ 326.24
CARD SERVICES-VISA	MISC EXP-CH	\$ 701.45
CITY LAUNDERING CO INC	BLDG MAINT-B,PD,W	\$ 454.77
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 9,588.89
CRAWFORD ENGINEERING & SU	SERVICES-PR,ST,SW	\$ 38,675.81
CULLIGAN TOTAL WATER MONT	COMMERCIAL SALT-A	\$ 22.00
CURTIS ARCHITECTURE	SERVICES-CH	\$ 3,840.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD,ST,W,F	\$ 12,932.48
DAKOTA SUPPLY GROUP	SUPPLIES-W	\$ 312.43
DAN'S OVERHEAD DOORS	EQUIPMENT-A	\$ 738.75
DICK'S PETROLEUM COMPANY	SUPPLIES-A	\$ 2,055.89

REGULAR MEETING

MONDAY, SEPTEMBER 11, 2023

84

DON'S TRUCK SALES INC	VEH REPAIR-F	\$ 926.45
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 6,657.07
ESCH, BRAD	PHONE ALLOWANCE	\$ 45.00
FERGUSON ENTERPRISES LLC	SUPPLIES-W	\$ 15.65
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 45.00
GALLS INC	UNIFORM-PD	\$ 552.93
GARAGE FORCE	SERVICES-PR	\$ 2,400.00
HARDWARE HANK	SUPPLIES-ST,PR,W,F,B	\$ 632.40
HAWKINS, INC.	CHEMICALS-W	\$ 1,746.00
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 45.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR	\$ 14.97
IA PEACE OFFICERS ASSOC	DUES-PD	\$ 35.00
IA STATE UNIVERSITY	TRAINING-CH	\$ 96.00
IMFOA	TRAINING-CH	\$ 150.00
INDEPENDENCE LIGHT & POWER	ADJUSTMENT	\$ 386.59
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 24,828.73
KAY PARK REC CORP	SUPPLIES-PR	\$ 2,628.00
KEYSTONE LABORATORIES INC	LAB ANALYSIS-W	\$ 129.75
KILER, ANGELA	PHONE ALLOWANCE	\$ 45.00
LARSON CONSTRUCTION CO INC	SERVICES-PD	\$ 6,561.08
LAU, BRIAN	PHONE ALLOWANCE	\$ 45.00
LEGACY FIRE APPARATUS	VEH MAINT-F	\$ 12,947.56
LIFE TIME FENCE COMPANY	COMPLEX-PR	\$ 596.25
MANATT'S INC	SUPPLIES-CH	\$ 1,280.60
MAVERICK POWERSPORTS	EQUIP MAINT-PR	\$ 936.55
MULTIFORCE SYSTEMS CORP.	SUPPLIES-CH	\$ 125.00
NAPA AUTO PARTS	SUPPLIES-F,W,PR,ST	\$ 1,138.83
NESBIT, RYAN	TRAINING-F	\$ 263.50
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	\$ 219.68
OFFICE TOWNE INC	SUPPLIES-PD	\$ 348.14
P & N CORPORATION	FUEL PROFITS-A	\$ 1,552.51
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 79,987.48
PEAK RENTALS	RENTAL-PR	\$ 800.00
PENNER, KALEB	COACHES-PR	\$ 75.00
PITNEY BOWES GLOBAL FINANCE	EQUIP LEASE-CH	\$ 315.48
PIZZA RANCH	CONCESSIONS-PR	\$ 3,942.78
PRECISION PLUMBING, HEATING	EQUIP MAINT-PR	\$ 920.00
PURCHASE POWER	POSTAGE-B,PR	\$ 258.98
PV BUSINESS SOLUTIONS	SUPPLIES-ST	\$ 298.50
QC PLASTICS	SUPPLIES-W	\$ 837.28
QUAD COUNTY FIREFIGHTERS	TRAINING-PD	\$ 30.00
RACOM CORPORATION	EQUIPMENT-F	\$ 180.00
RECK, BRENT	PHONE ALLOWANCE	\$ 45.00
S & K COLLECTIBLES	SHIPPING-F	\$ 81.09
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SIGNS & MORE	CANINE PURCH-PD	\$ 1,875.86
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 4,778.20
SUPERB CLEANING SERVICES	BLDG MAINT-L,PR	\$ 1,700.00
TASC	FLEX MEDICAL	\$ 1,259.81
TRUE VALUE HARDWARE	SUPPLIES-PR,F,	\$ 245.61
US CELLULAR	PHONE- F	\$ 200.88
USA BLUE BOOK	SUPPLIES-W	\$ 841.47
VERIZON WIRELESS	UTILITY-CH,PR,F,PD	\$ 172.26
VOGEL CROP SERVICES	SUPPLIES-PR	\$ 537.50
WALZTONI MASONRY	BLDG MAINT-CH	\$ 2,500.00
WASTE MANAGEMENT	GARBAGE-ALL	\$ 47,368.26

WESTECH	SUPPLIES-W	\$	4,277.51
WINTHROP NEWS, THE	PUBLICAT-CH	\$	493.68
ZIESER CONSTRUCTION	COMPLEX-PR	\$	9,060.40

CLAIMS TOTAL \$339,214.93; General Fund \$169,723.28; Library \$10,813.79; Streets Dept-Road Use \$19,660.53; Economic Development \$3,840.00; Cap Project-Street Improvement \$2,186.98; Parks & Rec Projects \$36,063.83; Cap Project-City Buildings \$6,561.08; Cap Outlay Savings/LOST \$30,829.41; Water Fund \$8,423.97; Sewer Utility Fund \$19,991.93; Storm Water \$21.13; Storm Water Projects \$24,441.93; Self Insurance \$6,522.07; Self Insurance-Enterprise \$135.00.

REVENUES MONTH TO DATE TOTAL \$72,686.61; General Fund \$21,388.32; Library \$235.80; Employee Benefits \$800.11; Parks & Rec Projects \$20,000.00; Water Fund \$10,435.65; Sewer Utility \$11,884.01; Storm Water \$1,597.65; Self Insurance \$6,250.07; Self Insurance-Enterprise \$95.00.

The revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Hanna with a motion to set a public hearing for September 25, 2023, at 5:00 p.m., for the Fiscal Year 2024 Budget Amendment #1, second by Council Member Prusator. Ayes: All.

Council Member O’Loughlin with a motion to approve the first reading of an ordinance that amends provisions pertaining to nuisance abatement procedures and junk and junk vehicles, second by Council Member Prusator. Council Member Huston asked if questions were asked at the work session since he was absent. Mayor Bleichner replied there was discussion on what the process would be going forward for nuisance properties and the proposed ordinance amendments clarify items for the new process. Council Member Huston asked if the City had these ordinance chapters currently in place or were these chapters being added. Mayor Bleichner said the City does currently have the chapters in place. City Clerk/Treasurer Lampe said there was a red-lined version of the ordinance in the work session agenda packet that identifies the changes being made in the proposed amendment. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O’Loughlin, Jensen, and Callahan. Council Member Prusator with a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O’Loughlin, Jensen, and Callahan. Nays: Huston. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to nuisance abatement procedures and junk and junk vehicles be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Callahan, Huston, and Hanna.

Ordinance adopted and upon approval by Mayor assigned No. 2023-579 in the Official Book of Ordinances.

RESOLUTIONS

Council Member Prusator with a motion to approve the City Manager to sign the agreement with Crawford Engineering for Engineering Services for the 2024 Street Rehabilitation Project, second by Council Member O’Loughlin. Mayor Bleichner reminded Council Members the City has a 5-year Street Rehabilitation Plan. The 2023 Street Rehabilitation Project is currently being done, and the 2024 Street Rehabilitation Project will be starting soon with the design portion. Discussion was held on the funding and the engineer’s estimate of construction cost for the proposed 2024 Street Rehabilitation Project. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Callahan, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2023-74 in the Official Book of Resolutions.

Council Member O’Loughlin with a motion to approve a resolution that accepts the work covering the Airport AWOS Project and authorizes the Mayor to sign the resolution, second by Council Member Callahan. The roll being called the following Council Members voted: Ayes: O’Loughlin, Jensen, Callahan, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2023-75 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve a resolution that accepts the work covering the Independence Police Station Remodel Project and authorizes the Mayor to sign the resolution, second by Council Member Callahan. The roll being called the following Council Members voted: Ayes: Jensen, Callahan, Huston, Hanna, Moore, Prusator, and O’Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2023-76 in the Official Book of Resolutions.

Council Member Callahan with a motion to authorize the City Manager to sign the agreement with Premier Animal Wellness and Surgery for feral cat sterilization, rabies vaccination, and euthanasia services, second by Council Member O'Loughlin. Mayor Bleichner stated this item approves the agreement that outlines the services being provided, dates services can be done, and the associated costs. Council Member Moore asked for clarification about the euthanasia services related to a homeowner that does or does not want a cat euthanized. City Manager Schmitz replied if a homeowner wishes for the cat to be returned to the neighborhood, then it will be. General discussion was held about the exact services being done. The roll being called the following Council Members voted: Ayes: Callahan, Huston, Hanna, Moore, Prusator, and O'Loughlin. Nays: Jensen.

Resolution adopted and upon approval by Mayor assigned No. 2023-77 in the Official Book of Resolutions.

Council Member Callahan with a motion to approve a resolution to assess property owner(s) for Chapter 52 Mowing of Properties – Failure to Comply and authorizes the Mayor to sign the resolution, second by Council Member Huston. Council Member Hanna asked if this person did not pay in the allotted time frame. City Clerk/Treasurer Lampe replied this is correct. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Callahan.

Resolution adopted and upon approval by Mayor assigned No. 2023-78 in the Official Book of Resolutions.**OTHER BUSINESS**

Council Member Callahan with a motion to approve the sale of the current Police Dog to Jessica Honey, owner of Guardian K9 in the amount of \$1.00, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Callahan, and Huston.

Council Member Callahan with a motion to approve the Commercial Restoration Rehabilitation Grant for 117 1st Street East in the amount of \$3,149.31, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Callahan, Huston, and Hanna.

REPORTS

The following comments were heard from Council and Staff: O'Loughlin – Received two calls regarding the transfer station at Waste Management being closed today. Jensen – The Annual Wine and Chocolate walk is September 21, 2023, from 5:00 pm to 8:00 pm. Huston – The best way to honor those lost on September 11, 2001, is to enjoy our freedoms and to pray for those that suffer in tyranny. City Manager – The City is unable to apply for the upcoming CDBG grant for more façade projects until Façade Project Phase 1 is complete. BankIowa is not interested in selling their property located behind The Brick Kitchen. Blue Buffalo will be hosting a job fair tomorrow for their employees. The September 25th agenda will be done using the new agenda software. City Clerk/Treasurer – The ordinances from the 2023 Legislative update are now in effect. If a Council Member's Code of Ordinances book is not here, please bring it for the updates to be put in.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:44 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



City of Independence
City Council
MEMORANDUM

Item #7.

TO: City Council
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer
DATE OF MEETING: September 25, 2023
SUBJECT: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,429.73		
ADVANCE AUTO PARTS	SUPPLIES-A, PR, PD		40.15		
AFLAC	AFLAC PRE-TAX		287.46	79785	9/22/23
AMAZON CAPITAL SERVICES	SUPPLIES-B, CH, L		2,130.54		
AMERICAN COLOR IMAGING	SIGNAGE-L		99.86		
BEAM INSURANCE ADMIN LLC	VISION PRETAX		372.04	14264750	9/22/23
BOLTON & MENK, INC.	SERVICES-A		10,498.50		
	Multiple Projects	10,498.50			
BRODART CO	SUPPLIES-L		514.64		
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-CH		15,008.33		
CARD SERVICES-GENERAL USE	MISC EXP-CH		341.04	79781	9/19/23
CARD SERVICES-LIBRARY	MISC EXP-L		1,147.76	79787	9/22/23
CENGAGE LEARNING	Books-L		272.41		
CENTER POINT LARGE PRINT	SUPPLIES-L		30.37		
CHRISTIE DOOR CO, INC.	SERVICES-F		175.00		
CIVICPLUS	WEBSITE-CH		56.06		
COLONIAL LIFE & ACCIDENT INS.	COLONIALPRETAX		640.68	79783	9/22/23
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		360.11		
D & S PORTABLES INC	SERVICES-PR		1,550.00		
DELTA DENTAL OF IOWA	DENTAL BENEFIT	4,051.20		79784	9/22/23
DELTA DENTAL OF IOWA	DENTAL BENEFIT	41.04	4,092.24		
DEMCO	SUPPLIES-L		248.72		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		251.53		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A, PR, ST, W, CH		2,383.69		
EASTERN IOWA EXCAVATING	SERVICES-ST		173,095.87		
	Project# 2023-ST-1	173,095.87			
EASTERN IOWA MONUMENT CO.	SERVICES-PR		260.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		7,617.03	14264754	9/26/23
TANNER ERICKSON-DALE	REIMBURSE-ST		150.00		
FAREWAY STORES INC	SUPPLIES-PR		129.80		
FARONICS TECHNOLOGIES USA INC.	SUB RENEWAL-L		1,185.00		
HAWKINS, INC.	CHEMICALS-W		1,945.00		
IA DEPT OF INSPECTIONS	DUES-CH		150.00		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR, W	964.19		14264745	9/26/23
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR, W	9,547.02	10,511.21	14264746	9/26/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,513.38		79786	9/22/23
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	35,084.23	37,597.61		
INDEPENDENCE PUBLIC LIBRARY	PETTY CASH-L		74.98		
INFOUSA MARKETING	BOOKS-L		355.00		
INGRAM LIBRARY SERVICES	BOOKS-L		531.72		
INRCOG	SERVICES-CH		923.55		
	Multiple Projects	923.55			
INTERNAL REVENUE SERVICE	FED/FICA TAX		25,426.22	14264751	9/22/23
IPERS	IPERS-PROTECTIV		32,614.56	14264749	9/22/23
JOHN DEERE FINANCIAL	SUPPLIES-W, B, PR, F, ST		610.09		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		135.75		
MANATTS, INC.	CEMENT-W		1,718.50		
MARTIN GARDNER ARCHITECTURE	SERVICES-F		3,699.72		
MCCALL'S QUILTING	DUES-L		24.95		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH, L, PD, PR, ST, W		1,909.44		
MIDWEST SAFETY COUNSELORS INC	SAFETY EQUIP-W		255.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-B, W, SW		693.75		
MYERS POLARIS	SUPPLIES-W		130.99		
INDEPENDENCE NAPA	SUPPLIES-PR		54.36		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
OFFICE TOWNE INC.	SUPPLIES-PR,F,PD		341.35		
OLYMPIA LIGHTING, INC.	EQUIPMENT-PR		6,398.40		
P & N CORPORATION	FUEL PROFITS-A		61.19		
PENGUIN RANDOM HOUSE LLC	SUPPLIES-L		45.75		
PERB	UNION-PW & PD		42.00	79780	9/13/23
PRECISION PLUMBING, HEATING,	EQUIP-PD,PR		4,761.00		
PROQUEST LLC	DUES-L		1,760.69		
PURCHASE POWER	POSTAGE-B,CH.PR,W		270.99		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		55.00		
S&K COLLECTIBLES	SHIPPING-PD		30.74		
SIGNS & MORE LLC	SUPPLIES-CH,PR,ST		464.00		
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,ST		3,924.70		
STATE FARM	BENEFITS-CH,ST,W		63.65		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		4,778.20	14264753	9/22/23
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		766.17		
STRAND ASSOCIATES	SERVICES-W		48,700.00		
STREAMLIGHT	SUPPLIES-F		79.34		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
TASC	FLEX MEDICAL		1,259.81	14264752	9/22/23
TREASURER-STATE OF IOWA	STATE TAX		7,507.78	14264748	9/22/23
TRI-TECH FORENSICS, INC	SUPPLIES-PD		311.78		
VERN'S TRUE VALUE	SUPPLIES-L		25.48		
UNUM Life Ins. Comp.	LIFE/AD&D INS	350.00		79782	9/22/23
UNUM Life Ins. Comp.	LTD-ALL	668.82	1,018.82		
US CELLULAR	PHONE-B,PD		532.96		
USA BLUE BOOK	SUPPLIES-W		566.11		
WALMART COMMUNITY	SUPPLIES-L	144.33		79788	9/22/23
WALMART COMMUNITY	SUPPLIES-PR,PD	176.95	321.28		
WASTE MANAGEMENT	GARBAGE-PR		421.46		
WBC MECHANICAL INC	EQUIP REPAIR-W		543.93		
WELLMARK BCBS	HEALTH BENEFIT	46,357.59		14264747	9/22/23
WELLMARK BCBS	HEALTH BENEFIT	855.95	47,213.54		
WESTON WOODS	AUDIO REC-L		32.95		
Accounts Payable Total			477,880.03		
Invoices: Paid			145,962.29		
Invoices: Scheduled			331,917.74		
Payroll Checks			81,400.33		
Report Total			559,280.36		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 9/13/2023- 9/26/2023

Item #7.

FUND	NAME	AMOUNT
001	GENERAL FUND	183,130.78
003	LIBRARY	31,454.64
110	STREETS DEPT - ROAD USE T	24,304.29
112	EMPLOYEE BENEFITS	1,467.46
160	ECONOMIC DEVELOPMENT	923.55
302	CAP PROJ - STREET IMPROVE	173,095.87
318	CAP PROJ - AIRPORT	10,498.50
323	CAP OUTLAY SAVINGS/LOST	14,565.02
600	WATER FUND	25,299.19
610	SEWER UTILITY FUND	86,788.09
740	STORM WATER DEPT	135.94
820	SELF INSURANCE	7,592.03
821	SELF INSURANCE - ENTERPRI	25.00

	TOTAL FUNDS	559,280.36



**City of Independence
City Council
MEMORANDUM**

TO: City Council
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer
DATE OF MEETING: September 25, 2023
SUBJECT: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



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MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

BANK CASH REPORT
2023

Item #8.

BANK NAME FUND GL	NOME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
BANK IOWA - CHECKING							
BANK	BANK IOWA - CHECKING						13,473,107.85 ✓
001	CASH GENERAL FUND	1,320,566.16	258,854.17	519,222.52	1,060,197.81	52,997.73	
003	CASH LIBRARY	6,746.95	42,067.88	44,050.65	4,764.18		
003	CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	10,701.43	8/31/2023
005	CASH HOTEL-MOTEL TAX	127,911.95	31,381.96	758.75	158,535.16		Statement
005	CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		Balance
005	CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		②
005	CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005	SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010	CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011	CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012	CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013	CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014	CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018	CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043	CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099	CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110	CASH ROAD USE TAX	655,805.23	75,178.90	44,644.23	686,339.90	1,608.57	
112	CASH EMPLOYEE BENEFITS	171,220.00	1,392.87	85,460.01	87,152.86	1,403.39	
119	CASH EMERGENCY LEVY	2,005.87	24.30	24.30	2,005.87		
121	CASH LOCAL OPTION SALES TAX	320,810.27	88,608.35	0.00	409,418.62		
125	CASH TAX INCREMENT FINANCING	101,516.52-	426.19	0.00	101,090.33-	763.50	
131	CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145	CASH URBAN RENEWAL	227,926.51	0.00	350.00	227,576.51	350.00	
160	CASH ECONOMIC DEVELOPMENT	453,455.72	40,000.00	203,936.14	289,519.58	51,237.12	
177	CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200	CASH DEBT SERVICE	232,951.20	6,251.21	600.00	238,602.41		
210	CASH DEBT SPECIAL ASSESSMENT	350,211.16	0.00	0.00	350,211.16		
301	CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302	CASH CAP STREET IMPROVEMENT	940,824.27	0.00	139,943.61	800,880.66		
303	CASH - CAP PROJ/BRIDGES	321,936.66	0.00	0.00	321,936.66		
304	CASH - COMPLEX TURF	494,411.22	0.00	8,106.00	486,305.22		
311	CASH CAP PROJ CITY BLDGS	271,790.28-	0.00	7,314.00	279,104.28-	7,314.00	
315	CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316	CASH CAP PROJ VISIONING PROJ	147,451.22-	0.00	708.00	148,159.22-		
318	CASH CAP PROJ AIRPORT	33,164.62	0.00	6,027.50	27,137.12		
319	CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320	CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321	CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322	CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323	CASH CAPITAL OUTLAY/LOST	306,488.85	46,087.32	0.00	352,576.17		
323	RESERVE-POLICE CAP OUTLAY/LOST	43,960.95-	0.00	2,007.26	45,968.21-		
323	RESERVE-FIRE CAP OUTLAY/LOST	404,170.63	9,725.00	16,587.20	397,308.43		
323	RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	0.00	375,808.88		
323	RESERVE-AIRPORT CAP OUTLY/LOST	123,290.09	0.00	0.00	123,290.09		
323	RESERVE-LIBRARY CAP OUTLY/LOST	4,271.26	0.00	9,140.00	4,868.74-		
323	RESERVE-PARK CAP OUTLAY/LOST	96,632.42	0.00	0.00	96,632.42		
323	RESERVE-COMPLEX CAP OUTLY/LOST	21,521.96	0.00	11,237.57	10,284.39		
323	RESERVE-FCC CAP OUTLAY/LOST	156,457.41	11.33	2,575.00	153,893.74		
323	RESERVE-CITY HALL CAP OUT/LOST	151,597.64	0.00	38,609.05	112,988.59		
323	RESERVE-RIVERS EDGE CAP OUT/LO	61,714.56-	0.81	0.00	61,713.75-		
323	RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

mmv
9/30/2023

BANK CASH REPORT
2023

Item #8.

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
323 RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	12,848.91	
324 CASH - CAP PROJECT HIGHWAY 150	386,700.37-	0.00	0.00	386,700.37-		
399 CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500 CASH CEMETERY	0.00	0.00	0.00	0.00		
600 CASH WATER	176,325.03	113,141.55	156,757.67	132,708.91	103,914.96	
601 CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602 CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604 CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605 CASH 2021 WATER REV BOND	8,325.59	7,824.58	600.00	15,550.17		
606 CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610 CASH SEWER	5,878,678.64	230,698.76	282,864.86	5,826,512.54	88,797.48	
611 CHECKING - SRF SINKING FUND	8,037.29	7,996.67	0.00	16,033.96		
612 CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613 CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614 CASH SEWER SINKING REV BOND	53,764.87	42,422.67	0.00	96,187.54		
615 CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619 CASH SEWER REPLACEMENT	0.00	0.00	0.00	0.00		
620 CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740 CASH STORM WATER	283,414.26	14,085.68	1,459.25	296,040.69		
741 CASH	632,154.46	0.00	4,739.50	627,414.96		
820 CASH SELF INSURANCE	256.00	11,896.65	11,880.65	272.00		
821 CASH SELF INSURANCE ENTERPRISE	40.00	590.17	558.17	72.00		
PENDING CREDIT-CARD DEPOSITS					10.00	
DEPOSITS					33.00	
BANK IOWA - CHECKING TOTALS	13,712,708.63	1,028,667.02	1,600,161.89	13,141,213.76	331,894.09	13,473,107.85
BANK IOWA - AQUATIC CTR SAVING						
BANK BANK IOWA - AQUATIC CTR SAVING						408,052.65
001 SAVINGS-AQUATIC CENTER PROJECT	12,033.39	131.65	0.00	12,165.04		
320 SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
BANK IOWA - AQUATIC CTR SAVING	407,921.00 ✓	131.65 ✓	0.00	408,052.65 ✓	0.00	408,052.65 ✓
BANK IOWA - CD INVESMENTS						
BANK BANK IOWA - CD INVESMENTS						2,568,589.29
001 CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500 CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500 CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600 CD #9325 WATER FUND CD	808,802.67	17,847.94	0.00	826,650.61		
602 CD #7087 WATER CONST CD	1,379,727.55	3,867.02	0.00	1,383,594.57		
620 CD #9316 WWTP REPLACEMENT	301,686.75	6,657.36	0.00	308,344.11		
BANK IOWA - CD INVESMENTS TOTA	2,540,216.97 ✓	28,372.32 ✓	0.00	2,568,589.29 ✓	0.00	2,568,589.29 -
SECURITY STATE BANK - CD INVST						
BANK SECURITY STATE BANK - CD INVST						
500 CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT
2023

Item #8.

BANK FUND GL	BANK NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
VERIDIAN CREDIT UNION							
BANK	VERIDIAN CREDIT UNION						
500	CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK	IPAIT - INVESTMENT SAVINGS						776,173.77
001	IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	9,996.73	42.76	0.00	10,039.49		
001	IPAIT 110-OAKWOOD CEMETERY	24,003.17	102.57	0.00	24,105.74		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,106.66	8.99	0.00	2,115.65		
001	IPAIT 114-PARKS-BALL COMPLEX	15,994.58	68.36	0.00	16,062.94		
001	IPAIT 102 - POLICE CANINE	6,441.08	27.51	0.00	6,468.59		
012	IPAIT 103-STREET REPLACEMENT	71.72	0.31	0.00	72.03		
014	IPAIT 111-FIRE DEPT REPLACEM	500.66	2.17	0.00	502.83		
018	IPAIT 106-AIRPORT REPLACEMNT	573.22	2.48	0.00	575.70		
043	IPAIT 105-PARKS REPLACEMENT	28,840.52	123.24	0.00	28,963.76		
602	IPAIT 116-WATER CONST	104,537.24	446.51	0.00	104,983.75		
604	IPAIT 113-WATER VEH/EQU REPL	37,548.75	160.43	0.00	37,709.18		
615	IPAIT 117-WWTP RESERVE	520,761.91	2,224.57	0.00	522,986.48		
619	IPAIT 112-SEWER VEH/EQU REPL	21,495.82	91.80	0.00	21,587.62		
	IPAIT - INVESTMENT SAVINGS TOT	772,872.07	3,301.70	0.00	776,173.77	0.00	776,173.77
PETTY CASH							
BANK	PETTY CASH						1,575.00
001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK	OAKWOOD CEMETERY MM ACCTS						98,087.45
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,083.28	4.17	0.00	98,087.45		
	OAKWOOD CEMETERY MM ACCTS TOTA	98,083.28	4.17	0.00	98,087.45	0.00	98,087.45

BANK CASH REPORT
2023

Item #8.

