



REGULAR CITY COUNCIL MEETING

Monday, June 24, 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 June 10, 2024, regular meeting.
 - b. Mini-Mart Class E retail alcohol license renewal application effective June 10, 2024, through June 9, 2025.
 - c. Chuong Garden Special Class C retail alcohol license renewal application effective July 11, 2024, through, July 10, 2025.
 - d. Del Rio Class C retail alcohol license renewal application effective June 15, 2024, through June 14, 2025.
 - e. Special Event Application from Independence Area Chamber of Commerce for "Meet Me on Main" to be held Friday, August, 9, 2024.

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

FINANCIALS

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

INDEPENDENCE 8TH AVE NW - IPF AREA STORMWATER IMPROVEMENTS PROJECT

- [10.](#) Public hearing on proposed plans, specifications, form of contract and estimate of cost for the proposed Independence 8th Avenue NW – IPF Area Stormwater Improvements Project
- [11.](#) Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project
- [12.](#) Consideration of bids for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project
- [13.](#) Resolution awarding contract for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

HEARINGS / ORDINANCES

- [14.](#) An Ordinance Amending the City Zoning Ordinance of the City of Independence, Iowa, by Amending Provisions Pertaining to Bulk Requirements, as set forth in Article 5, Table 1 - 2nd Reading
- [15.](#) An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Fines and Fees Schedule – First Reading

RESOLUTIONS

- [16.](#) Resolution for Necessary Transactions
- [17.](#) Resolution to Endorse the Enterprise Drive Trail Phase 2 for Grant Funding

OTHER BUSINESS

- [18.](#) MHI Plat of Survey
- [19.](#) Renewal of Home Occupation, Solid Waste, and Tobacco Permits for Fiscal Year 2025
- [20.](#) Downtown Housing Grant - Agreement for Covenants and Restrictions

REPORTS

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

21. Council Members

22. 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, June 10, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member O’Loughlin, second by Council Member Jensen to approve the agenda as presented for the regular meeting held June 10, 2024. Ayes: All.

PUBLIC COMMENT

Leanne Harrison, 514 5th Ave SW, shared this week is Iowa Museum Week, there will be special hours on June 14th at the Lee Mansion, and the pancake breakfast at The Mill will be on June 30th.

CONSENT AGENDA

Motion by Council Member Hanna, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the May 28, 2024, Regular Meeting. 2) The 14th Annual Oakwood Cemetery tour to be held on Saturday, July 20, 2024. 3) Casey’s General Store #2239 Class E Retail Alcohol License renewal effective July 1, 2024, through June 30, 2025. Ayes: All.

FINANCIALS

Motion by Council Member Hanna, second by Council Member Huston to approve the following bills for payment. Council Member Hanna asked what the claim to Roberts & Eddy Trust account in the amount for \$25,000.00 was for? City Clerk/Treasurer Lampe said this was discussed at the May 6th work session and is for the down payment assistance applicant. The funds get paid to the entity handling the closing. Ayes: All.

ACCO	CHEMICALS-PR	\$	4,064.60
ACE HARDWARE	SUPPLIES-PR,W,F,ST	\$	985.66
ADAMS FAMILY FURNITURE	EQUIPMENT-F	\$	1,817.00
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F	\$	918.07
AMERICAN TEST CENTER INC	SERVICES-F	\$	45.00
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$	461.34
AUDIO IMPLEMENTS/GKC	UNIFORM-PD	\$	131.18
BANK IOWA	LOAN PAYMENT-PD	\$	86,979.04
BEAM INSURANCE ADMIN LLC	VISION PRETAX	\$	452.64
BOLAND RECREATION	EQUIP-PR	\$	47,640.00
BRUENING ROCK PRODUCTS IN	ROAD ROCK-W	\$	974.97
BSN SPORTS, INC.	SUPPLIES-PR	\$	2,849.17
BUCHANAN COUNTY RECORDER	FEES-CH	\$	12.00
CC'S FLOORS & MORE LLC	BLDG MAINT-PR	\$	1,872.00
CITY LAUNDERING CO INC	BLDG MAINT-W,PD	\$	497.08
COLTON, MONETTE	REIMBURSE-ST	\$	25.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$	10,184.72
CONTROLWORX INC	SERVICES-W	\$	332.32
CRAWFORD ENGINEERING & SU	SERVICES-PR,ST,SW	\$	20,935.00
CULLIGAN TOTAL WATER MONT	COMMERCIAL SALT-A	\$	33.00
CY & CHARLEY'S FIRESTONE	SERVICES-F,PD,W	\$	2,499.34
D & K PRODUCTS	SUPPLIES-PR	\$	2,629.35
DELTA DENTAL OF IOWA	DENTAL BENEFIT	\$	4,209.80
DEPARTMENT OF THE TREASUR	ACA FEES-ALL	\$	128.80
DIAMOND VOGEL PAINTS	SUPPLIES-ST	\$	2,800.00
DICK'S PETROLEUM COMPANY	SUPPLIES-A	\$	105.47
DINGES FIRE COMPANY	EQUIPMENT-F	\$	7,125.00

REGULAR MEETING

MONDAY, JUNE 10, 2024

55

ELECTRIC PUMP INC	EQUIP REPAIR-W	\$ 67,902.00
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 11,808.69
ERA	CHEMICALS-W	\$ 1,075.33
ESCHEN'S CLOTHING	UNIFORM-W	\$ 77.00
FOUR FARMERS LLC	SERVICES-W	\$ 25,741.02
GALLS INC	UNIFORM-PR	\$ 145.03
HAWKEYE FIRE & SAFETY COM	SERVICES-A,PR,W	\$ 629.70
HAWKINS, INC.	CHEMICALS-W	\$ 3,484.77
IA FIRE CHIEFS' ASSN	DUES-F	\$ 25.00
IA LAW ENFORCEMENT ACADEM	TRAINING-PD	\$ 250.00
INDUSTRIAL SEAL & PUMP IN	EQUIP REPAIR-W	\$ 1,008.86
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$ 27,271.32
IOWA FINANCE	BOND PAYMENT-W	\$ 82,980.00
IPERS	IPERS-PROTECTIV	\$ 51,578.58
J & R SUPPLY INC	SUPPLIES-W	\$ 2,045.35
JOHN DEERE FINANCIAL	SUPPLIES-W,PR,A	\$ 3,794.26
LEGALSHIELD	FAM LEG & IDENT	\$ 138.65
METLIFE	MET ER LIFEAD&D	\$ 1,439.80
MYERS-COX CO	CONCESSIONS-PR	\$ 5,180.83
NORTH CENTRAL LABORATORIE	LAB ANALYSIS-W	\$ 439.88
OELWEIN PUBLISHING COMPAN	PUBLICAT-CH	\$ 282.27
OFFICE TOWNE INC	SUPPLIES-PR,PD	\$ 5,079.18
P & N CORPORATION	FUEL PROFITS-A	\$ 209.18
PAYROLL CHECKS	PAYROLL CHECKS	\$ 86,957.79
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR	\$ 2,283.20
PRECISION PLUMBING, HEATI	SERVICES-PR,W	\$ 5,410.02
RACOM CORPORATION	VEH EQUIP-F	\$ 14,384.15
RAY O'HERRON CO.	UNIFORM-PD	\$ 186.79
ROBERTS & EDDY TRUST ACCT	FEES-CH	\$ 25,000.00
S & K COLLECTIBLES	SHIPPING-PD,W	\$ 43.02
SECRETARY OF STATE	DUES-CH	\$ 30.00
SIGNS & MORE	SERVICES-PR	\$ 2,215.99
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PD,W,ST,PR	\$ 339.21
STATE STREET BANK & TRUST	ICMA-RC \$ PRE	\$ 5,984.64
STRAND ASSOCIATES	SERVICES-W	\$ 137,120.00
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,800.00
T MOBILE	PHONE-PD,F	\$ 752.98
TASC	FLEX MEDICAL	\$ 1,356.71
TESTAMERICA LABORATORIES	LAB ANALYSIS-W	\$ 1,451.41
THREE OAKS GREENHOUSE	BASKETS-PR	\$ 2,670.00
TREASURER-STATE OF IOWA	STATE TAX	\$ 11,819.77
TSCHIGGFRIE EXCAVATING IN	SERVICES-W	\$ 21,484.74
UMB BANK NA	BOND PAYMENTS	\$ 1,549,436.25
USA BLUE BOOK	SUPPLIES-W	\$ 98.60
VERIZON WIRELESS	PHONE-CH,PD,PR,F	\$ 172.66
VISU-SEWER INC	SERVICES-W	\$ 68,389.30
VOLTMER, INC.	SERVICES-A	\$ 100,129.21
WALMART COMMUNITY	SUPPLIES-PR	\$ 223.28
WASTE MANAGEMENT	GARBAGE-ALL	\$ 46,115.53
WELLMARK BCBS	HEALTH BENEFIT	\$ 42,716.47
WICKS CONSTRUCTION, INC.	SERVICES-A	\$ 16,455.05

CLAIMS TOTAL \$2,639,321.02; General Fund \$254,169.70; Library \$20,373.17; Hotel-Motel \$2,670.00; Streets Dept-Road Use \$27,965.83; Employee Benefits \$402.56; Urban Renewal-LMI \$25,000.00; Debt Service Fund \$1,549,817.79; Cap Project-Street Improvements \$5,286.00; Cap Project-Bridges \$928.00; Parks & Rec Projects \$3,760.91; Cap Project-Airport \$116,584.26; Cap Outlay Savings/LOST \$67,524.99; Water Fund \$21,569.38; Water Revenue Bond \$86,567.50; Sewer Utility Fund \$348,842.24; Sewer SRF Sinking Fund \$82,980.00; Storm

Water Projects \$13,040.00; Self Insurance \$10,627.59; Self Insurance-Enterprise \$1,181.10.

REVENUES MONTH TO DATE TOTAL \$66,942.55; General Fund \$41,159.75; Water Fund \$5,411.96; Sewer Utility \$8,165.57; Storm Water \$756.18; Self Insurance \$10,312.94; Self Insurance-Enterprise \$1,136.15.

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

HEARINGS & ORDINANCES

Mayor Bleichner stated, pursuant to the agenda, he will now convene a public hearing for the proposed amendment to the Independence Zoning Ordinances, Article 5 Bulk Requirements. City Clerk/Treasurer Lampe stated that no written comments were received. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record. Council Member Moore with a motion to approve the first reading of the amendments to the Independence Zoning Ordinances, Article 5 Bulk Requirements, second by Council Member O'Loughlin. Council Member Hanna asked that this amendment be explained to the viewers. City Manager Schmitz explained is to change C-1, C-2, and M-1 zoning rear setback requirements if the parcel abuts another commercial property. If the property abuts a residential property, the rear setback requirements would still apply. The roll being called the following Council Members voted: Ayes: Huston, Moore, Prusator, O'Loughlin, Jensen, and Weber. Nays: Hanna.

Council Member Jensen with a motion to approve the first reading of an ordinance that amends provisions pertaining to Golf Carts-Definitions, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore. Council Member Moore with 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, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Golf Carts-Definitions be placed on its final passage for adoption pursuant to Iowa Code Section 380.3, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Ordinance adopted and upon approval by Mayor assigned No. 2024-582 in the Official Book of Ordinances.

Council Member Hanna with a motion to approve the first reading of an ordinance that amends provisions pertaining to Mowing of Properties, second by Council Member Moore. Council Member Jensen asked if this was standard with what other cities are doing? City Manager Schmitz said other cities have this practice, but the costs may vary. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Nays: Huston. Council Member Hanna with 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, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber. Nays: Huston. Council Member Moore with a motion to have this ordinance that amends provisions pertaining to Mowing of Properties be placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the ordinance, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston.

Ordinance adopted and upon approval by Mayor assigned No. 2024-583 in the Official Book of Ordinances.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution appointing Matt Riggers to the Library Board of Trustees, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, Huston, and Hanna.

Resolution adopted and upon approval by Mayor assigned No. 2024-45 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution re-appointing Quentin Stenger to the Library Board of Trustees, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

Resolution adopted and upon approval by Mayor assigned No. 2024-46 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution that approves the lot combination agreement and for the recording fees to be added to the previously approved claims listing, second by Council Member Jensen. Mayor Bleichner stated Mr. Hansen owns the two lots in Pines First Addition and would like to build a new home and garage. The home and garage would go over the lot lines. There was an amendment to the restrictive covenants done previously that combined the lots already and now it needs to be done

through the City. City Manager Schmitz said this has been done with other lots in the same area but were not approved through the City. This was presented to the Planning and Zoning Commission on June 4th and was approved. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Huston, Hanna, Moore, and Prusator.

Resolution adopted and upon approval by Mayor assigned No. 2024-47 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution repealing and replacing resolution 2023-104, which updated the fees for building permits for the City of Independence, Iowa, second by Council Member Moore. City Manager Schmitz stated a sentence would be added to the fee schedule addressing non-emergency work done without getting a permit before work begins. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Huston, Hanna, Moore, Prusator, and O'Loughlin.

Resolution adopted and upon approval by Mayor assigned No. 2024-48 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member O'Loughlin with a motion to authorize the City Manager to sign the contract with ARC Management Group, second by Council Member Hanna. Council Member Huston pointed out that in the financials the City won't hit 50% of the budget for traffic citations for 2023-2024. He also got confirmation today that the monies are a cash basis and so it is the actual money received. Sensys Gatso receives the higher of \$38 per citation or 38% of the total citations collected. Now the City is looking at bringing in another firm to do collections on unpaid citations. Would Sensys Gatso receive their share of those citations sent to collections? Mayor Bleichner and Police Chief Neidert explained that Sensys Gatso would receive their share of monies received from the collection process through ARC. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Nays: Huston.

