



REGULAR CITY COUNCIL MEETING

Monday, October 28, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the October 14, 2024, regular meeting.
- b. The Sanity Room Class C retail alcohol license renewal that includes outdoor service effective November 16, 2024, through November 15, 2025.
- c. Tobacco application permit for King Tobacco at 209 1st St E effective October 28, 2024, through June 30, 2025.

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

FINANCIALS

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

HEARINGS / ORDINANCES

9. First Reading of an Ordinance Amendment to Code Section 69.08 – No Parking Zones

RESOLUTIONS

10. Resolution to Establish the use of American Recovery Plan Act Funds

- [11.](#) Resolution Accepting and Approving the Final Plat of MBH Addition; Within 2 Miles of the City Limits of the City of Independence, Buchanan County, Iowa
- [12.](#) Resolution Approving Moratorium on Enforcement of Certain Sign Regulations

OTHER BUSINESS

- [13.](#) Mary Lou Cook Estate – Library Donation
- [14.](#) Commercial Restoration Rehab Grant Application – 214 1st St E
- [15.](#) Water and Sewer System Updates

REPORTS

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

16. Council Members

17. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, October 14, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Jensen, second by Council Member Hanna to approve the agenda as presented for the regular meeting held October 14, 204. Ayes: All. Absent: Moore.

PUBLIC COMMENT

Kriss McGraw, 308 5th St SE, spoke about the sign that her business S & K places on the sidewalk to draw in customers. She was told last week that those signs can not be used per City Ordinance and asked that Council look at changing this.

Heather Federspiel, 119 1st St E, also spoke about the sign that Ninny Frank’s places on the sidewalk. She passed out ordinances from neighboring cities that address these signs.

Allison Bahlmann, 323 1st St E, has a flat sign and not a sandwich sign that is used to draw customers in.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Weber to accept and approve the consent agenda that approves the following: 1) The minutes of the September 30, 2024, Regular Meeting. 2) Hartig Drug #14 Class E retail alcohol license renewal effective November 12, 2024, through November 11, 2025. 3) Bow hunting request from Tom Weigand for the 2024-2025 bow hunting season. Ayes: All. Absent: Moore.

FINANCIALS

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

ADP	PAYROLL CHECKS	\$ 114,292.92
ADVANCE AUTO PARTS	SUPPLIES-A	\$ 68.89
ADVANCED ENVIRONMENTAL TE	SERVICES-B	\$ 3,100.00
AIR SERVICES INC	SERVICES-F	\$ 2,700.00
AIRGAS	SERVICES-ST	\$ 124.38
AMAZON CAPITAL SERVICES	SUPPLIES-W,F,PD	\$ 1,515.94
ASPRO INC	SERVICES-W,ST	\$ 21,554.79
BEATTY, ROBERT	PHONE ALLOWANCE	\$ 50.00
BLACKBURN MFG	SUPPLIES-W	\$ 270.34
BLEICHNER, BRAD	PHONE ALLOWANCE	\$ 100.00
BUTLER, JOHN R	PHONE ALLOWANCE	\$ 50.00
CABELL, TRENTON	PHONE ALLOWANCE	\$ 50.00
CARD SERVICES-VISA	MISC EXP-B,PR,PD,F,W,CH	\$ 719.94
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 6,388.58
CRAWFORD ENGINEERING & SU	SERVICES-ST	\$ 1,058.00
CY & CHARLEY'S FIRESTONE	SERVICES-PD	\$ 74.92
DANKO EMERGENCY EQUIPMENT	EQUIP-F	\$ 476.98
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$ 1,530.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 12,099.17
ESCH, BRAD	PHONE ALLOWANCE	\$ 50.00
FOLEY, TRAVIS	PHONE ALLOWANCE	\$ 50.00
GALLS INC	UNIFORM-F	\$ 140.99

REGULAR MEETING

MONDAY, OCTOBER 14, 2024

99

GIERKE-ROBINSON CO	SUPPLIES-ST	\$ 697.26
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$ 44.80
HAYWARD, BLAKE	PHONE ALLOWANCE	\$ 50.00
HUPKE, BEN	UMPIRE-PR	\$ 300.00
IA DEPT OF REVENUE	SALES TAX-PR,W	\$ 8,453.44
IA PRISON INDUSTRIES	SIGNS-W	\$ 77.40
IOWA WALL SAWING SERVICES	SERVICES-W	\$ 500.00
IPERS	IPERS PRETAX EE SHARE	\$ 35,502.40
J & R SUPPLY INC	SUPPLIES-W	\$ 1,850.00
KILER, ANGELA	PHONE ALLOWANCE	\$ 50.00
KOBLINSKA, BOBBY	UMPIRE-PR	\$ 240.00
KREMER, KADEN	UMPIRE-PR	\$ 280.00
KUENNEN, GABE	UMPIRE-PR	\$ 270.00
LAMPE, SUSI	REIMBURSE-CH	\$ 20.10
LAU, BRIAN	PHONE ALLOWANCE	\$ 50.00
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR	\$ 535.07
LYON, DANE	UMPIRE-PR	\$ 100.00
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 100.00
MCDONALD, CONNIE	UNIFORM-PD	\$ 5.00
MILLER QUARRY	SERVICES-PR	\$ 951.87
NAPA AUTO PARTS	SUPPLIES-W,ST,A	\$ 517.01
NEJDL, MICHELLE	PHONE ALLOWANCE	\$ 50.00
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH,ST	\$ 428.94
OFFICE TOWNE INC	SUPPLIES-F,PR	\$ 14,451.93
P & N CORPORATION	FUEL PROFITS-A	\$ 593.19
PEPSI-COLA GEN. BOT. IN	SUPPLIES-PR	\$ 640.56
PRECISION PLUMBING, HEATI	EQUIP MAINT-PR,W	\$ 871.59
PROFESSIONAL DEVELOPMENT	TRAINING-CH	\$ 500.00
PURCHASE POWER	POSTAGE-PR	\$ 214.99
RACOM CORPORATION	EQUIP MAINT-PD	\$ 262.26
RECK, BRENT	PHONE ALLOWANCE	\$ 50.00
RINNIKER, AJ	UMPIRE-PR	\$ 340.00
RYAN EXTERMINATING INC	PEST CONTROL-CH,PR	\$ 139.70
RYDELL AUTO GROUP	VEH MAINT-PD	\$ 517.39
S & K COLLECTIBLES	SHIPPING-W	\$ 31.40
SCHMITZ, MATTHEW	PHONE ALLOWANCE	\$ 100.00
SIGNS & MORE	SERVICES-PR,B	\$ 5,540.51
SOUKUP, BRETT	PHONE ALLOWANCE	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,ST	\$ 2,146.79
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC BENEFIT	\$ 5,848.11
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,670.00
SYNTECH	SERVICES-A	\$ 119.00
T & W GRINDING & COMPOST	SERVICES-ST	\$ 12,500.00
T MOBILE	PHONE-PD,F,CH,B,PR	\$ 906.41
TASC	FLEX MED/DEP	\$ 1,276.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 1,722.45
TRUE VALUE HARDWARE	SUPPLIES-PR,W,PD,ST	\$ 823.79
VANSCOYOC, BRADY	UMPIRE-PR	\$ 170.00
VERIZON WIRELESS	PHONE-F	\$ 7.02
VESSCO INC	EQUIP REPAIR-W	\$ 9,111.11
VOLTMER, INC.	SERVICES-A	\$ 166,353.79
WASTE MANAGEMENT	GARBAGE-ALL	\$ 49,562.50
WEBER, TREY	UMPIRE-PR	\$ 425.00
WSRBBSB	TOURNEY FEES-PR	\$ 700.00
WYMORE, GAGE	UMPIRE-PR	\$ 275.00
YOUNGBLUT, DAX	UMPIRE-PR	\$ 350.00

CLAIMS TOTAL \$496,810.33; General Fund \$175,086.85; Library \$11,742.04; Streets Dept-Road Use \$19,488.69; Employee Benefits \$26,075.22; Cap Project-Street Improvements \$18,448.19; Parks & Rec Projects \$1,212.12; Cap Project-Airport \$166,353.79; Cap Outlay Savings/LOST \$16,276.75; Water Fund \$27,189.23; Sewer Utility Fund \$22,838.28; Self Insurance \$11,981.91; Self Insurance-Enterprise \$117.26.

REVENUES MONTH TO DATE TOTAL \$2,892,115.23; General Fund \$1,025,882.60; Library \$34,665.95; Employee Benefits \$593,867.32; Tax Increment Financing \$480,061.60; Debt Service \$558,383.99; Debt-Special Assessment \$74,268.27; Water Fund \$21,185.79; Water Revenue Bond \$7,832.08; Sewer Utility \$30,695.49; Sewer SRF Sinking Fund \$7,996.66; Sewer Sinking Revenue Bond \$42,422.66; Storm Water \$3,095.27; Self Insurance \$11,685.24; Self Insurance-Enterprise \$72.31.

The September 2024 bank reconciliation and the revenues and expenses by department to date were available for council review and discussion.

PETITIONS FROM THE PUBLIC

Maggie Burger, Speer Financial, presented the annual debt/TIF report.

RESOLUTIONS

Council Member Jensen with a motion to approve and authorize the Mayor to sign a resolution to file the Fiscal Year 2024 Annual Financial Report, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Prusator, O'Loughlin, Jensen, and Weber. Absent: Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-71 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Hanna with a motion to approve the Commercial Restoration Rehab Grant Application with River Palace Holdings in the amount of \$9,165.75, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Prusator, O'Loughlin, Jensen, Weber, and Huston. Absent: Moore.

Mayor Bleichner provided a background of this proposed project for 1st Street West from the Wapsi Bridge on 1st St to 10th Ave NW and the proposed expansion of the project to 20th Ave. The City had already acquired a STBG grant for the first phase of the project but found out that those funds can be used a match for potential RAISE grant. Council Member Jensen with a motion to authorize the City Manager to sign Ritland + Kuiper's proposal for the 1st Street West Corridor Improvements, second by Council Member Prusator. City Manager Schmitz did a rough cost estimate for doing the additional work and came up with a potential project cost of \$12 million to go from the bridge to 20th Avenue. There will be more meetings as this project moves along during the process. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna. Absent: Moore.

Mayor Bleichner and City Manager Schmitz provided Council with an update to the Engine 1 that was involved in an accident responding to a call on September 15, 2024. Staff have been working with ICAP, the manufacturer of Engine 1, and a vendor to acquire a loaner engine.

REPORTS

The following comments were heard from Council and Staff: Hanna – Thanked the Street Department and Independence Light & Power for all their work at Oakwood Cemetery. Made a request that at a future work session downtown parking be discussed as she has received complaints. O'Loughlin – Asked if there was any update to the traffic cameras and the appeal process? City Manager – The City is working on filing an appeal with the IA DOT for the traffic cameras but that is it for an update currently. The City was unsuccessful in obtaining the SRT grant for the Enterprise Drive Trail Phase 2 project. He will continue looking for other funding sources for this project. SW Park Improvements was identified to use ARPA funds but an internal decision was made to allocate the funds elsewhere. Discussions were held to use ARPA funds for the work done for the ADA sidewalk and pier. Remaining unallocated funds will be allocated towards the Bob Hill Memorial Park and brought forward to Council for approval at the next meeting. Staff have received the 2025 renewal rates for health, dental, and vision insurances. While working on the FY2025 budget, wages for an additional lab tech was for a full year. Staff have decided to start the hiring process soon and hope to have someone hired by January 1, 2025. Police Chief Niedert has given a tentative retirement date of August/September 2025 and described a potential timeline for a hiring process. Police- Has been working on revising the parking ordinance for downtown parking. Will bring it to the November work session.

ADJOURNMENT

REGULAR MEETING

MONDAY, OCTOBER 14, 2024

101

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:57 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
J & M SPIRITS, LLC	The Sanity Room	(702) 575-4561		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
117 1st Street East			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
117 1st Street East	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
Ronald Zingg Jr	(702) 575-4561	sanityroom74@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0049118	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Nov 16, 2024	Nov 15, 2025		
SUB-PERMITS			
Class C Retail Alcohol License			



State of Iowa

Alcoholic Beverages Division

Item #5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

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

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 8, 2024

POLICY EXPIRATION DATE

Nov 16, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Department of Revenue

Iowa Retail Permit Application
for Cigarette/Tobacco/Nicotine

Item #5.

tax.iowa.gov

Additional instructions are on the final page.

For period (MM/DD/YYYY) 10 / 28 / 2024 through 06/30/ 2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): MQ LLC / King TobaccoIowa sales and use tax account number: 3-04-402628 EIN# 33-1367883Retail address: 2091st St E City: Independance State: IA ZIP: 50644Mailing address: 6921 Surrey DR City: Cedar Rapids State: IA ZIP: 52402Phone: 7734708845

Legal Ownership Information:

Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: MQ LLCPrimary office address: 6921 Surrey DR City: Cedar Rapids State: IA ZIP: 52402Phone: 7734706845 Fax: _____ Email: mohammad-dubail@yahoo.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐Mobile sales (see instructions) ☐ VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store ☒ Bar ☐ Convenience store/gas station ☐ Drug store ☐Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☒Other (provide description) ☐ _____

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s): _____

Do you intend to make retail sales to ultimate consumers? Yes ☒ No ☐

Include with this application a list of your suppliers of cigarettes, tobacco, alternative nicotine and vapor products on a separate sheet.

Identify partners or corporate officers (up to three) if the business is not a sole proprietorship.

Name: Cory-Marks / Markrick Company Title: Sales RepAddress: 2705 6th Street SW,City: Cedar Rapids State: IA ZIP: 52404Name: Markrick Company Title: Sales Rep

Address: Cedar Rapids
 City: Cedar Rapids State: IA ZIP: 52233
 Name: American Distribution Title: Sales Rep
 Address: Chicago
 City: _____ State: IL ZIP: _____

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

Signature of Authorized Party

I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete. I declare that I am authorized to act on behalf of the taxpayer, and will only act within my authority.

Printed Name/Title: mohannad Aqeel

Authorized Signature: [Signature]

Date: 10/24/2024 Email: mohannad-Dubai@yahoo.com

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

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

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

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


1) core mark / sales Rep
address 2705 61st, SW, IA, 52404

2) marrck company / sales Rep
cedar Rapids, IA, 52237

3) american distribution / IL / chicago

4) midwest company IL / chicago

Suppliers



He listed them on the application where partners/
corporate officers are supposed to go on the
application.

General Instructions

- Complete all applicable fields. A permit will not be issued until this application is properly completed and has been approved by your local jurisdiction or the Iowa Department of Revenue.
- Fill in the month, day, and years that this application covers.
- All permits expire annually on June 30.
- A new application must be submitted every year.

Business Information

- Fill in the legal name/DBA name of the business.
- Fill in the 9-digit Iowa sales and use tax permit number.
- Fill in the retail location address, city, and ZIP code. This is the address that will appear on the permit, if approved. If you are making mobile sales (see below for further instructions), use this line to report the address of the location from which your vehicle will be dispatched.
- Fill in the mailing address or PO Box, city, state, and ZIP code.
- Fill in the 10-digit phone number of the business.

Legal Ownership Information

- Check the ownership type of the business.
- Fill in the name(s) of the sole proprietor, partnership, the corporation, the LLC, or the LLP that owns the business. This is not the store manager or the corporate president. Do not fill in the name of an individual unless the type of ownership is sole proprietor.
- Fill in the address, city, state, and ZIP code of the business' primary office.
- Fill in the 10-digit phone number, fax number, and email address of the legal owner.

Retail Information

- Check the box for the type of sales the business will make.
- If you will make mobile retail sales, include the vehicle identification number (VIN) and license plate number for the vehicle from which sales will be made. NOTE: Each vehicle is a separate retail location. If you plan to make retail sales from more than one vehicle, you must complete a separate application for each vehicle from which retail sales will be made.
- Check the types of products sold at the business.
- Check the box that best describes the type of business establishment.
- Print the name of the sole proprietor, the partner(s), or corporate officials (up to three).
- Sign and date the application. The application must be signed by an authorized party.
- Return this application and fee to your local jurisdiction: city clerk (within city limits) or county auditor (outside of city limits).

Permit Fees

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

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

For City Clerk/County Auditor Only

Send completed/approved applications within 30 days of issuance to iapledge@iowaabd.com or by fax to 515-281-7375.