BANK NAME		JULY	AUGUST	AUGUST	AUGUST	OUTSTANDING	AUG BANK
FUND CL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF							

BANK	BANKIOWA-COMPLEX TURF						
001	SAVINGS-COMPLEX TURF PROJECT	0.00	0.00	0.00	0.00		
304	SAVINGS-COMPLEX TURF PROJECT	0.00	0.00	0.00	0.00		
		-----	-----	-----	-----	-----	-----
BANKIOWA-COMPLEX TURF TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL OF ALL BANKS		17,533,376.95	1,060,476.86	1,600,161.89	16,993,691.92	331,894.09	17,325,586.01
=====							

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	260,368.35-	1,060,197.81
003-000-1110	CASH LIBRARY	1,982.77-	4,764.18
005-000-1110	CASH HOTEL-MOTEL TAX	30,623.21	158,535.16
110-000-1110	CASH ROAD USE TAX	30,534.67	686,339.90
112-000-1110	CASH EMPLOYEE BENEFITS	84,067.14-	87,152.86
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	88,608.35	409,418.62
125-000-1110	CASH TAX INCREMENT FINANCING	426.19	101,090.33-
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL	350.00-	227,576.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	163,936.14-	289,519.58
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	5,651.21	238,602.41
210-000-1110	CASH DEBT SPECIAL ASSESSMENT		350,211.16
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	139,943.61-	800,880.66
303-000-1110	CASH - CAP PROJ/BRIDGES		321,936.66
304-000-1110	CASH - COMPLEX TURF	8,106.00-	486,305.22
311-000-1110	CASH CAP PROJ CITY BLDGS	7,314.00-	279,104.28-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ	708.00-	148,159.22-
318-000-1110	CASH CAP PROJ AIRPORT	6,027.50-	27,137.12
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	46,087.32	352,576.17
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		386,700.37-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	43,616.12-	132,708.91
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	7,224.58	15,550.17
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	52,166.10-	5,826,512.54
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	16,033.96
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	96,187.54
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	12,626.43	296,040.69
741-000-1110	CASH	4,739.50-	627,414.96
820-000-1110	CASH SELF INSURANCE	16.00	272.00
821-000-1110	CASH SELF INSURANCE ENTERPRISE	32.00	72.00
		-----	-----
	CASH TOTAL	501,075.93-	11,808,362.59
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
		-----	-----
	RESERVE- TOTAL	.00	371.88-

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST	2,007.26-	45,968.21-
	RESERVE- TOTAL	2,007.26-	45,968.21-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	6,862.20-	397,308.43
	RESERVE- TOTAL	6,862.20-	397,308.43
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST		375,808.88
	RESERVE- TOTAL	.00	375,808.88

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		123,290.09
	RESERVE- TOTAL	.00	123,290.09
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST	9,140.00-	4,868.74-
	RESERVE- TOTAL	9,140.00-	4,868.74-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		96,632.42
	RESERVE- TOTAL	.00	96,632.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	11,237.57-	10,284.39
	RESERVE- TOTAL	11,237.57-	10,284.39
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,563.67-	153,893.74
	RESERVE- TOTAL	2,563.67-	153,893.74
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST	38,609.05-	112,988.59
	RESERVE- TOTAL	38,609.05-	112,988.59
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	.81	61,713.75-
	RESERVE- TOTAL	.81	61,713.75-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	72.03
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	502.83
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	575.70
043-000-1150	IPAIT 105-PARKS REPLACEMENT	123.24	28,963.76
602-000-1150	IPAIT 116-WATER CONST	446.51	104,983.75

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,224.57	522,986.48
	IPAIT - TOTAL	2,799.28	658,084.56
001-000-1151	IPAIT 101-PARKS-RIVER WALK	42.76	10,039.49
	IPAIT - TOTAL	42.76	10,039.49
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	102.57	24,105.74
	IPAIT - TOTAL	102.57	24,105.74
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	8.99	2,115.65
	IPAIT - TOTAL	8.99	2,115.65
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	68.36	16,062.94
	IPAIT - TOTAL	68.36	16,062.94
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	160.43	37,709.18
	IPAIT - TOTAL	160.43	37,709.18
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	91.80	21,587.62
	IPAIT - TOTAL	91.80	21,587.62
001-000-1157	IPAIT 102 - POLICE CANINE	27.51	6,468.59
	IPAIT - TOTAL	27.51	6,468.59
500-000-1161	SAVINGS -70010947 MONEY MARKET	4.17	98,087.45
	SAVINGS - TOTAL	4.17	98,087.45
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	131.65	12,165.04
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
	SAVINGS - TOTAL	131.65	408,052.65

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
602-000-1164	CD #7087 WATER CONST CD	3,867.02	1,383,594.57
	SAVINGS - TOTAL	3,867.02	1,383,594.57
600-000-1166	CD #9325 WATER FUND CD	17,847.94	826,650.61
	SAVINGS - TOTAL	17,847.94	826,650.61
620-000-1170	CD #9316 WWTTP REPLACEMENT	6,657.36	308,344.11
	CD # TOTAL	6,657.36	308,344.11
001-000-1171	CD #5810-PW CD		50,000.00
	CD # TOTAL	.00	50,000.00
	TOTAL CASH	539,685.03-	16,993,691.92

TREASURER'S REPORT

CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,442,516.78	202,786.42	462,772.93		1,182,530.27
003 LIBRARY	6,575.07	33,988.50	35,971.27		4,592.30
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	127,912.72	31,381.96	758.75		158,535.93
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	71.72	.31			72.03
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	500.66	2.17			502.83
018 AIRPORT REPLACEMENT FUN	573.22	2.48			575.70
043 PARKS REPLACEMENT FUND	28,840.52	123.24			28,963.76
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	655,805.23	67,429.25	36,894.58		686,339.90
112 EMPLOYEE BENEFITS	171,220.00	1,392.87	85,460.01		87,152.86
119 EMERGENCY LEVY	2,005.87	24.30	24.30		2,005.87
121 LOCAL OPTION SALES TAX	320,810.27	88,608.35			409,418.62
125 TAX INCREMENT FINANCING	101,516.52-	426.19			101,090.33-
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	227,926.51		350.00		227,576.51
160 ECONOMIC DEVELOPMENT	453,455.72	40,000.00	203,936.14		289,519.58
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	232,951.20	6,251.21	600.00		238,602.41
210 DEBT - SPECIAL ASSESSME	350,211.16				350,211.16
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	940,824.27		139,943.61		800,880.66
303 CAP PROJ - BRIDGES	321,936.66				321,936.66
304 PARKS & REC PROJECTS	494,411.22		8,106.00		486,305.22
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	271,790.28-		7,314.00		279,104.28-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	147,451.22-		708.00		148,159.22-
318 CAP PROJ - AIRPORT	33,164.62		6,027.50		27,137.12
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,710,130.07	52,699.46	77,031.08		1,685,798.45
324 CAP PROJECT HIGHWAY 150	386,700.37-				386,700.37-
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,083.28	4.17			98,087.45
600 WATER FUND	985,127.70	130,987.79	156,755.97		959,359.52
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,481,436.79	4,313.53			1,485,750.32
604 WATER RELACEMENT FUND	37,548.75	160.43			37,709.18
605 WATER REVENUE BOND	8,325.59	7,824.58	600.00		15,550.17
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,878,678.64	230,698.76	282,864.86		5,826,512.54
611 SEWER SRF SINKING FUND	8,037.29	7,996.67			16,033.96
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89
614 SEWER SINKING REVENUE B	53,764.87	42,422.67			96,187.54

TREASURER'S REPORT
CALENDAR 8/2023, FISCAL 2/2024

Item #8.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
615	WWTP FUTURE PLANT FUND	904,708.01	2,224.57			906,932.58
619	SEWER REPLACEMENT FUND	21,495.82	91.80			21,587.62
620	WWTP REPLACEMENT FUND	301,686.75	6,657.36			308,344.11
740	STORM WATER DEPT	283,414.26	14,085.68	1,459.25		296,040.69
741	STORM WATER PROJECTS	632,154.46		4,739.50		627,414.96
820	SELF INSURANCE	256.00	11,896.65	11,880.65		272.00
821	SELF INSURANCE - ENTERP	40.00	590.17	558.17		72.00
Report Total		17,533,376.95	985,071.54	1,524,756.57	.00	16,993,691.92

BUDGET REPORT

CALENDAR 8/2023, FISCAL 2/2024

Expenses by
Function

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,692,687.00	107,821.51	300,573.50	17.76	1,392,113.50
	ARPA 2021 TOTAL	.00	15,008.33	35,107.66	.00	35,107.66-
	FIRE TOTAL	496,098.00	34,761.17	65,562.21	13.22	430,535.79
	AMBULANCE TOTAL	150,000.00	.00	.00	.00	150,000.00
	BUILDING INSPECTIONS TOTAL	133,542.00	9,158.49	24,108.52	18.05	109,433.48
	ANIMAL CONTROL TOTAL	2,700.00	.00	.00	.00	2,700.00
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	PUBLIC SAFETY TOTAL	2,475,027.00	166,749.50	425,351.89	17.19	2,049,675.11
	ROADS, BRIDGES, SIDEWALKS TOTA	755,120.00	34,916.18	74,213.98	9.83	680,906.02
	STREET LIGHTING TOTAL	41,026.00	5,245.91	6,956.15	16.96	34,069.85
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	280.00	280.00	2.55	10,720.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
	STREET CLEANING TOTAL	10,000.00	4,365.62	5,596.26	55.96	4,403.74
	AIRPORT TOTAL	279,866.00	40,031.84	84,725.84	30.27	195,140.16
	GARBAGE TOTAL	642,853.00	50,061.64	120,484.18	18.74	522,368.82
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	PUBLIC WORKS TOTAL	1,811,365.00	134,901.19	292,256.41	16.13	1,519,108.59
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	.00	.00	1,000.00
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	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	.00	.00	1,000.00
	LIBRARY TOTAL	538,620.00	45,550.32	102,786.91	19.08	435,833.09
	PARKS TOTAL	326,937.00	33,461.49	79,396.65	24.28	247,540.35
	FORESTRY/GREENHOUSE TOTAL	5,871.00	1,601.84	3,116.21	53.08	2,754.79
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
	RECREATION - OPERATING TOTAL	336,497.00	26,760.18	55,760.77	16.57	280,736.23
	RECREATION - RIVER'S EDGE TOTA	49,209.00	2,754.24	8,448.20	17.17	40,760.80
	RECREATION - OUTDOOR TOTAL	68,750.00	2,762.34	44,705.51	65.03	24,044.49
	RECREATION - FALCON CIVIC TOTA	96,959.00	10,646.89	22,168.69	22.86	74,790.31
	RECREATION - SWIMMING POO TOTA	144,380.00	51,743.33	106,832.03	73.99	37,547.97
	RECREATION - RV PARK TOTAL	31,600.00	4,255.66	10,539.94	33.35	21,060.06
	RECREATION - COMPLEX TOTAL	85,082.00	8,867.00	50,492.74	59.35	34,589.26
	CEMETERY TOTAL	6,899.00	1,337.54	2,671.33	38.72	4,227.67
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	CULTURE & RECREATION TOTAL	1,695,554.00	189,740.83	487,658.26	28.76	1,207,895.74
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	.00	73,205.47	75,083.43	.00	75,083.43-
	COVID FACADE PROGRAM TOTAL	.00	80,730.67	122,090.55	.00	122,090.55-
	HOUSING & URBAN RENEWAL TOTAL	.00	350.00	350.00	.00	350.00-
	URBAN RENEWAL TOTAL	.00	50,000.00	50,000.00	.00	50,000.00-
	OTHER ECONOMIC DEVELOPMNT TOTA	53,806.00	758.75	21,844.35	40.60	31,961.65
	ECONOMIC DEV REBATES TOTAL	321,602.00	.00	.00	.00	321,602.00
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	COMMUNITY & ECONOMIC DEV TOTA	380,408.00	205,044.89	274,368.33	72.12	106,039.67

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	MAYOR/COUNCIL/CITY MGR TOTAL	88,878.00	4,985.17	22,921.44	25.79	65,956.56
	CLERK/TREASURER/ADM TOTAL	258,310.00	19,264.38	40,122.14	15.53	218,187.86
	RETIRED EMPLOYEES TOTAL	15,121.00	904.99	1,829.20	12.10	13,291.80
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	136,140.00	14,811.32	17,395.43	12.78	118,744.57
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	7,501.82	12,038.82	13.28	78,585.18
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	3,047.80	6,046.10	8.72	63,303.90
	GENERAL GOVERNMENT TOTAL	681,491.00	50,515.48	100,353.13	14.73	581,137.87
	2016 - \$4,810,000 GO BON TOTA	257,420.00	.00	.00	.00	257,420.00
	DEBT SERVICE TOTAL	305,100.00	.00	.00	.00	305,100.00
	2019 GO TOTAL	144,930.00	.00	.00	.00	144,930.00
	DEBT SERVICE TOTAL	151,420.00	.00	.00	.00	151,420.00
	DEBT SERVICE TOTAL	98,700.00	.00	.00	.00	98,700.00
	DEBT SERVICE TOTAL	297,263.00	.00	.00	.00	297,263.00
	2021 2740K GO TOTAL	310,325.00	600.00	600.00	.19	309,725.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	.00	.00	.00	134,600.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	.00	.00	.00	169,503.00
	DEBT SERVICE TOTAL	1,869,261.00	600.00	600.00	.03	1,868,661.00
	POLICE TOTAL	98,200.00	9,321.26	10,959.26	11.16	87,240.74
	FIRE TOTAL	159,500.00	13,462.20	13,898.00	8.71	145,602.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	330,000.00	.00	43,254.00	13.11	286,746.00
	ROADS, BRIDGES, SIDEWALKS TOTA	410,000.00	.00	.00	.00	410,000.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	LIBRARY TOTAL	17,000.00	9,140.00	11,999.68	70.59	5,000.32
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	2,575.00	2,575.00	6.44	37,425.00
	RECREATION - COMPLEX TOTAL	582,000.00	19,343.57	21,310.90	3.66	560,689.10
	ENTERPRISE DR TRAIL PH 2 TOTA	.00	708.00	708.00	.00	708.00
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	38,609.05	44,814.56	271.60	28,314.56
	CAPITAL PROJECTS TOTAL	1,000,000.00	2,441.00	2,490.92	.25	997,509.08
	CAPITAL PROJECT TOTAL	.00	.00	2,756.43	.00	2,756.43
	CAPITAL PROJECT TOTAL	423,375.00	139,943.61	178,887.27	42.25	244,487.73
	CAPITAL PROJECTS TOTAL	420,000.00	3,586.50	3,586.50	.85	416,413.50
	CAPITAL PROJECTS TOTAL	423,375.00	.00	.00	.00	423,375.00
	CAPITAL PROJECTS TOTAL	4,086,490.00	239,130.19	337,240.52	8.25	3,749,249.48
	2016 - \$4,810,000 GO BON TOTA	509,072.00	.00	.00	.00	509,072.00
	2021 WATER 1140k TOTAL	93,895.00	600.00	600.00	.64	93,295.00
	WATER TOTAL	1,124,557.00	148,931.39	493,126.98	43.85	631,430.02
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	208,817.66	284,252.99	13.70	1,791,258.01

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER COLLECTION TOTAL	658,755.00	17,694.53	51,579.53	7.83	607,175.47
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	.00	.00	95,960.00
	STORM WATER TOTAL	147,997.00	1,459.25	2,934.25	1.98	145,062.75
	STORM WATER PROJECTS TOTAL	405,000.00	4,739.50	49,223.85	12.15	355,776.15
	STORM WATER PROJECTS TOTAL	405,000.00	.00	.00	.00	405,000.00
	ENTERPRISE FUNDS TOTAL	5,515,747.00	382,242.33	881,717.60	15.99	4,634,029.40
	TRANSFERS IN/OUT TOTAL	3,261,664.00	143,388.34	241,193.11	7.39	3,020,470.89
	INTERNAL SERVICE TOTAL	.00	12,438.82	29,015.08	.00	29,015.08
	GENERAL REVENUES TOTAL	100.00	5.00	10.00	10.00	90.00
	TRANSFER OUT TOTAL	3,261,764.00	155,832.16	270,218.19	8.28	2,991,545.81
	TOTAL EXPENSES	21,778,107.00	1,524,756.57	3,069,764.33	14.10	18,708,342.67

BUDGET REPORT
CALENDAR 8/2023, FISCAL 2/2024

Expenses by Fund

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,034,543.00	462,772.93	1,084,039.91	21.53	3,950,503.09
	LIBRARY TOTAL	440,063.00	35,971.27	84,319.68	19.16	355,743.32
	HOTEL-MOTEL TAX TOTAL	100,806.00	758.75	21,844.35	21.67	78,961.65
	STREETS DEPT - ROAD USE T TOTA	695,850.00	36,894.58	71,839.64	10.32	624,010.36
	EMPLOYEE BENEFITS TOTAL	1,223,959.00	85,460.01	177,884.65	14.53	1,046,074.35
	EMERGENCY LEVY TOTAL	65,810.00	24.30	384.42	.58	65,425.58
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	.00	.00	.00	915,748.00
	URBAN RENEWAL - LMI HOUSI TOTA	.00	350.00	350.00	.00	350.00-
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	203,936.14	252,173.98	5,043.48	247,173.98-
	DEBT SERVICE TOTAL	1,869,261.00	600.00	600.00	.03	1,868,661.00
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	139,943.61	178,887.27	21.13	667,862.73
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	8,106.00	8,106.00	1.62	491,894.00
	CAP PROJ - CITY BUILDINGS TOTA	.00	7,314.00	8,952.00	.00	8,952.00-
	CAP PROJ - VISIONING PROJ TOTA	.00	708.00	708.00	.00	708.00-

BUDGET REPORT

CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	6,027.50	8,833.85	.62	1,411,166.15
	CAP OUTLAY SAVINGS/LOST TOTAL	999,740.00	77,031.08	125,039.40	12.51	874,700.60
	CAP PROJECT HIGHWAY 150 TOTAL	.00	.00	6,714.00	.00	6,714.00-
	WATER FUND TOTAL	1,218,452.00	156,755.97	508,776.14	41.76	709,675.86
	WATER REVENUE BOND TOTAL	93,895.00	600.00	600.00	.64	93,295.00
	SEWER UTILITY FUND TOTAL	3,410,498.00	282,864.86	448,537.86	13.15	2,961,960.14
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	.00	.00	95,960.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	.00	.00	.00	509,072.00
	STORM WATER DEPT TOTAL	197,997.00	1,459.25	2,934.25	1.48	195,062.75
	STORM WATER PROJECTS TOTAL	810,000.00	4,739.50	49,223.85	6.08	760,776.15
	SELF INSURANCE TOTAL	.00	11,880.65	26,085.75	.00	26,085.75-
	SELF INSURANCE - ENTERPRI TOTA	.00	558.17	2,929.33	.00	2,929.33-
	TOTAL EXPENSES BY FUND	21,778,107.00	1,524,756.57	3,069,764.33	14.10	18,708,342.67

REVENUE REPORT

CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

Revenue by Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,451,628.00	202,786.42	452,887.52	10.17	3,998,740.48
	LIBRARY TOTAL	440,063.00	33,988.50	67,462.64	15.33	372,600.36
	HOTEL-MOTEL TAX TOTAL	95,000.00	31,381.96	31,381.96	33.03	63,618.04
	STREET REPLACEMENT FUND TOTAL	.00	.31	.62	.00	.62-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	4.34	.00	4.34-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	4.96	.00	4.96-
	PARKS REPLACEMENT FUND TOTAL	.00	123.24	242.19	.00	242.19-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	67,429.25	135,579.40	17.47	640,612.60
	EMPLOYEE BENEFITS TOTAL	1,198,717.00	1,392.87	8,207.07	.68	1,190,509.93
	EMERGENCY LEVY TOTAL	65,810.00	24.30	384.42	.58	65,425.58
	LOCAL OPTION SALES TAX TOTAL	800,000.00	88,608.35	152,631.91	19.08	647,368.09
	TAX INCREMENT FINANCING TOTAL	915,748.00	426.19	3,226.19	.35	912,521.81
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	.00	40,000.00	204,917.00	.00	204,917.00-
	DEBT SERVICE TOTAL	1,772,523.00	6,251.21	17,134.58	.97	1,755,388.42
	DEBT - SPECIAL ASSESSMENT TOTA	26,000.00	.00	4,175.10	16.06	21,824.90
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	.00	.00	.00	846,750.00

REVENUE REPORT

CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	500,000.00	.00	.00	.00	500,000.00
	CAP PROJ - AIRPORT TOTAL	1,420,000.00	.00	332,947.00	23.45	1,087,053.00
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,035,540.00	52,699.46	52,879.53	5.11	982,660.47
	CEMETERY FUND TOTAL	.00	4.17	8.34	.00	8.34-
	WATER FUND TOTAL	1,245,849.00	130,987.79	251,334.30	20.17	994,514.70
	WATER CONSTRUCTION TOTAL	.00	4,313.53	8,476.83	.00	8,476.83-
	WATER RELACEMENT FUND TOTAL	.00	160.43	315.30	.00	315.30-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.58	15,649.16	16.67	78,245.84
	SEWER UTILITY FUND TOTAL	2,463,960.00	230,698.76	459,033.88	18.63	2,004,926.12
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.67	15,993.34	16.67	79,966.66
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.67	84,845.34	16.67	424,226.66
	WWTP FUTURE PLANT FUND TOTAL	.00	2,224.57	4,372.36	.00	4,372.36-
	SEWER REPLACEMENT FUND TOTAL	.00	91.80	180.47	.00	180.47-
	WWTP REPLACEMENT FUND TOTAL	.00	6,657.36	6,657.36	.00	6,657.36-

REVENUE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM WATER DEPT TOTAL	150,000.00	14,085.68	28,552.51	19.04	121,447.49
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	11,896.65	26,352.75	.00	26,352.75-
	SELF INSURANCE - ENTERPRI TOTAL	.00	590.17	3,001.33	.00	3,001.33-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		20,286,004.00	985,071.54	2,368,839.70	11.68	17,917,164.30
		=====	=====	=====	=====	=====



**City of Independence
City Council
MEMORANDUM**

TO: City Council
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer
DATE OF MEETING: September 25, 2023
SUBJECT: 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 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

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	13,158.00				13,158.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	2,400.00	19.51	9,900.00
001-280-4705	DONATIONS			6.00		6.00-
001-280-4710	REIMBURSEMENTS			15.00		15.00-
001-280-4750	MERCHANDISE SALES	100,000.00	7,805.44	45,321.55	45.32	54,678.45
	AIRPORT TOTAL	153,738.00	8,605.44	52,742.55	34.31	100,995.45
	TOTAL REVENUE	153,738.00	8,605.44	52,742.55	34.31	100,995.45
001-280-6010	SALARIES - FULL-TIME	60,144.00	4,627.20	13,853.20	23.03	46,290.80
001-280-6020	SALARIES - PART-TIME	3,000.00	278.13	1,075.89	35.86	1,924.11
001-280-6040	WAGES - OVERTIME	1,302.00				1,302.00
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	230.76	23.08	769.24
001-280-6184	CELL PHONE ALLOWANCES	540.00				540.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		23.96	.48	4,976.04
001-280-6320	GROUPS/RUNWAY MAINT & REPAIR	10,000.00	2,794.64	8,374.91	83.75	1,625.09
001-280-6331	VEHICLE OPERATIONS	5,000.00	1,119.78	1,830.21	36.60	3,169.79
001-280-6332	VEHICLE REPAIRS	5,000.00				5,000.00
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		1,892.26	9.46	18,107.74
001-280-6372	GARBAGE/RECYCLING	3,000.00	268.81	794.30	26.48	2,205.70
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		366.04	17.43	1,733.96
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		1,449.00	6.23	21,792.00
001-280-6409	JANITORIAL	1,500.00		199.62	13.31	1,300.38
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00				100.00
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	1,552.51	4,311.27	34.49	8,188.73
001-280-6503	MERCHANDISE FOR RE-SALE	80,000.00		56,116.16	70.15	23,883.84
001-280-6506	OFFICE SUPPLIES	500.00		51.21	10.24	448.79
001-280-6507	OPERATING SUPPLIES	2,000.00	22.00	161.74	8.09	1,838.26
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00				250.00
	AIRPORT TOTAL	245,177.00	10,739.99	90,730.53	37.01	154,446.47
	TOTAL EXPENSES	245,177.00	10,739.99	90,730.53	37.01	154,446.47
	GENERAL FUND TOTAL	91,439.00-	2,134.55-	37,987.98-	41.54	53,451.02-
0018-280-4300	INTEREST			4.96		4.96-

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	368.91	1,123.05	22.78	3,807.95
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	463.06	1,409.30	23.16	4,674.70
112-280-6131	WORKERS COMP/AIRPORT	1,449.00				1,449.00
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	1,418.29	4,284.21	23.20	14,184.79
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	3,756.00	13.00	182.00	4.85	3,574.00
	AIRPORT TOTAL	34,689.00	2,263.26	6,998.56	20.18	27,690.44
	TOTAL EXPENSES	34,689.00	2,263.26	6,998.56	20.18	27,690.44
	EMPLOYEE BENEFITS TOTAL	34,689.00	2,263.26	6,998.56	20.18	27,690.44
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00				77,590.00
	AIRPORT TOTAL	91,590.00	.00	.00	.00	91,590.00
	TOTAL EXPENSES	91,590.00	.00	.00	.00	91,590.00
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	.00	.00	91,590.00-
	AIRPORT TOTAL (REV LESS EXP)	217,718.00-	4,397.81-	44,981.58-	20.66	172,736.42-