Council Member Hanna with a motion to deny the Las Dos Marias Class C Retail Alcohol License renewal if they do not meet the requirements of the notification of non-renewal of a beer/liquor license that was sent to the applicant on June 7, 2024, giving them until June 21, 2024, to complete the modifications, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Huston, Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber.

REPORTS

The following comments were heard from Council and Staff: Huston – Thoughts and prayers to the Klotzbach family. Hanna – There has been a gentleman lined up to repair the broken headstones at Oakwood Cemetery. Moore – There will be a meeting at Oakwood this Saturday from 9:00 am to 12:00 pm by the shed. O'Loughlin – Thanks to everyone that participated or worked at Waste Amnesty Day. City Manager – He received a project email from Crawford Engineering for the 2024 Street Rehab Project. The areas requiring full-depth patching were completed last week and the streets are re-opened to on-street parking. The upcoming schedule is that the week of June 17th, the contractor will be in to perform street milling and placement of the new HMA surface. The contractor is required to put up no parking signs 48 hours in advance of the milling operations, and place door hangers 48 hours in advance of the HMA surface placement. During the surface placement, residents will have limited access to their driveway in order for the new surface to properly cure and cool. The bids for the IPF Stormwater project are due back by June 20th. He signed the contract to have Tony Bengston repair the three headstones for \$800. Jake Bass asked him to sign a memorandum of understanding for the senior volunteer program can receive credit for work done at Oakwood Cemetery. He is unsure if it will be talked about at the July work session, but Assistant Fire Chief Butler would like to start the conversation of having a therapy dog for the Fire Department. This would be at no cost to the City. Mayor – This Thursday at 8:30 am there will be a ribbon cutting at the all-inclusive playground. There was a grand opening at the Baseball/Softball Complex last Thursday. Reminder about the downtown open house that will be held on June 22nd from 10:00 am to 2:00 pm.

CLOSED SESSION

City Manager Schmitz previously confirmed with the City Attorney about the request of the closed session. Council Member O'Loughlin with a motion to enter closed session per Iowa Code 21.5(1)(c); to discuss strategy with counsel in a matter that is presently in litigation or where litigation is imminent at 5:38 p.m., second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, Weber, and Huston. Those invited into the closed session were the following: Council Member Weber, Council Member Huston, Council Member Hanna, City Manager Schmitz, Mayor Bleichner, City Clerk/Treasurer Lampe, Council Member Moore, Council Member Prusator, Council Member O'Loughlin, Council Member Jensen, and Building Official Chesmore.

At 5:47 p.m., Council Member Jensen made a motion to resume regular session, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O’Loughlin, Jensen, Weber, Huston, and Hanna.

Council Member Jensen with a motion to authorize the City Manager to move forward with the course of action Council discussed in the closed session, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Prusator, O’Loughlin, Jensen, Weber, Huston, Hanna, and Moore.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 5:47 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
IOWA INVESTMENT, LLC	Mini-Mart	(319) 334-9770		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
709 1st Street West			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
212 South Horton Parkway	Chapel Hill	Tennessee	37034	

Contact Person

NAME	PHONE	EMAIL
Mukesh Chaudhary	(615) 439-0572	dhara@shankus.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003737	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 10, 2024	June 9, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Mukesh Chaudhary	Chapel Hill	Tennessee	37034	owner	50.00	Yes
Dhara Chaudhary	Chapel Hill	Tennessee	37034	owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

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

Contact Person

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

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
July 11, 2024	July 10, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Jan Turner						
Minh Chuong	Independence	Iowa	50644	Owner	100.00	Yes
Cindy Chuong	Independence	Iowa	50644	Spouse	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

July 1, 2024

POLICY EXPIRATION DATE

July 1, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DEL RIO, INC.	DEL RIO	(319) 334-7001		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY ZIP
323 1ST ST E			Independence	Buchanan 50644
MAILING ADDRESS	CITY	STATE	ZIP	
323 1ST ST E	Independence	Iowa	50644	

Contact Person

NAME	PHONE	EMAIL
SAN JUANA RAMIREZ	(515) 360-9298	richard@taxmex.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0037747	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 15, 2024	June 14, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
SANJUANA RAMIREZ	URBANDALE	Iowa	50310	VICE PRESIDENT	100.00	Yes
Richard Arthur	Solon	Iowa	52333			

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

June 15, 2024

POLICY EXPIRATION DATE

June 14, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATEOUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATETEMP TRANSFER EXPIRATION
DATE



CITY OF INDEPENDENCE SPECIAL EVENT APPLICATION

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

INITIAL INFORMATION (Please Print)

Name of Event: Meet Me on Main
 Date of Event: August 9, 2024 Location: Downtown Independence
 Starting Time: 5pm Ending Time: 10pm Setup Time: 12pm

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

Day 2: _____
 Day 3: _____
 Day 4: _____
 Day 5: _____

Contact Person #1: Nikki Barth
 Phone Number: 319-334-7178 E-mail: indychambera@indytel.com
 Contact Person #2: Kari Pennhollow
 Phone Number: 319-334-7178 E-mail: indycommerce@indytel.com

Type of Event:

- | | | |
|---|---|--|
| <input type="checkbox"/> Ceremony | <input type="checkbox"/> Race Event | <input checked="" type="checkbox"/> Other <u>community</u> |
| <input type="checkbox"/> Company Activity | <input type="checkbox"/> Fundraiser | <u>event</u> |
| <input type="checkbox"/> Bike Event | <input type="checkbox"/> Cultural Event | |

Event Description: Downtown community event. Music, food, drinks, family fun

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

Map attached: ☒ YES ☐ NO

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

Street or Alley to be closed	Beginning Point	Ending Point	Date(s)	Hours of Closure
1 st St. E	3 rd Ave NE	2 nd Ave SW	8/9/2024	12p - 11:59p
2 nd Ave NE	1 st St. E	2 nd St NE	"	"

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

INSURANCE 6/17/2024 - Insurance has been done. Waiting for agent to send to City Clerk.

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

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

- General Aggregate \$2,000,000
- Products-Completed Operations Aggregate \$2,000,000
- Personal & Advertising Injury \$1,000,000
- Each Occurrence \$2,000,000
- Fire Damage (any one fire) \$2,000,000
- Medical Expenses (any one person) \$5,000

USE OF CERTAIN MOTORIZED VEHICLES

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

☐ ATV (All Terrain Vehicles)

☒ Golf Carts

Possible use of golf cart for event.

☐ Off-Road Utility Vehicles

☐ Snowmobiles

EXCLUSIONS FROM REGULAR LICENSING REQUIREMENTS

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

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

Applicant Printed Name: _____

Applicant Signature: _____

Date: 3/15/24

INTERNAL OFFICE USE ONLY

DEPARTMENT REVIEW

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

Department	Comments attached (Yes/No/NA)
Police	4/25/24 Approved
Fire	3/28/24 Approved
Streets	3/15/24 Approved
Parks & Recreation	3/26/24 Approved

REQUIREMENT CHECKLIST

REQUIREMENT	DATE RECEIVED/ACTION TAKEN
Application Submittal Date	3/15/24
Map Submitted	3/15/24
Certificate of Insurance Submitted	6/17/24 in process
Department(s) Reviewed	See above
Council Reviewed	6/24/2024
Council Approval	
Permit Issued	



Road Closure Map

August 9, 2024 :: 12pm - 11:59pm





CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: June 24, 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: 6/12/2024- 6/25/2024

Payroll Checks: 6/12/2024- 6/25/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,528.41		
COLE'S ACE HARDWARE	SUPPLIES-L		37.98		
UNITYPOINT HEALTH AT WORK	SERVICES-F,ST		165.00		
AMAZON CAPITAL SERVICES	SUPPLIES-L		3,406.73		
AMERICAN COLOR IMAGING	SIGNAGE-L		60.11		
MARCUS BEATTY	UMPIRE-PR		1,050.00		
ROBERT BEATTY	PHONE ALLOWANCE		45.00	14265019	6/14/24
LIAM BENESH	UMPIRE-PR		180.00		
BLACKSTONE PUBLISHING	SUPPLIES-L		388.72		
BLEICHNER, BRAD	PHONE ALLOWANCE		100.00	14265026	6/14/24
BOLTON & MENK, INC.	SERVICES-A		1,768.41		
	Multiple Projects	1,768.41			
BOOK FARM LLC	BOOKS-L		367.58		
BOWKER MECHANICAL CONTRACTORS	SERVICES-W		2,147.50		
BRODART CO	SUPPLIES-L		732.37		
BRUENING ROCK	ROAD ROCK-ST		179.70		
BUCHANAN COUNTY HEALTH CENTER	AMB. SVC-CH		11,271.00		
JOHN BUTLER	REIMBURSE-F		105.93		
TRENTON CABELL	PHONE ALLOWANCE		45.00	14265030	6/14/24
CARD SERVICES-LIBRARY	MISC EXP-L		936.60	81312	6/21/24
CARD SERVICES-VISA	MISC EXP-PR,PD,F,W,CH		7,299.95		
CASS LASER ENGRAVING	SERVICES-PD		894.00		
MATT CHESMORE	REIMBURSE-B		202.34		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CIVICPLUS	SOFTWARE-CH		6,000.00		
KRISTIN CONNOLLY	REFUND-CH		1,236.40		
	Project# 2021-CH-1	1,236.40			
CONVERSIGHT.AI INC	SERVICES-L		3,150.00		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD,ST		4,129.59		
DANKO EMERGENCY EQUIPMENT COCL	SUPPLIES-PD		43.10		
DECKER SPORTING GOODS	SUPPLIES-PR		108.20		
DIAMOND VOGEL PAINTS	SUPPLIES-ST		2,242.00		
DON'S TRUCK SALES INC	EQUIP-ST		6,425.00		
DORSEY & WHITNEY LLP	SERVICES-CH		7,683.50		
COLTON DUERLING	UMPIRE-PR		315.00		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		1,639.29		
EBSCO	DUES-L		453.21		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		3,086.19	14265035	6/25/24
MELINDA ENGELBRECHT	REFUND-CH		1,195.50		
	Project# 2021-CH-1	1,195.50			
BRAD ESCH	PHONE ALLOWANCE		45.00	14265029	6/14/24
ESCHEN'S CLOTHING	UNIFORM-W		152.00		
FAHR BEVERAGE, INC.	CONCESSIONS-PR		1,516.00		
FAREWAY STORES INC	SUPPLIES-PR		240.46		
FELD FIRE	VEH REPAIR-F		370.85		
FLETCHER-REINHARDT CO	SERVICES-ST		736.00		
TRAVIS FOLEY	PHONE ALLOWANCE		45.00	14265031	6/14/24
FRONTLINE PUBLIC SAFETY SOLUTI	SERVICES-PD		1,050.00		
G & L LAWN RANGERS LLC	SUPPLIES-PR		180.00		
GALLS, LLC	UNIFORM-F		508.00		
GRAWE, NOLAN	UMPIRE-PR		105.00		
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-ST		468.40		
HAWKINS, INC.	CHEMICALS-W		100.00		
BLAKE HAYWARD	PHONE ALLOWANCE		45.00	14265023	6/14/24

Vendor Checks: 6/12/2024- 6/25/2024

Payroll Checks: 6/12/2024- 6/25/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
HILLTOP MOTORS INC	VEH REPAIR-PD		2,838.45		
CARTER HOMAN	UMPIRE-PR		15.00		
HOTSY CLEANING SYSTEMS	SUPPLIES-ST		676.72		
BEN HUPKE	UMPIRE-PR		810.00		
DEWEY HUPKE	UMPIRE-PR		810.00		
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-PR		357.70		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		682.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	7,559.48		14265032	6/25/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	1,179.33	8,738.81	14265033	6/25/24
IOWA DNR	NPDES FEE-SW		175.00	81310	6/14/24
	Project# 2024-SW-1	175.00			
ICAP	INSURE-PR		286.00	14265034	6/18/24
IMWCA	WC PREMIUM-ALL		73,084.00		
INDEPENDENCE CELEBRATIONS COMM	FIREWORKS-CH		5,840.00		
INDEPENDENCE LIGHT & POWER	UTILITIES-L	1,485.03		81311	6/21/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	30,171.59	31,656.62		
INGRAM LIBRARY SERVICES	BOOKS-L		1,996.42		
INTERNAL REVENUE SERVICE	FED/FICA TAX		29,776.40	14265017	6/14/24
INTERSTATE ALL BATTERY CENTER	SUPPLIES-F		193.00		
ISU TREASURER'S OFFICE	SERVICES-CH		5,414.82		
J & R SUPPLY INC	SUPPLIES-ST,W		679.24		
JOHNSON, MITCH	UMPIRE-PR		670.00		
ABBIE KEENER	TOURNEY FEE-PR		375.00		
KEYSTONE LABORATORIES INC.	LAB ANALYSIS-W		19.75		
ANGELA KILER	PHONE ALLOWANCE		45.00	14265021	6/14/24
KLUESNER CONSTRUCTION INC	SERVICES-PR		28,364.18		
	Project# 2023-PR-1	28,364.18			
BOBBY KOBLINSKA	UMPIRE-PR		865.00		
GABE KUENNEN	UMPIRE-PR		510.00		
BRIAN LAU	PHONE ALLOWANCE		45.00	14265022	6/14/24
LIBRARY IDEAS LLC	BOOKS-L		1,395.36		
ADDISON LOUGHREN	UMPIRE-PR		30.00		
LYNCH DALLAS, PC	LEGAL EXP-CH		1,471.00		
DANE LYON	UMPIRE-PR		155.00		
MANATTS, INC.	CEMENT-PR,ST,W,SW		10,322.05		
MAVERICK POWERSPORTS	SERVICES-PR		395.00		
LINDSAY MCDERMOTT	SERVICES-L		300.60		
KRISS MCGRAW	REFUND-CH		372.00		
	Project# 2021-CH-1	372.00			
CAIDEN MEIKE	UMPIRE-PR		135.00		
BARBARA MEISTER	REFUND-PR		30.00		
TRAVIS MESTAD	REFUND-CH		53.74		
	Project# 2021-CH-1	53.74			
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,W,ST,PD,PR,L		4,515.94		
MIDWEST BREATHING AIR L.L.C.	SERVICES-F		219.70		
MIDWEST SAFETY COUNSELORS INC	SERVICES-W		265.00		
LOGAN MILLER	UMPIRE-PR		315.00		
MYERS-COX CO	CONCESSIONS-PR		5,810.39		
NEJDL, MICHELLE	PHONE ALLOWANCE		45.00	14265024	6/14/24
THOMAS NISSEN	PROGRAMS-L		320.00		
NORTHEAST IA NUISANCE ANIMAL C	SERVICES-AC		1,895.00		
OELWEIN PUBLISHING COMPANY	PUBLICAT-L		338.04		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-L		262.86		
OFFICE TOWNE INC.	SUPPLIES-PR,PD		1,384.60		