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 28, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Vendor Checks: 10/16/2024-10/29/202

Payroll Checks: 10/16/2024-10/29/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-PR,F,ST,W		1,646.03		
ACEK9	CANINE PURCH-PD		168.00		
ADP	PAYROLL CHECKS	79,630.10		14265182	10/17/24
ADP	FED/FICA/STATE-ALL	29,017.29		14265183	10/18/24
ADP	PAYROLL SVCS	609.21	109,256.60	14265186	10/25/24
UNITYPOINT HEALTH AT WORK	SERVICES-F,PD,ST		361.00		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L,PD		563.94		
ARMOR EQUIPMENT	SUPPLIES-W		3,358.71		
AVFUEL CORPORATION	EQUIP RENTAL-A		20.00		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		205.62		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		424.23	14265184	10/18/24
BLACKSTONE PUBLISHING	SUPPLIES-L		103.48		
BOLTON & MENK, INC.	SERVICES-A		7,288.90		
	Multiple Projects	7,288.90			
BRINDLEE MOUNTAIN FIRE APPARAT	EQUIP-F		13,750.00		
BRODART CO	SUPPLIES-L		930.71		
BRUENING ROCK	ROCK-CH,PR,W		3,321.75		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
BUCHANAN COUNTY RECORDER	DUES-W		30.50		
BURCO SALES	MAINT-PR		480.90		
CARD SERVICES-LIBRARY	MISC EXP-L		202.99	82164	10/18/24
CARD SERVICES-VISA	MISC EXP-PR,F,W,CH		5,588.54	82170	10/25/24
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CIVICPLUS	ANNUAL FEE-CH		4,188.00		
CHAR CLINTON	HOST-PR		300.00		
CORE & MAIN LP	SUPPLIES-W		197.11		
CY & CHARLEY'S FIRESTONE INC	SERVICES-ST		31.00		
DELTA DENTAL OF IOWA	DENTAL INSURANCE ER SHARE		4,126.08	82159	10/16/24
DEMCO	SUPPLIES-L		100.40		
DETCO	SUPPLIES-W		1,001.68		
DREYER PAINTING	EQUIP MAINT-PR		43,378.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,364.69		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		2,093.44		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		1,656.44	14265185	10/29/24
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FELD FIRE	EQUIP-F		5,911.30		
TRAVIS FOLEY	REIMBURSE-W		1,101.59		
FUTURE LINE LLC	VEH REPAIR-A		650.55		
GALLS, LLC	UNIFORM-PD		363.95		
HAWKEYE ALARM SIGNAL COMPANY	SERVICES-PR		585.00		
HAWKINS, INC.	CHEMICALS-W		2,624.48		
HAYZLETT TOWING & RECOVERY	TOWING-PD		196.00		
HOLIDAY INN	LODGING-CH		237.44		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		284.25		
IA DEPT OF TRANSPORTATION	SUPPLIES-PD		141.60		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,304.44		82163	10/18/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	28,750.47	30,054.91		
INDEPENDENCE ROTARY CLUB	DUES-CH		148.00		
IPERS	EE SHARE		34,143.86	14265181	10/18/24
J & R SUPPLY INC	SUPPLIES-W		1,418.00		
JOHN DEERE FINANCIAL	SUPPLIES-PR,PD,W,ST,A		966.76		
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W		644.25		
KIECK'S CAREER APPAREL	UNIFORM-PD		59.40		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KRIVACHECK JANITORIAL SUPPLY	SUPPLIES-W		45.98		
LEGALSHIELD	IND IDENTITY-303741		125.70	82166	10/24/24
LYNCH DALLAS, PC	SERVICES-CH		3,992.26		
MANATTS, INC.	CEMENT-CH,W		8,441.63		
MAVERICK POWERSPORTS	VEH REPAIR-PR		2,158.50		
METLIFE	EE SHARE 52		1,456.93	82162	10/17/24
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		1,426.63		
MIDWEST SAFETY COUNSELORS INC	EQUIP-W		265.00		
MQ LLC	REFUND-CH		18.75		
INDEPENDENCE NAPA	REIMBURSE-CH		6,824.84		
NE IOWA IMPACT	REFUND-PR		499.00		
THOMAS NISSEN	PROGRAMS-L		375.00		
NORTH CENTRAL LABORATORIES	LAB ANALYSIS-W		25.54		
OFFICE TOWNE INC.	SUPPLIES-PD,PR,W		92.24		
P & N CORPORATION	FUEL PROFITS-A		416.48		
PENWORTHY COMPANY, THE	BOOKS-L		169.18		
PURCHASE POWER	POSTAGE-ALL		270.99		
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR		307.00		
RJS WELDING LLC	SERVICES-W		500.00		
RYDELL AUTO GROUP	VEH MAINT-PD		364.44		
S&K COLLECTIBLES	SHIPPING-W		14.89		
SIGNS & MORE LLC	SUPPLIES-PD		508.57		
SIMMERING-CORY IA CODIFICATION	WEB DUES-CH		450.00		
STATE FARM	BENEFITS-CH,ST,W		32.72	82167	10/25/24
STATE STREET BANK & TRUST CO	ER SHARE	985.07		14265179	10/18/24
STATE STREET BANK & TRUST CO	EE SHARE	4,536.12	5,521.19	14265180	10/18/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L		170.40		
STRAND ASSOCIATES	SERVICES-W		66,350.00		
TASC	FLEX MED		1,276.71	14265178	10/18/24
TOP GRADE EXCAVATING INC.	SERVICES-W		4,896.13		
VERN'S TRUE VALUE	SUPPLIES-L		12.99		
UTILITY SERVICE CO., INC.	SERVICES-W		7,700.00		
VERIZON WIRELESS	PHONE-PD		29.70		
VISU-SEWER INC	SERVICES-W		12,273.15		
WALMART COMMUNITY	SUPPLIES-L	42.45		82165	10/18/24
WALMART COMMUNITY	SUPPLIES-ST,PR	306.03	348.48		
WBC MECHANICAL INC	EQUIP-W		3,398.85		
WELLMARK BCBS	BCBS ER SHARE	41,568.86		14265177	10/18/24
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	240.40	41,809.26		
WINTHROP BUILDING SUPPLY	SUPPLIES-PR		60.94		
ZERO9 SOLUTIONS	UNIFORM-PD		59.45		
Accounts Payable Total			473,741.67		
Invoices: Paid			206,727.74		
Invoices: Scheduled			267,013.93		
Payroll Checks					
Report Total			473,741.67		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	152,933.68
003	LIBRARY	17,832.74
110	STREETS DEPT - ROAD USE T	17,699.15
112	EMPLOYEE BENEFITS	59,985.18
160	ECONOMIC DEVELOPMENT	6,824.84
318	CAP PROJ - AIRPORT	7,288.90
323	CAP OUTLAY SAVINGS/LOST	49,677.87
600	WATER FUND	37,767.11
610	SEWER UTILITY FUND	122,075.76
820	SELF INSURANCE	1,576.44
821	SELF INSURANCE - ENTERPRI	80.00

	TOTAL FUNDS	473,741.67



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 28, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	900.00	6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	3,200.00	26.02	9,100.00
001-280-4715	REFUNDS		237.62	315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	10,340.39	64,168.62	49.36	65,831.38
	AIRPORT TOTAL	189,578.00	12,278.01	73,684.61	38.87	115,893.39
	TOTAL REVENUE	189,578.00	12,278.01	73,684.61	38.87	115,893.39
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	19,015.93	30.69	42,943.07
001-280-6020	SALARIES - PART-TIME	3,000.00	74.75	1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00		400.53	30.76	901.47
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	307.68	30.77	692.32
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	466.84-	3,925.10	39.25	6,074.90
001-280-6331	VEHICLE OPERATIONS	5,000.00	111.26	1,914.82	38.30	3,085.18
001-280-6332	VEHICLE REPAIRS	5,000.00		2,143.30	42.87	2,856.70
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		2,563.99	12.21	18,436.01
001-280-6372	GARBAGE/RECYCLING	3,750.00	296.46	1,241.51	33.11	2,508.49
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		608.78	27.67	1,591.22
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	593.19	5,696.69	45.57	6,803.31
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00	12.05	302.05	12.08	2,197.95
001-280-6507	OPERATING SUPPLIES	2,000.00	241.74	458.85	22.94	1,541.15
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	5,755.94	97,283.26	32.78	199,511.74
	TOTAL EXPENSES	296,795.00	5,755.94	97,283.26	32.78	199,511.74
	GENERAL FUND TOTAL	107,217.00-	6,522.07	23,598.65-	22.01	83,618.35-
018-280-4300	INTEREST			7.36		7.36-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	7.36	.00	7.36-
	TOTAL REVENUE	.00	.00	7.36	.00	7.36-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	7.36	.00	7.36-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	358.26	1,519.21	29.97	3,549.79
112-280-6130	IPERS - CITY/AIRPORT	6,256.00	945.39	1,936.56	30.96	4,319.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,283.24	5,140.93	30.71	11,598.07
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	5.00	278.80	6.97	3,721.20
	AIRPORT TOTAL	33,353.00	2,591.89	8,875.50	26.61	24,477.50
	TOTAL EXPENSES	33,353.00	2,591.89	8,875.50	26.61	24,477.50
	EMPLOYEE BENEFITS TOTAL	33,353.00	2,591.89	8,875.50	26.61	24,477.50
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	3,930.18	48,753.31-	29.45	116,816.69-

Animal Control Budget

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00	158.00	310.50	31.05	689.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	158.00	310.50	31.05	689.50
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,000.00	158.00	310.50	31.05	689.50
001-190-6499	ANIMAL CONTROL	860.00		181.99	21.16	678.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00				70.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	181.99	18.20	818.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	.00	181.99	18.20	818.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	158.00	128.51	.00	128.51-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	158.00	128.51	.00	128.51-

Building Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	814.00	12,929.75	32.32	27,070.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	46.00	938.00	37.52	1,562.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00		800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00	431.09	499.96	714.23	429.96-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	43,420.00	1,291.09	15,167.71	34.93	28,252.29
		-----	-----	-----	-----	-----
	TOTAL REVENUE	43,420.00	1,291.09	15,167.71	34.93	28,252.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,112.00	20,051.60	28.39	50,584.40
001-170-6040	WAGES - OVERTIME	750.00	171.68	627.98	83.73	122.02
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION			499.96		499.96-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00	440.00	440.00	88.00	60.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00	169.81	231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	800.00	55.69	132.46	16.56	667.54
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	3,100.00	16,758.44	83.79	3,241.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	103,453.00	9,049.18	38,913.82	37.61	64,539.18
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	103,453.00	9,049.18	38,913.82	37.61	64,539.18
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	60,033.00-	7,758.09-	23,746.11-	39.56	36,286.89-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	392.31	1,534.35	28.09	3,927.65
112-170-6130	IPERS - CITY/BUILDING	6,739.00	972.39	1,948.99	28.92	4,790.01
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	1,225.67	4,911.03	29.31	11,842.97
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	157.41	5,403.11	74.66	1,833.89
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	36,845.00	2,747.78	13,797.48	37.45	23,047.52

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	2,747.78	13,797.48	37.45	23,047.52
	EMPLOYEE BENEFITS TOTAL	36,845.00	2,747.78	13,797.48	37.45	23,047.52
323-170-6710	CAP OUTLAY - VEHICLES		1,500.00	1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	TOTAL EXPENSES	3,000.00	1,500.00	1,500.00	50.00	1,500.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	1,500.00-	1,500.00-	50.00	1,500.00-
	TOTAL (REV LESS EXP)	99,878.00-	12,005.87-	39,043.59-	39.09	60,834.41-

City Administration Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES		45.54	67.76		67.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	45.54	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES		718.72	907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	718.72	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	764.26	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	2,595.00	10,352.31	31.05	22,993.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	2,461.52	30.77	5,538.48
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	467.93	31.20	1,032.07
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,031.31	20.31	7,968.69
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	3,452.36	20,468.34	27.09	55,077.66
001-620-6010	SALARIES - FULL-TIME	160,782.00	13,514.51	53,224.98	33.10	107,557.02
001-620-6040	WAGES - OVERTIME	3,592.00	722.93	2,397.53	66.75	1,194.47
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00	500.42	500.42	50.04	499.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	157.48	795.48	10.61	6,704.52
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	14,995.34	65,136.42	34.93	121,337.58
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		22.00	22.00	78.00
001-640-6411	LEGAL EXPENSE	90,000.00		5,357.84	5.95	84,642.16
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	305.46	2,112.65	20.12	8,387.35
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,241.00	44.82	2,759.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	305.46	10,233.49	7.45	127,141.51
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	69.85	209.55	2.79	7,290.45
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	119.03	119.03	29.76	280.97
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		3,669.99	14.68	21,330.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	910.91	26.40	2,539.09
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		153.37	5.11	2,846.63
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		4,900.71	11.14	39,099.29
001-650-6506	OFFICE SUPPLIES	3,500.00		1,086.84	31.05	2,413.16
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00	43.77	750.55	18.76	3,249.45
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	266.97	12,934.82	11.12	103,394.18
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	385.02	18,747.32	17.85	86,252.68
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	385.02	18,747.32	17.85	86,252.68
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	19,405.15	127,520.39	19.82	515,801.61
	GENERAL FUND TOTAL	643,322.00-	18,640.89-	125,351.73-	19.49	517,970.27-
112-610-6110	FICA - CITY/ADMIN	4,261.00	237.85	1,166.05	27.37	3,094.95
112-610-6130	IPERS - CITY/ADMIN		80.24	80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	324.43	1,345.03	30.52	3,061.97
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	30.85	80.70	.67	11,919.30
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	911.25	3,628.80	14.82	20,864.20
112-620-6110	FICA - CITY/CLERK	12,575.00	1,046.34	3,968.96	31.56	8,606.04
112-620-6130	IPERS - CITY/CLERK	15,517.00	2,634.05	5,288.25	34.08	10,228.75
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	3,171.23	12,816.68	30.91	28,646.32
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	371.12	943.41	7.86	11,056.59
	CLERK/TREASURER/ADM TOTAL	81,790.00	7,222.74	23,017.30	28.14	58,772.70
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		721.20	25.00	2,163.80
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	805.39	8.20	9,019.61
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	8,133.99	27,451.49	23.61	88,796.51
	EMPLOYEE BENEFITS TOTAL	116,248.00	8,133.99	27,451.49	23.61	88,796.51
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	.00	24,498.19	69.01	11,001.81

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	795,070.00-	26,774.88-	177,301.41-	22.30	617,768.59-

Fire Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00	709.36	1,830.06	61.00	1,169.94
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	FIRE TOTAL	76,250.00	709.36	2,804.46	3.68	73,445.54
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	TOTAL REVENUE	76,250.00	709.36	2,804.46	3.68	73,445.54
001-150-6010	SALARIES - FULL-TIME	211,498.00	16,818.99	64,203.48	30.36	147,294.52
001-150-6020	SALARIES - PART-TIME	59,570.00	3,999.48	16,616.34	27.89	42,953.66
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	307.76	10.26	2,692.24
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00	230.69	230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	400.00	33.33	800.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		215.00	21.50	785.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	2,784.95	4,623.51	61.65	2,876.49
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	332.18	1,360.10	6.80	18,639.90
001-150-6332	VEHICLE REPAIRS	7,500.00		245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,005.74	23.66	3,244.26
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00	211.98	1,066.80	19.40	4,433.20
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00	938.33	5,559.83	92.66	440.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		204.20	10.21	1,795.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00	94.96	110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	295.84	1,370.47	39.16	2,129.53
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	423,952.00	25,884.34	105,887.88	24.98	318,064.12
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	TOTAL EXPENSES	423,952.00	25,884.34	105,887.88	24.98	318,064.12
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	GENERAL FUND TOTAL	347,702.00-	25,174.98-	103,083.42-	29.65	244,618.58-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			6.44		6.44-
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	6.44	.00	6.44-
	TOTAL REVENUE	.00	.00	6.44	.00	6.44-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	6.44	.00	6.44-
112-150-6110	FICA - CITY/FIRE	21,026.00	1,535.00	5,972.62	28.41	15,053.38
112-150-6130	IPERS - CITY/FIRE	25,585.00	3,744.28	7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,073.46	12,317.09	30.61	27,918.91
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	1,357.65	2,325.93	8.65	24,576.07
	FIRE TOTAL	171,202.00	9,710.39	28,177.66	16.46	143,024.34
	TOTAL EXPENSES	171,202.00	9,710.39	28,177.66	16.46	143,024.34
	EMPLOYEE BENEFITS TOTAL	171,202.00	9,710.39	28,177.66	16.46	143,024.34
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00	476.98	31,500.49	30.29	72,499.51
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00	14,707.60	15,397.55	513.25	12,397.55-
	FIRE TOTAL	107,000.00	15,184.58	46,898.04	43.83	60,101.96
	TOTAL EXPENSES	107,000.00	15,184.58	46,898.04	43.83	60,101.96
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	15,184.58-	22,898.04-	30.33	52,601.96-

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	50,069.95-	154,152.68-	25.93	440,251.32-
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Garbage Budget