Animal Control Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00		79.00	2.93	2,621.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	79.00	2.93	2,621.00
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	TOTAL REVENUE	2,700.00	.00	79.00	2.93	2,621.00
001-190-6499	ANIMAL CONTROL	2,500.00				2,500.00
001-190-6504	MINOR EQUIPMENT	100.00				100.00
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	.00	.00	2,700.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	.00	.00	2,700.00
		=====	=====	=====	=====	=====
	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 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	37,250.00	1,039.50	26,142.75	70.18	11,107.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	47.00	523.00	20.92	1,977.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00		50.00	12.50	350.00
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00		100.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00				70.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	40,670.00	1,086.50	26,815.75	65.93	13,854.25
		-----	-----	-----	-----	-----
	TOTAL REVENUE	40,670.00	1,086.50	26,815.75	65.93	13,854.25
001-170-6010	SALARIES - FULL-TIME	68,588.00	5,275.88	15,795.65	23.03	52,792.35
001-170-6020	SALARIES - PART-TIME	1,259.00				1,259.00
001-170-6040	WAGES - OVERTIME	250.00				250.00
001-170-6143	ICMA RC - CITY SHARE	1,000.00	76.94	230.82	23.08	769.18
001-170-6181	ALLOWANCES - UNIFORM	250.00	150.38	150.38	60.15	99.62
001-170-6210	DUES & MEMBERSHIPS	250.00				250.00
001-170-6230	TRAINING IN HOUSE	300.00				300.00
001-170-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-170-6331	VEHICLE OPERATIONS	1,000.00	98.76	432.88	43.29	567.12
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		132.92	17.04	647.08
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00				2,439.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		7,282.60	36.41	12,717.40
001-170-6504	OFFICE EQUIPMENT	100.00				100.00
001-170-6506	OFFICE SUPPLIES	300.00				300.00
001-170-6507	OPERATING SUPPLIES	200.00	28.33	98.70	49.35	101.30
001-170-6508	POSTAGE	1,000.00	64.74	170.53	17.05	829.47
001-170-6510	SPECIAL & SAFETY EQUIPMENT	350.00	174.76	243.12	69.46	106.88
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	98,641.00	5,869.79	24,537.60	24.88	74,103.40
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,641.00	5,869.79	24,537.60	24.88	74,103.40
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	57,971.00-	4,783.29-	2,278.15	3.93-	60,249.15-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	396.72	1,187.70	22.15	4,175.30
112-170-6130	IPERS - CITY/BUILDING	6,618.00	498.04	1,491.10	22.53	5,126.90
112-170-6131	WORK COMP/BUILDING	670.00				670.00
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	1,418.29	4,288.19	23.19	14,205.81
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	3,756.00	659.65	1,446.42	38.51	2,309.58
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	BUILDING INSPECTIONS TOTAL	34,901.00	2,972.70	8,413.41	24.11	26,487.59

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	34,901.00	2,972.70	8,413.41	24.11	26,487.59
	EMPLOYEE BENEFITS TOTAL	34,901.00	2,972.70	8,413.41	24.11	26,487.59
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
	BUILDING INSPECTIONS TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL EXPENSES	2,500.00	.00	.00	.00	2,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	2,500.00-	.00	.00	.00	2,500.00-
	TOTAL (REV LESS EXP)	95,372.00-	7,755.99-	6,135.26-	6.43	89,236.74-

City Administration Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.10	7,372.05	23.31	24,259.95
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	1,846.14	23.08	6,153.86
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	2,550.00	2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	62.51	4.17	1,437.49
001-610-6181	UNIFORM ALLOWANCE	450.00	127.98	339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	375.00	25.00	1,125.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		428.00	15.85	2,272.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	17.00	1,848.61	18.49	8,151.39
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00				50.00
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	5,954.30	26,809.86	36.94	45,772.14
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,766.78	35,170.84	22.98	117,911.16
001-620-6040	WAGES - OVERTIME	1,015.00		166.16	16.37	848.84
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	300.00	15.00	1,700.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	1,099.72	2,463.09	32.84	5,036.91
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	174,997.00	12,966.50	41,314.01	23.61	133,682.99
001-630-6413	ELECTION EXPENSE	6,000.00	42.00	42.00	.70	5,958.00
		=====	=====	=====	=====	=====
	ELECTIONS TOTAL	6,000.00	42.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	23,000.00				23,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00		14,053.74	15.62	75,946.26
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00	713.36	2,287.05	14.29	13,712.95
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00				1,000.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,139.00	25.31	3,361.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	136,000.00	713.36	17,979.79	13.22	118,020.21
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
001-650-6310	BUILDING MAINT & REPAIR	2,000.00		1,840.03	92.00	159.97
001-650-6320	GROUNDS MAINT & REPAIR	300.00				300.00
001-650-6331	VEHICLE OPERATIONS	225.00		65.64	29.17	159.36
001-650-6332	VEHICLE REPAIRS	225.00				225.00

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		2,133.98	11.23	16,866.02
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.31	597.52	18.11	2,702.48
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		3,123.23	7.58	38,076.77
001-650-6506	OFFICE SUPPLIES	2,500.00	59.90	1,890.27	75.61	609.73
001-650-6507	OPERATING SUPPLIES	2,000.00	252.03	1,172.35	58.62	827.65
001-650-6508	POSTAGE & SHIPPING	4,750.00	315.48	765.00	16.11	3,985.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	90,624.00	668.72	12,702.54	14.02	77,921.46
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	69,350.00	3,742.70	9,788.80	14.12	59,561.20
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	69,350.00	3,742.70	9,788.80	14.12	59,561.20
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	TOTAL EXPENSES	566,621.00	24,087.58	108,637.00	19.17	457,984.00
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	566,621.00-	24,087.58-	108,637.00-	19.17	457,984.00-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,130.00	436.33	945.79	22.90	3,184.21
112-610-6130	IPERS - CITY/ADMIN		61.36	61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,091.37	36.55	1,894.63
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	354.58	1,100.56	23.26	3,630.44
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	3,756.00	563.65	650.36	17.32	3,105.64
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	16,296.00	1,783.56	3,849.44	23.62	12,446.56
112-620-6110	FICA - CITY/CLERK	11,789.00	860.38	2,583.93	21.92	9,205.07
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,110.78	3,335.81	22.93	11,211.19
112-620-6131	WORK COMP/CLERK	223.00				223.00

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,492.28	10,549.54	23.19	34,937.46
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	929.34	1,698.13	15.07	9,568.87
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	6,392.78	18,167.41	21.81	65,145.59
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		1,793.98	15.79	9,571.02
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	3,756.00	8.00	43.22	1.15	3,712.78
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	15,121.00	8.00	1,837.20	12.15	13,283.80
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	114,870.00	8,184.34	23,988.05	20.88	90,881.95
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	114,870.00	8,184.34	23,988.05	20.88	90,881.95
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	8,000.00	2,837.54	46,787.10	584.84	38,787.10-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00	2,500.00	3,365.00	39.59	5,135.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	16,500.00	5,337.54	50,152.10	303.95	33,652.10-
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	16,500.00	5,337.54	50,152.10	303.95	33,652.10-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	16,500.00	5,337.54	50,152.10	303.95	33,652.10-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	697,991.00-	37,609.46-	182,777.15-	26.19	515,213.85-

Fire Department Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	68,000.00				68,000.00
001-150-4500	FIRE SERVICE FEES			250.00		250.00-
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	FIRE TOTAL	68,000.00	.00	250.00	.37	67,750.00
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	TOTAL REVENUE	68,000.00	.00	250.00	.37	67,750.00
001-150-6010	SALARIES - FULL-TIME	183,986.00	14,377.56	42,689.26	23.20	141,296.74
001-150-6020	SALARIES - PART-TIME	45,000.00	3,107.43	10,652.15	23.67	34,347.85
001-150-6040	WAGES - OVERTIME	1,500.00	851.52	851.52	56.77	648.48
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,250.04	23.83	16,779.96
001-150-6143	ICMA RC - CITY SHARE	3,000.00	176.94	530.82	17.69	2,469.18
001-150-6181	ALLOWANCES - UNIFORM	900.00				900.00
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-150-6210	DUES & MEMBERSHIPS	500.00	240.00	240.00	48.00	260.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00	570.95	570.95	57.10	429.05
001-150-6230	TRAINING IN HOUSE	1,500.00	263.50	263.50	17.57	1,236.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	30.00	579.00	16.54	2,921.00
001-150-6310	BUILDING MAINT & REPAIR	2,500.00	104.12	513.99	20.56	1,986.01
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00	23.99	23.99	2.40	976.01
001-150-6331	VEHICLE OPERATIONS	18,500.00	13,020.79	13,601.56	73.52	4,898.44
001-150-6332	VEHICLE REPAIRS	3,600.00	2,041.99	5,695.70	158.21	2,095.70-
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00				2,500.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		538.83	13.82	3,361.17
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	207.90	677.70	14.27	4,072.30
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	147.98	1,795.48	35.91	3,204.52
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00				22,691.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00				1,750.00
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00				7,500.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
001-150-6506	OFFICE SUPPLIES	250.00				250.00
001-150-6507	OPERATING SUPPLIES	3,500.00		246.00	7.03	3,254.00
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	342,397.00	35,209.67	84,855.49	24.78	257,541.51
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	TOTAL EXPENSES	342,397.00	35,209.67	84,855.49	24.78	257,541.51
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	GENERAL FUND TOTAL	274,397.00-	35,209.67-	84,605.49-	30.83	189,791.51-
		=====	=====	=====	=====	=====
0014-150-4300	INTEREST			4.34		4.34-
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	FIRE TOTAL	.00	.00	4.34	.00	4.34-
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BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	.00	.00	4.34	.00	4.34-
		=====	=====	=====	=====	=====
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	4.34	.00	4.34-
		=====	=====	=====	=====	=====
112-150-6110	FICA - CITY/FIRE	17,635.00	1,368.03	4,041.61	22.92	13,593.39
112-150-6130	IPERS - CITY/FIRE	21,459.00	1,707.12	5,045.33	23.51	16,413.67
112-150-6131	WORK COMP/FIRE	48,663.00				48,663.00
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	3,392.48	10,274.86	18.79	44,402.14
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	11,267.00	111.84	3,134.06	27.82	8,132.94
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	FIRE TOTAL	153,701.00	6,579.47	22,495.86	14.64	131,205.14
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	TOTAL EXPENSES	153,701.00	6,579.47	22,495.86	14.64	131,205.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	153,701.00	6,579.47	22,495.86	14.64	131,205.14
		=====	=====	=====	=====	=====
323-150-4480	LOCAL GRANTS			6,600.00		6,600.00-
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
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	FIRE TOTAL	110,000.00	.00	6,600.00	6.00	103,400.00
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	TOTAL REVENUE	110,000.00	.00	6,600.00	6.00	103,400.00
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323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	30,000.00	180.00	13,642.20	45.47	16,357.80
323-150-6710	FIRE-CIP CAP VEHICLES	78,000.00	12,024.62	12,024.62	15.42	65,975.38
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00		435.80	.85	51,064.20
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	FIRE TOTAL	159,500.00	12,204.62	26,102.62	16.37	133,397.38
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	TOTAL EXPENSES	159,500.00	12,204.62	26,102.62	16.37	133,397.38
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	49,500.00-	12,204.62-	19,502.62-	39.40	29,997.38-
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BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	477,598.00-	53,993.76-	126,599.63-	26.51	350,998.37-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	20,498.76	118,727.78	21.99	421,272.22
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	2,233.63	12,977.57	20.60	50,022.43
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00		975.00	97.50	25.00
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	GARBAGE TOTAL	604,120.00	22,732.39	132,680.35	21.96	471,439.65
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	TOTAL REVENUE	604,120.00	22,732.39	132,680.35	21.96	471,439.65
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,111.47	135,283.92	24.65	413,441.08
001-290-6499	CONTRACTUAL SERVICES	82,000.00		31,161.37	38.00	50,838.63
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	46,111.47	166,595.65	25.92	476,257.35
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	TOTAL EXPENSES	642,853.00	46,111.47	166,595.65	25.92	476,257.35
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	GENERAL FUND TOTAL	38,733.00-	23,379.08-	33,915.30-	87.56	4,817.70-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	23,379.08-	33,915.30-	87.56	4,817.70-

Library Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

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	40,000.00				40,000.00
003-410-4470	28E FUNDS - OTHER CITIES	6,250.00				6,250.00
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	109.21	729.86	14.60	4,270.14
003-410-4705	DONATIONS	200.00		200.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00	2.00	16.70	22.27	58.30
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	124.59	577.22	41.23	822.78
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	LIBRARY TOTAL	57,925.00	235.80	1,523.78	2.63	56,401.22
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	TOTAL REVENUE	57,925.00	235.80	1,523.78	2.63	56,401.22
003-410-6010	SALARIES - FULL-TIME	185,455.00	14,265.68	42,657.57	23.00	142,797.43
003-410-6020	SALARIES - PART-TIME	104,600.00	8,039.75	24,701.64	23.62	79,898.36
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	2,000.00	77.00	231.00	11.55	1,769.00
003-410-6210	DUES & MEMBERSHIPS	5,613.00	32.00	887.17	15.81	4,725.83
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00	160.00	160.00	16.00	840.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00				2,800.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00		112.50	18.75	487.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00	2,223.13	5,724.67	32.71	11,775.33
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	260.55	782.95	20.99	2,947.05
003-410-6399	OTHER MAINTENANCE/REPAIR	3,090.00	554.35	1,724.61	55.81	1,365.39
003-410-6408	PROPERTY & CASUALTY INSURANCE	8,900.00				8,900.00
003-410-6409	JANITORIAL	23,800.00		6,289.00	26.42	17,511.00
003-410-6414	PRINTING & PUBLISHING	2,000.00		1,000.00	50.00	1,000.00
003-410-6419	COMPUTER EXPENSE	8,150.00	15.99	5,269.80	64.66	2,880.20
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,500.00		10,265.78	33.66	20,234.22
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,400.00		788.05	17.91	3,611.95
003-410-6507	OPERATING SUPPLIES	2,800.00		412.55	14.73	2,387.45
003-410-6508	POSTAGE & SHIPPING	4,000.00	21.39	1,652.06	41.30	2,347.94
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,900.00	508.36	1,544.99	17.36	7,355.01
003-410-6531	VIDEO RECORDINGS	3,750.00		858.46	22.89	2,891.54
003-410-6532	AUDIO RECORDINGS	4,000.00		1,874.00	46.85	2,126.00
003-410-6536	EBOOKS	6,500.00		2,513.44	38.67	3,986.56
003-410-6537	AUDIOBOOKS	4,500.00		1,000.00	22.22	3,500.00
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	LIBRARY TOTAL	440,063.00	26,158.20	110,477.88	25.11	329,585.12
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	TOTAL EXPENSES	440,063.00	26,158.20	110,477.88	25.11	329,585.12
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	382,138.00-	25,922.40-	108,954.10-	28.51	273,183.90-
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	1,628.81	4,920.25	22.12	17,326.75
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	2,105.62	6,358.68	23.16	21,093.32
112-410-6131	WORK COMP/LIBRARY	458.00		365.66	79.84	92.34
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	4,147.77	12,509.73	33.69	24,623.27
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	11,267.00	676.83	2,871.94	25.49	8,395.06
	LIBRARY TOTAL	98,557.00	8,559.03	27,026.26	27.42	71,530.74
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	TOTAL EXPENSES	98,557.00	8,559.03	27,026.26	27.42	71,530.74
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	98,557.00	8,559.03	27,026.26	27.42	71,530.74
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	17,000.00				17,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING			11,999.68		11,999.68-
	LIBRARY TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	17,000.00	.00	11,999.68	70.59	5,000.32
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	17,000.00	.00	11,999.68	70.59	5,000.32
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	497,695.00-	34,481.43-	147,980.04-	29.73	349,714.96-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	1,500.00	3,000.00	4,414.00	294.27	2,914.00-
001-430-4710	REIMBURSEMENTS	650.00		106.00	16.31	544.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	3,000.00	4,520.00	188.33	2,120.00-
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	1,750.00	24.79	3,308.84	189.08	1,558.84-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
	DOG PARK TOTAL	4,250.00	24.79	3,308.84	77.86	941.16
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		141.00	2.97	4,609.00
001-441-4311	ROOM RENTAL	4,000.00		480.00	12.00	3,520.00
001-441-4312	GOLF RENTAL	500.00		10.00	2.00	490.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		33.00	1.10	2,967.00
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00				17,500.00
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00		95.00	3.17	2,905.00
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	100.00		300.00	300.00	200.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		24.00	.64	3,726.00
	RECREATION - RIVER'S EDGE TOTA	79,800.00	.00	7,374.68	9.24	72,425.32
001-442-4502	FEES - FOOTBALL	8,500.00	1,814.73	6,895.88	81.13	1,604.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		230.00	8.85	2,370.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00		1,593.35	245.13	943.35-
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	41,400.00	1,814.73	8,989.23	21.71	32,410.77
001-443-4311	ROOM RENTAL	5,000.00	142.50	682.50	13.65	4,317.50
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	101.10	1,029.31	10.83	8,470.69
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	873.29	6,834.39	29.71	16,165.61
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		24.25	.54	4,475.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,116.89	8,570.45	20.29	33,679.55
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		19,775.43	82.40	4,224.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		1,634.38	6.05	25,365.62
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	53,222.56	61.96	32,677.44
001-445-4310	CAMPSITE RENTALS	48,500.00		21,909.50	45.17	26,590.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	21,909.50	45.08	26,690.50
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		575.00	7.19	7,425.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00		3,240.00	3,240.00	3,140.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	480.00	17,715.62	39.37	27,284.38
	RECREATION - COMPLEX TOTAL	56,350.00	480.00	21,530.62	38.21	34,819.38
	TOTAL REVENUE	362,700.00	6,436.41	129,425.88	35.68	233,274.12
001-430-6010	SALARIES - FULL-TIME	114,726.00	11,252.48	29,365.92	25.60	85,360.08
001-430-6020	SALARIES - PART-TIME	27,500.00	442.50	4,590.50	16.69	22,909.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	3,648.00	13,054.75	72.53	4,945.25
001-430-6040	WAGES - OVERTIME	1,750.00		1,548.78	88.50	201.22
001-430-6143	ICMA RC - CITY SHARE	2,000.00	123.55	287.68	14.38	1,712.32
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-430-6310	BUILDING MAINT & REPAIR	2,750.00	55.21	917.50	33.36	1,832.50
001-430-6320	GROUPS MAINT/BEAUTIFICATION	10,000.00	3,437.99	9,626.21	96.26	373.79
001-430-6331	VEHICLE OPERATIONS	8,250.00	436.47	1,857.74	22.52	6,392.26
001-430-6332	VEHICLE REPAIRS	8,500.00	1,444.75	6,618.64	77.87	1,881.36

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6371	ELECTRIC/GAS UTILITIES	6,750.00		2,198.82	32.58	4,551.18
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.31	123.92	16.52	626.08
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00		5,075.00	67.67	2,425.00
001-430-6504	MINOR EQUIPMENT PURCH	4,500.00		931.42	20.70	3,568.58
001-430-6507	OPERATING SUPPLIES	2,000.00	10.34	1,333.11	66.66	666.89
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		280.77	51.05	269.23
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	PARKS TOTAL	250,185.00	20,937.60	77,945.76	31.16	172,239.24
001-431-6020	SALARIES - PART-TIME	2,750.00	1,402.50	3,538.00	128.65	788.00-
001-431-6310	BUILDING REPAIR/MAINT	250.00		18.37	7.35	231.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		451.49	36.12	798.51
001-431-6331	VEHICLE OPERATIONS	750.00		136.42	18.19	613.58
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	100.00		177.09	177.09	77.09-
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	FORESTRY/GREENHOUSE TOTAL	5,400.00	1,402.50	4,355.35	80.65	1,044.65
001-432-6320	GROUNDS MAINT & REPAIR	4,500.00		517.21	11.49	3,982.79
001-432-6350	OPERATIONAL EQUIP REPAIR			222.07		222.07-
001-432-6507	OPERATING SUPPLIES	250.00				250.00
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	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	44,813.09	23.41	146,641.91
001-440-6020	SALARIES - PART-TIME	19,500.00	1,659.00	4,938.50	25.33	14,561.50
001-440-6040	WAGES - OVERTIME	8,500.00	324.77	1,725.10	20.30	6,774.90
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	405.00	25.00	1,215.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	2,300.00	1,275.84	5,344.13	232.35	3,044.13-
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	10,000.00	964.19	2,973.98	29.74	7,026.02
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		142.52	19.00	607.48
001-440-6508	POSTAGE & SHIPPING	1,250.00	194.24	576.14	46.09	673.86
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	RECREATION - OPERATING TOTAL	242,625.00	19,529.02	60,918.46	25.11	181,706.54
001-441-6020	SALARIES - PART-TIME	10,000.00		721.19	7.21	9,278.81

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	288.75	1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,000.00		1,217.63	40.59	1,782.37
001-441-6320	GROUNDS MAINT & REPAIR	400.00		19.92	4.98	380.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,500.00		2,898.84	18.70	12,601.16
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,000.00		256.35	25.64	743.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,250.00	300.00	1,350.00	108.00	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		836.32	37.17	1,413.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		266.63	13.33	1,733.37
001-441-6504	MINOR EQUIPMENT	1,500.00		50.06	3.34	1,449.94
001-441-6507	OPERATING SUPPLIES	1,000.00		119.28	11.93	880.72
	RECREATION - RIVER'S EDGE TOTA	47,200.00	588.75	8,836.54	18.72	38,363.46
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	22,000.00		25,205.00	114.57	3,205.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		247.50	12.38	1,752.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		708.00	9.44	6,792.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	30,000.00		17,262.17	57.54	12,737.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00				1,950.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00				3,300.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	1,400.00		951.00	67.93	449.00
	RECREATION - OUTDOOR TOTAL	68,750.00	.00	44,705.51	65.03	24,044.49
001-443-6020	SALARIES - PART-TIME	25,000.00	1,717.06	4,715.15	18.86	20,284.85
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	190.32	595.01	119.00	95.01-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,500.00	920.00	3,047.13	67.71	1,452.87
001-443-6320	GROUNDS MAINT & REPAIR	300.00		29.09	9.70	270.91
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19
001-443-6371	ELECTRIC/GAS UTILITIES	23,500.00		5,436.20	23.13	18,063.80
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,700.00		436.27	25.66	1,263.73
001-443-6409	JANITORIAL	25,000.00	1,400.00	7,985.79	31.94	17,014.21
001-443-6499	CONTRACTUAL SERVICES	2,750.00		587.76	21.37	2,162.24
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06
001-443-6506	OFFICE SUPPLIES	800.00	39.14	370.29	46.29	429.71
001-443-6507	OPERATING SUPPLIES	1,800.00	18.99	1,130.90	62.83	669.10
001-443-6510	SAFETY SUPPLIES	250.00		330.00	132.00	80.00-
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	92,600.00	4,285.51	26,006.47	28.08	66,593.53

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00	671.38	44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	4,000.00	36.45	6,262.77	156.57	2,262.77-
001-444-6320	GROUPS MAINT & REPAIR	1,700.00		888.86	52.29	811.14
001-444-6371	ELECTRIC/GAS UTILITIES	18,500.00		11,662.24	63.04	6,837.76
001-444-6372	GARBAGE/RECYCLING	2,750.00		1,235.36	44.92	1,514.64
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	150.00		70.00	46.67	80.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		418.00	83.60	82.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00	75.00	4,841.68	215.19	2,591.68-
001-444-6501	CHEMICALS	10,000.00		13,417.16	134.17	3,417.16-
001-444-6503	CONCESSIONS SUPPLIES	25,000.00	3,957.75	21,297.29	85.19	3,702.71
001-444-6507	OPERATING SUPPLIES	3,000.00	13.99	2,778.28	92.61	221.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTAL	138,950.00	4,754.57	107,736.78	77.54	31,213.22
001-445-6310	BUILDING MAINT & REPAIR	1,500.00		517.26	34.48	982.74
001-445-6320	GROUPS MAINT & REPAIR	2,000.00		1,020.36	51.02	979.64
001-445-6371	ELECTRIC/GAS UTILITIES	17,500.00		6,606.56	37.75	10,893.44
001-445-6372	GARBAGE/RECYCLING	5,000.00	517.43	1,528.76	30.58	3,471.24
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.31	123.92	4.00	2,976.08
001-445-6499	CONTRACT-RV HOST	2,000.00		750.00	37.50	1,250.00
001-445-6503	CONCESSIONS SUPPLIES	50.00		234.90	469.80	184.90-
001-445-6506	OFFICE SUPPLIES	250.00		31.92	12.77	218.08
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	31,600.00	558.74	11,098.68	35.12	20,501.32
001-446-6020	SALARIES - PART-TIME	8,500.00	1,543.50	8,517.88	100.21	17.88-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	80.94	2,298.08	17.02	11,201.92
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	2,500.00		2,267.55	90.70	232.45
001-446-6320	GROUPS MAINT & REPAIR	4,500.00	761.72	6,682.65	148.50	2,182.65-
001-446-6331	VEHICLE OPERATIONS	950.00	449.70	489.55	51.53	460.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		739.04	24.63	2,260.96
001-446-6372	GARBAGE/RECYCLING	2,000.00	352.95	1,042.91	52.15	957.09
001-446-6503	MERCHANDISE FOR RESALE	37,000.00		27,924.83	75.47	9,075.17
001-446-6504	MINOR EQUIPMENT	2,500.00		695.77	27.83	1,804.23
001-446-6507	OPERATING SUPPLIES	5,000.00		1,892.70	37.85	3,107.30
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	81,150.00	3,188.81	52,550.96	64.76	28,599.04
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,481.50	70.90	1,018.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	.00	2,481.50	39.39	3,818.50
	TOTAL EXPENSES	969,510.00	55,245.50	397,375.29	40.99	572,134.71
	GENERAL FUND TOTAL	606,810.00-	48,809.09-	267,949.41-	44.16	338,860.59-
043-446-4300	INTEREST			242.19		242.19-
	RECREATION - COMPLEX TOTAL	.00	.00	242.19	.00	242.19-
	TOTAL REVENUE	.00	.00	242.19	.00	242.19-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	242.19	.00	242.19-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	1,157.28	3,667.14	29.59	8,724.86
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,104.03	3,145.22	20.57	12,145.78
112-430-6131	WORK COMP/PARKS	4,636.00		3,441.99	74.24	1,194.01
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00	3,545.64	9,245.28	25.04	27,675.72
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	7,512.00	48.00	8,743.81	116.40	1,231.81-
	PARKS TOTAL	76,752.00	5,854.95	28,243.44	36.80	48,508.56
112-431-6110	FICA - FORESTRY	211.00	107.29	270.65	128.27	59.65-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	107.29	270.65	57.46	200.35
112-440-6110	FICA - CITY/REC	16,789.00	1,255.01	3,810.72	22.70	12,978.28
112-440-6130	IPERS - CITY/REC	20,717.00	1,601.00	4,859.42	23.46	15,857.58
112-440-6131	WORK COMP/REC	69.00		121.33	175.84	52.33-
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,449.82	10,480.55	23.27	34,549.45
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	11,267.00	1,192.82	2,597.96	23.06	8,669.04
	RECREATION - OPERATING TOTAL	93,872.00	7,498.65	21,869.98	23.30	72,002.02