Vendor Checks: 6/12/2024- 6/25/2024

Payroll Checks: 6/12/2024- 6/25/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
OVERDRIVE INC.	EBOOKS-L		3,400.00		
PEPSI-COLA GEN. BOT. IN	CONCESSION-PR		2,288.27		
PORTZEN CONSTRUCTION, INC	SERVICES-PR		2,540.27		
POWERDMS INC.	SERVICES-PD		2,822.25		
PRECISION PLUMBING, HEATING,	SERVICES-W,A		463.00		
PREMIER ANIMAL WELLNESS&SURGER	SERVICES-AC		43.00		
Prinsco Inc	SUPPLIES-SW		1,004.11		
JACOB PUFFETT	UMPIRE-PR		315.00		
PURCHASE POWER	POSTAGE-ALL		270.99		
RACOM CORPORATION	SUPPLIES-CH		127.50		
RAY O'HERRON CO.	TRAINING-PD		2,270.00		
BRENT RECK	PHONE ALLOWANCE		45.00	14265020	6/14/24
REED, NOLAN	UMPIRE-PR		375.00		
RANGER REED	UMPIRE-PR		985.00		
AJ RINNIKER	UMPIRE-PR		90.00		
CLINT ROBINSON	REIMBURSE-W		197.95		
ANDREW ROTTINGHAUS	UMPIRE-PR		90.00		
RYAN EXTERMINATING INC.	PEST CONTROL-CH		69.85		
RYDELL AUTO GROUP	VEH MAINT-PD		180.04		
S&K COLLECTIBLES	SHIPPING-W		39.82		
ERIC SCHARES	TOURNEY FEES-PR		200.00		
MATTHEW SCHMITZ	PHONE ALLOWANCE		100.00	14265028	6/14/24
JACE SCOTT	UMPIRE-PR		105.00		
JACOB SIDLES	UMPIRE-PR		1,520.00		
LUCAS SIDLES	UMPIRE-PR		165.00		
SIGNS & MORE LLC	SIGNS-PR		463.40		
	Project# 2023-PR-1	463.40			
SOUKUP, BRETT	PHONE ALLOWANCE		45.00	14265025	6/14/24
STATE FARM	BENEFIT-CH,ST,W		32.72		
STATE HYGIENIC LABORATORY	LAB ANALYSIS-W		14.50		
STATE STREET BANK & TRUST CO	ICMA-RC \$ PRE		5,904.64	14265027	6/14/24
STRAND ASSOCIATES	SERVICES-W		106,060.00		
SUPERB CLEANING SERVICES	BLDG MAINT-L		1,850.00		
T & W GRINDING & COMPOST LLC	SERVICES-ST		8,143.00		
TASC	FLEX MEDICAL		1,356.71	14265018	6/14/24
TOYNE	EQUIP-F		69.37		
TRAVELERS	INSURE-CH		2,706.00		
TROTT TROPHIES	SUPPLIES-PR		900.00		
VERN'S TRUE VALUE	SUPPLIES-L,PD,PR		657.40		
ULINE	SUPPLIES-PR		283.88		
UMB BANK NA	FEES-CH		1,050.00		
US CELLULAR	UTILITY-B,L,PD		759.10		
USA BLUE BOOK	SUPPLIES-W		60.60		
VISU-SEWER INC	SERVICES-W		6,038.76		
WALMART COMMUNITY	SUPPLIES-L	22.14		81313	6/21/24
WALMART COMMUNITY	SUPPLIES-PR	452.57	474.71		
WASTE MANAGEMENT	GARBAGE-PR,A.W		1,802.58		
WELLMARK BCBS	INSURANCE-CH		240.40		
DAVID WILSON	UMPIRE-PR		380.00		

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
BJ YOUNGBLUT	EQUIPMENT-PR		900.00		
			=====		
	Accounts Payable Total		461,113.80		
	Invoices: Paid		52,417.52		
	Invoices: Scheduled		408,696.28		
	Payroll Checks		99,189.70		
			=====		
	Report Total		560,303.50		
			=====		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	210,893.61
003	LIBRARY	30,324.79
005	HOTEL-MOTEL TAX	5,840.00
110	STREETS DEPT - ROAD USE T	31,995.48
112	EMPLOYEE BENEFITS	68,760.66
160	ECONOMIC DEVELOPMENT	2,857.64
200	DEBT SERVICE	1,050.00
304	PARKS & REC PROJECTS	28,827.58
318	CAP PROJ - AIRPORT	1,768.41
323	CAP OUTLAY SAVINGS/LOST	4,773.35
600	WATER FUND	23,321.20
610	SEWER UTILITY FUND	144,693.05
740	STORM WATER DEPT	1,936.54
741	STORM WATER PROJECTS	175.00
820	SELF INSURANCE	2,919.58
821	SELF INSURANCE - ENTERPRI	166.61

	TOTAL FUNDS	560,303.50



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Bank Reconciliation – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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



www.independenceia.org

MONTHLY REPORTS
SUMMARY OF EXPLANATION

Bank Reconciliation

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

Treasurer's Report

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

Budget Report by Function

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

Budget Report XP by Fund

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

Revenue Report

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

BANK CASH REPORT
2024

Item #7.

BANK NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANK IOWA - CHECKING						
BANK BANK IOWA - CHECKING						13,093,790.10
001 CASH GENERAL FUND	1,048,032.37	558,151.52	729,186.32	876,997.57	135,285.01	
003 CASH LIBRARY	56,586.67	44,391.17	49,996.79	50,981.05		
003 CASH RESERVE-LIB EQUIP	371.88-	0.00	0.00	371.88-	15,758.22	
005 CASH HOTEL-MOTEL TAX	215,240.52	16,806.15	0.00	232,046.67		
005 CASH-HOTEL/MOTEL TX-LIBRARY	0.00	0.00	0.00	0.00		
005 CASH-HOTEL/MOTEL TX-PARKS&REC	0.77	0.00	0.00	0.77		
005 CASH-HOTEL/MOTEL TX-EC DEVEL	0.00	0.00	0.00	0.00		
005 SAVINGS-HOTEL/MOTEL TAX-POOL	0.00	0.00	0.00	0.00		
010 CASH MAYOR/MGR REPLACEMENT	0.00	0.00	0.00	0.00		
011 CASH POLICE REPLACEMENT	0.00	0.00	0.00	0.00		
012 CASH STREET REPLACEMENT	0.00	0.00	0.00	0.00		
013 CASH LIBRARY REPLACEMENT	0.00	0.00	0.00	0.00		
014 CASH FIRE DEPT REPLACEMENT	0.00	0.00	0.00	0.00		
018 CASH AIRPORT REPLACEMENT	0.00	0.00	0.00	0.00		
043 CASH PARKS REPLACEMENT	0.00	0.00	0.00	0.00		
099 CASH PAYROLL CLEARING	0.00	0.00	0.00	0.00		
110 CASH ROAD USE TAX	870,862.51	80,105.17	93,057.75	857,909.93	48,509.11	
112 CASH EMPLOYEE BENEFITS	464,238.31	86,959.80	103,129.02	448,069.09	842.07	
119 CASH EMERGENCY LEVY	2,005.87	4,619.48	4,619.48	2,005.87		
121 CASH LOCAL OPTION SALES TAX	975,190.09	75,976.40	0.00	1,051,166.49		
125 CASH TAX INCREMENT FINANCING	749,320.99	48,431.35	280,095.01	517,657.33	201,427.81	
131 CASH LIBRARY MEMORIAL TRUST	375.00	0.00	0.00	375.00		
145 CASH URBAN RENEWAL	197,562.51	0.00	0.00	197,562.51		
160 CASH ECONOMIC DEVELOPMENT	21,664.58-	2,360.75	31,960.56	51,264.39-	27,753.06	
177 CASH POLICE FORFEITURE	13,089.16	0.00	0.00	13,089.16		
200 CASH DEBT SERVICE	858,936.48	64,317.64	1,691,127.79	767,873.67-	141,310.00	
210 CASH DEBT SPECIAL ASSESSMENT	433,361.93	59.00	0.00	433,420.93		
301 CASH CAP PROJ FIRE EMERGENCY	26,436.55	0.00	0.00	26,436.55		
302 CASH CAP STREET IMPROVEMENT	570,109.25	0.00	2,398.00	567,711.25		
303 CASH - CAP PROJ/BRIDGES	174,399.13	0.00	232,673.75	58,274.62-		
304 CASH - COMPLEX TURF	212,171.26-	0.00	61,395.83	273,567.09-	51,186.54	
311 CASH CAP PROJ CITY BLDGS	285,807.13-	0.00	0.00	285,807.13-		
315 CASH CAP PROJ HOUSING REHAB	88.81	0.00	0.00	88.81		
316 CASH CAP PROJ VISIONING PROJ	149,589.22-	0.00	0.00	149,589.22-		
318 CASH CAP PROJ AIRPORT	146,561.32-	28,625.00	11,925.13	129,861.45-	11,925.13	
319 CASH CAP PROJ WAPSIE DAM MIT	5,940.10-	0.00	0.00	5,940.10-		
320 CASH CAP PROJ AQUATIC CTR	468,238.82-	0.00	0.00	468,238.82-		
321 CASH CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00		
322 CASH CAP STREET PROJECT	78,669.58-	0.00	0.00	78,669.58-		
323 CASH CAPITAL OUTLAY/LOST	440,202.56	56,286.29	0.00	496,488.85		
323 RESERVE-POLICE CAP OUTLAY/LOST	133,853.12-	0.00	0.00	133,853.12-		
323 RESERVE-FIRE CAP OUTLAY/LOST	297,517.50	0.00	1,896.10	295,621.40		
323 RESERVE-STREET CAP OUTLAY/LOST	375,808.88	0.00	320,433.00	55,375.88		
323 RESERVE-AIRPORT CAP OUTLY/LOST	120,845.67	0.00	0.00	120,845.67		
323 RESERVE-LIBRARY CAP OUTLY/LOST	23,262.17-	0.00	0.00	23,262.17-		
323 RESERVE-PARK CAP OUTLAY/LOST	92,032.42	0.00	0.00	92,032.42		
323 RESERVE-COMPLEX CAP OUTLY/LOST	60,284.68-	49.95	860.31	61,095.04-		
323 RESERVE-FCC CAP OUTLAY/LOST	158,295.82	2,154.99	0.00	160,450.81		
323 RESERVE-CITY HALL CAP OUT/LOST	102,850.94	0.00	0.00	102,850.94		
323 RESERVE-RIVERS EDGE CAP OUT/LO	60,354.78-	154.75	0.00	60,200.03-		
323 RESERVE-POOL CAP OUTLAY/LOST	124,854.74	0.00	0.00	124,854.74		

5/31/2024
Statement
Balance
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BANK CASH REPORT

2024

Item #7.