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	21,180.91	161,449.83	29.62	383,550.17
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	3,918.78	29,533.33	32.81	60,466.67
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	25,099.69	190,983.16	30.01	445,386.84
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	TOTAL REVENUE	636,370.00	25,099.69	190,983.16	30.01	445,386.84
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	188,709.68	32.74	387,692.32
001-290-6499	CONTRACTUAL SERVICES	85,000.00	12,500.00	35,814.79	42.14	49,185.21
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	GARBAGE TOTAL	667,466.00	59,985.12	230,588.47	34.55	436,877.53
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	TOTAL EXPENSES	667,466.00	59,985.12	230,588.47	34.55	436,877.53
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	34,885.43-	39,605.31-	127.36	8,509.31
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	34,885.43-	39,605.31-	127.36	8,509.31

Library Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00	2,787.69	2,787.69	55.75	2,212.31
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	467.00	1,359.05	54.36	1,140.95
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
003-410-4715	REFUNDS		1,158.57	1,378.31		1,378.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	167.04	562.50	32.14	1,187.50
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	LIBRARY TOTAL	58,525.00	4,580.30	6,137.55	10.49	52,387.45
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	TOTAL REVENUE	58,525.00	4,580.30	6,137.55	10.49	52,387.45
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	58,641.10	30.71	132,300.90
003-410-6020	SALARIES - PART-TIME	101,895.00	7,906.50	30,529.36	29.96	71,365.64
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	628.00	20.93	2,372.00
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	56.99	481.97	13.77	3,018.03
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		303.50	10.12	2,696.50
003-410-6320	GROUND OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,022.64	6,096.25	33.50	12,103.75
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	252.10	1,058.20	28.37	2,671.80
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00		360.07	12.00	2,639.93
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		6,050.00	33.61	11,950.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		6,590.96	21.97	23,409.04
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		780.17	19.03	3,319.83
003-410-6507	OPERATING SUPPLIES	2,600.00	12.78	448.78	17.26	2,151.22
003-410-6508	POSTAGE & SHIPPING	800.00	146.00	146.00	18.25	654.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	29.67	759.83	10.14	6,735.17
003-410-6531	VIDEO RECORDINGS	3,250.00		632.04	19.45	2,617.96
003-410-6532	AUDIO RECORDINGS	3,500.00		302.29	8.64	3,197.71
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
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	LIBRARY TOTAL	434,098.00	24,273.04	122,688.67	28.26	311,409.33
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	TOTAL EXPENSES	434,098.00	24,273.04	122,688.67	28.26	311,409.33
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BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	19,692.74-	116,551.12-	31.03	259,021.88-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	1,664.29	6,558.45	29.20	15,901.55
112-410-6130	IPERS - CITY/LIBRARY	27,715.00	4,187.01	8,417.96	30.37	19,297.04
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,735.26	14,959.22	45.55	17,878.78
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	780.91	1,718.07	4.95	32,993.93
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	LIBRARY TOTAL	118,183.00	10,367.47	31,653.70	26.78	86,529.30
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	TOTAL EXPENSES	118,183.00	10,367.47	31,653.70	26.78	86,529.30
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	10,367.47	31,653.70	26.78	86,529.30
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
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	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	30,060.21-	241,069.82-	41.87	334,686.18-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00	50.00	65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		45.00	.90	4,955.00
001-430-4710	REIMBURSEMENTS	700.00	4,031.29	14,325.15	2,046.45	13,625.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	4,081.29	14,435.15	242.61	8,485.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	117.91	145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	117.91	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	69.00	418.88	11.97	3,081.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
	DOG PARK TOTAL	5,500.00	69.00	488.88	8.89	5,011.12
001-440-4705	DONATIONS	600.00	587.31	758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	587.31	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	24.00	405.33	10.13	3,594.67
001-441-4311	ROOM RENTAL	4,250.00	120.00	1,224.08	28.80	3,025.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	24.00	371.26	14.85	2,128.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	296.48	917.59	3.06	29,082.41
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00	105.14	796.59	25.29	2,353.41
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00	185.01	226.07	226.07	126.07-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	953.71	12,807.57	13.55	81,742.43
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	90.00	379.00	14.58	2,221.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
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		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00	50.00	50.00	1.25	3,950.00

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	140.00	22,497.16	45.45	27,002.84
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00	250.53	1,418.44	27.02	3,831.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	311.76	2,701.15	25.73	7,798.85
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,214.63	8,903.10	35.61	16,096.90
001-443-4705	DONATIONS/OTHER	250.00	354.53	424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	124.19	1,678.80	47.97	1,821.20
	RECREATION - FALCON CIVIC TOTA	44,500.00	2,255.64	15,203.12	34.16	29,296.88
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	275.00	23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT		1,337.69	1,589.69		1,589.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	1,612.69	52,746.12	52.93	46,903.88
001-445-4310	CAMPSITE RENTALS	60,000.00	6,135.00	42,917.00	71.53	17,083.00
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	6,135.00	43,155.00	71.81	16,945.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	400.00	6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	200.55	361.20	14.45	2,138.80
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	4,214.14	37,442.28	62.40	22,557.72
	RECREATION - COMPLEX TOTAL	80,100.00	4,814.69	44,146.93	55.11	35,953.07
001-450-4705	PRIVATE SOURCE CONTRIB		130.63	2,723.99		2,723.99-
	CEMETERY TOTAL	.00	130.63	2,723.99	.00	2,723.99-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	20,897.87	209,108.73	47.35	232,491.27
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,074.18	36,578.37	30.54	83,181.63
001-430-6020	SALARIES - PART-TIME	29,000.00	2,402.51	16,049.44	55.34	12,950.56
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	1,470.00	8,215.01	48.32	8,784.99
001-430-6040	WAGES - OVERTIME	2,500.00	121.68	2,507.18	100.29	7.18-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	76.94	314.49	15.72	1,685.51
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	238.82	1,000.95	40.04	1,499.05
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	1,539.58	5,225.95	52.26	4,774.05
001-430-6331	VEHICLE OPERATIONS	9,000.00	231.36	3,376.43	37.52	5,623.57
001-430-6332	VEHICLE REPAIRS	12,000.00	2.70	4,353.19	36.28	7,646.81
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		2,444.03	30.55	5,555.97
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	122.33	16.31	627.67
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	2,375.00	7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	221.00	390.98	7.82	4,609.02
001-430-6507	OPERATING SUPPLIES	2,000.00	88.01	2,874.30	143.72	874.30-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	57.97	207.97	37.81	342.03
	PARKS TOTAL	279,002.00	17,978.96	92,472.46	33.14	186,529.54
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00	254.96	254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00	43.25	222.75	29.70	527.25
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00	23.30	23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	321.51	4,644.88	86.02	755.12
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	61,615.68	30.73	138,885.32
001-440-6020	SALARIES - PART-TIME	20,000.00		4,273.89	21.37	15,726.11
001-440-6040	WAGES - OVERTIME	9,000.00	100.84	727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	600.00	33.33	1,200.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	568.23	3,357.05	111.90	357.05-
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00	571.18	6,023.89	48.19	6,476.11
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	26.54	162.87	21.72	587.13
001-440-6508	POSTAGE & SHIPPING	1,250.00	214.99	694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	17,066.32	78,202.95	30.55	177,748.05
001-441-6020	SALARIES - PART-TIME	10,000.00	1,685.63	8,167.54	81.68	1,832.46
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	69.85	2,129.39	42.59	2,870.61
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		3,138.10	19.31	13,111.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		286.35	26.03	813.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	227.50	877.50	45.00	1,072.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	157.50	1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00	50.98	50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	2,191.46	17,030.87	34.41	32,469.13
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	8,370.00	14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	86.25	435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	700.00	17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00	4,891.69	4,891.69	98.82	58.31
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	14,047.94	38,438.64	36.47	66,961.36
001-443-6020	SALARIES - PART-TIME	26,500.00	2,424.63	14,427.70	54.44	12,072.30
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	850.50	850.50	170.10	350.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	741.36	2,237.52	34.42	4,262.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		5,470.78	21.88	19,529.22
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		465.10	25.84	1,334.90
001-443-6409	JANITORIAL	28,000.00	2,250.00	9,000.00	32.14	19,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	284.01	789.67	24.30	2,460.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00	8.17	328.10	32.81	671.90
001-443-6507	OPERATING SUPPLIES	2,000.00	157.24	254.15	12.71	1,745.85
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	6,715.91	34,480.24	32.00	73,269.76
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		57.27	2.29	2,442.73
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,305.41	46.14	13,194.59
001-444-6372	GARBAGE/RECYCLING	3,500.00	399.69	1,612.26	46.06	1,887.74
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00	2,446.80	15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		17,485.25	58.28	12,514.75
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	2,846.49	103,368.24	56.06	81,031.76
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	192.50	2,257.80	129.02	507.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	72.89	483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,923.65	30.48	18,076.35
001-445-6372	GARBAGE/RECYCLING	7,000.00	991.99	3,356.16	47.95	3,643.84
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	1,200.00	48.00	1,300.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	1,886.59	15,497.14	36.42	27,052.86
001-446-6020	SALARIES - PART-TIME	20,000.00	1,956.76	5,040.45	25.20	14,959.55
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	752.26	4,458.11	27.86	11,541.89

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	365.84	2,763.57	78.96	736.43
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	2,070.54	9,904.57	152.38	3,404.57-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,145.22	38.17	1,854.78
001-446-6372	GARBAGE/RECYCLING	3,000.00	389.24	1,919.06	63.97	1,080.94
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	2,007.22	22,035.11	46.39	25,464.89
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	48.17	1,247.08	24.94	3,752.92
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
001-446-6727	CAPITAL EQUIPMENT			929.00		929.00-
	RECREATION - COMPLEX TOTAL	138,450.00	7,590.03	58,521.13	42.27	79,928.87
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	570.00	5,073.75	144.96	1,573.75-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00	660.00	1,688.94	135.12	438.94-
001-450-6331	VEHICLE OPERATIONS	500.00	95.63	1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	1,325.63	9,100.80	126.40	1,900.80-
	TOTAL EXPENSES	1,178,603.00	71,970.84	451,776.41	38.33	726,826.59
	GENERAL FUND TOTAL	737,003.00-	51,072.97-	242,667.68-	32.93	494,335.32-
043-446-4300	INTEREST			383.18		383.18-
	RECREATION - COMPLEX TOTAL	.00	.00	383.18	.00	383.18-
	TOTAL REVENUE	.00	.00	383.18	.00	383.18-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	383.18	.00	383.18-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	970.90	4,719.99	36.67	8,152.01
112-430-6130	IPERS - CITY/PAKRS	15,884.00	2,441.63	5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,556.05	10,327.27	30.85	23,143.73
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	3,107.32	6,988.14	32.24	14,685.86
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	PARKS TOTAL	88,204.00	9,075.90	27,225.35	30.87	60,978.65
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	1,144.06	4,938.10	28.13	12,618.90
112-440-6130	IPERS - CITY/REC	21,665.00	3,043.79	6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,143.13	12,607.37	30.77	28,364.63
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,303.49	13,355.54	36.82	22,916.46
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	RECREATION - OPERATING TOTAL	116,618.00	8,634.47	37,001.29	31.73	79,616.71
112-441-6110	FICA - CITY/RIV EDGE	899.00	128.95	624.79	69.50	274.21
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	173.53	490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	302.48	1,115.51	55.53	893.49
112-443-6110	FICA - CITY/FCC	2,066.00	250.55	1,178.63	57.05	887.37
112-443-6130	IPERS - CITY/FCC	2,549.00	218.48	450.42	17.67	2,098.58
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	RECREATION - FALCON CIVIC TOTA	4,615.00	469.03	1,629.05	35.30	2,985.95
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00				624.00
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00	207.26	730.05	25.79	2,100.95
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	191.86	191.86	5.49	3,301.14
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	399.12	956.64	15.13	5,367.36
112-450-6110	FICA - CITY/CEMETERY	268.00	43.61	388.16	144.84	120.16-
112-450-6130	IPERS - CITY/CEMETERY	331.00	53.81	53.81	16.26	277.19
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BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	97.42	441.97	73.78	157.03
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	TOTAL EXPENSES	226,349.00	18,978.42	72,183.43	31.89	154,165.57
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	226,349.00	18,978.42	72,183.43	31.89	154,165.57
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
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	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	37,000.00-	11,852.12-	13,517.17-	36.53	23,482.83-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	1,637.17	11,450.05	24.36	35,549.95
	RECREATION - COMPLEX TOTAL	47,000.00	1,637.17	11,450.05	24.36	35,549.95
	TOTAL EXPENSES	192,000.00	65,706.04	87,563.37	45.61	104,436.63
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	65,706.04-	87,563.37-	45.61	104,436.63-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	147,609.55-	415,548.47-	34.85	776,803.53-

Police Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00	75.00	125.00	31.25	275.00
001-110-4300	INTEREST			85.58		85.58-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00	110.00	220.00	44.00	280.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00	9,770.00	44,437.92	444.38	34,437.92-
001-110-4711	REIMBURSEMENT		2,179.17	5,489.08		5,489.08-
001-110-4715	REFUNDS		878.97	6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	4,234.00	10,556.15	7.04	139,443.85
001-110-4770	COURT FINES	2,500.00	202.47	1,413.22	56.53	1,086.78
001-110-4775	PARKING VIOLATION FEES	1,000.00	15.00	250.00	25.00	750.00
	POLICE TOTAL	167,850.00	17,464.61	72,844.19	43.40	95,005.81
	TOTAL REVENUE	167,850.00	17,464.61	72,844.19	43.40	95,005.81
001-110-6010	SALARIES - FULL-TIME	947,204.00	62,977.84	283,060.34	29.88	664,143.66
001-110-6020	SALARIES - PART-TIME	4,500.00	550.91	1,488.28	33.07	3,011.72
001-110-6040	WAGES - OVERTIME	21,000.00	4,509.34	18,319.80	87.24	2,680.20
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	719.56	3,374.62	25.96	9,625.38
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	13.50	3,252.61	36.14	5,747.39
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00	2,268.75	10,369.61	39.13	16,130.39
001-110-6332	VEHICLE REPAIRS	10,000.00	1,502.01	3,713.09	37.13	6,286.91
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		2,766.70	25.15	8,233.30
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00	553.02	4,119.02	32.31	8,630.98
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	100.00	10.00	900.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		616.56	23.27	2,033.44
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00	393.73	3,613.89	21.38	13,286.11
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00	897.87	5,054.15	63.18	2,945.85
	POLICE TOTAL	1,310,588.00	74,536.53	431,534.36	32.93	879,053.64

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	74,536.53	431,534.36	32.93	879,053.64
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	1,142,738.00-	57,071.92-	358,690.17-	31.39	784,047.83-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	5,054.66	22,397.44	30.10	52,015.56
112-110-6130	IPERS - CITY/POLICE	93,808.00	13,330.25	27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	12,039.21	50,405.76	29.50	120,435.24
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	5,823.67	20,678.92	18.85	89,035.08
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	POLICE TOTAL	463,771.00	36,247.79	121,135.86	26.12	342,635.14
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	TOTAL EXPENSES	463,771.00	36,247.79	121,135.86	26.12	342,635.14
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	463,771.00	36,247.79	121,135.86	26.12	342,635.14
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
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	POLICE TOTAL	79,620.00	.00	50,221.57	63.08	29,398.43
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	TOTAL EXPENSES	79,620.00	.00	50,221.57	63.08	29,398.43
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,221.57-	63.08	29,398.43-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	93,319.71-	530,047.60-	31.44	1,156,081.40-
		=====	=====	=====	=====	=====

Storm Water Budget

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	6,476.84	47,627.07	29.77	112,372.93
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	160,000.00	6,476.84	47,627.07	29.77	112,372.93
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	TOTAL REVENUE	160,000.00	6,476.84	47,627.07	29.77	112,372.93
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	300,638.00	.00	10,801.52	3.59	289,836.48
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	TOTAL EXPENSES	300,638.00	.00	10,801.52	3.59	289,836.48
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	140,638.00-	6,476.84	36,825.55	26.18-	177,463.55-
		=====	=====	=====	=====	=====
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	STORM WATER (REV LESS EXP)	140,638.00-	6,476.84	36,825.55	26.18-	177,463.55-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