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-441-6110	FICA - CITY/RIV EDGE	899.00	36.64	184.87	20.56	714.13
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		52.18	4.70	1,057.82
	RECREATION - RIVER'S EDGE TOTA	2,009.00	36.64	237.05	11.80	1,771.95
112-443-6110	FICA - CITY/FCC	1,951.00	131.37	361.71	18.54	1,589.29
112-443-6130	IPERS - CITY/FCC	2,408.00	105.31	322.70	13.40	2,085.30
	RECREATION - FALCON CIVIC TOTA	4,359.00	236.68	684.41	15.70	3,674.59
112-444-6110	FICA - CITY/POOL	5,355.00	51.37	3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	75.00		498.66	664.88	423.66-
	RECREATION - SWIMMING POO TOTA	5,430.00	51.37	3,901.19	71.85	1,528.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	124.27	827.43	47.01	932.57
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	131.17	558.60	25.72	1,613.40
	RECREATION - COMPLEX TOTAL	3,932.00	255.44	1,386.03	35.25	2,545.97
112-450-6110	FICA - CITY/CEMETERY	268.00		189.83	70.83	78.17
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	.00	189.83	31.69	409.17
	TOTAL EXPENSES	187,424.00	14,041.02	56,782.58	30.30	130,641.42
	EMPLOYEE BENEFITS TOTAL	187,424.00	14,041.02	56,782.58	30.30	130,641.42
304-446-4705	DONATIONS-COMPLEX TURF		20,600.00	20,600.00		20,600.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	20,600.00	20,600.00	4.12	479,400.00
	TOTAL REVENUE	500,000.00	20,600.00	20,600.00	4.12	479,400.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT		36,063.83	43,994.83		43,994.83-
304-446-6411	LEGAL-COMPLEX TURF PROJECT			175.00		175.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	TOTAL EXPENSES	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	PARKS & REC PROJECTS TOTAL	.00	15,463.83-	23,569.83-	.00	23,569.83
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00				3,500.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		2,575.00	6.44	37,425.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	2,575.00	6.44	37,425.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	13,287.25	26,492.15	32.31	55,507.85
	RECREATION - COMPLEX TOTAL	82,000.00	13,287.25	26,492.15	32.31	55,507.85
	TOTAL EXPENSES	194,450.00	13,287.25	29,067.15	14.95	165,382.85
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	13,287.25-	29,067.15-	14.95	165,382.85-
	PARK & REC TOTAL (REV - EXP)	988,684.00-	91,601.19-	377,126.78-	38.14	611,557.22-

Police Department Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	700.00	25.00	175.00	25.00	525.00
001-110-4300	INTEREST			54.01		54.01-
001-110-4440	STATE GRANTS	2,000.00		994.85	49.74	1,005.15
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	10.00	40.00	5.71	660.00
001-110-4551	POLICE SERVICE FEES	400.00	10.00	10.00	2.50	390.00
001-110-4700	PUBLIC SOURCE CONTRIB	1,000.00		1,500.00	150.00	500.00-
001-110-4705	DONATIONS K9 ONLY	9,000.00	789.61	789.61	8.77	8,210.39
001-110-4720	INSURANCE SETTLEMENTS			125.00		125.00-
001-110-4765	SPEEDING CITATIONS	235,000.00	5,280.30	20,824.60	8.86	214,175.40
001-110-4770	COURT FINES	2,500.00	1,092.84	1,631.35	65.25	868.65
001-110-4775	PARKING VIOLATION FEES	1,250.00	15.00	305.00	24.40	945.00
	POLICE TOTAL	252,550.00	7,222.75	26,449.42	10.47	226,100.58
	TOTAL REVENUE	252,550.00	7,222.75	26,449.42	10.47	226,100.58
001-110-6010	SALARIES - FULL-TIME	909,625.00	63,676.47	188,631.79	20.74	720,993.21
001-110-6020	SALARIES - PART-TIME	5,750.00	1,340.29	4,400.88	76.54	1,349.12
001-110-6040	WAGES - OVERTIME	26,500.00	2,733.78	7,105.32	26.81	19,394.68
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	808.10	2,424.30	18.65	10,575.70
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	692.93	3,272.75	36.36	5,727.25
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-110-6210	DUES & MEMBERSHIPS	3,500.00	35.00	935.00	26.71	2,565.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	9,000.00		2,115.00	23.50	6,885.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		4,781.51	79.69	1,218.49
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,602.76	7,011.18	26.97	18,988.82
001-110-6332	VEHICLE REPAIRS	8,000.00	99.86	2,870.65	35.88	5,129.35
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	13,500.00		1,359.08	10.07	12,140.92
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	9,250.00	41.31	2,073.75	22.42	7,176.25
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		175.00	3.89	4,325.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		59.95	3.00	1,940.05
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00				15,815.00
001-110-6409	JANITORIAL	2,650.00	148.06	441.69	16.67	2,208.31
001-110-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		100.00	5.00	1,900.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		82,504.50	50.18	81,924.50
001-110-6506	OFFICE SUPPLIES	2,200.00				2,200.00
001-110-6507	OPERATING SUPPLIES	10,000.00	309.00	2,022.29	20.22	7,977.71
001-110-6510	SAFETY SUPPLIES	800.00	111.92	111.92	13.99	688.08
001-110-6516	POLICE CANINE PURCHASES	4,500.00	2,047.35	2,840.77	63.13	1,659.23
	POLICE TOTAL	1,251,263.00	74,691.83	315,692.33	25.23	935,570.67
	TOTAL EXPENSES	1,251,263.00	74,691.83	315,692.33	25.23	935,570.67

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	998,713.00-	67,469.08-	289,242.91-	28.96	709,470.09-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	5,072.37	14,973.33	20.78	57,080.67
112-110-6130	IPERS - CITY/POLICE	87,764.00	6,187.27	18,236.51	20.78	69,527.49
112-110-6131	WORK COMP/POLICE	14,460.00				14,460.00
112-110-6143	ICMA RC - CITY SHARE		100.00	300.00		300.00-
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	13,749.52	42,248.20	19.35	176,073.80
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	48,824.00	9,759.65	18,683.77	38.27	30,140.23
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	POLICE TOTAL	441,424.00	34,868.81	94,441.81	21.39	346,982.19
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	TOTAL EXPENSES	441,424.00	34,868.81	94,441.81	21.39	346,982.19
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	441,424.00	34,868.81	94,441.81	21.39	346,982.19
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022			1,638.00		1,638.00-
311-110-6411	LEGAL-PD REMODEL 2022			7,314.00		7,314.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022		6,561.08	6,561.08		6,561.08-
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	POLICE TOTAL	.00	6,561.08	15,513.08	.00	15,513.08-
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	TOTAL EXPENSES	.00	6,561.08	15,513.08	.00	15,513.08-
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	.00	6,561.08-	15,513.08-	.00	15,513.08
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	40,000.00				40,000.00
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		2,007.26	13.16	13,242.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	42,950.00				42,950.00
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	POLICE TOTAL	98,200.00	.00	2,007.26	2.04	96,192.74
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	98,200.00	.00	2,007.26	2.04	96,192.74
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	2,007.26-	2.04	96,192.74-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,538,337.00-	108,898.97-	401,205.06-	26.08	1,137,131.94-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	5,987.10	34,539.61	23.03	115,460.39
	STORM WATER TOTAL	150,000.00	5,987.10	34,539.61	23.03	115,460.39
	TOTAL REVENUE	150,000.00	5,987.10	34,539.61	23.03	115,460.39
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00				60,000.00
740-865-6407	ENGINEERING	5,000.00				5,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		2,913.12	485.52	2,313.12-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
	STORM WATER TOTAL	147,997.00	.00	2,934.25	1.98	145,062.75
	TOTAL EXPENSES	147,997.00	.00	2,934.25	1.98	145,062.75
	STORM WATER DEPT TOTAL	2,003.00	5,987.10	31,605.36	1,577.90	29,602.36-
	STORM WATER (REV LESS EXP)	2,003.00	5,987.10	31,605.36	1,577.90	29,602.36-

Street Department Budget

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

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		109.95	194.90		194.90-
001-210-4745	SALE OF SALVAGE	400.00		686.60	171.65	286.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	109.95	881.50	10.11	7,839.50
	TOTAL REVENUE	8,721.00	109.95	881.50	10.11	7,839.50
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,682.00-	109.95	881.50	3.43-	26,563.50-
012-210-4300	INTEREST			.62		.62-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.62	.00	.62-
	TOTAL REVENUE	.00	.00	.62	.00	.62-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.62	.00	.62-
110-210-4430	ROAD USE TAXES	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	TOTAL REVENUE	776,192.00	94,741.29	230,320.69	29.67	545,871.31
110-210-6010	SALARIES - FULL TIME	307,332.00	19,330.93	59,000.17	19.20	248,331.83
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		93.48	2.80	3,248.52
110-210-6143	ICMA RC - CITY SHARE	5,750.00	349.23	1,065.03	18.52	4,684.97
110-210-6181	ALLOWANCES - UNIFORM	2,500.00				2,500.00
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	172.50	25.00	517.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		10.95	.15	7,489.05
110-210-6331	VEHICLE OPERATIONS	20,000.00	3,334.16	6,974.90	34.87	13,025.10
110-210-6332	VEHICLE REPAIRS	20,000.00	6,335.00	8,592.38	42.96	11,407.62
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		3,194.02	7.10	41,805.98
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		264.70	16.97	1,295.30
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		156.54	3.13	4,843.46
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		68.02	13.60	431.98
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00	42.00	81.56	1.09	7,418.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,406.24	14.06	8,593.76
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	298.50	298.50	14.93	1,701.50
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		57.35	2.87	1,942.65
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	81.79	7,207.50	6.55	102,792.50
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	29,829.11	89,013.84	15.83	473,310.16
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,956.15	27.82	18,043.85
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	6,956.15	16.96	34,069.85
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		280.00	9.33	2,720.00
110-240-6509	POSTS & SIGNS	8,000.00				8,000.00
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00
110-250-6040	WAGES - OVERTIME	4,000.00				4,000.00
110-250-6331	VEHICLE OPERATIONS	7,500.00				7,500.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
110-270-6010	SALARIES - FULL-TIME		203.36	803.52		803.52-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	16.59		16.59-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		4,727.22	63.03	2,772.78

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	207.21	5,625.97	56.26	4,374.03
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	TOTAL EXPENSES	695,850.00	30,036.32	101,875.96	14.64	593,974.04
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	80,342.00	64,704.97	128,444.73	159.87	48,102.73-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	23,958.00	1,478.23	4,518.36	18.86	19,439.64
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,706.92	5,230.46	18.63	22,840.54
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	183.82	545.67	36.55	947.33
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,087.21	11,927.08	16.47	60,503.92
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	18,779.00	207.32	471.18	2.51	18,307.82
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	7,663.50	22,692.75	14.33	135,700.25
112-270-6110	FICA - CITY/ST CLEAN		15.61	67.71		67.71-
112-270-6130	IPERS - CITY/ST CLEAN		19.20	83.27		83.27-
112-270-6150	GROUP INSURANCE/ST CLEAN			61.33		61.33-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	34.81	212.31	.00	212.31-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,393.00	7,698.31	22,905.06	14.46	135,487.94
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,393.00	7,698.31	22,905.06	14.46	135,487.94
		=====	=====	=====	=====	=====
	STREETS TOTAL (REV LESS EXP)	103,733.00-	57,116.61	106,421.79	102.59-	210,154.79-
		=====	=====	=====	=====	=====

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	64,812.53	344,386.55	21.52	1,255,613.45
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		134,712.02	24.49	415,287.98
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	1,378.41	5,381.87	43.05	7,118.13
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		40,474.38	16.19	209,525.62
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		90.00	6.43	1,310.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		180.00	18.00	820.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	66,190.94	525,224.82	21.68	1,896,885.18
	TOTAL REVENUE	2,422,110.00	66,190.94	525,224.82	21.68	1,896,885.18
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.72	38,821.72	23.09	129,311.28
610-815-6040	WAGES - OVERTIME	7,863.00	524.24	806.02	10.25	7,056.98
610-815-6110	FICA - CITY/WW	13,464.00	1,020.02	2,985.39	22.17	10,478.61
610-815-6130	IPERS - CITY/WW	15,121.00	1,159.29	3,392.83	22.44	11,728.17
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	183.78	545.62	36.55	947.38
610-815-6143	ICMA RC - CITY SHARE	3,417.00	138.65	424.46	12.42	2,992.54
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,564.97	7,919.05	23.02	26,486.95
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	82.50	25.00	247.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00	32.29	1,307.29	52.29	1,192.71
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		100.00	5.00	1,900.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		67.77	1.69	3,932.23
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		69.28	1.73	3,930.72
610-815-6331	VEHICLE OPERATIONS	2,500.00	72.05	336.09	13.44	2,163.91
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,114.79	5,114.79	8.52	54,885.21
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		18,885.25	11.80	141,114.75
610-815-6372	GARBAGE/RECYCLING	3,500.00	117.60	346.08	9.89	3,153.92
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		301.80	14.37	1,798.20
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00	104.25	139.00	9.27	1,361.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,658.36	7,896.12	19.74	32,103.88
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		169,932.81	14.16	1,030,067.19
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,052.00	3.73	52,948.00
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	1,889.07	14,300.03	22.00	50,699.97
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00				600.00
610-815-6507	OPERATING SUPPLIES	10,000.00	314.98	1,217.89	12.18	8,782.11
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		255.00	10.20	2,245.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	28,927.56	313,180.55	15.09	1,762,330.45
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.17	29,642.04	16.56	149,390.96
610-816-6040	WAGES - OVERTIME	6,880.00	78.64	78.64	1.14	6,801.36
610-816-6110	FICA - CITY/	14,223.00	772.59	2,291.42	16.11	11,931.58
610-816-6130	IPERS - CITY/	14,565.00	709.97	2,109.74	14.48	12,455.26
610-816-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,091.37	36.55	1,894.63
610-816-6143	ICMA RC - CITY SHARE	3,167.00	95.63	283.98	8.97	2,883.02
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,266.29	6,878.57	23.24	22,713.43
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	102.00	3,026.33	16.12	15,752.67
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	120.00	25.00	360.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00	310.05	839.56	16.79	4,160.44
610-816-6332	VEHICLE REPAIRS	2,000.00				2,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		3,757.19	10.73	31,242.81
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		59.80	14.95	340.20
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		12,948.14	8.63	137,051.86
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00	1.99	2,720.51	18.14	12,279.49
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	14,684.97	66,264.50	10.06	592,490.50
	TOTAL EXPENSES	2,734,266.00	43,612.53	379,445.05	13.88	2,354,820.95
	SEWER UTILITY FUND TOTAL	312,156.00-	22,578.41	145,779.77	46.70-	457,935.77-
615-815-4300	INTEREST			4,372.36		4,372.36-

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,372.36	.00	4,372.36-
	TOTAL REVENUE	.00	.00	4,372.36	.00	4,372.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,372.36	.00	4,372.36-
619-815-4300	INTEREST			180.47		180.47-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	180.47	.00	180.47-
	TOTAL REVENUE	.00	.00	180.47	.00	180.47-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	180.47	.00	180.47-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	22,578.41	156,989.96	50.29-	469,145.96-

Water Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			17,847.94		17,847.94-
600-810-4500	METERED WATER SALES	1,200,000.00	43,245.22	275,178.58	22.93	924,821.42
600-810-4510	BULK WATER SALES	500.00		53.00	10.60	447.00
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,500.00	75.00	500.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	780.00	780.00	52.00	720.00
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	WATER TOTAL	1,204,000.00	44,025.22	295,359.52	24.53	908,640.48
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	TOTAL REVENUE	1,204,000.00	44,025.22	295,359.52	24.53	908,640.48
600-810-6010	SALARIES - FULL-TIME	128,101.00	11,424.74	37,417.90	29.21	90,683.10
600-810-6040	WAGES - OVERTIME	3,735.00	601.58	1,183.92	31.70	2,551.08
600-810-6110	FICA - CITY/WATER	10,086.00	912.34	2,927.81	29.03	7,158.19
600-810-6130	IPERS - CITY/WATER	9,460.00	899.48	2,948.13	31.16	6,511.87
600-810-6131	WORK COMP/WATER	1,904.00				1,904.00
600-810-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,091.37	36.55	1,894.63
600-810-6143	ICMA RC - CITY SHARE	2,167.00	85.47	311.41	14.37	1,855.59
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	2,235.61	8,557.57	29.82	20,141.43
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	3,756.00	58.00	135.00	3.59	3,621.00
600-810-6181	UNIFORM ALLOWANCE	500.00		264.90	52.98	235.10
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	120.00	25.00	360.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00		667.23	33.36	1,332.77
600-810-6220	EDUCATIONAL MATERIAL	400.00	195.00	195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
600-810-6310	BUILDING MAINT & REPAIR	3,000.00				3,000.00
600-810-6320	GROUPS MAINT & REPAIR	2,000.00				2,000.00
600-810-6331	VEHICLE OPERATIONS	5,000.00	228.70	796.40	15.93	4,203.60
600-810-6332	VEHICLE REPAIRS	3,000.00		25.00	.83	2,975.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		283.25	.57	49,716.75
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		7,703.30	12.84	52,296.70
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00				7,583.00
600-810-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		117.02	117.02	17.02-
600-810-6418	SALES TAX	78,000.00	6,888.66	19,965.32	25.60	58,034.68
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		40,130.63	105.61	2,130.63-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		110,075.90	62.90	64,924.10
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	719.65	2,366.24	13.15	15,633.76
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		24.04	.12	19,975.96
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	40,000.00	722.98	8,483.69	21.21	31,516.31
600-810-6508	POSTAGE & SHIPPING	500.00	14.06	90.10	18.02	409.90
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
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BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

Item #9.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,557.00	25,393.91	518,520.89	46.11	606,036.11
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,557.00	25,393.91	518,520.89	46.11	606,036.11
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,443.00	18,631.31	223,161.37-	280.91-	302,604.37
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,443.00	18,631.31	223,161.37-	280.91-	302,604.37
		=====	=====	=====	=====	=====



City of Independence
City Council
MEMORANDUM

Item #10.

TO: City Council
FROM: Susi Lampe, laCMC, laCFO – City Clerk/Treasurer
DATE OF MEETING: September 25, 2023
SUBJECT: Transfers – *Information Only*

BACKGROUND:

Attached is documentation showing the Transfers – 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.

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #

MONTHLY TXFRS		MONTHLY TRANSFER SEP 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY24 BUDGET ALLOCATION	33,087.33		
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION		33,087.33	1
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		33,087.33	
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	33,087.33		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.67		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.67	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.67	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.67		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,824.58		
600-000-1110	CASH WATER	WATER REV BOND		7,824.58	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.58	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.58		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.67		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.67	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.67	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.67		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,933.33		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.33	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.33	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.33		1

Journal Total : 194,529.16 194,529.16

Sub Total 194,529.16 194,529.16

** Report Total ** 194,529.16 194,529.16

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	33,087.33	33,087.33
003	LIBRARY	33,087.33	33,087.33
200	DEBT SERVICE	5,933.33	5,933.33
600	WATER FUND	7,824.58	7,824.58
605	WATER REVENUE BOND	7,824.58	7,824.58
610	SEWER UTILITY FUND	56,352.67	56,352.67
611	SEWER SRF SINKING FUND	7,996.67	7,996.67
614	SEWER SINKING REVENUE BON	42,422.67	42,422.67
TOTALS		194,529.16	194,529.16

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	33,087.33	33,087.33-
001-910-6910	TRANSFER OUT - GENERAL FUND	33,087.33	.00	33,087.33
003-000-1110	CASH LIBRARY	33,087.33	.00	33,087.33
003-910-4830	TRANSFER IN - LIBRARY	.00	33,087.33	33,087.33-
200-000-1110	CASH DEBT SERVICE	5,933.33	.00	5,933.33
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.33	5,933.33-
600-000-1110	CASH WATER	.00	7,824.58	7,824.58-
600-910-6910	TRANSFER OUT - WATER	7,824.58	.00	7,824.58
605-000-1110	CASH 2021 WATER REV BOND	7,824.58	.00	7,824.58
605-910-4830	TRANSFER IN	.00	7,824.58	7,824.58-
610-000-1110	CASH SEWER	.00	56,352.67	56,352.67-
610-910-6910	TRANSFER OUT - SEWER	56,352.67	.00	56,352.67
611-000-1110	CHECKING - SRF SINKING FUND	7,996.67	.00	7,996.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.67	7,996.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.67	.00	42,422.67
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.67	42,422.67-
TRANSACTION TOTALS		194,529.16	194,529.16	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer				
Jul-23	33,087.33	Jul-23	7,824.58	Jul-23	42,422.67	Jul-23	7,996.67	Jul-23	5,933.33	97,264.58	2	194,529.16
Aug-23	33,087.33	Aug-23	7,824.58	Aug-23	42,422.67	Aug-23	7,996.67	Aug-23	5,933.33	97,264.58	2	194,529.16
Sep-23	33,087.33	Sep-23	7,824.58	Sep-23	42,422.67	Sep-23	7,996.67	Sep-23	5,933.33	97,264.58	2	194,529.16
Oct-23	33,087.33	Oct-23	7,824.58	Oct-23	42,422.67	Oct-23	7,996.67	Oct-23	5,933.33	97,264.58	2	194,529.16
Nov-23	33,087.33	Nov-23	7,824.58	Nov-23	42,422.67	Nov-23	7,996.67	Nov-23	5,933.33	97,264.58	2	194,529.16
Dec-23	33,087.33	Dec-23	7,824.58	Dec-23	42,422.67	Dec-23	7,996.67	Dec-23	5,933.33	97,264.58	2	194,529.16
Jan-24	33,087.33	Jan-24	7,824.58	Jan-24	42,422.67	Jan-24	7,996.67	Jan-24	5,933.33	97,264.58	2	194,529.16
Feb-24	33,087.33	Feb-24	7,824.58	Feb-24	42,422.67	Feb-24	7,996.67	Feb-24	5,933.33	97,264.58	2	194,529.16
Mar-24	33,087.34	Mar-24	7,824.59	Mar-24	42,422.66	Mar-24	7,996.66	Mar-24	5,933.34	97,264.59	2	194,529.18
Apr-24	33,087.34	Apr-24	7,824.59	Apr-24	42,422.66	Apr-24	7,996.66	Apr-24	5,933.34	97,264.59	2	194,529.18
May-24	33,087.34	May-24	7,824.59	May-24	42,422.66	May-24	7,996.66	May-24	5,933.34	97,264.59	2	194,529.18
Jun-24	33,087.34	Jun-24	7,824.59	Jun-24	42,422.66	Jun-24	7,996.66	Jun-24	5,933.34	97,264.59	2	194,529.18
	397,048.00		93,895.00		509,072.00		95,960.00		71,200.00			
	397,048.00		93,985.00		509,072.00		95,960.00		71,200.00			
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200				

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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FCC LEVY TXFR		FCC LEVY TRNFR-SEP 23			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	3,262.40		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		3,262.40	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		3,262.40	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	3,262.40		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	234.28		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		234.28	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		234.28	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	234.28		1

Journal Total :	6,993.36	6,993.36
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Sub Total	6,993.36	6,993.36
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** Report Total **	6,993.36	6,993.36
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	3,496.68	3,496.68
323	CAP OUTLAY SAVINGS/LOST	3,496.68	3,496.68
TOTALS		6,993.36	6,993.36

** Transactions affected cash may need to be entered in Bank Rec! **
** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	3,496.68	3,496.68-
001-910-6910	TRANSFER OUT - GENERAL FUND	3,496.68	.00	3,496.68
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	3,262.40	.00	3,262.40
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	234.28	.00	234.28
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	3,496.68	3,496.68-
TRANSACTION TOTALS		6,993.36	6,993.36	.00

FY2024 TRANSFERS:		TO	OUT	IN	FROM	TRANSFER TOTALS	
						OUT	IN
001	GENERAL						
Emergency Levy-County Apportionments							
Help fund General Fund							
Admin Fee repayment							
Civic Levy 950-4008	As received	323	29,756.00	65,810.00	119		
Franchise 950-4065		323	190,000.00	300,000.00	121		
Citizen Share Sidewalk Repair Program (Franchise Fees)		210		17,867.00	125		
Library		003	382,138.00				
2022B GO	PD Station remodel-traffic camera \$	200	98,700.00				
Police Station Savings	FY2022	323	28,409.00				
003 - library							
Library		323	0.00	382,138.00	001		
005 - hotel/motel							
Library		323	17,000.00				
Complex		323	20,000.00				
Parks		323	10,000.00				
119	EMERGENCY						
Emergency Levy-County Apportionments		001	65,810.00				
121	LOST						
GO BONDS	2013B & 2018	200	115,203.00				
CIP		323	299,500.00				
Correct Negative fund balance		319	5,941.00				
Citizen Share Sidewalk Repair Program		210	0.00				
Correct Negative fund balance		322	44,059.00				
Help fund General Fund		001	300,000.00				
210	ASSESS FB						
*these funds need to pay projects Funds ONLY							
fund bal. to help 2023 bond		200	150,000.00	0.00	001		
125	TIF						
Admin Fee repayment		001	17,867.00				
2021 GO	FY24 Prin, Int, Fee	200	38,628.00				
2017/18 GO	Prin, Int	200	88,200.00				
2016 GO	Prin, Int, Fee	200	76,700.00				
2022 GO	FY23 Int, FY24 Prin, Int	200	175,725.00				
Comm Restoration		160					
Comm Restoration		160					
Forgive Loan Repayment		600	41,849.00				
Forgive Loan Repayment		610	41,850.00				
LMI Setaside		145	113,297.00				