FUND	BANK NAME GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
323	RESERVE-BLDG CAP OUT/LOST	50,711.70	0.00	0.00	50,711.70	321,243.36	
324	CASH - CAP PROJECT HIGHWAY 150	295,304.59-	0.00	0.00	295,304.59-		
325	CASH-1ST ST W RECON	0.00	0.00	0.00	0.00		
399	CASH CAP STORM SEWER	4,521.23	0.00	0.00	4,521.23		
500	CASH CEMETERY	0.00	0.00	0.00	0.00		
600	CASH WATER	500,644.69	98,445.00	39,759.42	559,330.27	4,309.14	
601	CASH - WATER IMPROV/INFRASTRUC	0.00	0.00	0.00	0.00		
602	CASH WATER CONSTRUCTION	2,828.00-	0.00	0.00	2,828.00-		
604	CASH WATER REPLACEMENT	0.00	0.00	0.00	0.00		
605	CASH 2021 WATER REV BOND	71,549.33	7,824.59	86,597.50	7,223.58-		
606	CASH WATER REV BOND RESERVE	98,000.00	0.00	0.00	98,000.00		
610	CASH SEWER	5,351,495.06	219,141.87	154,667.86	5,415,969.07	22,805.06	
611	CHECKING - SRF SINKING FUND	67,027.30	7,996.66	0.00	75,023.96		
612	CHECKING - SEWER SRF PROJECT	0.89	0.00	0.00	0.89		
613	CASH SEWER REVENUE BOND RESV	238,682.89	0.00	0.00	238,682.89		
614	CASH SEWER SINKING REV BOND	432,532.88	42,422.66	506,036.00	31,080.46-	506,036.00	
615	CASH WWTP FUTURE PLANT	383,946.10	0.00	0.00	383,946.10		
619	CASH SEWER REPLCEMENT	0.00	0.00	0.00	0.00		
620	CASH WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
740	CASH STORM WATER	395,324.31	15,656.98	0.00	410,981.29		
741	CASH	543,872.84	0.00	15,702.00	528,170.84		
820	CASH SELF INSURANCE	341.62	14,862.46	14,889.43	314.65		
821	CASH SELF INSURANCE ENTERPRISE	44.95	359.22	359.22	44.95		
	DEPOSITS					33.00	
	BANK IOWA - CHECKING TOTALS	14,562,040.01	1,476,158.85	4,432,766.27	11,605,432.59	1,488,357.51	13,093,790.10
	BANK IOWA - AQUATIC CTR SAVING						
	BANK IOWA - AQUATIC CTR SAVING						410,849.39
001	SAVINGS-AQUATIC CENTER PROJECT	13,564.16	1,397.62	0.00	14,961.78		
320	SAVINGS - CAP PROJ AQUATIC CTR	395,887.61	0.00	0.00	395,887.61		
	BANK IOWA - AQUATIC CTR SAVING	409,451.77	1,397.62	0.00	410,849.39	0.00	410,849.39
	BANK IOWA - CD INVESMENTS						
	BANK IOWA - CD INVESMENTS						50,000.00
001	CD #5810-PW CD	50,000.00	0.00	0.00	50,000.00		
500	CD #81506248-OAKWOOD CEMET CD	0.00	0.00	0.00	0.00		
500	CD #81505836-OAKWOOD CEM T.C.	0.00	0.00	0.00	0.00		
600	CD #6139 WATER FUND CD	0.00	0.00	0.00	0.00		
602	CD #2286 WATER CONST CD	0.00	0.00	0.00	0.00		
620	CD #6120 WWTP REPLACEMENT	0.00	0.00	0.00	0.00		
	BANK IOWA - CD INVESMENTS TOTA	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	SECURITY STATE BANK - CD INVST						
	SECURITY STATE BANK - CD INVST						
500	CD #40270-OAKWOOD CEM TIME CER	0.00	0.00	0.00	0.00		
	SECURITY STATE BANK - CD INVST	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT

2024

Item #7.

BANK FUND GL	BANK NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
VERIDIAN CREDIT UNION							
BANK 500	VERIDIAN CREDIT UNION CD #15-OAKWOOD CEM TIME CERTIF	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
IPAIT - INVESTMENT SAVINGS							
BANK 001	IPAIT - INVESTMENT SAVINGS IPAIT 115-EVENTS	0.01	0.00	0.00	0.01		
001	IPAIT 101-PARKS-RIVER WALK	10,385.65	44.81	0.00	10,430.46		
001	IPAIT 110-OAKWOOD CEMETERY	24,936.96	107.73	0.00	25,044.69		
001	IPAIT 119-CAPITAL IMPROVEMNT	2,188.37	9.47	0.00	2,197.84		
001	IPAIT 114-PARKS-BALL COMPLEX	16,616.67	71.79	0.00	16,688.46		
001	IPAIT 102 - POLICE CANINE	6,691.65	28.87	0.00	6,720.52		
012	IPAIT 103-STREET REPLACEMENT	74.46	0.31	0.00	74.77		
014	IPAIT 111-FIRE DEPT REPLACEM	519.84	2.17	0.00	522.01		
018	IPAIT 106-AIRPORT REPLACEMNT	595.14	2.48	0.00	597.62		
043	IPAIT 105-PARKS REPLACEMENT	29,962.56	129.42	0.00	30,091.98		
602	IPAIT 116-WATER CONST	108,603.76	469.10	0.00	109,072.86		
604	IPAIT 113-WATER VEH/EQU REPL	39,009.49	168.51	0.00	39,178.00		
615	IPAIT 117-WWTP RESERVE	541,020.04	2,336.91	0.00	543,356.95		
619	IPAIT 112-SEWER VEH/EQU REPL	22,331.93	96.45	0.00	22,428.38		
	IPAIT - INVESTMENT SAVINGS TOT	802,936.53	3,468.02	0.00	806,404.55	0.00	806,404.55
PETTY CASH							
BANK 001	PETTY CASH - POLICE	200.00	0.00	0.00	200.00		1,575.00
001	PETTY CASH - RIVERS EDGE	100.00	0.00	0.00	100.00		
001	PETTY CASH - LION'S PARK RM	0.00	0.00	0.00	0.00		
001	PETTY CASH - FCC	100.00	0.00	0.00	100.00		
001	PETTY CASH - POOL	225.00	0.00	0.00	225.00		
001	PETTY CASH - COMPLEX	600.00	0.00	0.00	600.00		
001	PETTY CASH - CITY HALL	150.00	0.00	0.00	150.00		
003	PETTY CASH - LIBRARY	200.00	0.00	0.00	200.00		
	PETTY CASH TOTALS	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00
OAKWOOD CEMETERY MM ACCTS							
BANK 001	OAKWOOD CEMETERY MM ACCTS OAKWOOD DONATIONS-BANK 11	2,863.00	2,067.00	0.00	4,930.00		103,683.47
500	SAVINGS -0969762 MONEY MARKET	0.00	0.00	0.00	0.00		
500	SAVINGS -70010947 MONEY MARKET	98,402.29	351.18	0.00	98,753.47		
	OAKWOOD CEMETERY MM ACCTS TOTA	101,265.29	2,418.18	0.00	103,683.47	0.00	103,683.47

BANK CASH REPORT 2024

Item #7.

BANK NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
BANKIOWA-COMPLEX TURF						

BANK BANKIOWA-COMPLEX TURF						189,131.43
001 SAVINGS-COMPLEX TURF PROJECT	437.43	606.91	0.00	1,044.34		
304 SAVINGS-COMPLEX TURF PROJECT	171,980.09	16,107.00	0.00	188,087.09		
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BANKIOWA-COMPLEX TURF TOTALS	172,417.52	16,713.91	0.00	189,131.43	0.00	189,131.43
NORTHEAST SECURITY BANK						

BANK NORTHEAST SECURITY BANK						2,588,172.10
600 CD 4378	845,194.76	0.00	0.00	845,194.76		
602 CD #3970	1,427,716.19	0.00	0.00	1,427,716.19		
620 CD 4372	315,261.15	0.00	0.00	315,261.15		
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NORTHEAST SECURITY BANK TOTALS	2,588,172.10	0.00	0.00	2,588,172.10	0.00	2,588,172.10
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TOTAL OF ALL BANKS	18,687,858.22	1,500,156.58	4,432,766.27	15,755,248.53	1,488,357.51	17,243,606.04
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BALANCE SHEET

CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	171,034.80-	876,997.57
003-000-1110	CASH LIBRARY	5,605.62-	50,981.05
005-000-1110	CASH HOTEL-MOTEL TAX	16,806.15	232,046.67
110-000-1110	CASH ROAD USE TAX	12,952.58-	857,909.93
112-000-1110	CASH EMPLOYEE BENEFITS	16,169.22-	448,069.09
119-000-1110	CASH EMERGENCY LEVY		2,005.87
121-000-1110	CASH LOCAL OPTION SALES TAX	75,976.40	1,051,166.49
125-000-1110	CASH TAX INCREMENT FINANCING	231,663.66-	517,657.33
131-000-1110	CASH LIBRARY MEMORIAL TRUST		375.00
145-000-1110	CASH URBAN RENEWAL		197,562.51
160-000-1110	CASH ECONOMIC DEVELOPMENT	29,599.81-	51,264.39-
177-000-1110	CASH POLICE FORFEITURE		13,089.16
200-000-1110	CASH DEBT SERVICE	1,626,810.15-	767,873.67-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	59.00	433,420.93
301-000-1110	CASH CAP PROJ FIRE EMERGENCY		26,436.55
302-000-1110	CASH CAP STREET IMPROVEMENT	2,398.00-	567,711.25
303-000-1110	CASH - CAP PROJ/BRIDGES	232,673.75-	58,274.62-
304-000-1110	CASH - COMPLEX TURF	61,395.83-	273,567.09-
311-000-1110	CASH CAP PROJ CITY BLDGS		285,807.13-
315-000-1110	CASH CAP PROJ HOUSING REHAB		88.81
316-000-1110	CASH CAP PROJ VISIONING PROJ		149,589.22-
318-000-1110	CASH CAP PROJ AIRPORT	16,699.87	129,861.45-
319-000-1110	CASH CAP PROJ WAPSIE DAM MIT		5,940.10-
320-000-1110	CASH CAP PROJ AQUATIC CTR		468,238.82-
322-000-1110	CASH CAP STREET PROJECT		78,669.58-
323-000-1110	CASH CAPITAL OUTLAY/LOST	56,286.29	496,488.85
324-000-1110	CASH - CAP PROJECT HIGHWAY 150		295,304.59-
399-000-1110	CASH CAP STORM SEWER		4,521.23
600-000-1110	CASH WATER	58,685.58	559,330.27
602-000-1110	CASH WATER CONSTRUCTION		2,828.00-
605-000-1110	CASH 2021 WATER REV BOND	78,772.91-	7,223.58-
606-000-1110	CASH WATER REV BOND RESERVE		98,000.00
610-000-1110	CASH SEWER	64,474.01	5,415,969.07
611-000-1110	CHECKING - SRF SINKING FUND	7,996.66	75,023.96
612-000-1110	CHECKING - SEWER SRF PROJECT		.89
613-000-1110	CASH SEWER REVENUE BOND RESV		238,682.89
614-000-1110	CASH SEWER SINKING REV BOND	463,613.34-	31,080.46-
615-000-1110	CASH WWTP FUTURE PLANT		383,946.10
740-000-1110	CASH STORM WATER	15,656.98	410,981.29
741-000-1110	CASH	15,702.00-	528,170.84
820-000-1110	CASH SELF INSURANCE	26.97-	314.65
821-000-1110	CASH SELF INSURANCE ENTERPRISE		44.95
		-----	-----
	CASH TOTAL	2,635,777.70-	10,881,470.50
003-000-1111	CASH RESERVE-LIB EQUIP		371.88-
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	RESERVE- TOTAL	.00	371.88-

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BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
005-000-1112	CASH-HOTEL/MOTEL TX-PARKS&REC		.77
	RESERVE- TOTAL	.00	.77
001-000-1120	PETTY CASH - POLICE		200.00
003-000-1120	PETTY CASH - LIBRARY		200.00
	PETTY CASH TOTAL	.00	400.00
001-000-1121	PETTY CASH - RIVERS EDGE		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1123	PETTY CASH - FCC		100.00
	PETTY CASH TOTAL	.00	100.00
001-000-1124	PETTY CASH - POOL		225.00
	PETTY CASH TOTAL	.00	225.00
001-000-1125	PETTY CASH - COMPLEX		600.00
	PETTY CASH TOTAL	.00	600.00
001-000-1126	PETTY CASH - CITY HALL		150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1130	OAKWOOD DONATIONS-BANK 11	2,067.00	4,930.00
323-000-1130	RESERVE-POLICE CAP OUTLAY/LOST		133,853.12-
	OAKWOOD DONATIONS - BK 11 TOTA	2,067.00	128,923.12-
323-000-1131	RESERVE-FIRE CAP OUTLAY/LOST	1,896.10-	295,621.40
	RESERVE- TOTAL	1,896.10-	295,621.40
323-000-1132	RESERVE-STREET CAP OUTLAY/LOST	320,433.00-	55,375.88
	RESERVE- TOTAL	320,433.00-	55,375.88

BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
323-000-1133	RESERVE-AIRPORT CAP OUTLY/LOST		120,845.67
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	RESERVE- TOTAL	.00	120,845.67
323-000-1134	RESERVE-LIBRARY CAP OUTLY/LOST		23,262.17-
		-----	-----
	RESERVE- TOTAL	.00	23,262.17-
323-000-1135	RESERVE-PARK CAP OUTLAY/LOST		92,032.42
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	RESERVE- TOTAL	.00	92,032.42
323-000-1136	RESERVE-COMPLEX CAP OUTLY/LOST	810.36-	61,095.04-
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	RESERVE- TOTAL	810.36-	61,095.04-
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	2,154.99	160,450.81
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	RESERVE- TOTAL	2,154.99	160,450.81
323-000-1138	RESERVE-CITY HALL CAP OUT/LOST		102,850.94
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	RESERVE- TOTAL	.00	102,850.94
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	154.75	60,200.03-
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	RESERVE- TOTAL	154.75	60,200.03-
323-000-1140	RESERVE-POOL CAP OUTLAY/LOST		124,854.74
		-----	-----
	RESERVE- TOTAL	.00	124,854.74
323-000-1141	RESERVE-BLDG CAP OUT/LOST		50,711.70
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	RESERVE-BLDG CAP OUT/LOST TOTA	.00	50,711.70
001-000-1150	IPAIT 115-EVENTS		.01
012-000-1150	IPAIT 103-STREET REPLACEMENT	.31	74.77
014-000-1150	IPAIT 111-FIRE DEPT REPLACEM	2.17	522.01
018-000-1150	IPAIT 106-AIRPORT REPLACEMNT	2.48	597.62
043-000-1150	IPAIT 105-PARKS REPLACEMENT	129.42	30,091.98
602-000-1150	IPAIT 116-WATER CONST	469.10	109,072.86

BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
615-000-1150	IPAIT 117-WWTP RESERVE	2,336.91	543,356.95
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	IPAIT - TOTAL	2,940.39	683,716.20
001-000-1151	IPAIT 101-PARKS-RIVER WALK	44.81	10,430.46
		-----	-----
	IPAIT - TOTAL	44.81	10,430.46
001-000-1152	IPAIT 110-OAKWOOD CEMETERY	107.73	25,044.69
		-----	-----
	IPAIT - TOTAL	107.73	25,044.69
001-000-1153	IPAIT 119-CAPITAL IMPROVEMNT	9.47	2,197.84
		-----	-----
	IPAIT - TOTAL	9.47	2,197.84
001-000-1154	IPAIT 114-PARKS-BALL COMPLEX	71.79	16,688.46
		-----	-----
	IPAIT - TOTAL	71.79	16,688.46
604-000-1155	IPAIT 113-WATER VEH/EQU REPL	168.51	39,178.00
		-----	-----
	IPAIT - TOTAL	168.51	39,178.00
619-000-1156	IPAIT 112-SEWER VEH/EQU REPL	96.45	22,428.38
		-----	-----
	IPAIT - TOTAL	96.45	22,428.38
001-000-1157	IPAIT 102 - POLICE CANINE	28.87	6,720.52
		-----	-----
	IPAIT - TOTAL	28.87	6,720.52
500-000-1161	SAVINGS -70010947 MONEY MARKET	351.18	98,753.47
		-----	-----
	SAVINGS - TOTAL	351.18	98,753.47
001-000-1162	SAVINGS-AQUATIC CENTER PROJECT	1,397.62	14,961.78
320-000-1162	SAVINGS - CAP PROJ AQUATIC CTR		395,887.61
		-----	-----
	SAVINGS - TOTAL	1,397.62	410,849.39

BALANCE SHEET
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1171	CD #5810-PW CD		50,000.00
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	CD # TOTAL	.00	50,000.00
001-000-1172	SAVINGS-COMPLEX TURF PROJECT	606.91	1,044.34
304-000-1172	SAVINGS-COMPLEX TURF PROJECT	16,107.00	188,087.09
		-----	-----
	CD # TOTAL	16,713.91	189,131.43
602-000-1175	CD #3970		1,427,716.19
		-----	-----
	CD #3970 TOTAL	.00	1,427,716.19
600-000-1176	CD 4378		845,194.76
		-----	-----
	CD 4378 TOTAL	.00	845,194.76
620-000-1177	CD 4372		315,261.15
		-----	-----
	CD 4372 TOTAL	.00	315,261.15
		=====	=====
	TOTAL CASH	2,932,609.69-	15,755,248.53
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TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL FUND	1,177,091.27	468,092.91	635,155.44	361.92	1,010,390.67
003 LIBRARY	56,414.79	35,295.00	40,926.72	26.10	50,809.17
004 PARKS & RECREATION					
005 HOTEL-MOTEL TAX	215,241.29	16,806.15			232,047.44
010 MAYOR/MGR RELACEMENT FUND					
011 POLICE REPLACEMENT FUND					
012 STREET REPLACEMENT FUND	74.46	.31			74.77
013 LIBRARY REPLACEMENT FUND					
014 FIRE DEPT REPLACEMENT F	519.84	2.17			522.01
018 AIRPORT REPLACEMENT FUN	595.14	2.48			597.62
043 PARKS REPLACEMENT FUND	29,962.56	129.42			30,091.98
099 PAYROLL CLEARING FUND					
110 STREETS DEPT - ROAD USE	870,862.51	69,057.32	82,058.20	48.30	857,909.93
112 EMPLOYEE BENEFITS	464,238.31	86,959.80	103,129.02		448,069.09
119 EMERGENCY LEVY	2,005.87	4,619.48	4,619.48		2,005.87
121 LOCAL OPTION SALES TAX	975,190.09	75,976.40			1,051,166.49
125 TAX INCREMENT FINANCING	749,320.99	48,431.35	280,095.01		517,657.33
131 LIBRARY MEMORIAL TRUST	375.00				375.00
140 COMMUNITY BETTERMENT					
145 URBAN RENEWAL - LMI HOU	197,562.51				197,562.51
160 ECONOMIC DEVELOPMENT	21,664.58-	2,360.75	31,960.56		51,264.39-
177 POLICE FORFEITURE	13,089.16				13,089.16
200 DEBT SERVICE	858,936.48	64,317.64	1,691,127.79		767,873.67-
210 DEBT - SPECIAL ASSESSME	433,361.93	59.00			433,420.93
301 CAP EQUIP - FIRE EMERGE	26,436.55				26,436.55
302 CAP PROJ - STREET IMPRO	570,109.25		2,398.00		567,711.25
303 CAP PROJ - BRIDGES	174,399.13		232,673.75		58,274.62-
304 PARKS & REC PROJECTS	40,191.17-	16,107.00	61,395.83		85,480.00-
308 CAP PROJ - SKATEBOARD PAR					
310 CAP PROJ - BIOSOLIDS IMPR					
311 CAP PROJ - CITY BUILDIN	285,807.13-				285,807.13-
315 CAP PROJ - HOUSING REHA	88.81				88.81
316 CAP PROJ - VISIONING PR	149,589.22-				149,589.22-
318 CAP PROJ - AIRPORT	146,561.32-	28,625.00	11,925.13		129,861.45-
319 CAP PROJ - WAPSIE DAM M	5,940.10-				5,940.10-
320 CAP PROJ - AQUATIC CENT	72,351.21-				72,351.21-
321 CAPITAL PW IMPROVEMENT					
322 CAP PROJ - STREETS/TIF	78,669.58-				78,669.58-
323 CAP OUTLAY SAVINGS/LOST	1,485,365.48	58,596.03	323,139.46		1,220,822.05
324 CAP PROJECT HIGHWAY 150	295,304.59-				295,304.59-
325 CAP PROJ-1ST ST W RECON					
399 CAP PROJ - 3rd AVE STMS	4,521.23				4,521.23
500 CEMETERY FUND	98,402.29	351.18			98,753.47
600 WATER FUND	1,345,839.45	98,429.18	39,759.42	15.82	1,404,525.03
601 WATER IMPROVEMENT					
602 WATER CONSTRUCTION	1,533,491.95	469.10			1,533,961.05
604 WATER RELACEMENT FUND	39,009.49	168.51			39,178.00
605 WATER REVENUE BOND	71,549.33	7,824.59	86,597.50		7,223.58-
606 WATER REV BOND RESERVE	98,000.00				98,000.00
610 SEWER UTILITY FUND	5,351,495.06	219,100.71	154,646.12	19.43	5,415,969.07
611 SEWER SRF SINKING FUND	67,027.30	7,996.66			75,023.96
612 SEWER SRF PROJECT FUND	.89				.89
613 SEWER REVENUE BOND RESE	238,682.89				238,682.89

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 11/2024

Item #7.

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
614	SEWER SINKING REVENUE B	432,532.88	42,422.66	506,036.00		31,080.46-
615	WWTP FUTURE PLANT FUND	924,966.14	2,336.91			927,303.05
619	SEWER REPLACEMENT FUND	22,331.93	96.45			22,428.38
620	WWTP REPLACEMENT FUND	315,261.15				315,261.15
740	STORM WATER DEPT	395,324.31	15,656.98			410,981.29
741	STORM WATER PROJECTS	543,872.84		15,702.00		528,170.84
820	SELF INSURANCE	341.62	14,862.46	14,889.43		314.65
821	SELF INSURANCE - ENTERP	44.95	359.22	359.22		44.95
Report Total		18,687,858.22	1,385,512.82	4,318,594.08	471.57	15,755,248.53

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

Expenses by Function

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,715,738.00	168,985.48	1,546,520.43	90.14	169,217.57
	ARPA 2021 TOTAL	341,071.00	30,975.00	332,994.59	97.63	8,076.41
	FIRE TOTAL	527,789.00	51,739.01	448,035.92	84.89	79,753.08
	AMBULANCE TOTAL	150,000.00	11,271.00	74,726.73	49.82	75,273.27
	BUILDING INSPECTIONS TOTAL	142,739.00	10,206.99	114,718.48	80.37	28,020.52
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
	PUBLIC SAFETY TOTAL	2,880,037.00	273,177.48	2,517,383.14	87.41	362,653.86
	ROADS, BRIDGES, SIDEWALKS TOTA	761,645.00	87,872.50	515,122.36	67.63	246,522.64
	STREET LIGHTING TOTAL	41,026.00	1,835.63	30,590.70	74.56	10,435.30
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	2,130.37	10,567.85	96.07	432.15
	SNOW REMOVAL TOTAL	71,500.00	6.49	71,584.27	100.12	84.27-
	STREET CLEANING TOTAL	10,000.00	1,359.58	18,757.22	187.57	8,757.22-
	AIRPORT TOTAL	308,625.00	13,970.74	268,512.24	87.00	40,112.76
	GARBAGE TOTAL	642,853.00	138,369.80	570,229.25	88.70	72,623.75
	PUBLIC WORKS TOTAL	1,846,649.00	245,545.11	1,485,363.89	80.44	361,285.11
	COMMUNITY MENTAL HEALTH TOTAL	1,000.00	.00	1,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	1,000.00	.00	1,000.00	100.00	.00
	LIBRARY TOTAL	577,712.00	50,526.58	502,706.52	87.02	75,005.48
	PARKS TOTAL	368,177.00	34,755.15	326,798.55	88.76	41,378.45
	FORESTRY/GREENHOUSE TOTAL	6,694.00	131.60	6,328.88	94.55	365.12
	DOG PARK TOTAL	5,815.00	15.99	4,423.40	76.07	1,391.60
	RECREATION - OPERATING TOTAL	358,386.00	36,835.22	314,315.15	87.70	44,070.85
	RECREATION - RIVER'S EDGE TOTA	53,836.00	5,165.63	46,351.87	86.10	7,484.13
	RECREATION - OUTDOOR TOTAL	168,669.00	14,234.63	135,412.13	80.28	33,256.87
	RECREATION - FALCON CIVIC TOTA	106,319.00	8,178.29	101,638.92	95.60	4,680.08
	RECREATION - SWIMMING POO TOTA	179,694.00	3,623.65	128,274.19	71.38	51,419.81
	RECREATION - RV PARK TOTAL	45,702.00	3,186.17	39,050.30	85.45	6,651.70
	RECREATION - COMPLEX TOTAL	150,658.00	27,718.27	104,221.97	69.18	46,436.03
	CEMETERY TOTAL	6,899.00	2,318.35	5,873.04	85.13	1,025.96
	CULTURE & RECREATION TOTAL	2,028,561.00	186,689.53	1,715,394.92	84.56	313,166.08
	ECONOMIC DEVELOPMENT TOTAL	5,000.00	.00	5,000.00	100.00	.00
	2021 FACADE PROGRAM TOTAL	353,417.00	31,960.56	346,224.47	97.96	7,192.53
	COVID FACADE PROGRAM TOTAL	170,279.00	.00	170,277.89	100.00	1.11
	HOUSING & URBAN RENEWAL TOTAL	55,850.00	.00	30,364.00	54.37	25,486.00
	URBAN RENEWAL TOTAL	510,000.00	.00	410,000.00	80.39	100,000.00
	URBAN RENEWAL TOTAL	100,000.00	.00	60,000.00	60.00	40,000.00
	OTHER ECONOMIC DEVELOPMNT TOTA	54,256.00	.00	33,417.45	61.59	20,838.55
	ECONOMIC DEV REBATES TOTAL	321,602.00	280,095.01	313,599.21	97.51	8,002.79

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMUNITY & ECONOMIC DEV TOTA	1,570,404.00	312,055.57	1,368,883.02	87.17	201,520.98
	MAYOR/COUNCIL/CITY MGR TOTAL	92,792.00	8,055.17	93,513.10	100.78	721.10-
	CLERK/TREASURER/ADM TOTAL	258,310.00	28,741.37	243,209.07	94.15	15,100.93
	RETIRED EMPLOYEES TOTAL	17,313.00	894.92	10,112.64	58.41	7,200.36
	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
	LEGAL SERVICES/ATTORNEY TOTAL	127,140.00	4,913.23	78,682.49	61.89	48,457.51
	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	15,203.00	79,767.04	74.81	26,856.96
	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	4,654.97	61,060.35	79.42	15,819.65
	GENERAL GOVERNMENT TOTAL	695,677.00	62,462.66	575,836.79	82.77	119,840.21
	2016 - \$4,810,000 GO BON TOTA	257,420.00	230,860.00	256,970.00	99.83	450.00
	DEBT SERVICE TOTAL	305,100.00	274,700.00	304,700.00	99.87	400.00
	2019 GO TOTAL	144,930.00	134,615.00	144,830.00	99.93	100.00
	DEBT SERVICE TOTAL	151,420.00	140,710.00	151,420.00	100.00	.00
	DEBT SERVICE TOTAL	98,700.00	86,979.04	98,763.20	100.06	63.20-
	DEBT SERVICE TOTAL	301,217.00	232,100.00	301,116.66	99.97	100.34
	2021 2740K GO TOTAL	310,325.00	297,312.50	310,225.00	99.97	100.00
	2013B - \$1,150,000 GO BON TOTA	134,600.00	131,950.00	134,150.00	99.67	450.00
	2015A - \$2,200,000 GO BON TOTA	169,503.00	161,901.25	169,052.50	99.73	450.50
	DEBT SERVICE TOTAL	1,873,215.00	1,691,127.79	1,871,227.36	99.89	1,987.64
	POLICE TOTAL	202,234.00	.00	160,567.16	79.40	41,666.84
	FIRE TOTAL	191,500.00	1,896.10	115,585.03	60.36	75,914.97
	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
	ROADS, BRIDGES, SIDEWALKS TOTA	425,000.00	320,433.00	369,253.00	86.88	55,747.00
	ROADS, BRIDGES,SIDEWALKS TOTA	410,000.00	232,673.75	380,211.28	92.73	29,788.72
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	LIBRARY TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
	PARKS TOTAL	68,950.00	.00	8,700.00	12.62	60,250.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
	RECREATION - SWIMMING POO TOTA	5,000.00	.00	.00	.00	5,000.00
	RECREATION - COMPLEX TOTAL	795,861.00	62,206.19	852,562.64	107.12	56,701.64-
	ENTERPRISE DR TRAIL PH 2 TOTA	708.00	.00	2,138.00	301.98	1,430.00-
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
	CAPITAL PROJECTS TOTAL	1,000,050.00	11,608.63	1,052,440.63	105.24	52,390.63-
	CAPITAL PROJECT TOTAL	41,763.00	.00	3,409.55	8.16	38,353.45
	CAPITAL PROJECTS TOTAL	.00	.00	7,841.29	.00	7,841.29-
	CAPITAL PROJECT TOTAL	423,375.00	.00	405,403.70	95.76	17,971.30
	CAPITAL PROJECTS TOTAL	420,000.00	316.50	39,280.57	9.35	380,719.43
	CAPITAL PROJECTS TOTAL	423,375.00	2,398.00	27,032.58	6.39	396,342.42
	WATER TOTAL	40,657.00	.00	40,656.07	100.00	.93
	SEWER COLLECTION TOTAL	25,233.00	.00	25,232.46	100.00	.54