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		2,279.26	3,414.10		3,414.10-
001-210-4745	SALE OF SALVAGE	400.00		96.75	24.19	303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	2,279.26	3,510.85	40.26	5,210.15
	TOTAL REVENUE	8,721.00	2,279.26	3,510.85	40.26	5,210.15
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	2,279.26	2,309.21	9.08-	27,739.21-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	TOTAL REVENUE	788,320.00	67,925.14	296,943.18	37.67	491,376.82
110-210-6010	SALARIES - FULL TIME	316,003.00	21,244.02	89,295.49	28.26	226,707.51
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	369.34	1,686.94	29.34	4,063.06
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	250.00	33.33	500.00
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	631.80	1,314.23	17.52	6,185.77
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,184.68	7,136.05	28.54	17,863.95
110-210-6332	VEHICLE REPAIRS	20,000.00	30.22	4,127.64	20.64	15,872.36
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,683.79	14.85	38,316.21
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		3,488.89	223.65	1,928.89-
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	187.45	877.06	17.54	4,122.94
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00	101.97	955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	130.13	2,176.56	21.77	7,823.44
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	129.95	1,069.71	42.79	1,430.29
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	4,173.42	17,728.36	16.12	92,271.64
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	28,245.48	145,223.35	24.08	457,839.65
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		5,717.12	21.99	20,282.88
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	6,453.12	17.44	30,546.88
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00	462.70	462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	SNOW REMOVAL TOTAL	75,631.00	462.70	2,953.48	3.91	72,677.52
110-270-6010	SALARIES - FULL-TIME		1,498.50	2,065.50		2,065.50-
110-270-6143	ICMA RC - CITY SHARE		26.69	36.79		36.79-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025**PCT OF FISCAL YTD 33.3%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	1,525.19	2,102.29	21.02	7,897.71
	TOTAL EXPENSES	734,694.00	30,233.37	157,345.73	21.42	577,348.27
	STREETS DEPT - ROAD USE T TOTA	53,626.00	37,691.77	139,597.45	260.32	85,971.45-
112-210-6110	FICA - CITY/STREETS	24,764.00	1,576.51	6,900.19	27.86	17,863.81
112-210-6130	IPERS - CITY/STREETS	28,984.00	3,661.48	8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	118.94	478.38	30.39	1,095.62
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	3,972.50	17,339.94	26.34	48,491.06
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	324.26	2,196.78	8.34	24,137.22
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	9,653.69	35,031.16	22.14	123,193.84
112-270-6110	FICA - CITY/ST CLEAN		113.16	113.16		113.16-
112-270-6130	IPERS - CITY/ST CLEAN		194.98	194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN		329.85	475.69		475.69-
	STREET CLEANING TOTAL	.00	637.99	783.83	.00	783.83-
	TOTAL EXPENSES	158,225.00	10,291.68	35,814.99	22.64	122,410.01
	EMPLOYEE BENEFITS TOTAL	158,225.00	10,291.68	35,814.99	22.64	122,410.01
	STREETS TOTAL (REV LESS EXP)	130,029.00-	29,679.35	106,092.59	81.59-	236,121.59-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	60,919.48	453,552.54	29.26	1,096,447.46
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		171,603.66	25.42	503,396.34
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	3,893.40	11,102.84	74.02	3,897.16
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		9,093.45	7.27	115,906.55
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00	590.00	2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		60.00	4.62	1,240.00
610-815-4710	REIMBURSEMENTS		1,003.86	1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-
	TOTAL REVENUE	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-
610-815-6010	SALARIES - FULL-TIME	231,518.00	13,446.89	53,644.26	23.17	177,873.74
610-815-6040	WAGES - OVERTIME	7,087.00	799.32	2,189.25	30.89	4,897.75
610-815-6110	FICA - CITY/WW	18,254.00	1,057.38	4,120.58	22.57	14,133.42
610-815-6130	IPERS - CITY/WW	20,951.00	2,922.18	5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	118.94	478.38	30.39	1,095.62
610-815-6143	ICMA RC - CITY SHARE	4,417.00	125.18	700.60	15.86	3,716.40
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	2,351.46	9,597.56	19.95	38,500.44
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	116.68	33.34	233.32
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		761.95	15.24	4,238.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	65.56	143.28	3.58	3,856.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	87.90	434.97	12.43	3,065.03
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,538.18	25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,061.14	18.79	129,938.86
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		476.94	25.10	1,423.06
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,227.51	9,324.69	23.31	30,675.31
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	62,940.00	217,257.71	108.63	17,257.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,682.95	18,184.66	24.25	56,815.34
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	990.34	2,642.77	22.02	9,357.23
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	95,382.96	621,735.05	50.01	621,595.95
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,326.75	41,539.67	30.92	92,794.33
610-816-6040	WAGES - OVERTIME	6,075.00		484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	765.52	3,107.63	28.93	7,634.37
610-816-6130	IPERS - CITY/	10,107.00	1,000.04	1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
610-816-6143	ICMA RC - CITY SHARE	3,167.00	210.58	899.78	28.41	2,267.22
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,048.33	8,410.13	31.31	18,453.87
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	147.31	684.27	2.85	23,315.73
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	166.68	33.27	334.32
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	179.61	1,222.47	22.23	4,277.53
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	7,031.83	7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,190.72	13.76	38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	3,988.44	14,279.14	9.52	135,720.86
610-816-6504	MINOR EQUIPMENT	2,000.00	1,684.99	1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	233.92	939.46	6.26	14,060.54
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	77.40	77.40	7.74	922.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	27,974.27	246,715.04	28.15	629,622.96
	TOTAL EXPENSES	2,119,669.00	123,357.23	868,450.09	40.97	1,251,218.91
	SEWER UTILITY FUND TOTAL	254,441.00	56,950.49-	1,572,936.64	618.19	1,318,495.64-
615-815-4300	INTEREST			6,919.47		6,919.47-

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,919.47	.00	6,919.47-
	TOTAL REVENUE	.00	.00	6,919.47	.00	6,919.47-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,919.47	.00	6,919.47-
619-815-4300	INTEREST			285.61		285.61-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	285.61	.00	285.61-
	TOTAL REVENUE	.00	.00	285.61	.00	285.61-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	285.61	.00	285.61-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	56,950.49-	1,588,064.54	624.14	1,333,623.54-

Water Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	40,691.30	323,388.75	25.87	926,611.25
600-810-4510	BULK WATER SALES	500.00	53.00	107.27	21.45	392.73
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	377.75	477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	41,122.05	345,214.31	27.53	908,785.69
	TOTAL REVENUE	1,254,000.00	41,122.05	345,214.31	27.53	908,785.69
600-810-6010	SALARIES - FULL-TIME	134,380.00	11,947.27	45,882.56	34.14	88,497.44
600-810-6040	WAGES - OVERTIME	4,252.00	543.00	1,721.64	40.49	2,530.36
600-810-6110	FICA - CITY/WATER	10,606.00	918.71	3,499.62	33.00	7,106.38
600-810-6130	IPERS - CITY/WATER	9,940.00	1,994.06	3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
600-810-6143	ICMA RC - CITY SHARE	2,167.00	163.05	669.45	30.89	1,497.55
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	2,734.36	10,014.20	38.36	16,094.80
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	5.00	469.35	11.73	3,530.65
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	166.64	33.33	333.36
600-810-6210	DUES & MEMBERSHIPS	3,000.00	115.00	875.32	29.18	2,124.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00	31.97	157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00	128.39	1,158.21	23.16	3,841.79
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	9,467.70	15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,213.06	20.36	47,786.94
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,654.75	23,057.72	29.56	54,942.28
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	2,341.92	40,301.78	23.03	134,698.22
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	841.00	3,789.06	21.05	14,210.94
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	2,631.24	6,329.14	21.10	23,670.86
600-810-6508	POSTAGE & SHIPPING	500.00	61.18	1,147.69	229.54	647.69-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00	595.81	286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: October 28, 2024

ITEM TITLE: 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.

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	101424	TAX1 PROPERTY		Buchanan County	.00	795638.46
001-950-4008	OPERATION OF CIVIC CENTER	101424	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	101424	TAX1 PROPERTY		Buchanan County	.00	95682.89
001-950-4060	UTILITY EXCISE TAX	101424	TAX1 PROPERTY		Buchanan County	.00	13917.29
001-950-4080	MOBILE HOME TAXES	101424	TAX1 PROPERTY		Buchanan County	.00	409.06
001-950-4463	BUSINESS PROP TAX REIMB	101424	TAX1 PROPERTY		Buchanan County	.00	48664.12
001-950-4464	COMM/IND PROP TAX REPLACEME	101424	TAX1 PROPERTY		Buchanan County	.00	15369.76
001-000-1110	CASH GENERAL FUND	101424	TAX1 PROPERTY		Buchanan County	969681.58	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	101424	TAX1 PROPERTY		Buchanan County	.00	540648.04
112-950-4060	UTILITY EXCISE TAX	101424	TAX1 PROPERTY		Buchanan County	.00	9457.00
112-950-4080	MOBILE HOME TAXES	101424	TAX1 PROPERTY		Buchanan County	.00	277.97
112-950-4463	BUSINESS PROP TAX REIMB	101424	TAX1 PROPERTY		Buchanan County	.00	33067.98
112-950-4464	COMM/IND PROP TAX REPLACEME	101424	TAX1 PROPERTY		Buchanan County	.00	10416.33
112-000-1110	CASH EMPLOYEE BENEFITS	101424	TAX1 PROPERTY		Buchanan County	593867.32	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	101424	TAX1 PROPERTY		Buchanan County	.00	507778.82
200-950-4060	UTILITY EXCISE TAX	101424	TAX1 PROPERTY		Buchanan County	.00	7710.27
200-950-4080	MOBILE HOME TAXES	101424	TAX1 PROPERTY		Buchanan County	.00	226.62
200-950-4463	BUSINESS PROP TAX REIMB	101424	TAX1 PROPERTY		Buchanan County	.00	26960.27
200-950-4464	COMM/IND PROP TAX REPLACEME	101424	TAX1 PROPERTY		Buchanan County	.00	9774.68
200-000-1110	CASH DEBT SERVICE	101424	TAX1 PROPERTY		Buchanan County	552450.66	.00
001-000-1110	CASH GENERAL FUND	101424	TAX AGLAND		Buchanan County	3019.70	.00
001-950-4003	AGRICULTURAL LAND TAXES	101424	TAX AGLAND		Buchanan County	.00	3019.70
125-520-4050	TAXES ON TIF-URBAN RENEWAL	101424	TIF TAXES		Buchanan County	.00	480061.60
125-520-4463	BUSINESS PROP TAX REIMB	101424	TIF TAXES		Buchanan County	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	101424	TIF TAXES		Buchanan County	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	101424	TIF TAXES		Buchanan County	480061.60	.00
210-950-4600	STREET ASSESSMENTS	101424	TAX STR ASSESS		Buchanan County	.00	50107.47
210-950-4601	SIDEWALK ASSESSMENTS	101424	TAX STR ASSESS		Buchanan County	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	101424	TAX STR ASSESS		Buchanan County	50107.47	.00
TOTALS						2649188.33	2649188.33
BANK 1 TOTAL ELECTRONIC DEPOSIT						2649188.33	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	972,701.28	.00	972,701.28
001-950-4000	PROPERTY TAXES-GENERAL	.00	795,638.46	795,638.46
001-950-4003	AGRICULTURAL LAND TAXES	.00	3,019.70	3,019.70
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	95,682.89	95,682.89
001-950-4060	UTILITY EXCISE TAX	.00	13,917.29	13,917.29
001-950-4080	MOBILE HOME TAXES	.00	409.06	409.06
001-950-4463	BUSINESS PROP TAX REIMB	.00	48,664.12	48,664.12
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	15,369.76	15,369.76
112-000-1110	CASH EMPLOYEE BENEFITS	593,867.32	.00	593,867.32
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	540,648.04	540,648.04
112-950-4060	UTILITY EXCISE TAX	.00	9,457.00	9,457.00
112-950-4080	MOBILE HOME TAXES	.00	277.97	277.97
112-950-4463	BUSINESS PROP TAX REIMB	.00	33,067.98	33,067.98
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	10,416.33	10,416.33
125-000-1110	CASH TAX INCREMENT FINANCING	480,061.60	.00	480,061.60
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	480,061.60	480,061.60
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	552,450.66	.00	552,450.66
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	507,778.82	507,778.82
200-950-4060	UTILITY EXCISE TAX	.00	7,710.27	7,710.27
200-950-4080	MOBILE HOME TAXES	.00	226.62	226.62
200-950-4463	BUSINESS PROP TAX REIMB	.00	26,960.27	26,960.27
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	9,774.68	9,774.68
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	50,107.47	.00	50,107.47
210-950-4600	STREET ASSESSMENTS	.00	50,107.47	50,107.47
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00

TRANSACTION TOTALS	2,649,188.33	2,649,188.33	.00
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FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	972,701.28	972,701.28
112	EMPLOYEE BENEFITS	593,867.32	593,867.32
125	TAX INCREMENT FINANCING	480,061.60	480,061.60
200	DEBT SERVICE	552,450.66	552,450.66
210	DEBT - SPECIAL ASSESSMENT	50,107.47	50,107.47
TOTALS		2,649,188.33	2,649,188.33

5 BANK TRANSACTION ENTRY CODES:

1 GENERAL PROPERTY TAXES				
T A X P R O P E R T Y	001-950-4000	PROP TX	795,638.46	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	95,682.89	C
	001-950-4060	UTIL/EXCISE	13,917.29	C
	001-950-4080	MOBILE HOME	409.06	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	48,664.12	C
	001-950-4464	GEN COMM/IN	15,369.76	C
	001-000-1110	CASH-GENERAL	969,681.58	D
	112-950-4000	EMPLOYEE BEN	540,648.04	C
	112-950-4060	UTIL/EXCISE	9,457.00	C
	112-950-4080	EMP MOB HOME	277.97	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	33,067.98	C
	112-950-4464	EMP COMM/IN	10,416.33	C
	112-000-1110	CASH-GENERAL	593,867.32	D
	200-950-4000	DEBT SERVICE	507,778.82	C
	200-950-4060	UTIL/EXCISE	7,710.27	C
	200-950-4080	DEBT MOB HME	226.62	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	26,960.27	C
	200-950-4464	DEBT COMM/IN	9,774.68	C
	200-000-1110	CASH-GENERAL	552,450.66	D
			2,115,999.56	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	0.00	C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	0.00	D
			2,115,999.56	

2 AG LAND PROPERTY TAX (TAX AGLAND)				
	001-950-4003	AG LAND	3,019.70	C
	001-000-1110	CASH-GENERAL	3,019.70	D

3 TIF PROPERTY TAX (TIF TAXES)				
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	480,061.60	C
	125-000-1110	CASH-GENERAL	480,061.60	D

4 DEBT SERVICE PROPERTY TAX - TIF				
	125-520-4051	DEBT SERVICE	0.00	C
	125-000-1110	CASH-GENERAL	0.00	D

5 SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)				
	210-950-4600	SPEC ASSES/PAVING	50,107.47	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	50,107.47	D

TOTAL:	2,649,188.33
PROOF:	0.00

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date		9/30/2024	
GENERAL			873,998.69
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	48,664.12	
Current Gas Elect	001-950-4060	3,261.77	
Current Grain	001-950-4000	0.00	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	409.06	
Current & Delinquent Real Estate	001-950-4000	795,638.46	
Rollback Replacement	001-950-4464	15,369.76	
Current Utility	001-950-4060	10,655.52	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			593,867.32
Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	33,067.98	
Current Gas Elect	112-950-4060	2,216.42	
Current Grain	112-950-4000	0.00	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	277.97	
Current & Delinquent Real Estate	112-950-4000	540,648.04	
Rollback Replacement	112-950-4464	10,416.33	
Current Utility	112-950-4060	7,240.58	
DEBT SERVICE			552,450.66
Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	26,960.27	
Current Gas Elect	200-950-4060	1,807.04	
Current Grain	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	226.62	
Current & Delinquent Real Estate	200-950-4000	507,778.82	
Rollback Replacement	200-950-4464	9,774.68	
Current Utility	200-950-4060	5,903.23	
INSURANCE			95,682.89
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	5,327.75	
Current Gas Elect	001-950-4013	357.10	
Current Grain	001-950-4013	0.00	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	44.78	
Current & Delinquent Real Estate	001-950-4013	87,106.55	
Rollback Replacement	001-950-4013	1,680.14	
Current Utility	001-950-4013	1,166.57	
EMERGENCY			0.00
Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00	
Current Gas Elect	119-950-4060	0.00	
Current Grain	119-950-4000	0.00	
Homestead/Military	119-950-4000	0.00	
current & delinquent mobile home	119-950-4080	0.00	
Current & Delinquent Real Estate	119-950-4000	0.00	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER

0.00

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

2,115,999.56**AGLAND**

001-950-4003

3,019.70**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	480,061.60	
Homestead/Military	125-520-4050	0.00	
		480,061.60	480,061.60

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00	
Current Taxes	200-950-4000	0.00	
Homestead/Military	200-950-4000	0.00	
		0.00	0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	50,107.47	
INDEP SIDEWALKS	210-950-4601	0.00	
		50,107.47	50,107.47

TOTAL: 2,649,188.33



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement Item #8.