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%

RE : \$ 2,000 6.7%

100%

Sept 2023

FY2024 TRANSFERS:				TRANSFER TOTALS			
	TO	OUT	IN	OUT	IN		
145 LMI LMI Setaside			113,297.00 125	0.00	113,297.00 145-910-4831 TIF		
160 Comm Restr			0.00 125	0.00	0.00 160-910-4831		
302 CAP STREET PROJ			0.00 125	0.00	0.00 302-910-4830		
318			0.00 600	0.00	0.00 318-910-4830		
			0.00 610	0.00	0.00 318-000-1110		
319 Correct Negative fund balance			5,941.00 121		5,941.00 319-910-4830		
322 Correct Negative fund balance			44,059.00 121		44,059.00 322-910-4830		
323 FRANCHISE FEE	CIP 323-000-1137 Ctr Levy FCC	200	27,750.00 001				
	CIP 323-000-1139 Ctr Levy RE	200	2,000.00 001				
	fund bal. to help 2023 bond		190,000.00 001	90,000.00	90,000.00		
	Police BLDG Savings FY2022		28,409.00 001				
	CIP 323-000-1136 Complex		20,000.00 005				
	CIP 323-000-1134 Library		17,000.00 005				
	CIP 323-000-1135 Parks		10,000.00 005				
	CIP 323-000-1140 Pool		259,500.00 121				
	Local Option Sales						
600	Water Fund						
2021 1140K Rev		605	41,849.00 125				
Forgive Loan Repayment							
605							
2021 1140K Rev			93,895.00 600				
610	SEWER	200					
(2013A GO)-paid off in FY2023		200					
2005/18/21 SEWER		614	509,072.00				
2019 REV Bond SRF		611	95,960.00				
2021 GO		200	71,200.00				
Forgive Loan Repayment							
611			41,850.00 125				
2019 REV Bond SRF			95,960.00 610				
612							
614 2005/18/21 SEWER	SEWER SINK		509,072.00 610				
740	STORM WATER	200		50,000.00			

323-000-1130 Police Station Saving Acct

EMERGENCY

			6,993.38
Bus. Prop Tax Credit	119-950-4464	0.00	
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead (DSC?)	119-950-4000	0.00	
current & delinquent mobile home	119-950-4080	7.78	
Current & Delinquent Real Estate	119-950-4000	6,985.60	
Rollback Replacement	119-950-4464	0.00	
Current Utilitiy	119-950-4060	0.00	

***CIVIC CENTER**

			3,496.68
Bus. Prop Tax Credit	001-950-4008	0.00	
Current Gas Elect	001-950-4008	0.00	
Current Grain	001-950-4008	0.00	
Homestead (DSC?)	001-950-4008	0.00	
current & delinquent mobile home	001-950-4008	3.89	
Current & Delinquent Real Estate	001-950-4008	3,492.79	
Rollback Replacement	001-950-4008	0.00	
Current Utilitiy	001-950-4008	0.00	

455,460.93**AGLAND**001-950-4003 **946.03****TIF**

Bus Prop Tax Credit	125-520-4050	0.00	
Current Taxes	125-520-4050	89,271.82	
Homestead Credits (DSC?)	125-520-4050	0.00	
		89,271.82	89,271.82

DEBT - TIF

Bus Prop Tax Credit	200-950-4000	0.00	
Current Taxes	200-950-4000	0.00	
Homestead Credits (DSC?)	200-950-4000	0.00	
		0.00	0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	15,715.50	
INDEP SIDEWALKS	210-950-4601	0.00	
		15,715.50	15,715.50

TOTAL: 561,394.28

$$\begin{array}{r}
 \text{FCC} \\
 3496.68 \\
 \times 93.3\% \\
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 3,262.40 \\
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 3,496.68
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 \begin{array}{r}
 \text{RE} \\
 3,496.68 \\
 \times 6.79\% \\
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 234.28
 \end{array}$$

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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EMERGENCY LEVY		EMERGENCY LEVY TXFR-SEP23			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	6,993.38		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		6,993.38	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		6,993.38	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	6,993.38		1

Journal Total : 13,986.76 13,986.76

Sub Total 13,986.76 13,986.76

** Report Total ** 13,986.76 13,986.76

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	6,993.38	6,993.38
119	EMERGENCY LEVY	6,993.38	6,993.38
TOTALS		13,986.76	13,986.76

** Transactions affected cash may need to be entered in Bank Rec! **
 ** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	6,993.38	.00	6,993.38
001-910-4830	TRANSFER IN - GENERAL FUND	.00	6,993.38	6,993.38-
119-000-1110	CASH EMERGENCY LEVY	.00	6,993.38	6,993.38-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	6,993.38	.00	6,993.38
TRANSACTION TOTALS		13,986.76	13,986.76	.00

EMERGENCY

Bus. Prop Tax Credit	119-950-4464	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead (DSC?)	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	7.78
Current & Delinquent Real Estate	119-950-4000	6,985.60
Rollback Replacement	119-950-4464	0.00
Current Utilitiy	119-950-4060	0.00

6,993.38

CIVIC CENTER

Bus. Prop Tax Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead (DSC?)	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	3.89
Current & Delinquent Real Estate	001-950-4008	3,492.79
Rollback Replacement	001-950-4008	0.00
Current Utilitiy	001-950-4008	0.00

3,496.68

455,460.93**AGLAND**001-950-4003 **946.03****TIF**

Bus Prop Tax Credit	125-520-4050	0.00
Current Taxes	125-520-4050	89,271.82
Homestead Credits (DSC?)	125-520-4050	0.00

89,271.82

89,271.82

DEBT - TIF

Bus Prop Tax Credit	200-950-4000	0.00
Current Taxes	200-950-4000	0.00
Homestead Credits (DSC?)	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	15,715.50
INDEP SIDEWALKS	210-950-4601	0.00

15,715.50

15,715.50

TOTAL: 561,394.28



City of Independence
City Council
MEMORANDUM

Item #11.

TO: City Council
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer
DATE OF MEETING: September 25, 2023
SUBJECT: Public Hearing for the Fiscal Year 2024 Budget Amendment #1

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the topic.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of 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 Fiscal Year 2024 Budget Amendment #1.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating “Pursuant to the agenda, I will now convene a public hearing for the Fiscal Year 2024 Budget Amendment #1.” After comments are heard, the Mayor must state “I will now close the public hearing and the City Clerk shall note all comments in the record.”

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #11.
City of INDEPENDENCE Fiscal Year July 1, 2023 - June 30, 2024				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 9/25/2023 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	3,898,674	0	3,898,674
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,898,674	0	3,898,674
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	915,748	0	915,748
Other City Taxes	6	1,094,196	0	1,094,196
Licenses & Permits	7	80,845	1,481	82,326
Use of Money & Property	8	1,753,198	0	1,753,198
Intergovernmental	9	2,739,458	508,644	3,248,102
Charges for Service	10	2,991,150	1,143	2,992,293
Special Assessments	11	26,000	0	26,000
Miscellaneous	12	456,186	6,283	462,469
Other Financing Sources	13	3,006,750	0	3,006,750
Transfers In	14	3,261,664	64,526	3,326,190
Total Revenues & Other Sources	15	20,223,869	582,077	20,805,946
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,475,027	400,525	2,875,552
Public Works	17	1,811,365	4,036	1,815,401
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	1,695,554	159,706	1,855,260
Community and Economic Development	20	380,408	311,850	692,258
General Government	21	681,591	22,615	704,206
Debt Service	22	1,869,261	0	1,869,261
Capital Projects	23	4,086,490	296,885	4,383,375
Total Government Activities Expenditures	24	13,000,696	1,195,617	14,196,313
Business Type/Enterprise	25	5,515,747	244	5,515,991
Total Gov Activities & Business Expenditures	26	18,516,443	1,195,861	19,712,304
Transfers Out	27	3,261,664	64,526	3,326,190
Total Expenditures/Transfers Out	28	21,778,107	1,260,387	23,038,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,554,238	-678,310	-2,232,548
Beginning Fund Balance July 1, 2023	30	11,826,263	0	11,826,263
Ending Fund Balance June 30, 2024	31	10,272,025	-678,310	9,593,715
Explanation of Changes: Received additional grant monies, an insurance claim reimbursement, and other unanticipated monies.				

Account Number	Note Type Category	Note Text
001-110-4700	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: WALMART GRANT \$1,500
001-110-4720	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: ICAP CLAIM 110-57 INCIDENT
001-144-6407	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 1ST ST W CORRIDOR MATCH \$2,000; BRIMMER PARK \$5,938; WEST SIDE STORM WATER STUDY \$1,200. PROJECTS CARRIED OVER FROM FY2023.
001-144-6413	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: AMB. SVC WITH AMR.
001-144-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: INCLUSIVE PARK @ 4TH WARD \$127,000; COMPLEX TURF PROJECT \$100,000. THESE ARE PROJECTS CARRIED OVER FROM FY2023. PD REMODEL CHANGE ORDERS \$38,192.
001-150-4500	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 1 CONTROLLED BURN
001-210-4710	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: DEPT. REIMBURSEMENT
001-210-4745	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-280-4705	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-280-4710	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 HAY BALES
001-430-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829
001-430-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628
001-430-6331	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867
001-430-6332	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476
001-430-6371	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543
001-430-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860
001-430-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171

Account Number	Note Type Category	Note Text
001-430-6510	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749
001-431-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18
001-431-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450
001-431-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231
001-432-4180	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-432-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535
001-432-6350	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221
001-440-6331	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853
001-440-6506	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91
001-441-4705	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-441-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579
001-441-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20
001-441-6371	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816
001-441-6373	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86
001-441-6409	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315
001-441-6503	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267
001-441-6504	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51
001-441-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44

Account Number	Note Type Category	Note Text
001-442-4556	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-442-6493	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230
001-442-6505	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708
001-442-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217
001-442-6599	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951
001-443-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62
001-443-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12
001-443-6371	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678
001-443-6373	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144
001-443-6409	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208
001-443-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421
001-443-6506	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125
001-443-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380
001-443-6510	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330
001-444-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359
001-444-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647
001-444-6371	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431
001-444-6372	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408

Account Number	Note Type Category	Note Text
001-444-6373	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28
001-444-6501	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985
001-444-6503	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054
001-444-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803
001-445-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498
001-445-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658
001-445-6371	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679
001-445-6503	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235
001-445-6506	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32
001-446-4705	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED
001-446-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238
001-446-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925
001-446-6331	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990
001-446-6503	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500
001-446-6504	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54
001-446-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719
001-640-6401	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 AUDIT ENGAGEMENT LETTER SAID FEES WILL BE \$23,515 WITH POSSIBILITY FOR MORE CHARGES IF A SPECIAL AUDIT IS NEEDED FOR FEDERAL GRANT EXPENDITURES

Account Number	Note Type Category	Note Text
001-640-6411	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROPERTY TAXES FOR STARLIGHT CINEMA (2 PARCELS) \$10,649. THIS IS JUST FOR 1/2 YEAR. REMAINDER WILL BE ASKED TO ABATED BY COUNTY ON 9/5/23
001-650-6310	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000. CAMERAS FOR HALLWAY AT CITY HALL
001-699-6419	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024: GWORKS \$21,000; ILP IT SVCS \$34,000; ILP BIT DEFENDER \$3,035; MICROSOFT \$10,000; ARCHIVE SOCIAL \$3,600; PLAINSIGHT \$750
001-910-6910	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: CIVIC CENTER LEVY AMOUNT DECREASED (\$875) WHEN DOING FY2024 BUDGET. ADDING \$15,401 FOR LIBRARY CLAIMS CARRIED OVER FROM FY2023 AND \$50,000 FOR HARDWARE HANK IEDA GRANT CITY'S MATCH
001-950-4710	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: ICAP SAFETY GRANT \$1,000 (CITY HALL)
003-410-6210	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$553
003-410-6320	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$113
003-410-6399	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,048
003-410-6409	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,689
003-410-6414	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000
003-410-6419	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$929
003-410-6502	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,053
003-410-6506	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$310
003-410-6507	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20
003-410-6508	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,462
003-410-6530	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$60

Account Number	Note Type Category	Note Text
003-410-6531	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$141
003-410-6532	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$83
003-410-6536	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$940
003-410-6537	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,000
003-910-4830	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIMS CARRY OVER \$15,401
112-110-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-150-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-170-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-210-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-280-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-410-6131	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$366
112-410-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-430-6131	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442
112-430-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-440-6131	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122

Account Number	Note Type Category	Note Text
112-440-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-444-6131	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499
112-610-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
112-622-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.
145-530-6424	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: HAD 1 FY2023 APPLICATION CARRIED OVER INTO NEW YEAR
145-530-6856	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: HAD 1 FY2023 APPLICATION/PROJECT CARRIED OVER INTO NEW YEAR
145-530-6857	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: 2 FY2023 APPLICATIONS CARRIED OVER INTO NEW YEAR
160-528-4405	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-528-6490	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-528-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-529-4405	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-529-6490	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-529-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
160-531-4455	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: LAST PAYMENT OF IEDA SHARE OF SPARRGROVE GRANT.
160-533-6413	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT \$50,000
160-910-4831	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23
304-446-6407	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024

Account Number	Note Type Category	Note Text
304-446-6411	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
311-110-6407	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
311-110-6411	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROPERTY TAXES FOR 1/2 YEAR (\$7,314). REST TO BE ABATED BY COUNTY 9/5/23
311-110-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
316-526-6407	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
318-752-6411	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PUBLICATION NOTICES FOR PROJECT
318-753-4445	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: STATE OF IA GRANT REIMBURSEMENT
318-753-6499	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
323-150-4480	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: COMMUNITY FOUNDATION OF NE IA GRANT \$6,600 SAW PROJECT. EXPENSE WAS ACCOUNTED FOR DURING REGULAR BUDGET WORK
323-210-6799	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: CITY WIDE PARKING LOT RESURFACING - USING FUND BALANCE.
323-410-6770	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: GEOTHERMAL REPAIRS \$20,000. MAIN CIP FUND BALANCE TO TRANSFER TO LIBRARY CIP CASH LINE
323-650-6727	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: NEW CITY HALL VEHICLE CAME IN AFTER 7/1/23
323-910-4830	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: CIVIC CENTER LEVY AMOUNT DECREASED \$875 WHEN DOING ORIGINAL FY2024 BUDGET.
324-210-6407	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024
600-810-6154	Budget AMENDMENT 1 NOTE	FISCAL YR-2024 FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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

PROPOSED AMENDMENTS
CALENDAR 8/2023, FISCAL 2/2024

Item #11.

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



City of Independence
City Council
MEMORANDUM

Item #12.

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Public Hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed project.

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by engaging the community to express their thoughts about the project, as well as helping to further develop the community by improving the existing Baseball/Softball Complex.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the Baseball/Softball Complex Field Turf Project.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."



City of Independence
City Council
MEMORANDUM

Item #13.

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project

BACKGROUND:

Approval and confirmation of plans, specifications, form of contract, and estimate of costs for projects is a necessary step in the progression of projects as they move through approval at the City level.

DISCUSSION:

This is the next step in approving the Baseball/Softball Complex Field Turf Project.

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration to finally approve and confirm the plans of the proposed project.

RECOMMENDATION:

Staff recommends a motion to approve a resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the Baseball/Softball Complex Field Turf Project and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Baseball/Softball Complex Field Turf Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Baseball/Softball Complex Field Turf Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on September 25, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

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

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of September 2023.

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor
of the City of Independence, IA

ATTEST:

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



City of Independence
City Council
MEMORANDUM

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Consideration of bids for the Baseball/Softball Complex Field Turf Project

BACKGROUND:

This is the designated time to review the bids received for the proposed project.

DISCUSSION:

During this time, the Council should review the submitted bids which have been received for the proposed project, and the Project Engineer shall report the results of the bidding and make their recommendations.

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in reviewing the bids for the Baseball/Softball Complex Field Turf Project.

RECOMMENDATION:

This item is for Discussion and Information, no motion is required, but the Mayor should announce that bids for the construction of the Baseball/Softball Complex Field Turf Project had been received until 11:00 a.m., on September 20, 2023, at the City Hall, in the City, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

CRAWFORD

Engineering & Surveying, Inc.

Item #14.

118 Third Avenue NE
Post Office Box 793
Independence, Iowa 50644
(319) 334-7077
(319) 334-7078 Fax

September 20, 2023

Matthew Schmitz, City Manager
City of Independence
331 First Street East
Independence, Iowa 50644

RE: Baseball/Softball Complex Field Turf
Independence, Iowa

Dear Mr. Schmitz:


On September 20, 2023, the City of Independence received and opened bids for the above referenced project. Three (3) bids were received and ranged from \$733,368 to \$896,497 for the proposed improvements. (See attached Tabulation of Bids)

The low bid for the project was submitted by Eastern Iowa Excavating and Concrete of Cascade, Iowa, in the amount of \$733,368.30. Crawford Engineering & Surveying, Inc. has reviewed references and work experience submitted by the low bidder and does hereby recommend award of the contract to Eastern Iowa Excavating and Concrete.

Upon Council action to award the contract, we will begin working with the contractor to obtain a signed construction contract and required supplements. These items will be presented for Council consideration at a future meeting.

Respectfully submitted,

CRAWFORD ENGINEERING & SURVEYING, INC.



Lawrence G. Crawford, PE & PLS

LGC/dw

TABULATION OF BIDS

Letting Date: September 20, 2023 -- 11:00 AM				Contractor's Name and Address				Item #14.	
Baseball / Softball Complex Field Turf Independence, Iowa				Engineer's Estimate		Eastern Iowa Exc & Concrete Cascade, Iowa		Tschiggfrie Excavating Co. Dubuque, Iowa	
Certified Check or Bid Bond						Bid Bond		Bid Bond	
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 40,000.00	\$ 40,000.00	\$ 28,000.00	\$ 28,000.00	\$ 32,900.00	\$ 32,900.00
2	Construction Entrance	Lump Sum	1	\$ 3,000.00	\$ 3,000.00	\$ 1,350.00	\$ 1,350.00	\$ 2,100.00	\$ 2,100.00
3	SWPPP Management	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$ 650.00	\$ 650.00	\$ 6,700.00	\$ 6,700.00
4	Remove & Reinstall Chain Link Fence	Lump Sum	1	\$ 8,000.00	\$ 8,000.00	\$ 3,850.00	\$ 3,850.00	\$ 3,800.00	\$ 3,800.00
5	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	650	\$ 12.00	\$ 7,800.00	\$ 23.50	\$ 15,275.00	\$ 18.00	\$ 11,700.00
6	Excavation	Cu. Yd.	1842	\$ 12.00	\$ 22,104.00	\$ 11.00	\$ 20,262.00	\$ 16.00	\$ 29,472.00
7	Subgrade Preparation	Sq. Yd.	8433	\$ 5.00	\$ 42,165.00	\$ 1.15	\$ 9,697.95	\$ 3.60	\$ 30,358.80
8	PCC Curb, 8"x12", Reinforced	Lin. Ft.	2348	\$ 23.00	\$ 54,004.00	\$ 28.25	\$ 66,331.00	\$ 49.00	\$ 115,052.00
9	2"x6" Landscape Board, Treated	Lin. Ft.	500	\$ 5.00	\$ 2,500.00	\$ 6.85	\$ 3,425.00	\$ 12.00	\$ 6,000.00
10	Geotextile Fabric	Sq. Yd.	9200	\$ 8.00	\$ 73,600.00	\$ 2.85	\$ 26,220.00	\$ 4.00	\$ 36,800.00
11	Subdrain, 4" Dia, HDPE, AASHTO, M252 Type SP	Lin. Ft.	3291	\$ 15.00	\$ 49,365.00	\$ 7.85	\$ 25,834.35	\$ 9.90	\$ 32,580.90
12	Subdrain, 6" Dia, HDPE, AASHTO M252 Type CP w/Porous Backfill	Lin. Ft.	2256	\$ 18.00	\$ 40,608.00	\$ 15.50	\$ 34,968.00	\$ 14.00	\$ 31,584.00
13	Subdrain, 8" Dia, HDPE, AASHTO, M252 Type CP w/Porous Backfill	Lin. Ft.	1230	\$ 24.00	\$ 29,520.00	\$ 15.75	\$ 19,372.50	\$ 15.00	\$ 18,450.00
14	CMP Subdrain Outlet, 10" Dia. w/Rodent Guard	Each	5	\$ 450.00	\$ 2,250.00	\$ 645.50	\$ 3,227.50	\$ 600.00	\$ 3,000.00
15	Base Stone Class 1 Bedding Material, 4" thick, Iowa DOT Gradation #3	Sq. Yd.	8433	\$ 22.00	\$ 185,526.00	\$ 5.50	\$ 46,381.50	\$ 6.20	\$ 52,284.60
16	Porous Backfill Finishing Stone, 2" thick, Iowa DOT Gradation #29	Sq. Yd.	8433	\$ 10.00	\$ 84,330.00	\$ 3.00	\$ 25,299.00	\$ 5.60	\$ 47,224.80
17	Nyloplast Drain Basin, 8"x6" w/Drop-in Grate	Each	20	\$ 800.00	\$ 16,000.00	\$ 805.00	\$ 16,100.00	\$ 920.00	\$ 18,400.00
18	Nyloplast Drain Basin, 8"x8" w/Drop-in Grate	Each	1	\$ 1,200.00	\$ 1,200.00	\$ 815.00	\$ 815.00	\$ 830.00	\$ 830.00
19	Intake, SW-512, D2=18" w/SW-604, Type 4A Grate	Each	1	\$ 2,750.00	\$ 2,750.00	\$ 1,300.00	\$ 1,300.00	\$ 2,800.00	\$ 2,800.00
20	Erosion Stone	Tons	40	\$ 65.00	\$ 2,600.00	\$ 34.00	\$ 1,360.00	\$ 48.00	\$ 1,920.00
21	Remove & Replace Sidewalk, 6" PCC	Sq. Yd.	40	\$ 100.00	\$ 4,000.00	\$ 67.00	\$ 2,680.00	\$ 71.00	\$ 2,840.00
22	Remove & Reinstall Backstop Fence	Lin. Ft.	200	\$ 35.00	\$ 7,000.00	\$ 54.00	\$ 10,800.00	\$ 53.00	\$ 10,600.00
23	Raise and Reconstruct Dugouts	Lump Sum	1	\$ 5,000.00	\$ 5,000.00	\$ 8,800.00	\$ 8,800.00	\$ 25,000.00	\$ 25,000.00
24	Seed, Fertilize, Mulch	Acre	2	\$ 2,500.00	\$ 5,000.00	\$ 4,350.00	\$ 8,700.00	\$ 3,800.00	\$ 7,600.00
25	Silt Fence for Erosion Control	Lin. Ft.	1200	\$ 2.50	\$ 3,000.00	\$ 2.25	\$ 2,700.00	\$ 2.60	\$ 3,120.00
26	Artificial Grass Field Turf Slim Fit 2"	Sq. Yd.	8433	\$ 20.00	\$ 168,660.00	\$ 41.50	\$ 349,969.50	\$ 43.00	\$ 362,619.00
Total Amount of Bid					\$ 863,982.00		\$ 733,368.30		\$ 895,736.10
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p>I hereby certify that this is a true tabulation of bids received on September 20, 2023.</p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div> <p>Date: 9/20/2023</p> <p>Lawrence G. Crawford, P.E. Iowa License No. 11572</p> </div> </div> </div>									

TABULATION OF BIDS

Letting Date: September 20, 2023 -- 11:00 AM				Contractor's Name and Address				Item #14.	
Baseball / Softball Complex Field Turf Independence, Iowa				Larson Construction Co. Independence, Iowa					
Certified Check or Bid Bond				Bid Bond					
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 23,200.00	\$ 23,200.00		\$ -		\$ -
2	Construction Entrance	Lump Sum	1	\$ 1,235.38	\$ 1,235.38		\$ -		\$ -
3	SWPPP Management	Lump Sum	1	\$ 1,620.00	\$ 1,620.00		\$ -		\$ -
4	Remove & Reinstall Chain Link Fence	Lump Sum	1	\$ 6,723.00	\$ 6,723.00		\$ -		\$ -
5	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	650	\$ 31.26	\$ 20,319.00		\$ -		\$ -
6	Excavation	Cu. Yd.	1842	\$ 14.40	\$ 26,524.80		\$ -		\$ -
7	Subgrade Preparation	Sq. Yd.	8433	\$ 12.96	\$ 109,291.68		\$ -		\$ -
8	PCC Curb, 8"x12", Reinforced	Lin. Ft.	2348	\$ 23.33	\$ 54,778.84		\$ -		\$ -
9	2"x6" Landscape Board, Treated	Lin. Ft.	500	\$ 14.58	\$ 7,290.00		\$ -		\$ -
10	Geotextile Fabric	Sq. Yd.	9200	\$ 4.05	\$ 37,260.00		\$ -		\$ -
11	Subdrain, 4" Dia, HDPE, AASHTO, M252 Type SP	Lin. Ft.	3291	\$ 9.04	\$ 29,750.64		\$ -		\$ -
12	Subdrain, 6" Dia, HDPE, AASHTO M252 Type CP w/Porous Backfill	Lin. Ft.	2256	\$ 19.13	\$ 43,157.28		\$ -		\$ -
13	Subdrain, 8" Dia, HDPE, AASHTO, M252 Type CP w/Porous Backfill	Lin. Ft.	1230	\$ 17.91	\$ 22,029.30		\$ -		\$ -
14	CMP Subdrain Outlet, 10" Dia. w/Rodent Guard	Each	5	\$ 1,209.76	\$ 6,048.80		\$ -		\$ -
15	Base Stone Class 1 Bedding Material, 4" thick, Iowa DOT Gradation #3	Sq. Yd.	8433	\$ 5.53	\$ 46,634.49		\$ -		\$ -
16	Porous Backfill Finishing Stone, 2" thick, Iowa DOT Gradation #29	Sq. Yd.	8433	\$ 2.76	\$ 23,275.08		\$ -		\$ -
17	Nyloplast Drain Basin, 8"x6" w/Drop-in Grate	Each	20	\$ 1,080.00	\$ 21,600.00		\$ -		\$ -
18	Nyloplast Drain Basin, 8"x8" w/Drop-in Grate	Each	1	\$ 1,080.00	\$ 1,080.00		\$ -		\$ -
19	Intake, SW-512, D2=18" w/SW-604, Type 4A Grate	Each	1	\$ 4,320.00	\$ 4,320.00		\$ -		\$ -
20	Erosion Stone	Tons	40	\$ 49.90	\$ 1,996.00		\$ -		\$ -
21	Remove & Replace Sidewalk, 6" PCC	Sq. Yd.	40	\$ 89.57	\$ 3,582.80		\$ -		\$ -
22	Remove & Reinstall Backstop Fence	Lin. Ft.	200	\$ 21.60	\$ 4,320.00		\$ -		\$ -
23	Raise and Reconstruct Dugouts	Lump Sum	1	\$ 21,600.00	\$ 21,600.00		\$ -		\$ -
24	Seed, Fertilize, Mulch	Acre	2	\$ 7,020.00	\$ 14,040.00		\$ -		\$ -
25	Silt Fence for Erosion Control	Lin. Ft.	1200	\$ 3.24	\$ 3,888.00		\$ -		\$ -
26	Artificial Grass Field Turf Slim Fit 2"	Sq. Yd.	8433	\$ 42.80	\$ 360,932.40		\$ -		\$ -
Total Amount of Bid					\$ 896,497.49		\$ -		\$ -
						Corrected by Engineer			



City of Independence
City Council
MEMORANDUM

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution awarding the contract for the Baseball/Softball Complex Field Turf Project

BACKGROUND:

This is the last step for this meeting and approves a resolution to award the contract for the Baseball/Softball Complex Field Turf Project.