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024PCT OF FISCAL YTD 91.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,731,796.00	631,532.17	3,604,141.10	76.17	1,127,654.90
	2016 - \$4,810,000 GO BON TOTA	509,072.00	506,036.00	509,072.00	100.00	.00
	2021 WATER 1140k TOTAL	93,895.00	86,597.50	93,795.00	99.89	100.00
	WATER TOTAL	1,124,801.00	31,934.83	862,358.27	76.67	262,442.73
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	76,203.79	1,874,460.82	89.43	221,501.18
	SEWER COLLECTION TOTAL	660,769.00	22,089.67	236,217.12	35.75	424,551.88
	SEWER TREATMENT PLANT SRF TOTA	95,960.00	.00	12,980.00	13.53	82,980.00
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
	STORM WATER PROJECTS TOTAL	405,000.00	.00	130,162.48	32.14	274,837.52
	STORM WATER PROJECTS TOTAL	405,000.00	.00	2,603.49	.64	402,396.51
	STORM WATER PROJECTS TOTAL	.00	15,702.00	15,702.00	.00	15,702.00-
	ENTERPRISE FUNDS TOTAL	5,538,456.00	738,563.79	3,753,008.09	67.76	1,785,447.91
	TRANSFERS IN/OUT TOTAL	3,328,275.00	162,191.33	1,418,776.35	42.63	1,909,498.65
	INTERNAL SERVICE TOTAL	.00	15,248.65	175,638.34	.00	175,638.34-
	GENERAL REVENUES TOTAL	100.00	.00	40.00	40.00	60.00
	TRANSFER OUT TOTAL	3,328,375.00	177,439.98	1,594,454.69	47.90	1,733,920.31
	TOTAL EXPENSES	24,494,170.00	4,318,594.08	18,486,693.00	75.47	6,007,477.00

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

Item #7.

Expenses by Fund

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	5,743,778.00	635,155.44	5,011,479.16	87.25	732,298.84
	LIBRARY TOTAL	460,303.00	40,926.72	408,051.82	88.65	52,251.18
	HOTEL-MOTEL TAX TOTAL	101,256.00	.00	33,417.45	33.00	67,838.55
	STREETS DEPT - ROAD USE T TOTA	695,850.00	82,058.20	524,560.31	75.38	171,289.69
	EMPLOYEE BENEFITS TOTAL	1,348,582.00	103,129.02	1,000,303.28	74.17	348,278.72
	EMERGENCY LEVY TOTAL	65,810.00	4,619.48	63,450.77	96.42	2,359.23
	LOCAL OPTION SALES TAX TOTAL	764,703.00	.00	.00	.00	764,703.00
	TAX INCREMENT FINANCING TOTAL	915,748.00	280,095.01	313,599.21	34.25	602,148.79
	URBAN RENEWAL - LMI HOUSI TOTA	55,850.00	.00	30,364.00	54.37	25,486.00
	ECONOMIC DEVELOPMENT TOTAL	1,138,696.00	31,960.56	991,502.36	87.07	147,193.64
	DEBT SERVICE TOTAL	1,873,215.00	1,691,127.79	1,871,227.36	99.89	1,987.64
	DEBT - SPECIAL ASSESSMENT TOTA	150,000.00	.00	.00	.00	150,000.00
	CAP PROJ - STREET IMPROVE TOTA	846,750.00	2,398.00	432,436.28	51.07	414,313.72
	CAP PROJ - BRIDGES TOTAL	410,000.00	232,673.75	380,211.28	92.73	29,788.72
	PARKS & REC PROJECTS TOTAL	695,861.00	61,395.83	767,978.31	110.36	72,117.31-
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00	.00	15,654.85	31.94	33,359.15
	CAP PROJ - VISIONING PROJ TOTA	708.00	.00	2,138.00	301.98	1,430.00-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6% Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAP PROJ - AIRPORT TOTAL	1,461,813.00	11,925.13	1,102,972.04	75.45	358,840.96
	CAP OUTLAY SAVINGS/LOST TOTAL	1,246,760.00	323,139.46	824,581.81	66.14	422,178.19
	CAP PROJECT HIGHWAY 150 TOTAL	110,890.00	.00	78,168.53	70.49	32,721.47
	WATER FUND TOTAL	1,218,696.00	39,759.42	948,428.68	77.82	270,267.32
	WATER REVENUE BOND TOTAL	93,895.00	86,597.50	93,795.00	99.89	100.00
	SEWER UTILITY FUND TOTAL	3,432,963.00	154,646.12	2,730,557.28	79.54	702,405.72
	SEWER SRF SINKING FUND TOTAL	95,960.00	.00	12,980.00	13.53	82,980.00
	SEWER SINKING REVENUE BON TOTA	509,072.00	506,036.00	509,072.00	100.00	.00
	STORM WATER DEPT TOTAL	197,997.00	.00	15,656.91	7.91	182,340.09
	STORM WATER PROJECTS TOTAL	810,000.00	15,702.00	148,467.97	18.33	661,532.03
	SELF INSURANCE TOTAL	.00	14,889.43	163,840.94	.00	163,840.94-
	SELF INSURANCE - ENTERPRI TOTA	.00	359.22	11,797.40	.00	11,797.40-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		24,494,170.00	4,318,594.08	18,486,693.00	75.47	6,007,477.00
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6% Item #7.*Revenues by Fund*

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL FUND TOTAL	4,737,048.00	468,092.91	4,208,196.59	88.84	528,851.41
	LIBRARY TOTAL	460,303.00	35,295.00	437,411.65	95.03	22,891.35
	HOTEL-MOTEL TAX TOTAL	100,000.00	16,806.15	116,466.57	116.47	16,466.57-
	STREET REPLACEMENT FUND TOTAL	.00	.31	3.36	.00	3.36-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	2.17	23.52	.00	23.52-
	AIRPORT REPLACEMENT FUND TOTA	.00	2.48	26.88	.00	26.88-
	PARKS REPLACEMENT FUND TOTAL	.00	129.42	1,370.41	.00	1,370.41-
	STREETS DEPT - ROAD USE T TOTA	776,192.00	69,057.32	759,870.10	97.90	16,321.90
	EMPLOYEE BENEFITS TOTAL	1,209,160.00	86,959.80	1,191,541.93	98.54	17,618.07
	EMERGENCY LEVY TOTAL	66,372.00	4,619.48	63,450.77	95.60	2,921.23
	LOCAL OPTION SALES TAX TOTAL	800,000.00	75,976.40	794,379.78	99.30	5,620.22
	TAX INCREMENT FINANCING TOTAL	953,170.00	48,431.35	935,573.06	98.15	17,596.94
	URBAN RENEWAL - LMI HOUSI TOTA	113,297.00	.00	.00	.00	113,297.00
	ECONOMIC DEVELOPMENT TOTAL	1,151,101.00	2,360.75	603,461.41	52.42	547,639.59
	DEBT SERVICE TOTAL	1,777,280.00	64,317.64	881,285.86	49.59	895,994.14
	DEBT - SPECIAL ASSESSMENT TOTA	85,500.00	59.00	87,384.87	102.20	1,884.87-
	CAP PROJ - STREET IMPROVE TOTA	867,130.00	.00	20,379.60	2.35	846,750.40

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024**PCT OF FISCAL YTD 91.6%****Item #7.**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAP PROJ - BRIDGES TOTAL	410,000.00	.00	.00	.00	410,000.00
	PARKS & REC PROJECTS TOTAL	668,962.00	16,107.00	188,087.09	28.12	480,874.91
	CAP PROJ - AIRPORT TOTAL	1,751,647.00	28,625.00	1,270,086.62	72.51	481,560.38
	CAP PROJ - WAPSIE DAM MIT TOTA	5,941.00	.00	.00	.00	5,941.00
	CAP PROJ - STREETS/TIF TOTAL	44,059.00	.00	.00	.00	44,059.00
	CAP OUTLAY SAVINGS/LOST TOTAL	1,096,285.00	58,596.03	287,445.54	26.22	808,839.46
	CAP PROJECT HIGHWAY 150 TOTAL	162,850.00	.00	162,850.31	100.00	.31-
	CEMETERY FUND TOTAL	.00	351.18	674.36	.00	674.36-
	WATER FUND TOTAL	1,245,849.00	98,429.18	1,136,152.37	91.20	109,696.63
	WATER CONSTRUCTION TOTAL	.00	469.10	56,687.56	.00	56,687.56-
	WATER RELACEMENT FUND TOTAL	.00	168.51	1,784.12	.00	1,784.12-
	WATER REVENUE BOND TOTAL	93,895.00	7,824.59	86,070.41	91.67	7,824.59
	SEWER UTILITY FUND TOTAL	2,497,517.00	219,100.71	2,330,509.84	93.31	167,007.16
	SEWER SRF SINKING FUND TOTAL	95,960.00	7,996.66	87,963.34	91.67	7,996.66
	SEWER SINKING REVENUE BON TOTA	509,072.00	42,422.66	466,649.34	91.67	42,422.66
	WWTP FUTURE PLANT FUND TOTAL	.00	2,336.91	24,742.83	.00	24,742.83-
	SEWER REPLACEMENT FUND TOTAL	.00	96.45	1,021.23	.00	1,021.23-

REVENUE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%
Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	STORM WATER DEPT TOTAL	150,000.00	15,656.98	156,215.77	104.14	6,215.77-
	STORM WATER PROJECTS TOTAL	810,000.00	.00	.00	.00	810,000.00
	SELF INSURANCE TOTAL	.00	14,862.46	164,150.59	.00	164,150.59-
	SELF INSURANCE - ENTERPRISE TOTAL	.00	359.22	11,842.35	.00	11,842.35-
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		22,638,590.00	1,385,512.82	16,547,334.43	73.09	6,091,255.57
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: June 24, 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 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00	1,280.00	8,560.00	30.27	19,720.00
001-280-4311	FARM LEASE	16,079.00		16,078.46	100.00	.54
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	9,600.00	78.05	2,700.00
001-280-4705	DONATIONS	21.00		21.00	100.00	
001-280-4710	REIMBURSEMENTS	15.00		15.00	100.00	
001-280-4715	REFUNDS	580.00		580.00	100.00	
001-280-4750	MERCHANDISE SALES	125,000.00	2,405.46	116,973.18	93.58	8,026.82
	AIRPORT TOTAL	182,275.00	4,485.46	151,827.64	83.30	30,447.36
	TOTAL REVENUE	182,275.00	4,485.46	151,827.64	83.30	30,447.36
001-280-6010	SALARIES - FULL-TIME	60,144.00	2,313.60	57,811.60	96.12	2,332.40
001-280-6020	SALARIES - PART-TIME	3,000.00	243.75	2,810.31	93.68	189.69
001-280-6040	WAGES - OVERTIME	1,302.00		437.71	33.62	864.29
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	961.50	96.15	38.50
001-280-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00		200.00	40.00	300.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		512.62	10.25	4,487.38
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00	105.47	13,069.78	130.70	3,069.78-
001-280-6331	VEHICLE OPERATIONS	5,000.00	776.21	5,903.84	118.08	903.84-
001-280-6332	VEHICLE REPAIRS	5,000.00		1,411.03	28.22	3,588.97
001-280-6371	ELECTRIC/GAS UTILITIES	20,000.00		13,213.99	66.07	6,786.01
001-280-6372	GARBAGE/RECYCLING	3,000.00		3,147.96	104.93	147.96-
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,924.87	91.66	175.13
001-280-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
001-280-6407	ENGINEERING	5,000.00				5,000.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	23,241.00		26,250.51	112.95	3,009.51-
001-280-6409	JANITORIAL	1,500.00	2.49	367.12	24.47	1,132.88
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		1.25	1.25	98.75
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00		339.00	67.80	161.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	209.18	10,479.10	83.83	2,020.90
001-280-6503	MERCHANDISE FOR RE-SALE	108,515.00		106,285.57	97.95	2,229.43
001-280-6506	OFFICE SUPPLIES	500.00		262.52	52.50	237.48
001-280-6507	OPERATING SUPPLIES	2,000.00	338.01	1,265.42	63.27	734.58
001-280-6510	SPECIAL & SAFETY EQUIPMENT	250.00	222.50	309.12	123.65	59.12-
	AIRPORT TOTAL	273,692.00	4,294.67	247,369.82	90.38	26,322.18
	TOTAL EXPENSES	273,692.00	4,294.67	247,369.82	90.38	26,322.18
	GENERAL FUND TOTAL	91,417.00-	190.79	95,542.18-	104.51	4,125.18
018-280-4300	INTEREST			26.88		26.88-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	26.88	.00	26.88-
	TOTAL REVENUE	.00	.00	26.88	.00	26.88-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	26.88	.00	26.88-
112-280-6110	FICA - CITY/AIRPORT	4,931.00	193.22	4,605.20	93.39	325.80
112-280-6130	IPERS - CITY/AIRPORT	6,084.00	241.41	5,764.02	94.74	319.98
112-280-6131	WORKERS COMP/AIRPORT	1,449.00		24.76	1.71	1,424.24
112-280-6150	GROUP INSURANCE/AIRPORT	18,469.00	7.97	14,863.94	80.48	3,605.06
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	58.99	680.76	17.02	3,319.24
	AIRPORT TOTAL	34,933.00	501.59	25,938.68	74.25	8,994.32
	TOTAL EXPENSES	34,933.00	501.59	25,938.68	74.25	8,994.32
	EMPLOYEE BENEFITS TOTAL	34,933.00	501.59	25,938.68	74.25	8,994.32
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	77,590.00		2,444.42	3.15	75,145.58
	AIRPORT TOTAL	91,590.00	.00	2,444.42	2.67	89,145.58
	TOTAL EXPENSES	91,590.00	.00	2,444.42	2.67	89,145.58
	CAP OUTLAY SAVINGS/LOST TOTAL	91,590.00-	.00	2,444.42-	2.67	89,145.58-
	AIRPORT TOTAL (REV LESS EXP)	217,940.00-	310.80-	123,898.40-	56.85	94,041.60-