9/1/2024 - 9/30/2024

INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 9/30/2024

Post Date: 10/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$3,019.70 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$3,019.70
INDEPENDENCE AG LAND Year To Date Total: \$3,664.51			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$3,261.77 ✓
	8.338230	2023 Current Mobile Home	\$409.06 ✓
	8.338230	2023 Current Real Estate	\$795,638.46 ✓
	8.338230	2023 TIER 1 Credit	\$48,664.12 ✓
	8.338230	2023 Current Utility	\$10,655.52 ✓
GENERAL Total:			\$858,628.93 ✓
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$1,807.04 ✓
	4.619440	2023 Current Mobile Home	\$226.62 ✓
	4.619440	2023 Current Real Estate	\$507,778.82 ✓
	4.619440	2023 TIER 1 Credit	\$26,960.27 ✓
	4.619440	2023 Current Utility	\$5,903.23 ✓
DEBT SERVICE Total:			\$542,675.98 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$1,438.75 ✓
	3.677950	2023 Current Mobile Home	\$180.44 ✓
	3.677950	2023 Current Real Estate	\$350,952.00 ✓
	3.677950	2023 TIER 1 Credit	\$21,465.49 ✓
	3.677950	2023 Current Utility	\$4,700.09 ✓
OTHER EMPLOYEE BENEFITS Total:			\$378,736.77 ✓
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$777.67 ✓
	1.988000	2023 Current Mobile Home	\$97.53 ✓
	1.988000	2023 Current Real Estate	\$189,696.04 ✓
	1.988000	2023 TIER 1 Credit	\$11,602.49 ✓
	1.988000	2023 Current Utility	\$2,540.49 ✓



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

Item #8.

9/1/2024 - 9/30/2024

Fund	Levy Rate	Year Collection Type	Total
EMPLOYEES BENEFITS Total:			\$204,714.22
INSURANCE	0.912870	2023 Current Gas and Electric	\$357.10
	0.912870	2023 Current Mobile Home	\$44.78
	0.912870	2023 Current Real Estate	\$87,106.55
	0.912870	2023 TIER 1 Credit	\$5,327.75
	0.912870	2023 Current Utility	\$1,166.57
INSURANCE Total:			\$94,002.75
STATE ROLLBACK REPLACEMENT	0.000000	2023 ROLLBACK REPLACEMENT	\$37,240.91
Total For INDEPENDENCE CITY			\$2,115,999.56
INDEPENDENCE CITY Year To Date Total: \$2,363,633.39			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$480,061.60
Total For INDEPENDENCE CITY TIF			\$480,061.60
INDEPENDENCE CITY TIF Year To Date Total: \$543,298.08			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2032 Special	\$195.00
	1.000000	2031 Special	\$195.00
	1.000000	2030 Special	\$195.00
	1.000000	2029 Special	\$195.00
	1.000000	2028 Special	\$195.00
	1.000000	2027 Special	\$195.00
	1.000000	2026 Special	\$195.00
	1.000000	2025 Special	\$195.00
	1.000000	2024 Special	\$782.00
	1.000000	2023 Special	\$47,765.47
INDEP PAVING Total:			\$50,107.47
Total For INDEPENDENCE SPECIALS			\$50,107.47
INDEPENDENCE SPECIALS Year To Date Total: \$57,281.97			
Total Disbursement			\$2,649,188.33

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$2,649,188.33
Total:		\$2,649,188.33

FALL PAYMENT

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	FUND ALLOCATION
Regular General	\$8.33823	\$1,951,658	\$15,369.76
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$0.91287	\$213,667	\$1,680.14
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,426	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$17,049.90
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.98800	\$465,315	\$3,654.76
Other Employee Benefits	\$3.67795	\$860,867	\$6,761.57
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$10,416.33
Debt Service	\$4.61944	\$1,244,488	\$9,774.68
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.53649	\$4,741,421	\$37,240.91
TOTAL SSMID ALLOCATION			\$0

SSMIDS

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

C/I PAYMENT TO TIF \$0.00

TOTAL COMM / IND

TIF

URA #

URA NAME

FUND ALLOCATION

10004

INDEPENDENCE URBAN RENEWAL

\$0.00

Paving

336.50

1,192.00

214.00

1,022.00

1,139.00

461.00

1,548.20

416.71

623.30

1,341.20

4,206.00

915.00

970.00

3,212.70

483.50

5,220.00

250.00

250.00

22,460.00

2,119.00

288.00

50107.47



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE 2018 2nd St NE PCC Paving										
		0635357010	FESSLER, DENISE		9/10/2024	247.50	0.00	59.00	0.00	306.50 ✓
		201 9TH AVE NE								
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST						247.50	0.00	59.00	0.00	306.50 ✗
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW 2019 St Recon PAVING										
		1004451007	KEEHNER, DAMIEN R & ANGELA		9/4/2024	240.00	0.00	58.00	0.00	298.00 ✓
		512 10TH ST SW								
		1004453002	HUMMEL, STEVE A & BROCKM...		9/16/2024	240.00	0.00	58.00	0.00	298.00 ✓
		507 10TH ST SW								
		1004453006	KNEBEL, JAMIE		9/23/2024	240.00	0.00	58.00	0.00	298.00 ✓
		407 10TH ST SW								
		1004453007	SCHROEDER, MICHAEL R & NI...		9/25/2024	240.00	0.00	58.00	0.00	298.00 ✓
		401 10TH ST SW								
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						960.00	0.00	232.00	0.00	1,192.00 ✗
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 2019 St Recon PAVING										
		1004252002	COONRAD, GEORGE F & KATH...		9/27/2024	198.00	0.00	16.00	0.00	214.00 ✓
		106 5TH AVE SW								
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW						198.00	0.00	16.00	0.00	214.00 ✗
20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE 2020 St Rehab PAVING										
		0634254001	AAG PROPERTIES LLC		9/12/2024	606.00	0.00	170.00	0.00	776.00 ✓
		406 12TH ST NE								
		0634255001	STONE, LEROY EDWARD & MO...		9/3/2024	192.00	0.00	54.00	0.00	246.00 ✓
		105 12TH ST NE								
Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE						798.00	0.00	224.00	0.00	1,022.00 ✗
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 2020 St Rehab PAVING										
		1004251004	WILTSEY, JEREMY W & VONDA...		9/12/2024	198.00	0.00	55.00	0.00	253.00 ✓
		510 2ND ST SW								
		1004252004	BROWN, TIM & CARRIE		9/23/2024	297.00	0.00	83.00	0.00	380.00 ✓
		412 2ND ST SW								
		1004255002	HOOVER, MARK W & KIMBERL...		9/16/2024	198.00	0.00	55.00	0.00	253.00 ✓
		507 2ND ST SW								
		1004255003	JOHNSON, TAMMY L		9/27/2024	198.00	0.00	55.00	0.00	253.00 ✓
		501 2ND ST SW								
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW						891.00	0.00	248.00	0.00	1,139.00 ✗
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 2020 St Rehab PAVING										
		0634380015	LG SQUARED LLC		9/3/2024	198.00	0.00	0.00	0.00	198.00 ✓
		406 3RD ST NW								
		0634382006	COSGROVE, LINDA K		9/26/2024	198.00	0.00	55.00	0.00	253.00 ✓
		409 3RD ST NW								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2						396.00	0.00	55.00	0.00	451.00 ✗

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE 2020 St Rehab PAVING								
1003156012	HACK, SHANE & JESSICA		9/23/2024	247.50	0.00	69.00	0.00	316.50 ✓
518 3RD ST SE								
1003157009	MCALLISTER, MATTHEW A & K...		9/10/2024	224.76	0.00	63.00	0.00	287.76 ✓
600 3RD ST SE								
1003157011	STIRM, SHEILA M		9/27/2024	199.50	0.00	56.00	0.00	255.50 ✓
608 3RD ST SE								
1003160008	LYNN, RODNEY T		9/9/2024	247.50	0.00	69.00	0.00	316.50 ✓
513 3RD ST SE								
1003161016	ZIMMERLY, STEVEN C & CINDY J		9/17/2024	291.00	0.00	81.00	0.00	372.00 ✓
607 3RD ST SE								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				1,210.26	0.00	338.00	0.00	1,548.26 *
20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE 2020 St Rehab PAVING								
0634277003	SHUPE, CAREY W JR & CINDY A		9/23/2024	325.71	0.00	91.00	0.00	416.71 ✓
1119 8TH AVE NE								
Total For 20200309 INDSP STREET ASSESSMENT 8TH AVE NE - 20200309 INDSP STREET ASSESSMENT 8TH AVE NE				325.71	0.00	91.00	0.00	416.71 *
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW 2020 St Rehab PAVING								
1004381005	TEVIS, KRISTEN		9/25/2024	240.00	0.00	67.00	0.00	307.00 ✓
906 BLAND BLVD SW								
1004382009	FREIDHOF, JERALD R & AMEE		9/12/2024	294.30	0.00	82.00	0.00	376.30 ✓
712 BLAND BLVD SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				534.30	0.00	149.00	0.00	683.30 *
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW 2020 St Rehab PAVING								
0634386007	WHITE FUNERAL HOME INC		9/30/2024	198.00	0.00	55.00	0.00	253.00 ✓
0634386015			9/30/2024	594.00	0.00	166.00	0.00	760.00 ✓
400 1ST ST W								
0634387007	WHITE FUNERAL HOME INC		9/30/2024	256.50	0.00	72.00	0.00	328.50 ✓
314 1ST ST W								
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW				1,048.50	0.00	293.00	0.00	1,341.50 *
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE 2022 St Rehab PAVING								
1003160009	MANNING, ROBERT L		9/25/2024	301.50	0.00	96.00	0.00	397.50 ✓
519 3RD ST SE								
1003161002	MEEHAN, MARGARET A		9/16/2024	237.00	0.00	76.00	0.00	313.00 ✓
308 6TH AVE SE								
1003161004	DALE, ROGER		9/16/2024	253.50	0.00	81.00	0.00	334.50 ✓
318 6TH AVE SE								
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				792.00	0.00	253.00	0.00	1,045.00 *
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE 2022 St Rehab PAVING								
0634488002	HARPER, GEORGE M & SUSAN E		9/30/2024	247.50	0.00	79.00	0.00	326.50 ✓
515 2ND ST NE								
0634488008	FINK, MICHAEL J		9/30/2024	247.50	0.00	79.00	0.00	326.50 ✓
519 2ND ST NE								
0634489002	MYERS, BRITNEY D & MYERS, ...		9/10/2024	198.00	0.00	63.00	0.00	261.00 ✓
607 2ND ST NE								
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE				693.00	0.00	221.00	0.00	914.00 *
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE								
0634408009	CROUCH, BRIAN E & PATRICIA L		9/23/2024	367.50	0.00	118.00	0.00	485.50 ✓
410 7TH ST NE								

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET Continued 2023 St Rehab PAVING								
1004402003	HARRISON, LEANNE LU TH HA...		9/11/2024	396.00	0.00	157.00	0.00	553.00 ✓
514 5TH AVE SW								
1004406008	NOURSE, VANESSA N		9/24/2024	231.00	0.00	92.00	0.00	323.00 ✓
604 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				4,164.00	0.00	957.00	0.00	5,121.00 ✱
20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES MOWING 2024-57 PAVING								
1003328008	DOLAN, BRADY		9/9/2024	250.00	0.00	0.00	0.00	250.00 ✓
403 TERRACE DR								
Total For 20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES				250.00	0.00	0.00	0.00	250.00 ✱
20240909 INDSP NUISANCE MOWING - 20240909 INDSP NUISANCE MOWING 2024-66 PAVING								
0634407003	LUMETTA, DRAVEN C		9/18/2024	250.00	0.00	0.00	0.00	250.00 ✓
309 8TH ST NE								
Total For 20240909 INDSP NUISANCE MOWING - 20240909 INDSP NUISANCE				250.00	0.00	0.00	0.00	250.00 ✱
20240916 INDSP DEFERRED MASON SPECIALS - 20240916 INDSP DEFERRED MANSON SPECIALS 2020 St Rehab PAVING								
1004383001	BCM DEVELOPMENT LLC		9/18/2024	7,410.00	0.00	0.00	0.00	7,410.00 ✓
1009100003			9/18/2024	19,050.00	0.00	0.00	0.00	19,050.00 ✓
1906 BLAND BLVD SW								
Total For 20240916 INDSP DEFERRED MASON SPECIALS - 20240916 INDSP DEFERRED MANSON SPECIALS				26,460.00	0.00	0.00	0.00	26,460.00 ✱
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recon PAVING								
0633376005	AJRULOSKI, FERIT		9/12/2024	321.00	0.00	13.00	0.00	334.00 ✓
1826 1ST ST W								
0635362007	DUNLAP, DAVID C & BOGGESS,...		9/16/2024	690.00	0.00	55.00	0.00	745.00 ✓
111 11TH AVE NE								
0635380006	SHEELEY, SARA L & ZAPATA, JE...		9/30/2024	308.00	0.00	24.00	0.00	332.00 ✓
201 12TH AVE NE								
0635381003	LEHR, BRETT C		9/25/2024	248.00	0.00	20.00	0.00	268.00 ✓
210 12TH AVE NE								
1003182005	SCHMUECKER, MARK J & LIEBE,...		9/5/2024	174.00	0.00	7.00	0.00	181.00 ✓
229 TERRACE DR								
1003328007	CAREY, JONATHAN P & BROOK...		9/23/2024	240.00	0.00	19.00	0.00	259.00 ✓
307 TERRACE DR								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				1,981.00	0.00	138.00	0.00	2,119.00 ✱
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL Ph 2 C&S PAVING								
0634457003	HOSKINS, YVONNA R		9/4/2024	124.00	0.00	20.00	0.00	144.00 ✓
215 2ND AVE NE								
0634457010	HOSKINS, VONNIE (YVONNA R)		9/4/2024	124.00	0.00	20.00	0.00	144.00 ✓
2ND AVE NE								
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL				248.00	0.00	40.00	0.00	288.00 ✱
Totals for INDSP - INDEPENDENCE SPEC ASSESS				45,478.47	0.00	4,629.00	0.00	50,107.47 ✱

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE Continued 2022 St Rehab PAVING								
0634412003	SHAFFER, JANICE K		9/30/2024	169.50	0.00	54.00	0.00	223.50 ✓
617 5TH AVE NE								
0634412011	MARKEY, WENDY S		9/27/2024	198.00	0.00	63.00	0.00	261.00 ✓
612 4TH AVE NE								
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				735.00	0.00	235.00	0.00	970.00 ✓
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW 2022 St Rehab PAVING								
1004177006	MCGILL, JUDITH A		9/20/2024	324.00	0.00	104.00	0.00	428.00 ✓
111 8TH AVE SW								
1004177007	BOHICA LLC		9/4/2024	324.00	0.00	104.00	0.00	428.00 ✓
807 1ST ST W								
1004178004	SCOTT, ROXANN JO		9/23/2024	198.00	0.00	63.00	0.00	261.00 ✓
112 8TH AVE SW								
1004183006	KLEVER, RANDALL W & CAROL F		9/27/2024	170.00	0.00	54.00	0.00	224.00 ✓
309 8TH AVE SW								
1004184001	CABALKA, MICHAEL C		9/23/2024	396.00	0.00	127.00	0.00	523.00 ✓
300 8TH AVE SW								
1004187006	SNC INVESTMENTS LLC		9/26/2024	138.80	0.00	44.00	0.00	182.80 ✓
405 8TH AVE SW								
1004187010	BETTMEN-PAYNE, DAVID N & ...		9/17/2024	277.50	0.00	89.00	0.00	366.50 ✓
403 8TH AVE SW								
1004188001	LEDTJE, AMY L & YEOMAN, DA...		9/16/2024	272.40	0.00	87.00	0.00	359.40 ✓
402 8TH AVE SW								
1004188003	STONER YEOMAN INVESTMEN...		9/27/2024	282.00	0.00	90.00	0.00	372.00 ✓
714 5TH ST SW								
1004327006	TEGLER, JOHN H & KATHY S		9/24/2024	198.00	0.00	63.00	0.00	261.00 ✓
501 8TH AVE SW								
1004327008	MCNEESE, ZACHARY		9/17/2024	198.00	0.00	63.00	0.00	261.00 ✓
509 8TH AVE SW								
1004328002	MUZINGO, TERRI		9/24/2024	171.00	0.00	55.00	0.00	226.00 ✓
504 8TH AVE SW								
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW				2,949.70	0.00	943.00	0.00	3,892.70 ✓
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET 2023 St Rehab PAVING								
1003301004	ALLEN, TYLER J & AMANDA J		9/3/2024	346.50	0.00	137.00	0.00	483.50 ✓
400 5TH ST SE								
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET				346.50	0.00	137.00	0.00	483.50 ✓
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab PAVING								
1004255003	JOHNSON, TAMMY L		9/27/2024	396.00	0.00	157.00	0.00	553.00 ✓
501 2ND ST SW								
1004255006	TUETKEN, TROY		9/25/2024	198.00	0.00	79.00	0.00	277.00 ✓
209 5TH AVE SW								
1004260001	HANSEN, NATHAN A		9/4/2024	396.00	0.00	157.00	0.00	553.00 ✓
415 3RD ST SW								
1004264004	HENDERSON, AMANDA M		9/3/2024	1,755.00	0.00	0.00	0.00	1,755.00 ✓
412 5TH ST SW								
1004401003	BROWN, TIMOTHY T & CARRIE L		9/3/2024	198.00	0.00	79.00	0.00	277.00 ✓
501 5TH AVE SW								
1004401009	ELGERS, LYNDA L		9/13/2024	396.00	0.00	157.00	0.00	553.00 ✓
511 5TH AVE SW								
1004402001	FRANK, NICK & MCKENNA		9/16/2024	198.00	0.00	79.00	0.00	277.00 ✓
415 5TH ST SW								