DISCUSSION:

N/A

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the Resolution awarding the contract for the Baseball/Softball Complex Field Turf Project to Eastern Iowa Excavating and Concrete in the amount of \$733,368.30 and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

Resolution awarding contract for the Baseball/Softball
Complex Field Turf Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the Baseball/Softball Complex Field Turf Project (the “Project”); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The bid for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
	\$

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder’s written proposal.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor’s performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

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

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of September 2023.

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



City of Independence
City Council
MEMORANDUM

Item #16.

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, laCMC, laCFO – City Clerk
DATE OF MEETING: September 25, 2023
SUBJECT: FY2023 Street Finance Report

BACKGROUND:

This is the annual report that needs to be submitted to the Iowa Department of Transportation that shows how Road Use Tax funds were used for the previous fiscal year. This report needs to be submitted by December 1st each year to ensure that the City is able to continue to receive Road Use Tax funds from the State of Iowa each month.

DISCUSSION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the Street Finance Report.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the required section of the State of Iowa Code Chapter 312.14

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the City Clerk's time to prepare the report.

RECOMMENDATION:

Staff recommends a motion to approve the Fiscal Year 2023 Street Finance Report resolution, authorize the City Clerk/Treasurer to submit the report to the Iowa DOT, and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION APPROVING THE FISCAL YEAR 2023 STREET FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2023; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Street Finance Report (SFR) Fiscal Year End June 30, 2023, is required by the Code of Iowa, Chapter 312.14, and is to be filed with Iowa Department of Transportation (DOT) by December 1, 2023; and

WHEREAS, in accordance with Chapter 312.15 of the Code of Iowa, the Iowa DOT must notify the state treasurer of each city not in compliance with this requirement. Once notified, the state treasurer will withhold the Road Use Tax (RUT) funds allocated to the city until the city complies. If a city has not filed its report by the following March 1, RUT funds shall not be allocated to that city and all funds withheld under this provision shall revert to the street construction fund of the cities.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:

1. That the City Council of the City of Independence, Iowa, approved the 2023 Street Finance Report Fiscal Year End June 30, 2023, at the regular meeting scheduled and held September 25, 2023.
2. That the City Clerk is directed to file a copy of this report with the Iowa Department of Transportation on or before December 1, 2023, and to maintain a copy of said report on file at City Hall.

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$291,784					\$291,784
Benefits - Roads/Streets		\$5,374	\$135,351				\$140,725
Training & Dues		\$1,577					\$1,577
Building & Grounds Maint. & Repair		\$41,602					\$41,602
Vehicle & Office Equip Operation and Repair		\$27,006					\$27,006
Operational Equipment Repair	\$7,218						\$7,218
Other Maintenance and Repair		\$792					\$792
Engineering					\$254,527		\$254,527
Insurance		\$16,263					\$16,263
Legal					\$24,373		\$24,373
Medical		\$991					\$991
Rents & Leases		\$137					\$137
Street Maintenance Expense		\$6,177					\$6,177
Other Contract Services	\$550	\$18,650			\$1,722,570		\$1,741,770
Minor Equipment Purchases		\$9,116					\$9,116
Office Supplies		\$231					\$231



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Operating Supplies		\$8,472					\$8,472
Postage & Safety		\$2,503					\$2,503
New Posts & Signs		\$2,488					\$2,488
Vehicles					\$156,026		\$156,026
Other Capital Equipment					\$148,410		\$148,410
Street - Preservation		\$94,787					\$94,787
Principal Payment				\$673,295			\$673,295
Interest Payment				\$120,322			\$120,322
Bond Registration Fees				\$2,089			\$2,089
Transfer Out						\$76,900	\$76,900
Street Lighting		\$61,070					\$61,070
Traffic Control/Safety		\$4,358					\$4,358
Snow Removal		\$56,826					\$56,826
Depreciation & Building Utilities		\$38,654					\$38,654
Street Cleaning		\$18,172	\$5,408				\$23,580
Snow Removal Salaries		\$17,353					\$17,353
Snow Removal Benefits		\$258	\$5,464				\$5,722
Total	\$7,768	\$724,641	\$146,223	\$795,706	\$2,305,906	\$76,900	\$4,057,144



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$146,223	\$416,978			\$563,201
TIF Revenues				\$196,478			\$196,478
Other Taxes (Hotel, LOST)				\$105,350			\$105,350
Interest	\$2						\$2
State Revenues - Road Use Taxes		\$834,475					\$834,475
Other State Grants - IDOT	\$8,321				\$2,276,695		\$2,285,016
Charges/fees						\$76,900	\$76,900
Contributions	\$8,264						\$8,264
Sale of Property & Merchandise	\$681						\$681
Proceeds from Debt					\$1,796,590		\$1,796,590
Transfer In				\$76,900			\$76,900
Total	\$17,268	\$834,475	\$146,223	\$795,706	\$4,073,285	\$76,900	\$5,943,857



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Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2021 2770K GO Bond	\$2,700,000	\$285,000	\$27,475	\$136,990	\$13,206	\$2,415,000
2015 RUT St Lighting Conversion ILPT	\$29,757	\$29,757	\$0	\$29,757	\$0	\$0
GO 2017/2018 Corp Purpose Bond	\$2,215,000	\$235,000	\$66,450	\$178,554	\$50,489	\$1,980,000
2015A 2200K GO	\$815,000	\$155,000	\$16,903	\$127,734	\$13,930	\$660,000
GO 2016 Corp Purpose Bond TIF Sts & Aquatic	\$2,615,000	\$200,000	\$55,720	\$75,260	\$20,967	\$2,415,000
2019 1,650,000 GO Corp Purpose Bond	\$1,069,184	\$125,000	\$21,730	\$125,000	\$21,730	\$944,184
2023 3075K GO	\$3,075,000	\$0	\$0	\$0	\$0	\$3,075,000
Total	\$12,518,941	\$1,029,757	\$188,278	\$673,295	\$120,322	\$11,489,184



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Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
JD 544P Wheel Loader	2022	Purchased	\$194,500	No Change
Freightliner 108SD Truck	2020	Purchased	\$115,535	No Change
Ford F250 Pickup 210-3	2019	Purchased	\$29,292	No Change
B & B Equipment Trailer	2005	Purchased	\$3,840	No Change
Vermeer Brush Chipper BC1250	0	Purchased	\$0	Junked
Husqvarna FS524 Cement Saw	0	Purchased	\$6,800	No Change
Takeuchi Compact Excavator w/ Bucket	2019	Purchased	\$35,794	No Change
Ford F250 Pickup 210-7	2008	Purchased	\$18,770	No Change
Elgin Pelican Street Sweeper	2013	Purchased	\$170,000	No Change
Marathon Melting Kettle	2002	Purchased	\$20,783	No Change
Sterling Single Axle Dump Truck 210-15	2003	Purchased	\$73,935	Traded
Case SV280 Skidsteer 210-52	2019	Purchased	\$4,140,000	No Change
Chevy C7500 Single Axel Dump Truck 210-30	2005	Purchased	\$50,679	No Change
Kohler Crack Router	2002	Purchased	\$6,371	No Change
Ford F250 Pickup 210-18	2004	Purchased	\$19,900	No Change
Ford F250 Pickup 210-27	2004	Purchased	\$19,900	No Change
Sterling L7500 Single Axle Dump Truck 210-10	2009	Purchased	\$88,835	No Change
Peterbuilt Dump Truck 210-13	2011	Purchased	\$117,470	No Change
6420 John Deere Tractor	2007	Purchased	\$60,000	No Change
Bomag BW900 Roller	2022	Purchased	\$22,200	New
Tandem Trailer with Tilt 82x22	2021	Purchased	\$13,345	New



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Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence

9/11/2023 12:47:32 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy 1500 Silverado Work Truck	2022	Purchased	\$41,435	New
Freightliner 108SD Truck	2023	Purchased	\$146,241	New



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Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
2021 Enterprise Dr/Pries RISE Extension	\$501,710	\$501,710	Skyline Construction, Inc



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #16.

Independence
9/11/2023 12:47:32 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$11,501	\$512,767	\$0	\$0	(\$1,016,309)	\$0	(\$492,041)
SubTotal Expenses (-)	\$7,768	\$724,641	\$146,223	\$795,706	\$2,305,906		\$3,980,244
Transfers Out (-)						\$76,900	\$76,900
Subtotal Revenues (+)	\$17,268	\$834,475	\$146,223	\$718,806	\$4,073,285	\$76,900	\$5,866,957
Transfers In (+)				\$76,900			\$76,900
Ending Balance	\$21,001	\$622,601	\$0	\$0	\$751,070	\$0	\$1,394,672

Resolution Number:

Execution Date:

Signature:



City of Independence
City Council
MEMORANDUM

Item #17.

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk
DATE OF MEETING: September 25, 2023
SUBJECT: FY2023 Annual Urban Renewal Report

BACKGROUND:

This is the annual report that needs to be submitted to the Iowa Department of Management that shows how Tax Increment Finance and Low-to-Moderate Income funds were used for the previous fiscal year.

DISCUSSION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the Annual Urban Renewal Report.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the required sections of the State of Iowa Code Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460.

FINANCIAL CONSIDERATION:

There is no financial consideration for this item other than the City Clerk's time to prepare the report.

RECOMMENDATION:

Staff recommends a motion to approve a resolution that approves the Fiscal Year 2023 Annual Urban Renewal Report, authorizing the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2023, and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION APPROVING THE FISCAL YEAR 2023 ANNUAL URBAN RENEWAL REPORT; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Fiscal Year 2023 Annual Urban Renewal Report (AURR) is required by the Code of Iowa, Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460, and is to be filed with the Department of Management by December 1, 2023; and

WHEREAS, in accordance with the Chapters and Sections outlined above, all cities, counties, and Rural Improvement Zones with active Urban Renewal Areas are required to provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:

1. That the City Council of the City of Independence, Iowa, approved the Fiscal Year 2023 Annual Urban Renewal Report at the regular meeting scheduled and held September 25, 2023.
2. That the City Manager and City Clerk are hereby authorized to execute said documents on behalf of the City of Independence, Iowa.
3. That the City Clerk is directed to file a copy of this report with the Department of Management on or before December 1, 2023, and to maintain a copy of said report on file at City Hall with this Resolution in the Official Book of Resolutions.

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

Levy Authority Summary

Local Government Name: INDEPENDENCE
Local Government Number: 10G076

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
INDEPENDENCE URBAN RENEWAL	10004	18

TIF Debt Outstanding: 6,871,978

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:		Amount of 07-01-2022 Cash Balance Restricted for LMI	
	275,988	213,470	
TIF Revenue:	479,306		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	479,306		
Rebate Expenditures:	298,298		
Non-Rebate Expenditures:	333,386		
Returned to County Treasurer:	0		
Total Expenditures:	631,684		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:		Amount of 06-30-2023 Cash Balance Restricted for LMI	
	123,610	227,927	

Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 6,116,684

Urban Renewal Area Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL
 UR Area Number: 10004

UR Area Creation Date: 11/1990

UR Area Purpose: To promote economic development by stimulating, through public involvement and commitment, private investments in commercial and industrial development and to create a sound economic base that will serve as the foundation for future growth and development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100095	100096	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100097	100098	15,100,798
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM	100099	100100	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100101	100102	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100133	100134	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100135	100136	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100137	100138	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100139	100140	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100141	100142	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100143	100144	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100159	100160	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM	100161	100162	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM	100165	100166	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM	100167	100168	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM	100169	100170	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM	100171	100172	0
INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM	100176	100177	0
INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM	100178	100179	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,042,340	39,284,857	11,770,780	0	-92,600	109,750,939	0	109,750,939
Taxable	0	29,794,528	35,356,377	10,593,702	0	-92,600	78,039,807	0	78,039,807
Homestead Credits									298

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 275,988 213,470 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 479,306
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 479,306

Rebate Expenditures: 298,298
 Non-Rebate Expenditures: 333,386
 Returned to County Treasurer: 0
Total Expenditures: 631,684

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 123,610 227,927 **Amount of 06-30-2023 Cash Balance Restricted for LMI** 141

Projects For INDEPENDENCE URBAN RENEWAL

Tyson Pet Products

Description:	Rebate payment for expansion project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

2009 GO St Replacement Project

Description:	Annual street reconstruction/construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Hwy 150 Trail Project

Description:	Construct and develop trail along HWY 150 Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

1st St West Sidewalk/Trail

Description:	Construct and develop trail along 1st Street Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	Yes

Liberty Trail

Description:	Construct and improve Liberty Trail Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Commercial Corridor Improvement

Description:	Commercial Corridor Improvement Contract Awards
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Indep Construct Dev 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Skinner

Description:	Commercial Storage Rebate payment ITF
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Classification:	Commercial - warehouses and distribution facilities	Item #17.
Physically Complete:	Yes	
Payments Complete:	Yes	

Wapsie Valley Cream 2016

Description:	Chiller Building Rebate Payment for expansiion TIF
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Steve Gee Construct 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

2016 GO St. Imprv. Bond 1810000

Description:	Street Reconstruction project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Geater 2017

Description:	Rebate payment for expansion project JOBS
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Indep. Construction 2017

Description:	Duplex & Single Family Housing TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Indep. Investments Rydell

Description:	Construction of New Auto Dealership
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Steve Gee Construct 2017

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Wapsie Valley Cream 2018

Description:	Rebate payment for storage expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Skogman Construction 2018

Item #17.

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Casey's South

Description:	Rebate payment for expansion project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

LMI Misc. Projects

Description:	Down Payment Assistance/Home Rehab Grants
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

Geater 2020

Description:	Rebate payment for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Gee Hummingbird Court

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

840,000 GO Corp Bonds

Description:	Street, Bridge, Sanitary/Storm Sewer, Sidewalk Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

1,650,000 GO Corp Bonds

Description:	Street Improvement Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

B3 Brew-Scooters

Description:	Rebate Payment New Construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Pries Enterprises

Description:	Rebate payment Expansion Project
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Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Item #17.

CESI Holdings/Gee Office

Description:	Commercial Office Bldg
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Indep Const 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

S Gee Con 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Gee Humming Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Downtown Master Plan

Description:	Downtown Revite Plan
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Multi-Use Bldg Rehab Spar

Description:	Mutli-Use Building Rehab
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Gee Humming II

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Gee Hum II Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

320,000 GO Corp Bonds

Item #17.

Description:	Street Improve Projects
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Noa Marting Gymnastics

Description:	Gymnastics Studio rebate payment
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Our Storage Units (T. Rasmussen)

Description:	Commercial Storage rebate payment
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

700,000 GO Bonds Facade Project

Description:	Downtown Facade Project
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Admin Fees

Description:	Repay admin fees to General Fund
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For INDEPENDENCE URBAN RENEWAL

Tyson Pet Products Rebate

Debt/Obligation Type:	Rebates
Principal:	31,434
Interest:	0
Total:	31,434
Annual Appropriation?:	Yes
Date Incurred:	04/26/2010
FY of Last Payment:	2023

Independence Construct 2016

Debt/Obligation Type:	Rebates
Principal:	47,979
Interest:	0
Total:	47,979
Annual Appropriation?:	Yes
Date Incurred:	05/26/2015
FY of Last Payment:	2028

Skinner

Debt/Obligation Type:	Rebates
Principal:	3,810
Interest:	0
Total:	3,810
Annual Appropriation?:	Yes
Date Incurred:	06/22/2015
FY of Last Payment:	2023

Steve Gee Construction 2016

Debt/Obligation Type:	Rebates
Principal:	65,108
Interest:	0
Total:	65,108
Annual Appropriation?:	Yes
Date Incurred:	05/09/2016
FY of Last Payment:	2028

Wapsie Valley Creamery 2016

Debt/Obligation Type:	Rebates
Principal:	139,451
Interest:	0
Total:	139,451
Annual Appropriation?:	Yes
Date Incurred:	07/11/2016
FY of Last Payment:	2028

2016 GO St. Imprv. Bond 1810000

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	370,000
Interest:	22,700

Total:	392,700	Item #17.
Annual Appropriation?:	No	
Date Incurred:	09/22/2016	
FY of Last Payment:	2027	

Geater 2017

Debt/Obligation Type:	Rebates
Principal:	81,731
Interest:	0
Total:	81,731
Annual Appropriation?:	Yes
Date Incurred:	08/28/2017
FY of Last Payment:	2025

Indep. Construction 2017

Debt/Obligation Type:	Rebates
Principal:	54,080
Interest:	0
Total:	54,080
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

Indep. Investments Rydell

Debt/Obligation Type:	Rebates
Principal:	540,321
Interest:	0
Total:	540,321
Annual Appropriation?:	Yes
Date Incurred:	12/19/2017
FY of Last Payment:	2030

Steve Gee Construction 2017

Debt/Obligation Type:	Rebates
Principal:	31,055
Interest:	0
Total:	31,055
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

Buchanan Co Historical Society

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/18/2021
FY of Last Payment:	2022

Wapsie Valley Creamery 2018

Debt/Obligation Type:	Rebates	148
Principal:	418,928	
Interest:	0	
Total:	418,928	

Annual Appropriation?:	Yes
Date Incurred:	09/10/2018
FY of Last Payment:	2031

Item #17.

Skogman Construction 2018

Debt/Obligation Type:	Rebates
Principal:	344,999
Interest:	0
Total:	344,999
Annual Appropriation?:	Yes
Date Incurred:	01/14/2019
FY of Last Payment:	2031

Casey's South

Debt/Obligation Type:	Rebates
Principal:	280,675
Interest:	0
Total:	280,675
Annual Appropriation?:	Yes
Date Incurred:	05/13/2019
FY of Last Payment:	2030

LMI Misc Projects

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	213,470
Interest:	0
Total:	213,470
Annual Appropriation?:	No
Date Incurred:	04/24/2018
FY of Last Payment:	2020

Geater 2020

Debt/Obligation Type:	Rebates
Principal:	300,000
Interest:	0
Total:	300,000
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2027

Gee Hummingbird Court 2020

Debt/Obligation Type:	Rebates
Principal:	126,000
Interest:	0
Total:	126,000
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2032

840,000 GO Corp Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	645,000
Interest:	140,550
Total:	785,550

Annual Appropriation?:	No
Date Incurred:	05/18/2018
FY of Last Payment:	2030

Item #17.

1,650,000 GO Corp Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/29/2019
FY of Last Payment:	2022

Pries

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	05/24/2021
FY of Last Payment:	2033

CESI Holding/Gee Office

Debt/Obligation Type:	Rebates
Principal:	44,000
Interest:	0
Total:	44,000
Annual Appropriation?:	Yes
Date Incurred:	11/09/2020
FY of Last Payment:	2033

Indep Const 2017 For Loan

Debt/Obligation Type:	Other Debt
Principal:	220,319
Interest:	0
Total:	220,319
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

S Gee 2017 Forg Loan

Debt/Obligation Type:	Other Debt
Principal:	95,220
Interest:	0
Total:	95,220
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

G Humming Forg Loan

Debt/Obligation Type:	Other Debt
Principal:	242,000
Interest:	0
Total:	242,000
Annual Appropriation?:	Yes

Date Incurred:	02/24/2020
FY of Last Payment:	2032

Item #17.

Multi-Use Bldg Rehab Spargrove

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/15/2020
FY of Last Payment:	2021

B3 Brew-Scooters

Debt/Obligation Type:	Rebates
Principal:	71,000
Interest:	0
Total:	71,000
Annual Appropriation?:	Yes
Date Incurred:	03/08/2021
FY of Last Payment:	2033

Gee Humming II

Debt/Obligation Type:	Rebates
Principal:	260,000
Interest:	0
Total:	260,000
Annual Appropriation?:	Yes
Date Incurred:	03/14/2022
FY of Last Payment:	2035

Gee Hum II Forg Loan

Debt/Obligation Type:	Other Debt
Principal:	140,000
Interest:	0
Total:	140,000
Annual Appropriation?:	Yes
Date Incurred:	03/14/2022
FY of Last Payment:	2035

320,000 GO Corp Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	320,000
Interest:	16,880
Total:	336,880
Annual Appropriation?:	No
Date Incurred:	08/10/2021
FY of Last Payment:	2031

Commercial Corridor Projects

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/15/2020

FY of Last Payment: 2023

Item #17.

Noa Marting Gymnastics

Debt/Obligation Type: Rebates
Principal: 80,000
Interest: 0
Total: 80,000
Annual Appropriation?: Yes
Date Incurred: 11/28/2022
FY of Last Payment: 2034

Our Storage Units (T. Rasmussen)

Debt/Obligation Type: Rebates
Principal: 210,000
Interest: 0
Total: 210,000
Annual Appropriation?: Yes
Date Incurred: 11/14/2022
FY of Last Payment: 2034

700,000 GO Bonds-Facade Project

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 700,000
Interest: 90,125
Total: 790,125
Annual Appropriation?: No
Date Incurred: 04/12/2022
FY of Last Payment: 2028

Admin Fees-Geater 2020

Debt/Obligation Type: Internal Loans
Principal: 4,500
Interest: 0
Total: 4,500
Annual Appropriation?: Yes
Date Incurred: 02/24/2020
FY of Last Payment: 2027

Admin Fees-Skogman

Debt/Obligation Type: Internal Loans
Principal: 1,483
Interest: 0
Total: 1,483
Annual Appropriation?: Yes
Date Incurred: 01/14/2019
FY of Last Payment: 2031

Admin Fees-Gee Hum 2020

Debt/Obligation Type: Internal Loans
Principal: 7,500
Interest: 0
Total: 7,500
Annual Appropriation?: Yes
Date Incurred: 02/24/2020
FY of Last Payment: 2032

Peters & Longmuir

Item #17.

Debt/Obligation Type:	Rebates
Principal:	5,000
Interest:	0
Total:	5,000
Annual Appropriation?:	Yes
Date Incurred:	06/13/2022
FY of Last Payment:	2023

The Trendy Tulip

Debt/Obligation Type:	Rebates
Principal:	4,995
Interest:	0
Total:	4,995
Annual Appropriation?:	Yes
Date Incurred:	04/11/2022
FY of Last Payment:	2023

Ohl Real Estate

Debt/Obligation Type:	Rebates
Principal:	1,665
Interest:	0
Total:	1,665
Annual Appropriation?:	Yes
Date Incurred:	07/12/2021
FY of Last Payment:	2023

Non-Rebates For INDEPENDENCE URBAN RENEWAL

TIF Expenditure Amount: 77,900
Tied To Debt: 2016 GO St. Imprv. Bond 1810000
Tied To Project: 2016 GO St. Imprv. Bond 1810000

TIF Expenditure Amount: 71,533
Tied To Debt: LMI Misc Projects
Tied To Project: LMI Misc. Projects

TIF Expenditure Amount: 79,700
Tied To Debt: 840,000 GO Corp Bond
Tied To Project: 840,000 GO Corp Bonds

TIF Expenditure Amount: 0
Tied To Debt: 1,650,000 GO Corp Bond
Tied To Project: 1,650,000 GO Corp Bonds

TIF Expenditure Amount: 15,098
Tied To Debt: Indep Const 2017 For Loan
Tied To Project: Indep Const 2017 Forg Loan

TIF Expenditure Amount: 28,124
Tied To Debt: S Gee 2017 Forg Loan
Tied To Project: S Gee Con 2017 Forg Loan

TIF Expenditure Amount: 0
Tied To Debt: Multi-Use Bldg Rehab Spargrove
Tied To Project: Multi-Use Bldg Rehab Spar

TIF Expenditure Amount: 42,128
Tied To Debt: 320,000 GO Corp Bond
Tied To Project: 320,000 GO Corp Bonds

TIF Expenditure Amount: 5,420
Tied To Debt: G Humming Forg Loan
Tied To Project: Gee Humming Forg Loan

TIF Expenditure Amount: 0
Tied To Debt: Gee Hum II Forg Loan
Tied To Project: Gee Hum II Forg Loan

TIF Expenditure Amount: 4,500
Tied To Debt: Admin Fees-Geater 2020
Tied To Project: Admin Fees

TIF Expenditure Amount: 1,483
Tied To Debt: Admin Fees-Skogman
Tied To Project: Admin Fees

TIF Expenditure Amount: 7,500
Tied To Debt: Admin Fees-Gee Hum 2020
Tied To Project: Admin Fees

Rebates For INDEPENDENCE URBAN RENEWAL

Parcel #'s 06.33.482.005 & 06.34.351.009

TIF Expenditure Amount:	1,527
Rebate Paid To:	Tyson
Tied To Debt:	Tyson Pet Products Rebate
Tied To Project:	Tyson Pet Products
Projected Final FY of Rebate:	2023

Numerous Parcel #'s

TIF Expenditure Amount:	33,554
Rebate Paid To:	Indep Construction Co 2016
Tied To Debt:	Independence Construct 2016
Tied To Project:	Indep Construct Dev 2016
Projected Final FY of Rebate:	2028

Parcel #10.09.403.004

TIF Expenditure Amount:	3,810
Rebate Paid To:	Skinner
Tied To Debt:	Skinner
Tied To Project:	Skinner
Projected Final FY of Rebate:	2022

Numerous Parcels

TIF Expenditure Amount:	37,071
Rebate Paid To:	Steve Gee Construction 2016
Tied To Debt:	Steve Gee Construction 2016
Tied To Project:	Steve Gee Construct 2016
Projected Final FY of Rebate:	2028

Parcel #'s 06.34.261.008 & 06.34.261.009

TIF Expenditure Amount:	24,607
Rebate Paid To:	Wapsie Valley Creamery 2016
Tied To Debt:	Wapsie Valley Creamery 2016
Tied To Project:	Wapsie Valley Cream 2016
Projected Final FY of Rebate:	2028

Parcel #'s 06.35.151.004 & 06.35.151.005

TIF Expenditure Amount:	8,774
Rebate Paid To:	Geater Mfg. 2017
Tied To Debt:	Geater 2017
Tied To Project:	Geater 2017
Projected Final FY of Rebate:	2025

Numerous Parcel #'s

TIF Expenditure Amount:	3,775
Rebate Paid To:	Indep Construction 2017
Tied To Debt:	Indep. Construction 2017
Tied To Project:	Indep. Construction 2017
Projected Final FY of Rebate:	2030

Parcel # 10.10.300.014

Item #17.