Animal Control Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	2,700.00	158.00	681.00	25.22	2,019.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	158.00	681.00	25.22	2,019.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	2,700.00	158.00	681.00	25.22	2,019.00
001-190-6499	ANIMAL CONTROL	2,500.00		327.00	13.08	2,173.00
001-190-6504	MINOR EQUIPMENT	100.00		59.99	59.99	40.01
001-190-6507	OPERATING SUPPLIES	100.00				100.00
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	2,700.00	.00	386.99	14.33	2,313.01
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	2,700.00	.00	386.99	14.33	2,313.01
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	158.00	294.01	.00	294.01-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	158.00	294.01	.00	294.01-

Building Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	45,000.00	3,268.50	51,786.55	115.08	6,786.55-
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	456.00	2,381.00	95.24	119.00
001-170-4132	MOVING PERMIT	100.00	200.00	300.00	300.00	200.00-
001-170-4167	HOME OCCUPATION PERMITS	400.00	100.00	400.00	100.00	
001-170-4500	PLANNING & ZONING FEES	250.00				250.00
001-170-4550	BOARD OF ADJUSTMENT FEES	200.00		200.00	100.00	
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00	68.69	68.69	98.13	1.31
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	48,520.00	4,093.19	55,136.24	113.64	6,616.24-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	48,520.00	4,093.19	55,136.24	113.64	6,616.24-
001-170-6010	SALARIES - FULL-TIME	68,588.00	2,423.20	59,557.88	86.83	9,030.12
001-170-6040	WAGES - OVERTIME	1,509.00		1,145.11	75.89	363.89
001-170-6143	ICMA RC - CITY SHARE	2,000.00		653.77	32.69	1,346.23
001-170-6181	ALLOWANCES - UNIFORM	850.00		150.38	17.69	699.62
001-170-6210	DUES & MEMBERSHIPS	1,000.00				1,000.00
001-170-6230	TRAINING IN HOUSE	600.00				600.00
001-170-6240	MTGS/CONFERENCES/MILES	750.00		80.00	10.67	670.00
001-170-6331	VEHICLE OPERATIONS	2,000.00	33.41	1,669.94	83.50	330.06
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	780.00		550.53	70.58	229.47
001-170-6408	PROPERTY & CASUALTY INSURANCE	2,439.00		2,639.80	108.23	200.80-
001-170-6412	MEDICAL EXPENSE - DOCTOR	200.00		229.00	114.50	29.00-
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		17,392.36	86.96	2,607.64
001-170-6504	OFFICE EQUIPMENT	250.00		168.97	67.59	81.03
001-170-6506	OFFICE SUPPLIES	450.00		164.77	36.62	285.23
001-170-6507	OPERATING SUPPLIES	2,225.00		2,391.65	107.49	166.65-
001-170-6508	POSTAGE	1,000.00		289.81	28.98	710.19
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00		494.37	65.92	255.63
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	BUILDING INSPECTIONS TOTAL	105,391.00	2,456.61	87,578.34	83.10	17,812.66
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	TOTAL EXPENSES	105,391.00	2,456.61	87,578.34	83.10	17,812.66
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	56,871.00-	1,636.58	32,442.10-	57.05	24,428.90-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,363.00	180.02	4,525.01	84.37	837.99
112-170-6130	IPERS - CITY/BUILDING	6,618.00	228.75	5,157.78	77.94	1,460.22
112-170-6131	WORK COMP/BUILDING	670.00		94.60	14.12	575.40
112-170-6150	GROUP INSURANCE BEN/BLDG	18,494.00	8.35	13,414.46	72.53	5,079.54
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	6,203.00	81.11	6,903.13	111.29	700.13-
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	37,348.00	498.23	30,094.98	80.58	7,253.02
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BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	37,348.00	498.23	30,094.98	80.58	7,253.02
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	37,348.00	498.23	30,094.98	80.58	7,253.02
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES	25,000.00				25,000.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	2,500.00				2,500.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	27,500.00	.00	.00	.00	27,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	27,500.00	.00	.00	.00	27,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	27,500.00-	.00	.00	.00	27,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	121,719.00-	1,138.35	62,537.08-	51.38	59,181.92-
		=====	=====	=====	=====	=====

City Administration Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES		65.79	65.79		65.79-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	65.79	65.79	.00	65.79-
001-620-4715	REFUNDS/REBATES	10,000.00		5,000.00	50.00	5,000.00
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		10,000.00	.00	5,000.00	50.00	5,000.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		10,000.00	65.79	5,065.79	50.66	4,934.21
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	31,066.40	98.21	565.60
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	7,692.25	96.15	307.75
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	260.47	17.36	1,239.53
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,500.00	100.00	
001-610-6210	DUES & MEMBERSHIPS	2,700.00		2,686.20	99.49	13.80
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		7,816.69	78.17	2,183.31
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00	90.20	90.20	12.03	659.80
001-610-6506	OFFICE SUPPLIES	50.00		185.06	370.12	135.06-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		72,582.00	1,819.86	72,174.82	99.44	407.18
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.32	147,547.51	96.38	5,534.49
001-620-6040	WAGES - OVERTIME	1,015.00	654.02	5,841.91	575.56	4,826.91-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,950.00	97.50	50.00
001-620-6181	UNIFORM ALLOWANCE	800.00		288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	405.00		405.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	30.00	6,842.92	72.03	2,657.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		100.00	10.00	900.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		7,362.91	98.17	137.09
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		174,997.00	6,669.34	170,338.85	97.34	4,658.15
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
	ELECTIONS TOTAL	=====	=====	=====	=====	=====
		6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00	12.00	29.00	29.00	71.00
001-640-6411	LEGAL EXPENSE	80,000.00		36,679.91	45.85	43,320.09
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-640-6414	PRINTING & PUBLISHING	16,000.00	282.27	8,906.26	55.66	7,093.74
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		2,466.00	54.80	2,034.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	127,000.00	294.27	78,847.76	62.08	48,152.24
001-650-6199	HR AGREEMENTS/FEES	4,750.00		3,453.49	72.71	1,296.51
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,745.57	124.85	745.57-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		274.31	121.92	49.31-
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		13,574.40	71.44	5,425.60
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.41	3,118.33	94.49	181.67
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		1,492.86	149.29	492.86-
001-650-6401	BANK FEES	50.00		4.00	8.00	46.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00		8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00		393.00	39.30	607.00
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	56,200.00		36,295.77	64.58	19,904.23
001-650-6506	OFFICE SUPPLIES	2,500.00	71.59	2,849.35	113.97	349.35-
001-650-6507	OPERATING SUPPLIES	2,000.00		2,876.05	143.80	876.05-
001-650-6508	POSTAGE & SHIPPING	4,750.00		2,408.24	50.70	2,341.76
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	106,624.00	113.00	79,880.04	74.92	26,743.96
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	5,618.00		5,618.00	100.00	
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	10,618.00	.00	5,618.00	52.91	5,000.00
001-699-6419	IT SERVICES	76,880.00	29.70	61,090.05	79.46	15,789.95
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	29.70	61,090.05	79.46	15,789.95
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	TOTAL EXPENSES	574,701.00	8,926.17	471,823.62	82.10	102,877.38
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	564,701.00-	8,860.38-	466,757.83-	82.66	97,943.17-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6110	FICA - CITY/ADMIN	4,130.00	131.50	3,777.88	91.47	352.12
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	4,327.50	144.93	1,341.50-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	2.65	3,894.39	82.32	836.61
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	7,670.00	43.99	11,717.20	152.77	4,047.20-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	20,210.00	340.59	23,498.73	116.27	3,288.73-
112-620-6110	FICA - CITY/CLERK	11,789.00	485.49	11,349.65	96.27	439.35
112-620-6130	IPERS - CITY/CLERK	14,547.00	617.79	14,480.07	99.54	66.93
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	20.24	36,642.15	80.56	8,844.85
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	264.24	18,292.80	162.36	7,025.80-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	83,313.00	1,387.76	80,927.32	97.14	2,385.68
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		9,537.37	83.92	1,827.63
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	18.04	593.31	9.97	5,354.69
		=====	=====	=====	=====	=====
	RETIRED EMPLOYEES TOTAL	17,313.00	18.04	10,130.68	58.51	7,182.32
112-640-6420	ACA FEES	140.00	128.80	257.80	184.14	117.80-
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	128.80	257.80	184.14	117.80-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	120,976.00	1,875.19	114,814.53	94.91	6,161.47
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	120,976.00	1,875.19	114,814.53	94.91	6,161.47
		=====	=====	=====	=====	=====
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,937.77	81.62	1,562.23
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CITY ADMIN (REV LESS EXP)	742,177.00-	10,735.57-	636,524.57-	85.76	105,652.43-

Fire Department Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	77,162.00		75,996.23	98.49	1,165.77
001-150-4500	FIRE SERVICE FEES	1,400.00		1,400.00	100.00	
001-150-4710	REIMBURSEMENTS	1.00		1.00	100.00	
001-150-4715	REFUNDS	4,784.00		4,985.28	104.21	201.28-
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	FIRE TOTAL	83,347.00	.00	82,382.51	98.84	964.49
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	TOTAL REVENUE	83,347.00	.00	82,382.51	98.84	964.49
001-150-6010	SALARIES - FULL-TIME	183,986.00	8,463.01	183,421.31	99.69	564.69
001-150-6020	SALARIES - PART-TIME	45,000.00	1,578.96	45,506.25	101.13	506.25-
001-150-6040	WAGES - OVERTIME	1,500.00		2,109.41	140.63	609.41-
001-150-6050	VOLUNTEER FIREMEN	22,030.00		21,684.56	98.43	345.44
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	3,461.58	115.39	461.58-
001-150-6181	ALLOWANCES - UNIFORM	900.00		322.95	35.88	577.05
001-150-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
001-150-6210	DUES & MEMBERSHIPS	500.00	25.00	265.00	53.00	235.00
001-150-6220	EDUCATIONAL MATERIAL	1,000.00		760.95	76.10	239.05
001-150-6230	TRAINING IN HOUSE	1,500.00		336.50	22.43	1,163.50
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		4,642.81	132.65	1,142.81-
001-150-6310	BUILDING MAINT & REPAIR	6,000.00		5,535.20	92.25	464.80
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		1,968.92	196.89	968.92-
001-150-6331	VEHICLE OPERATIONS	18,500.00	431.42	16,957.84	91.66	1,542.16
001-150-6332	VEHICLE REPAIRS	20,000.00	2,286.35	16,001.51	80.01	3,998.49
001-150-6350	EQUIPMENT REPAIR/SIREN	2,500.00		1,200.00	48.00	1,300.00
001-150-6371	ELECTRIC/GAS UTILITIES	3,900.00		3,728.68	95.61	171.32
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	4,750.00	213.42	3,116.78	65.62	1,633.22
001-150-6399	OTHER MAINTENANCE/REPAIR	5,000.00	45.00	4,470.98	89.42	529.02
001-150-6408	PROPERTY & CASUALTY INSURANCE	22,691.00		30,950.19	136.40	8,259.19-
001-150-6412	MEDICAL/WELLNESS EXPENSE	1,750.00		2,043.29	116.76	293.29-
001-150-6424	PROFES SERVICES/GRANT WRITERS	7,500.00		7,423.22	98.98	76.78
001-150-6504	SPECIAL & SAFETY EQUIPMENT	1,000.00	534.36	862.35	86.24	137.65
001-150-6506	OFFICE SUPPLIES	250.00	40.07	233.21	93.28	16.79
001-150-6507	OPERATING SUPPLIES	3,500.00	251.06	3,478.85	99.40	21.15
001-150-6510	SAFETY SUPPLIES	500.00				500.00
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	FIRE TOTAL	362,297.00	13,952.12	361,022.34	99.65	1,274.66
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	TOTAL EXPENSES	362,297.00	13,952.12	361,022.34	99.65	1,274.66
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	GENERAL FUND TOTAL	278,950.00-	13,952.12-	278,639.83-	99.89	310.17-
		=====	=====	=====	=====	=====
014-150-4300	INTEREST			23.52		23.52-
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BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	23.52	.00	23.52-
	TOTAL REVENUE	.00	.00	23.52	.00	23.52-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	23.52	.00	23.52-
112-150-6110	FICA - CITY/FIRE	17,635.00	742.71	17,298.31	98.09	336.69
112-150-6130	IPERS - CITY/FIRE	21,459.00	934.90	21,509.62	100.24	50.62-
112-150-6131	WORK COMP/FIRE	48,663.00		12,175.76	25.02	36,487.24
112-150-6150	GROUP INSURANCE BEN/FIRE	54,677.00	23.25	35,649.79	65.20	19,027.21
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	23,058.00	1,597.27	17,630.35	76.46	5,427.65
	FIRE TOTAL	165,492.00	3,298.13	104,263.83	63.00	61,228.17
	TOTAL EXPENSES	165,492.00	3,298.13	104,263.83	63.00	61,228.17
	EMPLOYEE BENEFITS TOTAL	165,492.00	3,298.13	104,263.83	63.00	61,228.17
323-150-4480	LOCAL GRANTS	6,600.00		6,600.00	100.00	
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00				110,000.00
	FIRE TOTAL	116,600.00	.00	6,600.00	5.66	110,000.00
	TOTAL REVENUE	116,600.00	.00	6,600.00	5.66	110,000.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	40,000.00	7,125.00	33,764.39	84.41	6,235.61
323-150-6710	FIRE-CIP CAP VEHICLES	100,000.00	14,384.15	86,104.20	86.10	13,895.80
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	51,500.00	1,817.00	19,042.59	36.98	32,457.41
	FIRE TOTAL	191,500.00	23,326.15	138,911.18	72.54	52,588.82
	TOTAL EXPENSES	191,500.00	23,326.15	138,911.18	72.54	52,588.82
	CAP OUTLAY SAVINGS/LOST TOTAL	74,900.00-	23,326.15-	132,311.18-	176.65	57,411.18