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS		MONTHLY TRANSFER OCT 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY25 BUDGET ALLOCATION	33,087.33		
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION		33,087.33	1
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		33,087.33	
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	33,087.33		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,422.66		
610-000-1110	CASH SEWER	REVENUE BOND		42,422.66	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,422.66	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,422.66		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,832.08		
600-000-1110	CASH WATER	WATER REV BOND		7,832.08	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,832.08	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,832.08		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,996.66		
610-000-1110	CASH SEWER	REV BOND SRF		7,996.66	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,996.66	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,996.66		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 :			194,544.12	194,544.12	
Sub Total			194,544.12	194,544.12	
** Report Total **			194,544.12	194,544.12	

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	7,832.08	7,832.08
605	WATER REVENUE BOND	7,832.08	7,832.08
610	SEWER UTILITY FUND	56,352.65	56,352.65
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		194,544.12	194,544.12

** 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	7,832.08	7,832.08-
600-910-6910	TRANSFER OUT - WATER	7,832.08	.00	7,832.08
605-000-1110	CASH 2021 WATER REV BOND	7,832.08	.00	7,832.08
605-910-4830	TRANSFER IN	.00	7,832.08	7,832.08-
610-000-1110	CASH SEWER	.00	56,352.65	56,352.65-
610-910-6910	TRANSFER OUT - SEWER	56,352.65	.00	56,352.65
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	.00	7,996.66
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,996.66	7,996.66-
614-000-1110	CASH SEWER SINKING REV BOND	42,422.66	.00	42,422.66
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,422.66	42,422.66-
TRANSACTION TOTALS		194,544.12	194,544.12	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer			
Jul-24	33,087.33	Jul-24	7,832.08	Jul-24	42,422.66	Jul-24	7,996.66	Jul-24	5,933.33	97,272.06	2 194,544.12
Aug-24	33,087.33	Aug-24	7,832.08	Aug-24	42,422.66	Aug-24	7,996.66	Aug-24	5,933.33	97,272.06	2 194,544.12
Sep-24	33,087.33	Sep-24	7,832.08	Sep-24	42,422.66	Sep-24	7,996.66	Sep-24	5,933.33	97,272.06	2 194,544.12
Oct-24	33,087.33	Oct-24	7,832.08	Oct-24	42,422.66	Oct-24	7,996.66	Oct-24	5,933.33	97,272.06	2 194,544.12 *
Nov-24	33,087.33	Nov-24	7,832.08	Nov-24	42,422.67	Nov-24	7,996.67	Nov-24	5,933.33	97,272.08	2 194,544.16
Dec-24	33,087.33	Dec-24	7,832.08	Dec-24	42,422.67	Dec-24	7,996.67	Dec-24	5,933.33	97,272.08	2 194,544.16
Jan-25	33,087.33	Jan-25	7,832.08	Jan-25	42,422.67	Jan-25	7,996.67	Jan-25	5,933.33	97,272.08	2 194,544.16
Feb-25	33,087.33	Feb-25	7,832.08	Feb-25	42,422.67	Feb-25	7,996.67	Feb-25	5,933.33	97,272.08	2 194,544.16
Mar-25	33,087.34	Mar-25	7,832.09	Mar-25	42,422.67	Mar-25	7,996.67	Mar-25	5,933.34	97,272.11	2 194,544.22
Apr-25	33,087.34	Apr-25	7,832.09	Apr-25	42,422.67	Apr-25	7,996.67	Apr-25	5,933.34	97,272.11	2 194,544.22
May-25	33,087.34	May-25	7,832.09	May-25	42,422.67	May-25	7,996.67	May-25	5,933.34	97,272.11	2 194,544.22
Jun-25	33,087.34	Jun-25	7,832.09	Jun-25	42,422.67	Jun-25	7,996.67	Jun-25	5,933.34	97,272.11	2 194,544.22
397,048.00		93,985.00		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





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 28, 2024

ITEM TITLE: First Reading of an Ordinance Amendment to Code Section 69.08 – No Parking Zones

BACKGROUND:

When the Food Bank was located at 201 Second Ave. NE, there was an established No Parking area on the south side of Second Street NE, 101 feet west from Second Avenue NE from 7:00 a.m. to 5:00 p.m., Monday through Friday.

DISCUSSION:

The Mayor requested that we consider possibly removing this signage and allowing parking here since the Food Bank is no longer at this location to help with parking in the downtown area. Staff prepared the attached Ordinance to facilitate this request, and upon approval by the Council, the City Manager will ask the Streets Department to remove the No Parking signage and possibly paint stalls in this area if needed.

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 providing additional parking downtown.

FINANCIAL CONSIDERATION:

Minimal costs are associated with this item, such as Staff time or paint costs if parking stalls need to be painted in the area, as well as publication costs.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Code Section 69.08 – No Parking Zones.

Staff recommends a motion to suspend the statutory rule requiring an ordinance to be considered and voted on for passage at two council meetings prior to the meeting at which it is to be finally passed.

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Code Section 69.08 – No Parking Zones, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY REPEALING SECTION 69.08, SUBSECTION 5, PERTAINING TO SECOND STREET NE.

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

Section 1. SUBSECTION REPEALED. The Code of Ordinances of the City of Independence, Iowa, is hereby amended by repealing Section 69.08, Subsection 5, which created a no parking zone along Second Street NE.

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: October 28, 2024

ITEM TITLE: Resolution to Establish the use of American Recovery Plan Act Funds

BACKGROUND:

Funds for the American Recovery Plan Act (ARPA) were first allocated in April of 2022 via Resolution 2022-81, modified via Resolution 2022-105, Resolution 2022-107, Resolution 2022-117, and Resolution 2022-149.

DISCUSSION:

As the City nears the finalization of several projects completed with funds from ARPA, there are remaining amounts that need to be reallocated to other projects to ensure the complete use of the received funds. This resolution adds **Improvements at Flag Park for the Bob Hill Memorial** to the list of projects that funds may be expended on.

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 creating a memorial for former Mayor Bob Hill.

FINANCIAL CONSIDERATION:

ARPA funds received are listed within the attached resolution.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to include Improvements at Flag Park for the Bob Hill Memorial to the allocation list for the use of American Recovery Plan Act Funds.

RESOLUTION NO. 2024-

A RESOLUTION ESTABLISHING THE USE OF AMERICAN RECOVERY PLAN ACT FUNDS

WHEREAS, the City of Independence has been allocated \$912,620.91 from the American Recovery Plan Act (ARPA), which must be used a prescribed in the Federal legislation and administrative rules; and

WHEREAS, the first tranche of the two tranche payments of \$456, 310.46 was received on August 2, 2021; and

WHEREAS, an additional tranche payment of \$1,528.80 was received on November 23, 2021; and

WHEREAS, the second tranche payment of \$457,839.25 was received on August 22, 2022, making the total funds received being \$915,678.51; and

WHEREAS, a special department has been created and dedicated for the accounting of these funds for Federal and State compliance purposes; and

WHEREAS, the use of these funds must be determined by December 31, 2024, and the funds must be expended by December 31, 2026; and

WHEREAS, the City of Independence, Iowa has already spent funds on the following:

1. Survey services for City of Independence employees and residents of Independence on how to use the ARPA funds.
2. City of Independence ambulance subsidy funding
3. PD Facility Building Purchase
4. PD Facility Project Change Order
5. Inclusive Park
6. Brimmer Park
7. Complex Turf Project
8. Stormwater Study
9. SW Park (Triangle Park)

THEREFORE, BE IT RESOLVED by the City Council of the City of Independence, Iowa to not yet make a final determination for the use of these funds, but to specify general purposes that are allowed by the rules and regulations attached to these funds by Federal and State guidelines. The possible use of the funds includes but is not limited to:

1. Improvements at Flag Park for the Bob Hill Memorial.

This Resolution does not preclude the City Council from designating any other beneficial uses of the ARPA funds in the future.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of October 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- was declared passed and adopted by the Mayor on this 28th day of October 2024.

ATTEST:

Brad Bleichner, Mayor of the City of Independence, IA

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Matt Chesmore, Building Official

DATE OF MEETING: October 28, 2024

ITEM TITLE: Resolution Accepting and Approving the Final Plat of MBH Addition;
Within 2 Miles of the City Limits of the City of Independence, Buchanan
County, Iowa

BACKGROUND:

The City routinely reviews plats filed with the County within a 2-mile border of the City Limits of Independence. On Tuesday, October 1st, 2024, the Planning and Zoning Commission met and reviewed the attached plat, ultimately recommending to the Council that it accept and approve the final plat of survey as submitted.

DISCUSSION:

The attached plat shows one lot to be subdivided into three individual lots during this process. The attached exhibit shows two single-family homes and one proposed single-family home to be constructed in the future, as well as the approximate location of septic systems, etc. Minimal alterations were made to the final plat, including the updating of the legal description due to the recording of Parcel K in Inst #2024R01787.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution accepting and approving the Final plat of the MBH Addition within two miles of the City limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024-

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

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

WHEREAS, the Planning and Zoning Commission met on Tuesday, October 1, 2024, and reviewed and motioned to recommend approval of the Final Plat of MBH Addition to the City Council; and

WHEREAS, the City Council met in regular session on Monday, October 28, 2024, and by majority vote adopted a Resolution accepting and approving the Final Plat of MBH Addition, Buchanan County, Iowa.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA, that the Council met on Monday, October 28, 2024, at 5:00 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Final Plat of MBH Addition; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of October 2024.

Record of Voting:

Ayes:

Nays:

Absent:

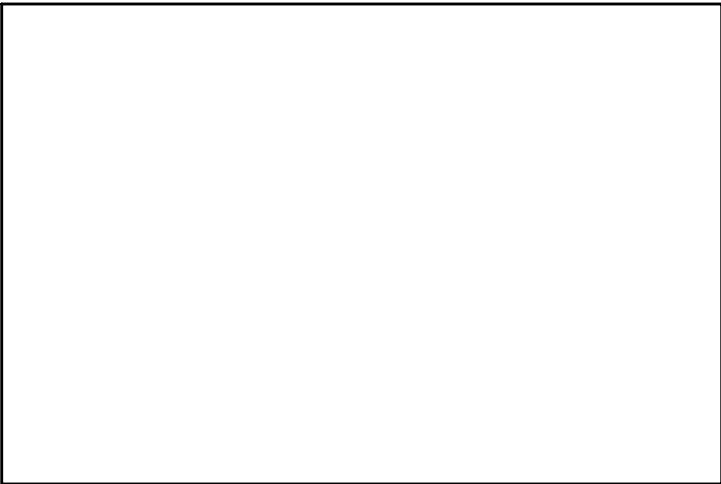
RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of October 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

RECORDER'S INDEX
COUNTY: BUCHANAN
SECTION: 33-T89N-R9W
QUARTER SECTION: NW1/4-SW1/4
CITY: INDEPENDENCE
SUBDIVISION: MBH ADDITION
BLOCK: N/A
LOT(S): 1-3
PROPRIETOR: CRAIG AND KATHY FINHOLT
REQUESTED BY: CRAIG AND KATHY FINHOLT



FOR RECORDER'S USE ONLY

PREPARED BY/RETURN TO: FEHR GRAHAM, 221 EAST MAIN ST., SUITE 301 MANCHESTER, IA 52057 – PH: 563.927.2060

FINAL PLAT
MBH ADDITION
IN THE NW 1 / 4 OF THE SW1 / 4 OF SECTION 33-T89N-R09W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA

NOTE: THIS SUBDIVISION PLAT IS A RETRACEMENT AND DIVISION OF PARCEL K AS SHOWN IN PLAT OF SURVEY RECORDED DECEMBER 29, 1997, IN RECORDING INSTRUMENT #1997R03901 AND IN PLAT OF SURVEY RECORDED JULY 15, 2024, IN RECORDING INSTRUMENT #2024R01787; AND IN QUIT CLAIM DEED RECORDED JULY 2, 1993, IN BOOK 544, PAGE 649; ALL ON FILE IN THE BUCHANAN COUNTY RECORDER'S OFFICE, INDEPENDENCE, IOWA.

SURVEY DESCRIPTION:

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

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

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

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

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

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

CONTAINING 2.024 ACRES, INCLUDING 0.359 ACRE OF GOLF COURSE BOULEVARD RIGHT-OF-WAY AND 0.177 ACRE OF 218TH STREET RIGHT-OF-WAY, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

SANITARY SEWER EASEMENT #1

A STRIP OF LAND FOR SANITARY SEWER EASEMENT PURPOSES BEING LOCATED IN LOT 1 IN MBH ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 89 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1 IN SAID MBH ADDITION;

THENCE SOUTH 00°33'01" EAST, 17.62 FEET ALONG EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING,

THENCE SOUTH 87°08'33' WEST, 101.85 FEET;

THENCE SOUTH 01°37'26" EAST, 10.00 FEET;

THENCE SOUTH 87°08'33" WEST, 10.07 FEET TO THE WEST LINE OF SAID LOT 1;

THENCE SOUTH 01°42'30" EAST, 10.00 FEET ALONG SAID WEST LINE;

THENCE NORTH 87°08'33" EAST, 111.53 FEET TO THE EAST LINE OF SAID LOT 1;

THENCE NORTH 00°33'01" WEST, 20.02 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING;

CONTAINING 0.049 ACRE, SUBJECT TO OTHER EASEMENT OF RECORD.

WATER SERVICE EASEMENT #1

A STRIP OF LAND FOR WATER SERVICE EASEMENT PURPOSES BEING LOCATED IN LOT 1 IN MBH ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 89 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 1 IN SAID MBH ADDITION;

THENCE SOUTH 00°33'01" EAST, 107.16 FEET ALONG EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING,

THENCE CONTINUING SOUTH 00°33'01" EAST, 10.01 FEET ALONG SAID EAST LINE;

THENCE SOUTH 87°29'02" WEST, 38.70 FEET;

THENCE SOUTH 54°36'40" EAST, 47.77 FEET TO THE SAID EAST LINE;

THENCE SOUTH 00°33'01" EAST, 12.34 FEET ALONG SAID EAST LINE;

THENCE NORTH 54°36'40" WEST, 57.49 FEET;

THENCE NORTH 74°25'41" WEST, 13.13 FEET;

THENCE NORTH 01°42'30" WEST, 12.30 FEET;

THENCE NORTH 87°29'02" EAST, 59.43 FEET TO THE SAID EAST LINE AND POINT OF BEGINNING;

CONTAINING 0.028 ACRE, SUBJECT TO OTHER EASEMENTS OF RECORD.

WATER SERVICE EASEMENT #2

A STRIP OF LAND FOR WATER SERVICE EASEMENT PURPOSES BEING LOCATED IN LOT 1 AND LOT 2 IN MBH ADDITION IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 89 NORTH, RANGE 9 WEST OF THE 5TH P.M., BUCHANAN COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 IN SAID MBH ADDITION;

THENCE NORTH 02°46'50" EAST, 74.56 FEET ALONG WEST LINE OF SAID LOT 1;

THENCE NORTH 00°08'14" WEST, 43.90 FEET ALONG SAID WEST LINE;

THENCE NORTH 38°42'28" WEST, 18.05 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING;

THENCE SOUTH 41°04'04" WEST, 28.55 FEET;

THENCE NORTH 43°28'59" WEST, 10.05 FEET;

THENCE NORTH 41°04'04" EAST, 54.81 FEET;

THENCE SOUTH 20°32'43" EAST, 11.37 FEET;

THENCE SOUTH 41°04'04" WEST, 21.81 FEET TO THE SAID WEST LINE AND THE POINT OF BEGINNING;

CONTAINING 0.012 ACRE, SUBJECT TO OTHER EASEMENTS OF RECORD.