TIF Expenditure Amount:	74,485
Rebate Paid To:	Independence Investments Rydell
Tied To Debt:	Indep. Investments Rydell
Tied To Project:	Indep. Investments Rydell
Projected Final FY of Rebate:	2030

Numerous Parcel #'s

TIF Expenditure Amount:	7,031
Rebate Paid To:	Steve Gee Construction 2017
Tied To Debt:	Steve Gee Construction 2017
Tied To Project:	Steve Gee Construct 2017
Projected Final FY of Rebate:	2030

Lee Mansion

TIF Expenditure Amount:	0
Rebate Paid To:	Buchanan Co Historical
Tied To Debt:	Buchanan Co Historical Society
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2022

Parcel # 06.34.228.016

TIF Expenditure Amount:	72,229
Rebate Paid To:	Wapsie Valley Creamer 2018
Tied To Debt:	Wapsie Valley Creamery 2018
Tied To Project:	Wapsie Valley Cream 2018
Projected Final FY of Rebate:	2031

Numerous Parcel #'s

TIF Expenditure Amount:	404
Rebate Paid To:	Skogman Construction 2018
Tied To Debt:	Skogman Construction 2018
Tied To Project:	Skogman Construction 2018
Projected Final FY of Rebate:	2031

Parcel #'s 10.10.151.028 & 10.10.151.029

TIF Expenditure Amount:	16,651
Rebate Paid To:	Casey's South
Tied To Debt:	Casey's South
Tied To Project:	Casey's South
Projected Final FY of Rebate:	2030

06.35.151.004 & 06.35.151.005

TIF Expenditure Amount:	1,365
Rebate Paid To:	Geater 2020
Tied To Debt:	Geater 2020
Tied To Project:	Geater 2020
Projected Final FY of Rebate:	2027

Numerous Parcel #'s

TIF Expenditure Amount:	1,355
Rebate Paid To:	Steve Gee

156

Tied To Debt:	Gee Hummingbird Court 2020	Item #17.
Tied To Project:	Gee Hummingbird Court	
Projected Final FY of Rebate:	2032	

10.10.176.009

TIF Expenditure Amount:	0
Rebate Paid To:	Pries Enterprises
Tied To Debt:	Pries
Tied To Project:	Pries Enterprises
Projected Final FY of Rebate:	2033

06.34.463.003

TIF Expenditure Amount:	0
Rebate Paid To:	CESI Holdings
Tied To Debt:	CESI Holding/Gee Office
Tied To Project:	CESI Holdings/Gee Office
Projected Final FY of Rebate:	2033

06.34.464.006

TIF Expenditure Amount:	0
Rebate Paid To:	B3 Brew - Randy Mumm
Tied To Debt:	B3 Brew-Scooters
Tied To Project:	B3 Brew-Scooters
Projected Final FY of Rebate:	2033

Numerous Parcel #'s

TIF Expenditure Amount:	0
Rebate Paid To:	Steve Gee
Tied To Debt:	Gee Humming II
Tied To Project:	Gee Humming II
Projected Final FY of Rebate:	2035

10.05.300.019

TIF Expenditure Amount:	0
Rebate Paid To:	Noa Marting Gymnastics
Tied To Debt:	Noa Marting Gymnastics
Tied To Project:	Noa Marting Gymnastics
Projected Final FY of Rebate:	2034

10.05.451.001

TIF Expenditure Amount:	0
Rebate Paid To:	Our Storage Units Tyler Rasmussen
Tied To Debt:	Our Storage Units (T. Rasmussen)
Tied To Project:	Our Storage Units (T. Rasmussen)
Projected Final FY of Rebate:	2034

10.04.278.002

TIF Expenditure Amount:	5,000
Rebate Paid To:	Peters & Longmuir
Tied To Debt:	Peters & Longmuir
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2023

10.04.278.018

Item #17.

TIF Expenditure Amount:	4,995
Rebate Paid To:	Trendy Tulip
Tied To Debt:	The Trendy Tulip
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2023

10.04.277.007

TIF Expenditure Amount:	1,665
Rebate Paid To:	Ohl Real Estate
Tied To Debt:	Ohl Real Estate
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2023

Jobs For INDEPENDENCE URBAN RENEWAL

Project:	Geater 2017
Company Name:	GEATER MACHINING & MFG.
Date Agreement Began:	08/28/2017
Date Agreement Ends:	06/01/2025
Number of Jobs Created or Retained:	6
Total Annual Wages of Required Jobs:	248,227
Total Estimated Private Capital Investment:	7,800,000
Total Estimated Cost of Public Infrastructure:	0

Income Housing For INDEPENDENCE URBAN RENEWAL

Amount of FY 2023 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	82,786
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	66,983
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

Urban Renewal Amendments will need to be added by the County Auditor to the areas on the updated map that has been submitted.

Item #17.

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2023

0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM
 TIF Taxing District Inc. Number: 100096
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	176,963	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM
 TIF Taxing District Inc. Number: 100098
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	55,042,340	39,284,857	11,770,780	0	-92,600	109,750,939	0	109,750,939
Taxable	0	29,794,528	35,356,377	10,593,702	0	-92,600	78,039,807	0	78,039,807
Homestead Credits									298

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	34,601,179	75,242,360	15,100,798	60,141,562	1,898,991

FY 2023 TIF Revenue Received: 479,306

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM
 TIF Taxing District Inc. Number: 100100
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	3,334,891	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM
 TIF Taxing District Inc. Number: 100102
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1995

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,505	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM
 TIF Taxing District Inc. Number: 100134
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	09/2002

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	8,910	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM
 TIF Taxing District Inc. Number: 100136
 TIF Taxing District Base Year: 1995
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	14,605,793	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM
 TIF Taxing District Inc. Number: 100138
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	11/2002

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,711,643	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM
 TIF Taxing District Inc. Number: 100140
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2024

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2002

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,234,903	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM
 TIF Taxing District Inc. Number: 100142
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,399	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM
 TIF Taxing District Inc. Number: 100144
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	615,511	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM
 TIF Taxing District Inc. Number: 100160
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	134,773	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM
 TIF Taxing District Inc. Number: 100162
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received: 2011
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2031

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	45,451	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM
TIF Taxing District Inc. Number:	100166
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	871	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM
TIF Taxing District Inc. Number:	100168
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	55,640	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM
TIF Taxing District Inc. Number:	100170
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	828,908	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM
TIF Taxing District Inc. Number:	100172
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	27,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM
TIF Taxing District Inc. Number:	100177
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	7,560	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM
TIF Taxing District Inc. Number:	100179
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	12,920	0	0	0	0

FY 2023 TIF Revenue Received: 0



City of Independence
City Council
MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, laCMC, laCFO – City Clerk
DATE OF MEETING: September 25, 2023
SUBJECT: FY2023 Annual Financial Report

BACKGROUND:

The Office of Auditor of State, in partnership with the Iowa Department of Management, has developed this financial reporting form for use by Iowa cities. In accordance with Chapter 384.22 of the Code of Iowa, all cities are required to electronically file the annual financial report with the Auditor of State by December 1 each year. This report is to contain the actual revenues, expenditures, and cash balances for the previous year ended on June 30. In addition, the city is required to mail or upload a signed copy of page one of the Annual Financial Report (“AFR”) and the proof of publication to the Auditor of State.

384.22 ANNUAL REPORT Not later than December 1 of each year, a city shall publish an annual report as provided in section 362.3 containing a summary for the preceding fiscal year of all collections and receipts, all accounts due the city, and all expenditures, the current public debt of the city, and the legal debt limit of the city for the current fiscal year. The report shall be prepared on forms and pursuant to instructions prescribed by the auditor of state. A copy of this report must be electronically filed with the auditor of state not later than December 1 of each year. A signed copy of the All Funds P1 page must also be submitted by mail or upload to the Auditor of State's office along with the proof of publication or posting affidavit not later than December 1 of each year. Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the annual certified budget. Property taxes will not be levied for the next fiscal year if a city fails to comply with statutory budgeting requirements and all state funds will be withheld (Chapter 384.16(7) of the Code of Iowa) until the city complies with these statutory requirements.

DISCUSSION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the AFR. The AFR was published on September 20, 2023, and will be considered fully submitted after the signed document is uploaded to the web portal.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the required sections of the State of Iowa Code to ensure that property taxes may be levied for the next fiscal year.

FINANCIAL CONSIDERATION:

There will be publication costs from the Independence Bulletin Journal and The News for publishing the required notice.

RECOMMENDATION:

Staff recommends a motion to approve a Resolution to file the Fiscal Year 2023 Annual Financial Report and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-**A RESOLUTION APPROVING THE FISCAL YEAR 2023 ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2023; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the Annual Finance Report (AFR) Fiscal Year End June 30, 2023, is required by the Code of Iowa, Chapter 384.22, and is to be filed with the Office of Auditor of State by December 1, 2023; and

WHEREAS, in accordance with Chapter 384.22 of the Code of Iowa, cities which do not file the AFR timely will have five cents per capita of Chapter 425 (homestead tax credit) funds withheld until the AFR is filed with the Office of Auditor of State. In addition, Chapter 384.16 of the Code of Iowa requires certain information included in the AFR be used in preparing the fiscal year 2025 annual certified budget. Property taxes will not be levied for fiscal year 2025 if a City fails to comply with statutory budgeting requirements and all state funds will be withheld until the City complies with these statutory requirements.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, AS FOLLOWS:

1. That the City Council of the City of Independence, Iowa, approved the 2023 Annual Finance Report Fiscal Year End June 30, 2023, at the regular meeting scheduled and held September 25, 2023.
2. That the Mayor and City Clerk are hereby authorized to execute the cover page of the report on behalf of the City of Independence, Iowa.
3. That the City Clerk is directed to file a copy of this report with the Office of Auditor of State on or before December 1, 2023, and to maintain a copy of said report on file at City Hall.

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF INDEPENDENCE, IOWA DUE: December 1, 2023	Item #18.
	16201000500000
	CITY OF INDEPENDENCE
	331 1st Street E
	INDEPENDENCE IA 50644-2814
	POPULATION: 6064

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	4,088,359		4,088,359	4,119,042
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	4,088,359		4,088,359	4,119,042
Delinquent Property Taxes	0		0	0
TIF Revenues	479,305		479,305	657,297
Other City Taxes	1,286,349	0	1,286,349	1,049,839
Licenses and Permits	87,298	0	87,298	96,399
Use of Money and Property	188,870	1,648,700	1,837,570	1,773,929
Intergovernmental	4,585,989	0	4,585,989	3,766,377
Charges for Fees and Service	992,597	2,505,677	3,498,274	2,825,862
Special Assessments	87,252	0	87,252	63,449
Miscellaneous	562,767	210,720	773,487	602,191
Other Financing Sources	5,393,715	1,426,752	6,820,467	1,500,521
Transfers In	2,386,624	616,752	3,003,376	2,864,209
Total Revenues and Other Sources	17,752,501	5,791,849	23,544,350	19,319,115
Expenditures and Other Financing Uses				
Public Safety	2,778,664		2,778,664	3,002,212
Public Works	1,756,993		1,756,993	1,916,720
Health and Social Services	1,000		1,000	1,000
Culture and Recreation	1,830,293		1,830,293	1,827,915
Community and Economic Development	1,436,979		1,436,979	1,592,954
General Government	636,732		636,732	697,746
Debt Service	1,598,754		1,598,754	1,599,555
Capital Projects	5,042,184		5,042,184	6,064,230
Total Governmental Activities Expenditures	15,081,599	0	15,081,599	16,702,332
BUSINESS TYPE ACTIVITIES		2,955,479	2,955,479	3,193,956
Total All Expenditures	15,081,599	2,955,479	18,037,078	19,896,288
Other Financing Uses	2,121,916	881,460	3,003,376	
Transfers Out	2,121,916	881,460	3,003,376	2,864,209
Total All Expenditures/and Other Financing Uses	17,203,515	3,836,939	21,040,454	22,760,497
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	548,986	1,954,910	2,503,896	-3,441,382
Beginning Fund Balance July 1, 2022	6,076,857	9,113,863	15,190,720	11,248,508
Ending Fund Balance June 30, 2023	6,625,843	11,068,773	17,694,616	7,807,126

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:	
Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	11,035,000	Other Long-Term Debt	0
Revenue Debt	3,295,000	Short-Term Debt	0
TIF Revenue Debt	1,880,000		
		General Obligation Debt Limit	20,597,641

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication 9/20/2023
Signature of Preparer Printed name of Preparer		
		Phone Number
		Date Signed
Signature of Mayor or other City official (Name and Title)		

REVENUE P2
CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1									1
Taxes levied on property	2	2,099,825	1,110,002	878,532			4,088,359		4,088,359	2
Less: Uncollected Property Taxes - Levy Year	3						0		0	3
Net Current Property Taxes	4	2,099,825	1,110,002	878,532	0	0	4,088,359		4,088,359	4
Delinquent Property Taxes	5						0		0	5
Total Property Tax	6	2,099,825	1,110,002	878,532	0	0	4,088,359		4,088,359	6
TIF Revenues	7		479,305				479,305		479,305	7
Other City Taxes										
Utility Tax Replacement Excise Taxes	8	21,109	11,456	8,959			41,524		41,524	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	247,617					247,617		247,617	9
Parimutuel Wager Tax	10						0		0	10
Gaming Wager Tax	11						0		0	11
Mobile Home Tax	12	1,251	674	502			2,427		2,427	12
Hotel / Motel Tax	13	128,781					128,781		128,781	13
Other Local Option Taxes	14		866,000				866,000		866,000	14
Total Other City Taxes	15	398,758	878,130	9,461	0	0	1,286,349	0	1,286,349	15
Section B - Licenses and Permits	16	87,298					87,298		87,298	16
Section C - Use of Money and Property	17									17
Interest	18	40,233				49	40,282	61,347	101,629	18
Rents and Royalties	19	148,588					148,588	1,587,353	1,735,941	19
Other Miscellaneous Use of Money and Property	20						0	0	0	20
	21						0	0	0	21
Total Use of Money and Property	22	188,821	0	0	0	49	188,870	1,648,700	1,837,570	22
Section D - Intergovernmental	24									24
Federal Grants and Reimbursements	26									26
Federal Grants	27	489,839			157,954		647,793		647,793	27
Community Development Block Grants	28		287,531				287,531		287,531	28
Housing and Urban Development	29						0		0	29
Public Assistance Grants	30						0		0	30
Payment in Lieu of Taxes	31	164,321					164,321		164,321	31
	32						0		0	32
Total Federal Grants and Reimbursements	33	654,160	287,531	0	157,954	0	1,099,645	0	1,099,645	33

REVENUE P3
CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41									41
State Shared Revenues	43									43
Road Use Taxes	44	834,475					834,475		834,475	44
Other state grants and reimbursements	48									48
State grants	49	15,779	2,548		3,507		21,834		21,834	49
Iowa Department of Transportation	50				2,278,508		2,278,508		2,278,508	50
Iowa Department of Natural Resources	51						0		0	51
Iowa Economic Development Authority	52		100,000				100,000		100,000	52
CEBA grants	53						0		0	53
Commercial & Industrial Replacement Claim	54	52,602	28,319	22,411			103,332		103,332	54
Treasurer - Dept of Justice	55				4,345		4,345		4,345	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
Total State	60	68,381	965,342	22,411	2,286,360	0	3,342,494	0	3,342,494	60
Local Grants and Reimbursements										
County Contributions	63	41,256					41,256		41,256	63
Library Service	64	10,745					10,745		10,745	64
Township Contributions	65	70,332					70,332		70,332	65
Fire/EMT Service	66						0		0	66
Community Foundation of NE IA Grant	67	2,400			10,292		12,692		12,692	67
Buchanan County Health Trust	68				8,825		8,825		8,825	68
	69						0		0	69
Total Local Grants and Reimbursements	70	124,733	0	0	19,117	0	143,850	0	143,850	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	847,274	1,252,873	22,411	2,463,431	0	4,585,989	0	4,585,989	71
Section E - Charges for Fees and Service	72									72
Water	73						0	1,301,315	1,301,315	73
Sewer	74						0	1,017,042	1,017,042	74
Electric	75						0	0	0	75
Gas	76						0	0	0	76
Parking	77						0	0	0	77
Airport	78						0	0	0	78
Landfill/garbage	79	643,703					643,703		643,703	79
Hospital	80						0		0	80

REVENUE P4

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued										
81										81
Transit										
82							0		0	82
Cable TV										
83							0		0	83
Internet										
84							0		0	84
Telephone										
85							0		0	85
Housing Authority										
86							0		0	86
Storm Water										
87							0	170,920	170,920	87
Other:										
88										88
Nursing Home										
89							0		0	89
Police Service Fees	90	3,503					3,503		3,503	90
Prisoner Care	91						0		0	91
Fire Service Charges	92	2,889					2,889		2,889	92
Ambulance Charges	93						0		0	93
Sidewalk Street Repair Charges	94						0		0	94
Housing and Urban Renewal Charges	95						0		0	95
River Port and Terminal Fees	96						0		0	96
Public Seales	97						0		0	97
Cemetery Charges	98						0		0	98
Library Charges	99						0		0	99
Park, Recreation, and Cultural Charges	100	278,621					278,621		278,621	100
Animal Control Charges	101						0		0	101
	102	47,565		4,652	11,664		63,881	16,400	80,281	102
	103						0		0	103
Total Charges for Service	104	976,281	0	4,652	11,664	0	992,597	2,505,677	3,498,274	104
Section F - Special Assessments	106			87,252			87,252		87,252	106
Section G - Miscellaneous	107									107
Contributions	108	79,816	71,343		5,208		156,367		156,367	108
Deposits and Sales/Fuel Tax Refunds	109	6,661					6,661		6,661	109
Sale of Property and Merchandise	110	240,933					240,933		240,933	110
Fines	111	158,806					158,806		158,806	111
Internal Service Charges	112						0	210,720	210,720	112
	113						0		0	113
	114						0		0	114
	115						0		0	115
	116						0		0	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
Total Miscellaneous	120	486,216	71,343	0	5,208	0	562,767	210,720	773,487	120

REVENUE P5

CITY OF

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,

NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 5,084,473	3,312,348	479,305	1,002,308	2,480,303	49	12,358,786	4,365,097	16,723,883	121
Section II - Other Financing Sources	123									123
Proceeds of capital asset sales	124 501						501		501	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				3,006,590		3,006,590	810,000	3,816,590	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 440,273			466,893	1,168,597		2,075,763	568,110	2,643,873	127
Internal TIF loans and transfers in	128 13,483	97,650		199,728			310,861	48,642	359,503	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 454,257	97,650	0	666,621	4,175,187	0	5,393,715	1,426,752	6,820,467	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 5,538,730	3,409,998	479,305	1,668,929	6,655,490	49	17,752,501	5,791,849	23,544,350	132
Beginning Fund Balance July 1, 2022	134 2,411,781	2,110,636	62,893	497,929	895,588	98,030	6,076,857	9,113,863	15,190,720	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 7,950,511	5,520,634	542,198	2,166,858	7,551,078	98,079	23,829,358	14,905,712	38,735,070	136

EXPENDITURES P6
CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,231,448	409,415					1,640,863		1,640,863	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	484,713						484,713		484,713	5
Fire Department	6	362,952	153,378					516,330		516,330	6
Ambulance	7							0		0	7
Building Inspections	8	100,584	35,320					135,904		135,904	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	854						854		854	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
	14	2,180,551	598,113	0	0	0	0	2,778,664		2,778,664	14
Total Public Safety	15										15
Section B - Public Works	16	7,768	701,954					709,722		709,722	16
Roads, Bridges, Sidewalks	17							0		0	17
Parking Meter and Off-Street	18		61,070					61,070		61,070	18
Street Lighting	19		4,358					4,358		4,358	19
Traffic Control Safety	20		79,901					79,901		79,901	20
Snow Removal	21							0		0	21
Highway Engineering	22		23,580					23,580		23,580	22
Street Cleaning	23	213,256	29,465					242,721		242,721	23
Airport (if not an enterprise)	24	635,641						635,641		635,641	24
Garbage (if not an enterprise)	25							0		0	25
Other Public Works	26							0		0	26
	27							0		0	27
Total Public Works	28	856,665	900,328	0	0	0	0	1,756,993		1,756,993	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35	1,000						1,000		1,000	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	1,000	0	0	0	0	0	1,000		1,000	39
Section D - Culture and Recreation	40										40
Library Services	41	418,348	123,809					542,157		542,157	41
Museum, Band, Theater	42							0		0	42
Parks	43	274,567	81,306					355,873		355,873	43
Recreation	44	807,267	121,120					928,387		928,387	44
Cemetery	45	3,572	304					3,876		3,876	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,503,754	326,539	0	0	0	0	1,830,293		1,830,293	50
Item #18.											

EXPENDITURES P7

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53		814,616					814,616		814,616	53
Housing and urban renewal	54		271,344					271,344		271,344	54
Planning and zoning	55							0		0	55
Other community and economic development	56	64,382		286,637				351,019		351,019	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	64,382	1,085,960	286,637	0	0	0	1,436,979		1,436,979	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	74,590	9,511					84,101		84,101	61
Clerk, Treasurer, Financial Administration	62	182,299	104,456					286,755		286,755	62
Elections	63	2,351						2,351		2,351	63
Legal Services and City Attorney	64	96,737	126					96,863		96,863	64
City Hall and General Buildings	65	89,482						89,482		89,482	65
Tort Liability	66	7,810						7,810		7,810	66
Other General Government	67	69,370						69,370		69,370	67
	68							0		0	68
	69							0		0	69
Total General Government	70	522,639	114,093		0	0	0	636,732		636,732	70
Section G - Debt Service	71				1,598,754			1,598,754		1,598,754	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,598,754	0	0	1,598,754		1,598,754	74
Section H - Regular Capital Projects - Specify	75										75
Regular Capital Projects	76					5,042,184		5,042,184		5,042,184	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	5,042,184	0	5,042,184		5,042,184	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	5,042,184	0	5,042,184		5,042,184	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	5,128,991	3,025,033	286,637	1,598,754	5,042,184	0	15,081,599		15,081,599	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Item #18.

EXPENDITURES P8

CITY OF

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								872,838	872,838	88
Capital Outlay	89								0	0	89
Debt Service	90								89,058	89,058	90
Sewer and Sewage Disposal - Current Operation	91								1,304,609	1,304,609	91
Capital Outlay	92								0	0	92
Debt Service	93								290,520	290,520	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								57,249	57,249	120
Capital Outlay	121								133,361	133,361	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								207,844	207,844	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
Total Business Type Activities	129								2,955,479	2,955,479	129

Item #18.

EXPENDITURES P9
CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2023 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	5,128,991	3,025,033	286,637	1,598,754	5,042,184	0	15,081,599	2,955,479	18,037,078	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	807,527	779,586			175,300		1,762,413	881,460	2,643,873	132
Internal TIF loans/repayments and transfers out	133			359,503				359,503		359,503	133
	134							0		0	134
Total Other Financing Uses	135	807,527	779,586	359,503	0	175,300	0	2,121,916	881,460	3,003,376	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	5,936,518	3,804,619	646,140	1,598,754	5,217,484	0	17,203,515	3,836,939	21,040,454	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						95,000	95,000		95,000	140
Restricted	141	144,998	1,716,015	-103,942	568,104		3,079	2,328,254		2,328,254	141
Committed	142					544,678		544,678		544,678	142
Assigned	143	87,554				1,788,916		1,876,470		1,876,470	143
Unassigned	144	1,781,441						1,781,441		1,781,441	144
Total Governmental	145	2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843		6,625,843	145
Proprietary	146								11,068,773	11,068,773	146
Total Ending Fund Balance June 30,	147	2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843	11,068,773	17,694,616	147
Total Requirements (Sum of lines 136 and 147)	148	7,950,511	5,520,634	542,198	2,166,858	7,551,078	98,079	23,829,358	14,905,712	38,735,070	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health	1,000	All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	141,919		
Sewerage			
Sanitation			
All other	361,007		

Part IV

Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	
	Amount
Total Salaries and Wages Paid	3,027,291

Total Salaries and Wages Paid

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year			Debt Outstanding JUNE 30, 2023						
Purpose	Line	Debt Outstanding JULY 1, 2022	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	1,060,000		75,000			985,000		13,457
Sewer Utility	2.	2,566,000		256,000			2,310,000		31,105
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.	46,421		46,421					
GO	10.	10,595,000	3,675,000	1,555,000	11,035,000	1,880,000			239,654
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		14,267,421	3,675,000	1,732,421	11,035,000	1,880,000	3,295,000	0	284,216

B. Short-Term Debt	Amount
--------------------	--------

Outstanding as of July 1, 2022

Outstanding as of JUNE 30, 2023

DEBT IMITATION FOR GENERAL OBLIGATIONS

Part VI
DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2021

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2023

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				17,694,616	17,694,616

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts of sheet All Funds Pt 1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Item #18.

Notes & Remarks
REMARKS

Notified Ted N. about TIF going negative 8/3/2023. Will do research on how this happened.



City of Independence
City Council
MEMORANDUM

Item #19.