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

SURVEYOR:

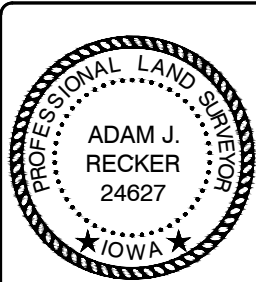
FEHR GRAHAM
221 E. MAIN ST., SUITE 301
MANCHESTER, IOWA 52057

PROPRIETOR/OWNER:

CRAIG AND KATHY FINHOLT
1805 218TH ST
INDEPENDENCE, IA 50644

REQUESTED BY/SUBDIVIDER:

CRAIG AND KATHY FINHOLT



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

Adam J. Recker, P.L.S. Date
License Number: 24627
My license renewal date is December 31, 2025.
Sheets covered by this seal: SHEETS 1 THROUGH 3

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL
© 2024 FEHR GRAHAM

ILLINOIS

IOWA

WISCONSIN

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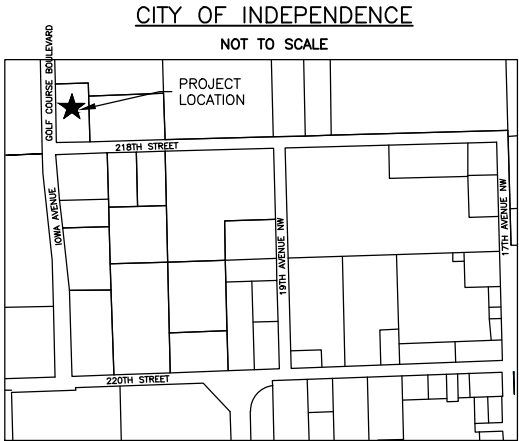
FLD BK: FEHR GRAHAM
2023 RECKER No. 1
PG: 57

SURVEY WAS COMPLETED ON:
JULY 16, 2024

JOB NUMBER:
24-809

SHEET NUMBER:
1 of 1

FINAL PLAT
MBH ADDITION
IN THE NW 1 / 4 OF THE SW1 / 4 OF SECTION 33–T89N–R09W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA



LEGEND



SECTION CORNER AS DESCRIBED



FOUND 1/2"Ø REBAR W/YPC ILLEGIBLE
FOUND T-BAR



FOUND 1/2"Ø REBAR W/YPC #8812



FOUND CUT X



SET 1/2"Ø REBAR W/RPC #24627



SET CUT X



CALCULATED POSITION



SURVEY BOUNDARY



SECTION LINE



1/4–1/4 SECTION LINE



EXISTING RIGHT-OF-WAY



EXISTING PROPERTY LINE



PROPOSED SETBACK LINE



PROPOSED EASEMENT



PROPOSED PROPERTY LINE



STAINLESS STEEL WASHER



YELLOW PLASTIC CAP



RED PLASTIC CAP

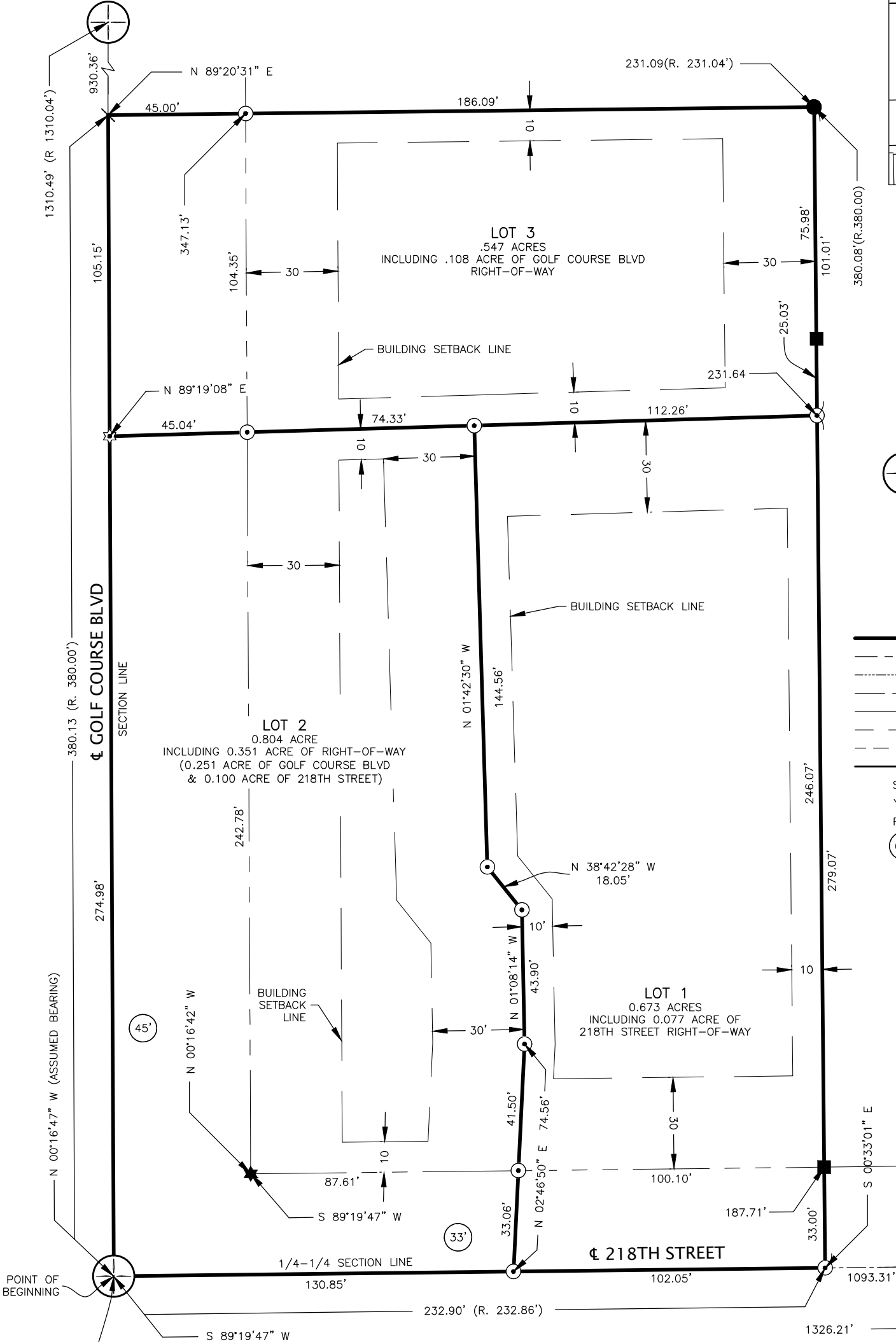


RIGHT-OF-WAY WIDTH



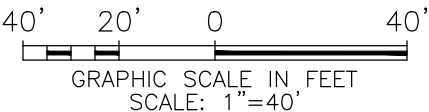
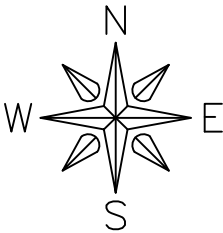
NE CORNER
SW1/4–SW1/4
SEC. 33–T89N–R9W
FD. 1/2"Ø REBAR
REC. BK. 2, PG. 286

W1/4 CORNER
SEC. 33–T89N–R9W
FD. 1/2"Ø REBAR
REC. INSTR. 1998R00156



POINT OF BEGINNING

SW CORNER
NW1/4–SW1/4
SEC. 33–T89N–R9W
FD. 1/2"Ø REBAR
REC. BK. 2, PG. 286



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ILLINOIS
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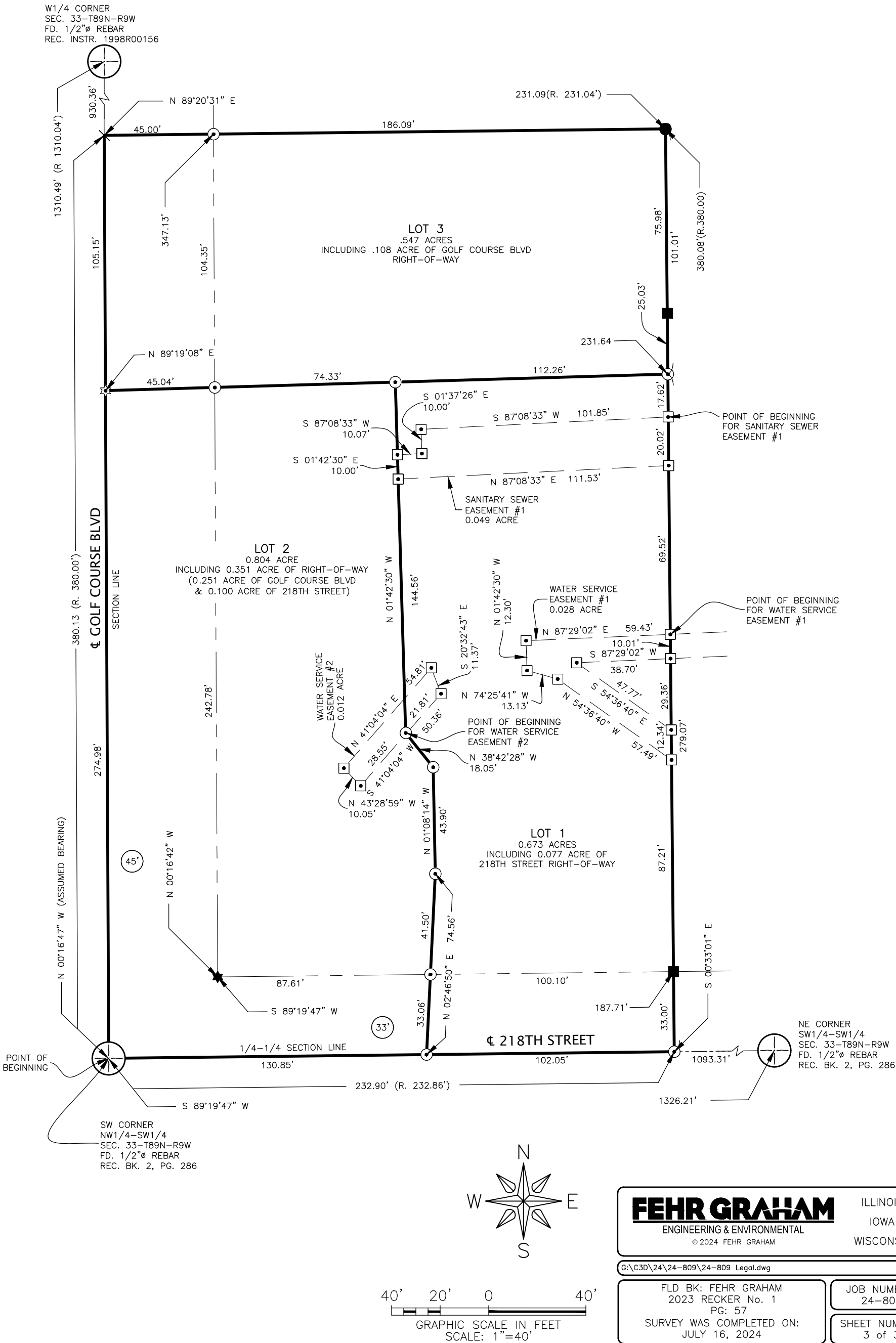
FLD BK: FEHR GRAHAM
2023 RECKER No. 1
PG: 57

SURVEY WAS COMPLETED ON:
JULY 16, 2024

JOB NUMBER:
24–809

SHEET NUMBER:
2 of 3

FINAL PLAT OF SURVEY
MBH ADDITION
IN THE NW 1/4 OF THE SW1/4 OF SECTION 33-T89N-R09W
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 28, 2024

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

BACKGROUND:

While enforcing sign standards downtown related to a flag sign placed in a planter, the Code Enforcement Official found signage placed within the right of way on the south side of 1st Street East by the businesses there.

DISCUSSION:

When the Code Enforcement Official found the signage placed in the right-of-way, he informed the business owners that they could not have these signs on the sidewalk outside their businesses as this was right-of-way, and advertisement signage is not allowed in the right-of-way. This is in line with the direction he has received from me as the City Manager, who is charged with enforcing all laws and ordinances of the City.

Business owners came to the October 14th City Council Meeting to voice their concerns about this, as they have been allowed to place these signs in the past. In talking with the City Attorney, we came up with this resolution approving a moratorium to allow for these signs to continue to exist while the Planning and Zoning Commission and the City Council go through the process to update the City's Zoning Ordinance to allow signage like this in the right-of-way downtown.

This moratorium is effective for 120 days or until the ordinance is amended, whichever occurs first.

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 listening to feedback received from downtown business owners and working to address their concerns and support their businesses.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2024-

**A RESOLUTION APPROVING MORATORIUM ON
ENFORCEMENT OF CERTAIN SIGN REGULATIONS**

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

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

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

1. Area of effect: signage located within the following areas:
 - a. 1st Street East between the Wapsipinicon River and 4th Ave. NE – both sides
 - b. 4th Ave. NE from 1st Street East to 2nd Street NE – West side only
 - c. 3rd Ave. NE from 1st Street East to 2nd Street NE – both sides
 - d. 2nd Ave. NE from 1st Street East to 2nd Street NE – both sides
- ; and
2. Signage to not be removed during moratorium: Portable Pedestrian Signs (“A-frame”, “sandwich board,” or “T-frame”) placed within the public right-of-way for retail and service uses in the area identified in item 1 above, provided:
 - a. The sign is placed within the public right of way immediately adjacent to the business no more than 20’ from the main entrance to the building.
 - b. The sign is no larger than eight square feet and no taller than four feet.
 - c. The sign is placed on or near a sidewalk and maintains the required ADA clearances for pedestrians' safe passage. It must not be placed in any location that creates visual obstructions or safety hazards for users of the right-of-way.
 - d. The sign is removed from the right of way during non-business hours.
 - e. The sign is designed with durable materials and quality aesthetics for use on a recurring basis. Changeable copy, such as chalkboards, can be included as part of the design.

And

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

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

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 28th day of October 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 28th day of October 2024.

Brad Bleichner, Mayor, City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 28, 2024

ITEM TITLE: Mary Lou Cook Estate – Library Donation

BACKGROUND:

Mary Lou Cook left a donation to the Independence Public Library in her Last Will & Testament, but it should have been stated as the Independence Public Library Foundation.

The attorney who prepared the Last Will & Testament has signed an affidavit that Mary Lou Cook intended for this to be left to the Independence Public Library Foundation. Said affidavit is attached for review.

DISCUSSION:

This is a formality to obtain the Council's permission for me to sign the attached service of Petition, consent to the Petition in Equity, request the Court enter an Order for Declaratory Judgment adopting the proposed language as set forth in the Petition, and waive a hearing in this matter.

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 respecting the wishes of Mary Lou Cook.

FINANCIAL CONSIDERATION:

No financial consideration as the City is not filing these documents, only acquiescing to the request.

RECOMMENDATION:

Staff recommends a motion to authorize the City Manager to sign the attached Acceptance of Service, Waiver of Hearing, and Consent to Petition.

IN THE IOWA DISTRICT COURT FOR BUCHANAN COUNTY

IN THE MATTER OF THE ESTATE OF MARY LOU COOK, Deceased.	Case No. ESPR008210 ACCEPTANCE OF SERVICE, WAIVER OF HEARING, AND CONSENT TO PETITION
---	---

The undersigned, being first duly sworn, deposes and states as follows:

1. The City of Independence, Iowa has an interest in the Last Will and Testament of Mary Lou Cook, dated August 14, 2018.
2. I hereby accept service of the Petition in Equity filed by the Executor, Terri L. Cook Wunder.
3. I understand the Executor is seeking a declaratory judgment regarding certain provisions of the Will related to distributions to the beneficiaries.
4. I have read the Petition in Equity and I understand the relief sought.
5. I hereby consent to the Petition in Equity and request the Court enter an Order for Declaratory Judgment, adopting the proposed language as set forth in the Petition.
6. I hereby waive a hearing in this matter.
7. I request this document be filed with the Court in the above-captioned matter.

CITY OF INDEPENDENCE

Matthew R. Schmitz, City Manager

STATE OF IOWA)
) ss:
COUNTY OF BUCHANAN)

Subscribed and sworn before me on this ____ day of _____, 2024, by Matthew R. Schmitz, City Manager.

Notary Public

IN THE IOWA DISTRICT COURT FOR BUCHANAN COUNTY

<p align="center">IN THE MATTER OF THE ESTATE OF MARY LOU COOK, Deceased.</p>	<p align="center">Case No. ESPR008210</p> <p align="center">PETITION FOR DECLARATORY JUDGEMENT</p>
--	--

COMES NOW, Terri L. Cook Wunder, Executor of the Estate of Mary Lou Cook, and in support of this Petition for Declaratory Judgement hereby states as follows:

INTRODUCTION

1. This is an action by Terri L. Cook Wunder, serving in her capacity as the Executor of the Estate of Mary Lou Cook, seeking a declaratory judgment to interpret the terms of the Last Will and Testament of Mary Lou Cook regarding distribution to the Independence Public Library.

2. Pursuant to Iowa Code Section 633.11, during the administration of an estate, the district court sitting in probate shall have full, legal and equitable powers to make declaratory judgments in all matters involved in the administration of the estate, including those pertaining to the title of real estate, the determination of heirship, and the distribution of the estate. It shall have full, legal and equitable powers to enter final orders and decrees in all probate matters to effectuate its jurisdiction and to carry out its orders, judgments and decrees.

JURISDICTION

3. The district court sitting in probate has exclusive jurisdiction of proceedings concerning the internal affairs of an estate. See Iowa Code Section 633.10.

4. Venue is proper in Buchanan County, as pursuant to Iowa Code Section 633.12, a proceeding may be commenced in the county in which the estate's principal place of administration is or is to be located and if the estate is created by will, also in the county in which the decedent's estate is administered. Pursuant to Iowa Code Section 633.10, the principal place of administration of an estate is the usual place where the day-to-day activity of the estate is carried on by the executor or the executor's representative who is primarily responsible for the administration of the estate. Terri L. Cook Wunder is the Executor of the Estate of Mary Lou Cook, which is being administered in Buchanan County, Iowa.

FACTS

5. Mary Lou Cook executed a Last Will and Testament ("Will"), attached hereto as Exhibit A, on August 14, 2018.

6. Mary Lou Cook passed away on September 10, 2024.

7. The Estate of Mary Lou Cook is pending in the Iowa District Court for Buchanan County as Case No ESPR008210. The Will has been admitted to probate in the proceedings.

8. Article III of the Will provides: Independence Public Library, Independence, Iowa as a named beneficiary.

9. Funds payable to the "Independence Public Library" pass to the City of Independence, which do not necessarily benefit the Independence Public Library. In order for these funds to be distributed directly to the Library, the correct beneficiary designation would have been the "Independence Public Library Foundation".

COUNT 1: DISTRIBUTIONS TO INDEPENDENCE PUBLIC LIBRARY FOUNDATION

10. That Attorney A.J. Flickinger drafted the Will and confirmed that the "Independence Public Library Foundation" was the intended beneficiary listed in Article III of the Last Will and Testament of Mary Lou Cook. An Affidavit of Attorney A. J. Flickinger is attached hereto as Exhibit B.

11. That the City of Independence consents to this bequest to the "Independence Public Library Foundation, Independence, Iowa." See consent attached hereto as Exhibit C.

12. That the Executor requests a Declaratory Judgment to construe and determine the terms of the Will.

13. That the Executor requests the Court construe Article III of the Last Will and Testament of Mary Lou Cook to show "Independence Public Library Foundation," Independence, Iowa as a named beneficiary, as opposed to "Independence Public Library."

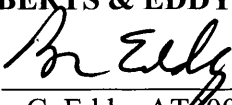
REQUEST FOR DECLARATORY RELIEF

14. The Executor incorporates paragraphs 1 through 13 by reference as though fully stated herein.

15. The Executor requests the Court issue a declaratory judgment to replace Independence Public Library, Independence, Iowa with "Independence Public Library Foundation, Independence, Iowa" in Article III.

WHEREFORE, Terri L. Wunder Cook, Executor of the Estate of Mary Lou Cook, prays for an order interpreting the terms of the Mary Lou Cook Last Will and Testament regarding distribution to the "Independence Public Library Foundation, Independence, Iowa" and for any further relief the court deems appropriate.

Respectfully submitted,
ROBERTS & EDDY, P.C.

By: 
Brian C. Eddy, AT0002162
2349 Jamestown Avenue, Suite #4
Independence, IA 50644
Telephone: (319) 334-3704
Facsimile: (319) 334-3421
Email: beddy@robertseddy.com

ATTORNEYS FOR EXECUTOR

By: 
Stephanie A. Sailer, AT0013471
2349 Jamestown Avenue, Suite #4
Independence, IA 50644
Telephone: (319) 334-3704
Facsimile: (319) 334-3421
Email: ssailer@robertseddy.com

EXHIBIT A**Last Will and Testament
of****MARY LOU COOK**

I, MARY LOU COOK, of Buchanan County, Iowa, being of sound mind, full age and disposing memory, do hereby make, publish and declare this instrument to be my Last Will and Testament, and revoke all former Wills and Codicils heretobefore made by me.

ARTICLE I.

I direct that all of my debts, including the expense of my last illness and funeral, and all inheritance, estate, or other similar taxes, be paid as provided by the law of the State of Iowa.

ARTICLE II.

I give, devise and bequeath my personal property and household goods located inside my Oakview apartment and storage area to my daughter, TERRI L. COOK WUNDER, or to her lineal descendants, per stirpes, if she does not survive me.

ARTICLE III.

I give, devise and bequeath all of the rest, residue and remainder of my property, real, personal or mixed, wherever situated and whether acquired before or after the execution of this Will as follows: Fifty (50%) percent to my daughter, TERRI L. COOK WUNDER, or to her lineal descendants, per stirpes, if she does not survive me; Twenty-Five (25%) percent to be divided among the following named charities or institutions in the memory of ROBERT C. COOK and MARY LOU COOK: Camp Courageous, Monticello, Iowa; Hospice of Buchanan County, Iowa; Iowa Public TV, to be used for Nature Programing; Independence Public Library, Independence, Iowa; and East Buchanan Funds for the Future for scholarships given in the name

1. Mary Lou Cook

LAST WILL AND TESTAMENT OF MARY LOU COOK

Page Two

of ROBERT C. COOK and MARY LOU COOK. In the event that any of the above named entities are not in existence at the time of my death, the other entities shall receive a prorata share. The remaining Twenty-Five (25%) percent share I give to my son, TIMOTHY F. COOK, or in the event he does not survive me, his share shall be divided among the above named charities or institutions, equally.

ARTICLE IV.

I nominate and appoint my daughter, TERRI L. COOK WUNDER, as Executor. If for any reason she shall fail to act or cease to qualify, I nominate and appoint MARK GEERTSMA as First Successor-Executor. If for any reason he shall fail to act or cease to qualify, I nominate and appoint BANKIOWA, Independence, Iowa, as Second Successor Executor of this Will. I further direct that no bond shall be required of my Executor or Successor-Executor. I give my Executor or Successor-Executor the power to sell or retain all or any part of my property, real or personal, on such terms and conditions as they may deem advisable, without necessity of any appraisal, Order of Court, or Notice to any person.

IN WITNESS WHEREOF, I have subscribed this, my Last Will and Testament, consisting of Three (3) typewritten pages, including this page, and each bearing my signature on this 14 day of August, 2018.

Mary Lou Cook

Maria Delagardelle

Amber A Sorenzen

2. Mary Lou Cook

LAST WILL AND TESTAMENT OF MARY LOU COOK

Page Three

We, the undersigned, each hereby certify that the foregoing instrument, the Last Will and Testament of MARY LOU COOK consisting of Three (3) typewritten pages, including this page, plus a page attached hereto which is a self-proved Will acknowledgement, was subscribed to by MARY LOU COOK in our presence, and in the presence of each of us, and upon each page thereof her signature was affixed on this 14 day of August, 2018, and that she did at the same time declare said instrument in our presence and in the presence of each of us to be her Last Will and Testament, and thereupon at her request and in her presence, and in the presence of each other, we subscribed our names as witnesses to said Last Will and Testament.

Maria E. Delagardelle

Amber A. Sorenzen

This Last Will and Testament was Prepared and drafted by Craig, Wilson & Flickinger, Attorneys at Law, Independence, Iowa, and a copy thereof is on file in their office at 316 First Street East, Independence, Iowa 50644.

3. Mary Lou Cook

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Alanson J. Fluker
Notary Public in and for the State of Iowa

EXHIBIT B**AFFIDAVIT**

STATE OF IOWA)
) ss:
 COUNTY OF BUCHANAN)

The undersigned, being first duly sworn, deposes and states as follows:

1. I, A.J. Flickinger, am the attorney who prepared the Last Will and Testament for Mary Lou Cook.
2. I know of my own personal knowledge that when Mary Lou Cook signed her Will she intended her bequest to "Independence Public Library, Independence, Iowa" to be the "Independence Public Library Foundation, Independence, Iowa" so that the library would directly and exclusively benefit from the bequest.
3. This Affidavit is made for the purpose of showing "Independence Public Library Foundation, Independence, Iowa" is the intended beneficiary pursuant to Article III of the Last Will and Testament of Mary Lou Cook.

 A.J. Flickinger

Subscribed and sworn before me on this ____ day of October, 2024, by A.J. Flickinger.

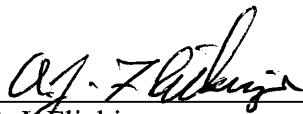
 Notary Public

EXHIBIT B**AFFIDAVIT**

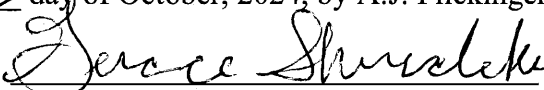
STATE OF IOWA)
) ss:
 COUNTY OF BUCHANAN)

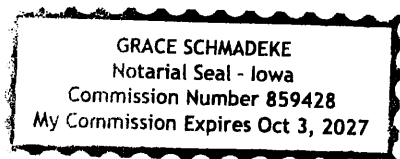
The undersigned, being first duly sworn, deposes and states as follows:

1. I, A.J. Flickinger, am the attorney who prepared the Last Will and Testament for Mary Lou Cook.
2. I know of my own personal knowledge that when Mary Lou Cook signed her Will she intended her bequest to "Independence Public Library, Independence, Iowa" to be the "Independence Public Library Foundation, Independence, Iowa" so that the library would directly and exclusively benefit from the bequest.
3. This Affidavit is made for the purpose of showing "Independence Public Library Foundation, Independence, Iowa" is the intended beneficiary pursuant to Article III of the Last Will and Testament of Mary Lou Cook.


 A.J. Flickinger

Subscribed and sworn before me on this 22 day of October, 2024, by A.J. Flickinger.


 Notary Public





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Commercial Restoration Rehab Grant Application – 214 1st St E

BACKGROUND:

Julie Schwarting, B & D Services, submitted the application on October 15, 2024. This building is between B & D Services and NAPA. The work they propose to do is included in the agenda packet and will be done on the front of the building.

Per the program's requirements, it states:

Applications for assistance are limited to a maximum of 33.3% of the costs or \$5,000 per side, whichever is lowest. Under no circumstances shall an applicant be eligible for more than \$20,000 overall. Construction costs will be tallied to determine the percentage/\$\$ figure for assistance.

DISCUSSION:

The maximum calculated amount that the City can award under the program is \$3,994.34, which is 33.3% of the overall project costs of \$11,995. This is the limiting factor since it is less than \$5,000, which would be the limit for one side.

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 supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

FINANCIAL CONSIDERATION:

This program is funded with Tax Increment Finance dollars and would need to be included in the Fiscal Year 2026 certification report.

RECOMMENDATION:

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with B & D Services in the amount of \$3,994.34.



**INDEPENDENCE COMMERCIAL
RESTORATION-REHABILITATION-NEW CONSTRUCTION
PROGRAM APPLICATION**

Business or Applicants Name: B+D Services, Inc.
 Business or Applicant Address: 214 1st St E Independence
 Contact Phone: 319-334-6997 Fax: 319 334-3351
 E-mail Address: Julies@bdcsp.com

Are you the legal owner of this property? Yes ☒ No ☐

If no, who is the legal owner/s? _____

Address: _____

Contact Phone: _____ Fax: _____

E-mail Address: _____

Contractor Name: Dubuque Glass Company
 Contractor Phone: 563-582-5475 Fax: 563-582-6113
 Estimated Start Date: ASAP

Do you have public liability/premise insurance? ☒ Yes ☐ No
 You may be required to submit an affidavit of coverage limits.

Have you secured the necessary building permits? ☐ Yes ☒ No
 Note: Starting the planned work without a building permit will render this application invalid.

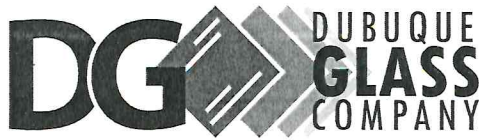
Plans and bid cost estimates attached: ☒ Yes ☐ No (If No, an explanation please)

When this is completed the window/doors will
be the same/similar to our current bldgs. 210, 208, 212
and will match next door neighbor -
NAPA

Julio Schwab
 Signature of Applicant
10/15/24
 Date

 Signature of Property Owner (as necessary)

 Date



801 Cedar Cross Road
Dubuque, Iowa 52003
PHONE: 563.582.5475
FAX: 563.582.6113
TOLL FREE: 866.220.5833

Item #14.

Proposal

Proposal Number: GG10224-2

To: B&D Services

Date: 10/2/2024

Project: B&D Services - Storefront Replacement

Project Location:

E-Mail:

Contact Name:

Contact Phone:

Description:

We propose to furnish and install (2) Fixed Aluminum Windows and (1) Single Aluminum Door with Sidelite and Transom as shown in attached drawing for the total sum of \$11,995.00

Exclusions: Painting/Patching the Flooring/Walls/Ceiling/Exterior Brick, Finish Trim, Re-Keying Cylinder

This proposal is subject to revision if not accepted within 30 days after date. Downpayment of 50% is required prior to ordering materials.

Progress Payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance has to be paid in full within 10 days after completion of our contract. Outstanding balances after completion will be charged 1.5%(18% annually) interest per month until paid in full. This proposal, if accepted, is subject to the approval of the Credit Department of Dubuque Glass Co., Inc.

Thank you for the opportunity to quote this work. We will be awaiting your acceptance of this proposal. Please return one signed copy of this Proposal for our files if you wish to proceed with this work.

****Anything not SPECIFICALLY mentioned in the above description is not included and will be considered extra or by others. Any final clean up of glass and framing NOT included in price. Final Keying of doors by others**

****Please note if downpayment made with credit card, 10 days after work is completed outstanding balances will be billed to credit card on account if payment not recieved. A 5% Surcharge will be added to payments made by Credit Card.**

Dubuque Glass Co., Inc.

ACCEPTED:

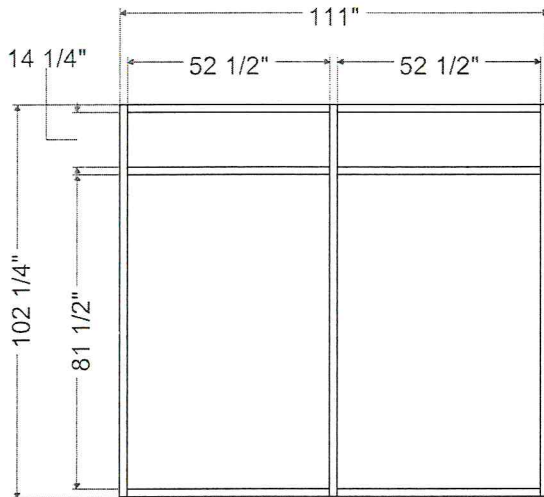
BY:

GRANT GINTER

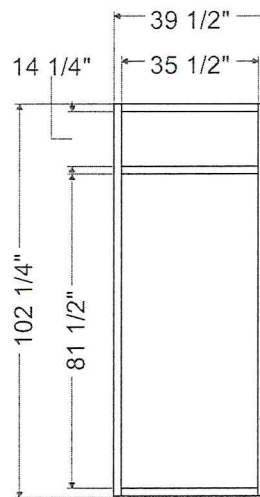
BY:

Date:

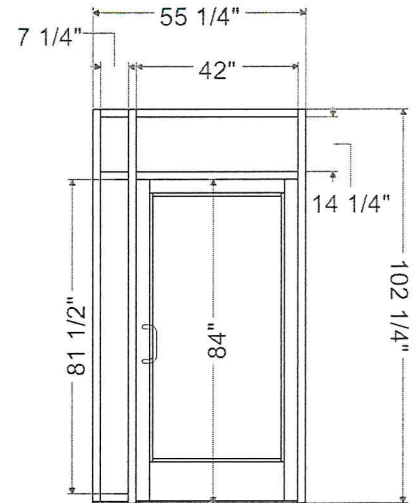
B&D Services



1 Total



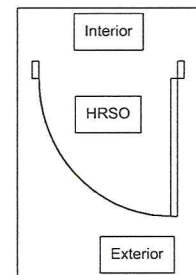
1 Total



1 Total

Black Anodize Finish
2" x 4-1/2" Frame (1450/2450)
Medium Stile Door
Continuous Hinge
Push/Pull Handles
MS Lock (Cylinders)
Sentinel Door Closer
10" Bottom Rail
Door Sweep
Threshold/Weatherstripping

1" Tempered IG
1/4" Clear SN68 #2 Tempered
1/2" Air
1/4" Clear Tempered





CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: October 28, 2024

ITEM TITLE: Water and Sewer System Updates

BACKGROUND:

During the past couple of weeks, several projects have arisen that require immediate remedy. Staff would like to update the council on these and other issues.

DISCUSSION:

Staff will provide the Council with updates on the work occurring downtown, planned work along 8th Ave. NE, and other miscellaneous updates for ongoing work in the Utilities Department.

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 allowing Staff time to update the Council on important matters.

FINANCIAL CONSIDERATION:

There will be some financial costs for the work being completed downtown and along 8th Ave. NE, however the respective funds can cover these costs.

RECOMMENDATION:

Staff is not recommending any motions for this item.