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, laCMC, laCFO – City Clerk
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties – Failure to Comply

BACKGROUND:

I received an email stating City Employees mowed a property during the month of August 2023. I sent an invoice to the property tax address along with copies of the City Code and resolution showing the fee schedule. The envelope was returned to the City Clerk's office on September 12, 2023. This property was a first-time offender for 2023.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office for these amounts to be placed on the property taxes. Once the County receives payment, they will then pay the City the following month.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce, Engaging and Catalyzing Community, and Developing and Reviving Independence. This item helps achieve that vision by supporting staff to make Independence an attractive place to live.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2023-

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

WHEREAS, the City Council of the City of Independence met in regular session on Monday, September 25, 2023, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

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

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

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 25, 2023, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

OWNER	ADDRESS	PARCEL NUMBER	AMOUNT
Goddard, Jeffery	611 3 rd Ave NE	06.34.410.006	\$208.53

Resolution No. 2023- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of September 2023.

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor
of the City of Independence, IA

ATTEST:

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



City of Independence
City Council
MEMORANDUM

Item #20.

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Susi Lampe, IaCMC, IaCFO – City Clerk
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to request the assistance of the staff at INRCOG

BACKGROUND:

While I was preparing the Annual Urban Renewal Report, I became aware that our current Urban Renewal/Tax Increment Finance map was last updated in 2017. There have been several additions to the map since then.

DISCUSSION:

Keeping this map up to date is critical for Economic Development activities to be pursued by the City as we work to attract and retain businesses to Independence.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the required sections of the State of Iowa Code Chapter related to Urban Renewal Areas and Tax Increment Finance.

FINANCIAL CONSIDERATION:

Total payments to INRCOG should not exceed \$5,500.00 unless there is advanced notice to go over the agreed-upon amount.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to request the assistance of the staff at INRCOG and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

**A RESOLUTION OF THE CITY COUNCIL OF INDEPENDENCE,
IOWA TO REQUEST THE ASSISTANCE OF THE STAFF OF THE
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS**

WHEREAS, The City of Independence (hereinafter referred to as the City) has agreed to the Intergovernmental Cooperative Agreement creating the Iowa Northland Regional Council of Governments (hereinafter referred to as the Planning Agency) and is a member in good standing;

WHEREAS, the City wishes to engage the Planning Agency to create a comprehensive Tax Increment Financing (TIF) map for the community;

WHEREAS, the Intergovernmental Cooperation Agreement gives the Planning Agency the responsibility outlined in Chapter 28E, Code of Iowa:

NOW THEREFORE, it is hereby resolved by the City Council of Independence, Iowa that the Planning Agency be retained to create said TIF Map;

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**CONTRACT FOR SERVICES BETWEEN THE
IOWA NORTHLAND REGIONAL COUNCIL OF GOVERNMENTS
AND INDEPENDENCE, IOWA**

The Iowa Northland Regional Council of Governments (Planning Agency) has the expertise to develop Geographic Information System (GIS) maps for various public purposes and the City of Independence (City) wishes to retain the Planning Agency to create a comprehensive Tax Increment Financing (TIF) District map using GIS technology.

In mutual consideration of the promises set forth in this agreement, it is therefore agreed as follows:

SECTION 1. Scope of Services

The Planning Agency shall provide the services necessary to create said TIF map as set out in the Scope of Services attached to, and made a part of, this document. The Planning Agency shall be responsible for the creation of the draft map, facilitating any review/evaluation thereof, and the development of a final map.

SECTION 2. Time of Performance

Work under this Contract shall begin on October 1, 2023. Completion is projected for no later than October 1, 2024. The completion date may be extended for a period of up to six (6) months on the written request of Planning Agency and upon a showing by Planning Agency of a good faith effort to complete performance in a timely manner.

SECTION 3. Personnel

With the exception of legal review by an attorney, the Planning Agency represents that it has, or will acquire, all personnel necessary in performing the services under this Contract. The parties intend that an independent contractor/purchaser of service relationship will be created by this Contract. The City is interested only in the results to be achieved, and the conduct and control of the work will lie solely with the Planning Agency. Neither the Planning Agency nor its employees are to be considered agents or employees of the City for any purpose.

SECTION 4. Method of Payment

City shall pay Planning Agency for the work under this Contract on the following schedule:

- a. Monthly progress payments based on time expended by Planning Agency, due on receipt of bill and supporting work progress report. Hourly rate shall range from ninety dollars (\$90) to one hundred and twenty dollars (\$120), depending on the expertise level required for the completed task.
- b. Total payments shall not exceed five thousand five hundred dollars (\$5,500) unless mutually agreed to in writing in advance.

SECTION 5. Information to be Furnished to the Planning Agency

Any and all existing reports, ordinances, base maps, public documents and information necessary for the performance of work under this Contract shall be made available to the Planning Agency by the City upon request. The City shall advise the Planning Agency of the existence of relevant documents.

SECTION 6. Amendments

Any amendments or changes to this Contract must be in writing and mutually agreed to by both the City and the Planning Agency.

- 6.1 The City - The Mayor of Independence is the official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.
- 6.2 The Planning Agency - The Executive Director of the Iowa Northland Regional Council of Governments is the contractor official authorized to execute any changes in the terms, conditions, or amounts specified in this Contract.

SECTION 7. Termination Clause

Either party assigned hereto shall have the authority to terminate this Contract, by notifying the other party by registered mail within thirty (30) days of the effective termination date. The Planning Agency will be paid for the time and expenses incurred up to the termination date.

SECTION 8. Saving Clause

Should any provisions of this Contract be deemed unenforceable by a court of law, all of the other provisions shall remain in effect.

SECTION 9. Entire Agreement Statement

This Contract contains the entire agreement between the Planning Agency and the City for the purpose of developing a comprehensive TIF map using GIS technology. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 6.

SECTION 10. Hold Harmless

The City shall hold harmless, waive, and indemnify the Planning Agency against all claims, liabilities, and costs, including reasonable attorney fees, of defending any claim or suit, including those by any third party, arising out of the services provided by the Planning Agency, except to the extent caused by the gross negligence or willful misconduct of the Planning Agency or its employees. In no event shall the Planning Agency be liable to the City for lost revenues of the City, or special or consequential damages, even if the Planning Agency has been advised of the possibility of such damages. The Planning Agency's total liability under this Agreement for damages, costs and expenses, regardless of cause, shall not exceed the total amount of fees paid to the Planning Agency by the City under this Agreement.

PASSED AND APPROVED:

INDEPENDENCE, IOWA

City Manager
Independence, Iowa

Date

IOWA NORTHLAND REGIONAL
COUNCIL OF GOVERNMENTS

Executive Director
INRCOG

Date

**CITY OF INDEPENDENCE
CREATION OF A COMPREHENSIVE TIF MAP (GIS TECHNOLOGY)
SCOPE OF SERVICES**

A. INRCOG Proposal

With the guidance of the City, the Planning Agency shall assemble a draft comprehensive TIF map for the City. The City shall then review the draft map and offer corrections and amendments, as is necessary. INRCOG will then complete these changes and resubmit the final map to the City. The City will then provide said map to their legal counsel for advice regarding any changes that need to be made to existing urban renewal plans, ordinances, and/or amendments. Upon City completion of the recommendations outlined by legal counsel, INRCOG will make any necessary adjustments to the map in order to reflect the status of TIF Districts within the City.

For further details of each ordinance, see attached INRCOG proposal outline.

B. State of Iowa Requirements:

The Independence Comprehensive TIF Map will be developed in accordance with the Code of Iowa, as may be required.

C. Adoption and Legal Review:

INRCOG will not secure the services of an attorney to provide legal review of the map described in this agreement. INRCOG will, however, assist the City Attorney, or the Attorney selected by the City Council, who, at City expense, may provide final review of the proposed map prior to adoption.

This Scope of Services and attached Contract do not include advertising, publication, or notice costs that may be associated with creating the map. Said costs are the responsibility of the City of Independence.

Independence Urban Renewal/TIF Areas

New Areas that need to be mapped by INRCOG 2023

- Ordinance #2017-487 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (20 Hours) This ordinance removes a complex area from the TIF/Urban Renewal Area.
- Ordinance #2017-488 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (12 Hours) This ordinance adds a complex area from the TIF/Urban Renewal Area.
- Ordinance #2017-489 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (8 Hours) Portion of a section defined by lengths and bearings.
- Ordinance #2018-503 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (3 Hours) Part of Closes' Addition.
- Ordinance #2019-511 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (2 Hours) 201 7th Avenue NW.
- Ordinance #2020-515 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (3 Hours) Part of Parcel AA shown in the Plat of Survey Instrument #: 201901101.
- Ordinance #2021-531 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (3 Hours) Goldfinch Court at the Pines First Addition shown in Exhibit A-1 Instrument #2016R03910.
- Ordinance #2021-537 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (2 Hours) A parcel on Enterprise Ct. Between that roadway and US20. A parcel with tax ID 10.09.403.006.



- Ordinance #2021-538 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (1 Hours) 2 Parcels with tax ID 10.09.403.006 and 10.10.176.009.



- Ordinance #2022-555 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (3 Hours) Parcel AA South of Hummingbird Court at the Pines First Addition.
- Ordinance #2022-564 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (1 Hours) A parcel with tax ID 10.05.451.001.



- Ordinance #2022-570 -- Section #2 Descriptions of Geographic Areas Displayed on the Map
 1. (1 Hours) 2 Parcels and a legal description with more detail.



Summary: If we add all the estimates of difficulty together for reviewing these legal descriptions the total is **59 Hours**.

Dan Schlichtmann
September 12 2023



City of Independence
City Council
MEMORANDUM

Item #21.

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to approve the agreement with Buchanan County for Bridge Inspection and Load Rating Services

BACKGROUND:

This item was discussed during the Sept. 5th City Council Work Session. Staff has been reviewing options for Bridge Inspection Services and after receiving one proposal from Origin Desing, reached out to Buchanan County to inquire if they could provide Bridge Inspection and Load Rating Services for the City.

DISCUSSION:

The County has indicated that they are able to provide these services, and as such Staff has put together the attached simple contract to provide these services at a not-to-exceed cost of \$2,500.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by ensuring that we are maintaining our existing infrastructure to enhance the lifespan of those facilities, as well as meeting State of Iowa DOT Requirements.

FINANCIAL CONSIDERATION:

Funds for this item are included within the already approved budget.

RECOMMENDATION:

Staff recommends a motion to approve the attached Resolution to approve the agreement with Buchanan County for Bridge Inspection and Load Rating Services and authorizes the Mayor to sign the resolution and the City Manager to sign the contract.

RESOLUTION NO. 2023-

**A RESOLUTION APPROVING THE AGREEMENT WITH THE
BUCHANAN COUNTY ENGINEER FOR BRIDGE INSPECTION
AND LOAD RATING SERVICES**

WHEREAS, the Council has authorized and approved the Agreement with the Buchanan County Engineer for Bridge Inspection and Load Rating Services; and

WHEREAS, the Council has authorized the City Manager and City Clerk execute said necessary documents for such services.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 25, 2023, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing and approving the Agreement with the Buchanan County Engineer for Bridge Inspection and Load Rating Services; within the City of Independence, Buchanan County, Iowa.

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

Record of Voting:

Ayes:

Nays:

Abstain:

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

CITY OF INDEPENDENCE INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made this ____ day of _____, 2023 between the City of Independence, Iowa, (hereinafter referred to as “City”) and Buchanan County, Iowa. (hereinafter referred to as “County”).

City and County agree as follows:

ARTICLE I SCOPE OF SERVICES

The County agrees to perform all required bridge inspections for the City. (hereinafter referred to as “Bridge Inspection Services”. The County will provide the necessary staff, expertise, vehicles, and equipment. Inspections will be completed and submitted to appropriate authorities on a timely basis as required each year during the term of this Agreement.

The following list of services will be provided by the County:

1. Complete routine field inspection of five (5) bridges as required per I.M. 2.120; Inspection Frequency – Routine Inspections (23 CFR 350.311, a).
2. Update the Iowa DOT Structural Inventor and Inspection Management System (SIIMS) with the results of the routine inspections which shall include the following:
 - a. Creation of a new Inspection Report based on existing Central Database values.
 - b. Completion of the Local Agency Field Data Collection forms, which shall include providing unique descriptions for each structure element.
 - c. Upload digital photographs of the bridge, including documentation of the road view, side view, under view, and any deficiencies.
 - d. Submittal of Inspection Report to Program Manager.
 - e. Completion of the Load Rating Evaluation Form.
 - f. Final Program Manager approval of Inspection Reports.
3. Generation of Inspection Summary Binder which shall include paper copies of information uploaded into the SIIMS Database, including SI&A forms, Field Data Collection forms, Scour Analysis forms, and color digital photographs.
4. Prepare a summary report detailing major deficiencies, existing and recommended signage, and maintenance recommendations for all bridges found during routine inspections.
5. Prepare load rating calculations or documentation for the five (5) structures due December 2024 which shall include all legal vehicles and special haul vehicles, emergency vehicles, the five (5) Iowa DOT standard permit vehicles, and the All-Systems Permit vehicles except for the arch bridge on 1st Street West – Permit vehicles will not be allowed to cross this bridge.
6. Update SIIMS rating documentation for all structures.

7. Notify the Iowa DOT that the rating updates have been completed.

ARTICLE II TIME

Time is of the essence in this contract. County agrees to complete inspections and to submit necessary and required reports in a timely manner.

ARTICLE III THE CONTRACT SUM

City shall pay County at an hourly rate of \$75 per hour for work performed under this contract with a total sum not to exceed \$2,500, in return for Bridge Inspection Services.

ARTICLE IV LIABILITY INSURANCE

County shall at all times maintain appropriate insurance related to the provision of Bridge Inspection Services and agrees to provide proof of said insurance to City upon request. County shall provide and shall be responsible for worker's compensation insurance for all of its employees and property/casualty insurance on its equipment, materials and tools.

ARTICLE V INDEMNIFICATION

County shall indemnify and hold harmless the City and its agents and employees from and against any claims, damages, losses and expenses, including, but not limited to attorney fees, arising out of or resulting from the County's performance of Bridge Inspection Services, but only to the extent caused in whole or in part by negligent acts or omissions of the County, or a sub-contractor of County, or anyone else directly or indirectly employed by County, or anyone whose acts the County may be liable for regardless of whether or not such claim, damage, loss, or expenses are caused in part by the party indemnified hereunder.

ARTICLE VI TERM and TERMINATION

The Term of this contract shall be perpetual in nature, subject to City or County having the right, in their sole discretion, to unilaterally terminate this Agreement by providing the other Party at least one year's written notice of intent to terminate. Notice to be delivered in writing to the County Auditor, for County, and to the City Clerk, for City.

ARTICLE VII ASSIGNMENT

County hereby agrees not to assign or sub-contract any portion of its work under this agreement without first receiving written approval of such action by the City.

**ARTICLE VIII
ENTIRE AGREEMENT**

This agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreement, either oral or written. No modifications of this agreement shall be binding unless stated in writing and signed by both parties hereto.

Date: _____

Date: _____

Buchanan County

City of Independence

By: _____

By: _____

Title: _____

Title: _____

Approved by City Council by Resolution _____ on _____

Approved by Board of Supervisors by Resolution _____ on _____



City of Independence
City Council
MEMORANDUM

Item #22.

TO: City Council
FROM: Matthew R. Schmitz, MPA – City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to Endorse the Enterprise Drive Trail Phase II Project for the Federal Recreation Trails Program Requirements

BACKGROUND:

The Enterprise Drive Trail Phase II project will connect to the existing trailhead located at the eastern entrance to Walmart. It will extend from there along the northern side of Enterprise Drive, and then turn north along 6th Ave. SW on the western side and then cross back to the eastern side to terminate in front of the existing homes and tie into an existing 5' sidewalk.

DISCUSSION:

The completion of this trail will create a loop in this area for recreational use and will assist with providing a walking path from a retail area along 150 Highway to the residential areas located along 6th Ave. SW. The city recently applied for a grant through the State of Iowa DOT, but this application is for a grant through the Federal Recreation Trails Program. The resolution supporting this is attached for review.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by creating additional recreational opportunities for the residents of Independence.

FINANCIAL CONSIDERATION:

The project is currently not budgeted in the CIP and will need to be programmed into a future year should this grant application or the other grant with the State be successful. That funding could come from existing funds in the CIP or from a future bond issuance depending upon future Council guidance.

RECOMMENDATION:

Staff recommends a motion to approve the Resolution to Endorse the Enterprise Drive Trail Phase II Project for the Federal Recreation Trails Program Requirements and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION TO ENDORSING THE ENTERPRISE DRIVE TRAIL PHASE II PROJECT FOR THE FEDERAL RECREATIONAL TRAILS PROGRAM REQUIREMENTS; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the City Council of the City of Independence met in regular session on Monday, September 25, 2023, and by majority vote endorsed and authorized the Enterprise Drive Trail Phase II Project; and

WHEREAS, the City of Independence has proposed to expand the trail network with Enterprise Drive Trail Phase II Project; and

WHEREAS, the project will provide a safe route of passage removing people from the roadway and give users a consistent surface to travel; and

WHEREAS, the City of Independence has sought funding support for this project by applying for a Federal Recreational Trails Program through the Iowa Department of Transportation; and

WHEREAS, the grant requires an official endorsement of the proposed project for the authority responsible for the maintenance and operation of the project from the authority responsible for the maintenance and completion of the project; and

WHEREAS, should federal funding be secured and the Enterprise Drive Trail Phase II Project be constructed, the City of Independence agrees to accept the Enterprise Drive Trail Phase II Project as an element of its trail system and to maintain, manage, and operate it in accordance with the City trail systems standards to adequately provide for public use for a minimum of twenty years; and

WHEREAS, should funding be awarded, the City of Independence is willing to provide the 20% match minimum in local funds to meet the Federal Recreational Trails Program requirements;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 25, 2023, at 5:00 p.m. in City Hall and by majority vote endorses the Enterprise Drive Trail Phase II Project and provides its assurance that the Enterprise Drive Trail Phase II Project will be adequately maintained for the intended public use for a minimum of twenty years following completion and providing the 20% minimum match in local funds; within the City of Independence, Buchanan County, Iowa.

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

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 202_- declared passed and adopted by the Mayor on this 25th day of September 2023.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, IaCMC, IaCMFO, City Clerk/Treasurer, City of Independence, Iowa



City of Independence
City Council
MEMORANDUM

Item #23.

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution Scheduling a Public Hearing (Signage Ordinance Amendments)

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve a Resolution setting a Public Hearing on October 9, 2023, at 5:00 pm regarding Signage Ordinance Amendments and authorizes the Mayor to sign the resolution and for the City Clerk to send the public hearing notice to the two official newspapers.

RESOLUTION NO. 2023-

**A RESOLUTION SCHEDULING PUBLIC HEARING ON
PROPOSED ORDINANCE AMENDING ARTICLE 17 OF THE
CITY OF INDEPENDENCE ZONING ORDINANCE (CODE)
REGARDING SIGNAGE**

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

WHEREAS, the City Planning and Zoning Board has recommended that the Council approve of the proposed amendment to Article 17 of the City Zoning Ordinance.

WHEREAS, prior to formal consideration of the Proposed Ordinance the Council must schedule and hold a Public Hearing.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that a public hearing is hereby be set on the proposed Amendments to Article 17 of the City Zoning Ordinance as set forth previously herein, said public hearing to be held as part of the Regular City Council meeting scheduled for 5:00 p.m. on October 9, 2023, to be held at Independence City Hall, 331 1st Street East, Independence, Iowa; the Clerk is hereby directed to see to the Publication of Notice of said Public Hearing consistent with Iowa Code Section 362.3 in advance thereof.

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor, City of Independence, IA

ATTEST:

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



City of Independence
City Council
MEMORANDUM

Item #24.

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Resolution to accept the work covering the 2023 Street Rehabilitation Project

BACKGROUND:

All work related to the 2023 Street Rehabilitation Project has been completed, and the Project Engineers have filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the work has been performed in compliance with the terms of the contract.

DISCUSSION:

The next step is for the Council to accept the work so that the project can continue to move forward.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by revitalizing existing streets with new surface, etc. to improve the quality of roadways located within the city.

FINANCIAL CONSIDERATION:

The total project cost is certified at \$348,424.36 with this resolution.

RECOMMENDATION:

Staff recommends a motion to approve the resolution to accept the work covering the 2023 Street Rehabilitation Project and authorizes the Mayor to sign the resolution.

RESOLUTION NO. 2023-

A RESOLUTION ACCEPTING WORK COVERING THE 2023 STREET REHABILITATION PROJECT; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Project Engineers for the 2023 Street Rehabilitation Project (the “Project”) in the City of Independence, Iowa (the “City”), have duly filed a certificate in accordance with Section 384.58 of the Code of Iowa showing that they have inspected the completed work for the Project and that the same has been performed in compliance with the terms of the contract and showing the total cost thereof;

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

Section 1. It is hereby found and determined that the work of constructing the Project has been duly and fully completed by the contractor in accordance with the terms of the contract, and the same is hereby accepted and approved.

Section 2. It is hereby found and determined that the total cost of said Project is in the total amount of \$348,424.36.

Section 3. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the contractor not less than 30 days after the acceptance of the work, the amount due the contractor is hereby ordered paid from available funds from which payment for the work may be made.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

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

Record of Voting:

Ayes:

Nays:

Absent:

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

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

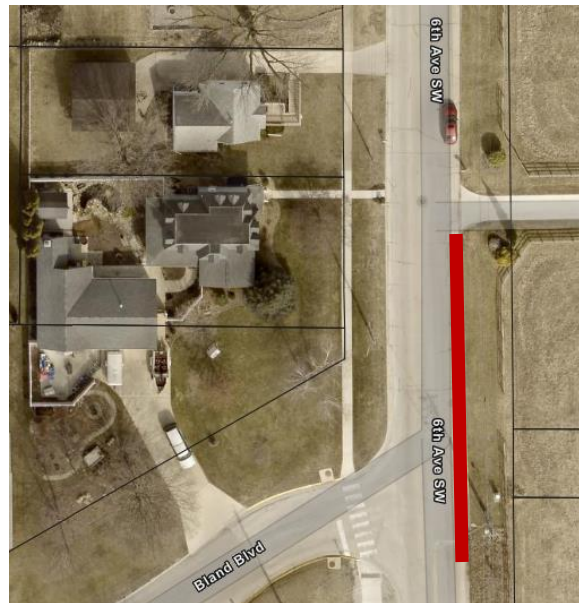
Susi Lampe, IaCMC, IaCFO,
City Clerk/Treasurer, City of Independence, Iowa

TO: City Council
FROM: Matthew R. Schmitz, MPA - City Manager
DATE OF MEETING: September 25, 2023
SUBJECT: Parking on the East side of 6th Ave. SW, North of Bland Blvd.

BACKGROUND:

Parking along the east side of 6th Ave. SW just north of Bland Blvd. was discussed at the September 5th Work Session by the Council.

There have been multiple times that an individual has parked a large privately owned vehicle in the area just north of this intersection, and some residents feel that it is causing a traffic issue in this area.



DISCUSSION:

Staff recommends installing a painted area from Bland Blvd. North on the east side of 6th Ave. SW to the private driveway to indicate no parking in this area.

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 responding to Citizen concerns and by taking action.

FINANCIAL CONSIDERATION:

Expenses for this item would be taken from the Budgeted line item for Street Maintenance activities.

RECOMMENDATION:

Staff recommends a motion to authorize the installation of a no-parking area from Bland Blvd. North along the East side of 6th Ave. SW to the private entrance to 1020 6th Ave. SW.



City of Independence
City Council
MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager
FROM: Todd Sherrets – Building Official
DATE OF MEETING: September 25, 2023
SUBJECT: Tiny/Small House Lot Approval

BACKGROUND:

During the Planning and Zoning Commission meeting on September 5th, Steve Ohl requested to remove and replace a small house at 814 5th Ave. NE.

DISCUSSION:

The Planning and Zoning Commission voted to recommend approval of this request with all members present voting in favor.

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 redeveloping an existing lot and improving valuations in the area.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the request by Steve Ohl to remove and replace a small house at 814 5th Ave. NE.



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Commission Members

Item #26.

Jane Leaven
Stephanie Sailer
Stephanie Berns
Tami Fenner

Matt Mayner
Bill Lake
Larry Karsten

PLANNING AND ZONING

September 5, 2023

The Planning and Zoning Commission was called to order by Larry Karsten at 8:30 a.m. Board members present were Matt Mayner, Bill Lake, Larry Karsten, and Jane Leaven. Absent: Stephanie Sailer, Stephanie Berns, and Tami Fenner. Others present: Todd Sherrets, Matthew Schmitz, Steve Ohl.

The Commission looked at the request by Steve Ohl to remove and replace a small house at 814 5th Ave NE. After discussion and confirming setbacks will be followed. Leaven made the motion to recommend to the City Council the approval of the request, seconded by Lake. Mayner, Lake, Karsten, and Leaven all ayes.

The Commission discussed and finalized their recommendations to the City Council for revisions to Chapter 17 of the Zoning Ordinances related to signage. Highlighted changes have been made and will be sent to the City Council.

Karsten made the motion to adjourn, and Mayner seconded the motion, all ayes. The Commission adjourned at 9:10 a.m.

The next meeting is scheduled for Tuesday, October 3, at 8:30 a.m.

Todd Sherrets

Building Official

Steve & Mary Ohl
516 14th Ave NE
Independence, IA 50644

Todd Sherrets – Building Inspector
Planning & Zoning Commission
331 1st St East
Independence, IA 50644

RE: 814 5th Ave NE

Todd and P & Z Commission,

My wife Mary and I have reached a tentative agreement to purchase the above referenced property subject to city approval to be able to tear down the existing dwelling on the property and replace it with a similar sized dwelling.

The current dwelling is 18' x 36' per the county assessor. We would like to replace this dwelling with a new one in the same spot as the current one with the exception it will be slightly larger at approximately 24' x 32' with a full basement.

I have included a copy of the aerial photo from the county assessor site showing the location of the current dwelling and detached garage. Again, we plan on putting a new dwelling in the location of the old.

I hope you look kindly at this request so that we can make plans to get started before the weather changes.

Should you have any questions or need further information please do not hesitate to contact me at 319-361-3723.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Ohl", written in a cursive style.

Steve Ohl