Garbage Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00		120.00	100.00	
001-290-4500	GARBAGE COLLECTION FEES	540,000.00	18,218.42	554,783.17	102.74	14,783.17-
001-290-4550	ENVIRONMENTAL IMPACT FEE	63,000.00	3,306.14	78,572.18	124.72	15,572.18-
001-290-4745	CITY-WIDE CLEANUP REV	1,000.00	1,041.00	2,676.00	267.60	1,676.00-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	604,120.00	22,565.56	636,151.35	105.30	32,031.35-
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	TOTAL REVENUE	604,120.00	22,565.56	636,151.35	105.30	32,031.35-
001-290-6413	BUCH CO LANDFILL ASSESSMENT	12,128.00				12,128.00
001-290-6497	GARBAGE CONTRACT	548,725.00	46,115.53	556,581.25	101.43	7,856.25-
001-290-6499	CONTRACTUAL SERVICES	82,000.00		59,613.17	72.70	22,386.83
001-290-6598	REFUNDS-GA/EIF			150.36		150.36-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	642,853.00	46,115.53	616,344.78	95.88	26,508.22
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	TOTAL EXPENSES	642,853.00	46,115.53	616,344.78	95.88	26,508.22
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	38,733.00-	23,549.97-	19,806.57	51.14-	58,539.57-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	38,733.00-	23,549.97-	19,806.57	51.14-	58,539.57-

Library Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,081.00		5,081.58	100.01	.58-
003-410-4465	COUNTY CONTRIBUTION	42,494.00		42,494.12	100.00	.12-
003-410-4470	28E FUNDS - OTHER CITIES	6,404.00		6,404.69	100.01	.69-
003-410-4500	CHARGES/FEES FOR SERVICES	5,000.00	217.10	4,033.86	80.68	966.14
003-410-4705	DONATIONS	225.00		225.00	100.00	
003-410-4755	CONCESSIONS-RECREATION	75.00		77.75	103.67	2.75-
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,400.00	138.90	1,800.22	128.59	400.22-
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	LIBRARY TOTAL	60,679.00	356.00	60,117.22	99.07	561.78
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	TOTAL REVENUE	60,679.00	356.00	60,117.22	99.07	561.78
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003-410-6010	SALARIES - FULL-TIME	185,455.00	7,132.84	177,841.59	95.89	7,613.41
003-410-6020	SALARIES - PART-TIME	104,600.00	3,579.16	97,036.95	92.77	7,563.05
003-410-6040	WAGES - OVERTIME	750.00	24.68	349.34	46.58	400.66
003-410-6143	ICMA RC - CITY SHARE	2,000.00	78.50	2,441.50	122.08	441.50-
003-410-6210	DUES & MEMBERSHIPS	6,166.00	32.00	4,764.97	77.28	1,401.03
003-410-6230	TRAINING IN HOUSE	300.00		60.00	20.00	240.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		525.00	52.50	475.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	2,800.00		200.00	7.14	2,600.00
003-410-6320	GROUNDS OPERATION, MAIN	713.00		348.50	48.88	364.50
003-410-6371	ELECTRIC/GAS UTILITIES	17,500.00	1,188.98	19,863.79	113.51	2,363.79-
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.35	3,177.10	85.18	552.90
003-410-6399	OTHER MAINTENANCE/REPAIR	4,138.00		3,226.65	77.98	911.35
003-410-6408	PROPERTY & CASUALTY INSURANCE	13,739.00		13,738.68	100.00	.32
003-410-6409	JANITORIAL	26,489.00		23,878.00	90.14	2,611.00
003-410-6414	PRINTING & PUBLISHING	3,000.00		1,469.44	48.98	1,530.56
003-410-6419	COMPUTER EXPENSE	9,079.00	573.26	9,328.04	102.74	249.04-
003-410-6490	PROFESSIONAL SERVICES	75.00	15.00	15.00	20.00	60.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	35,553.00	123.99	30,177.58	84.88	5,375.42
003-410-6504	OFFICE EQUIPMENT	250.00		199.87	79.95	50.13
003-410-6506	OFFICE SUPPLIES	4,710.00		3,677.22	78.07	1,032.78
003-410-6507	OPERATING SUPPLIES	2,820.00		2,223.10	78.83	596.90
003-410-6508	POSTAGE & SHIPPING	5,462.00	136.00	3,105.94	56.86	2,356.06
003-410-6510	SAFETY SUPPLIES	100.00		27.64	27.64	72.36
003-410-6530	PROGRAMMING	8,960.00	24.53	7,897.79	88.14	1,062.21
003-410-6531	VIDEO RECORDINGS	3,891.00	53.96	2,384.63	61.29	1,506.37
003-410-6532	AUDIO RECORDINGS	4,083.00		3,793.27	92.90	289.73
003-410-6536	EBOOKS	7,440.00		5,529.48	74.32	1,910.52
003-410-6537	AUDIOBOOKS	5,500.00		4,000.00	72.73	1,500.00
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	LIBRARY TOTAL	460,303.00	13,229.25	421,281.07	91.52	39,021.93
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	460,303.00	13,229.25	421,281.07	91.52	39,021.93
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	LIBRARY TOTAL	=====	=====	=====	=====	=====
		399,624.00-	12,873.25-	361,163.85-	90.38	38,460.15-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-410-6110	FICA - CITY/LIBRARY	22,247.00	792.72	20,306.75	91.28	1,940.25
112-410-6130	IPERS - CITY/LIBRARY	27,452.00	1,013.54	25,981.47	94.64	1,470.53
112-410-6131	WORK COMP/LIBRARY	824.00		293.79	35.65	530.21
112-410-6150	GROUP INSURANCE BEN/LIBRARY	37,133.00	18.18	43,313.52	116.64	6,180.52-
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	29,753.00	167.61	6,751.22	22.69	23,001.78
	LIBRARY TOTAL	117,409.00	1,992.05	96,646.75	82.32	20,762.25
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	TOTAL EXPENSES	117,409.00	1,992.05	96,646.75	82.32	20,762.25
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	117,409.00	1,992.05	96,646.75	82.32	20,762.25
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	11,000.00		2,417.89	21.98	8,582.11
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	28,000.00		27,975.22	99.91	24.78
	LIBRARY TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
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	TOTAL EXPENSES	39,000.00	.00	30,393.11	77.93	8,606.89
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	39,000.00	.00	30,393.11	77.93	8,606.89
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	556,033.00-	14,865.30-	488,203.71-	87.80	67,829.29-
		=====	=====	=====	=====	=====

Park & Recreation Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		175.00	87.50	25.00
001-430-4705	DONATIONS	5,142.00		5,142.00	100.00	
001-430-4710	REIMBURSEMENTS	650.00	140.00	557.80	85.82	92.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	6,042.00	140.00	5,874.80	97.23	167.20
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	4,806.00		5,119.49	106.52	313.49-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS	40.00		40.00	100.00	
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	DOG PARK TOTAL	7,346.00	.00	5,159.49	70.24	2,186.51
001-440-4705	DONATIONS	600.00		550.00	91.67	50.00
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	RECREATION - OPERATING TOTAL	600.00	.00	550.00	91.67	50.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	24.00	4,431.63	93.30	318.37
001-441-4311	ROOM RENTAL	4,000.00	400.00	4,872.98	121.82	872.98-
001-441-4312	GOLF RENTAL	500.00	23.00	162.95	32.59	337.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	110.00	3,282.94	109.43	282.94-
001-441-4501	FEES - MEMBERSHIP PASSES	41,125.00		42,593.79	103.57	1,468.79-
001-441-4503	FEES - FITNESS CLASSES	6,000.00	146.00	281.00	4.68	5,719.00
001-441-4550	FEES - TAE KWON DO	4,212.00	150.00	5,498.96	130.55	1,286.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	40,000.00	324.00	52,294.71	130.74	12,294.71-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	33,650.00		33,638.22	99.96	11.78
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	114.00	3,376.98	90.05	373.02
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	RECREATION - RIVER'S EDGE TOTA	143,187.00	1,291.00	151,324.16	105.68	8,137.16-
001-442-4502	FEES - FOOTBALL	11,446.00		11,445.88	100.00	.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	30.00	1,710.00	65.77	890.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,050.00		1,049.70	99.97	.30
001-442-4550	FEES - TAE KWON DO			90.00		90.00-
001-442-4552	FEES - LITTLE LEAGUE	32,000.00		24,111.76	75.35	7,888.24
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	2,029.00		2,028.85	99.99	.15
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	850.00		850.00	100.00	
	RECREATION - OUTDOOR TOTAL	54,725.00	30.00	43,511.37	79.51	11,213.63
001-443-4310	RAQUET COURT RENTAL			40.00		40.00-
001-443-4311	ROOM RENTAL	5,000.00	40.00	5,616.50	112.33	616.50-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	123.00	10,193.32	107.30	693.32-
001-443-4501	FEES - MEMBERSHIP PASSES	35,193.00	374.00	40,731.01	115.74	5,538.01-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	14.00	1,947.72	43.28	2,552.28
	RECREATION - FALCON CIVIC TOTA	54,443.00	551.00	58,528.55	107.50	4,085.55-
001-444-4310	POOL RENTAL	2,750.00	469.29	2,826.22	102.77	76.22-
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	3,899.51	26,494.06	88.31	3,505.94
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	17,256.43	28,497.27	105.55	1,497.27-
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	14,500.00	2,098.63	19,938.73	137.51	5,438.73-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	30,000.00	3,404.42	24,731.25	82.44	5,268.75
	RECREATION - SWIMMING POO TOTA	104,900.00	27,128.28	102,487.53	97.70	2,412.47
001-445-4310	CAMPSITE RENTALS	68,500.00	5,514.00	91,042.17	132.91	22,542.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	68,600.00	5,514.00	91,042.17	132.71	22,442.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	25,000.00	3,075.00	37,711.00	150.84	12,711.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,355.00		3,355.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	13,259.77	45,395.71	100.88	395.71-
	RECREATION - COMPLEX TOTAL	76,605.00	16,334.77	86,461.71	112.87	9,856.71-
001-450-4705	PRIVATE SOURCE CONTRIB		1,817.00	6,747.00		6,747.00-
	CEMETERY TOTAL	.00	1,817.00	6,747.00	.00	6,747.00-
	TOTAL REVENUE	517,598.00	52,806.05	551,736.78	106.60	34,138.78-
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,497.88	119,850.61	104.47	5,124.61-

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6020	SALARIES - PART-TIME	27,500.00	2,557.51	20,269.77	73.71	7,230.23
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	1,920.13	17,086.13	94.92	913.87
001-430-6040	WAGES - OVERTIME	1,750.00	182.78	2,848.74	162.79	1,098.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	2,146.29	107.31	146.29-
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,698.48	47.46	1,880.52
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	15,128.00	2,428.19	14,600.41	96.51	527.59
001-430-6331	VEHICLE OPERATIONS	9,117.00	396.23	5,591.04	61.33	3,525.96
001-430-6332	VEHICLE REPAIRS	10,976.00		13,741.51	125.20	2,765.51-
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		7,849.87	107.64	556.87-
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.41	543.01	72.40	206.99
001-430-6408	PROPERTY & CASUALTY INSURANCE	46,195.00	286.00	46,480.93	100.62	285.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00	331.97	4,526.35	89.03	557.65
001-430-6507	OPERATING SUPPLIES	3,171.00	21.84	2,248.80	70.92	922.20
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		903.86	120.68	154.86-
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	PARKS TOTAL	276,918.00	12,747.41	267,550.80	96.62	9,367.20
001-431-6020	SALARIES - PART-TIME	2,750.00	1,004.50	5,322.50	193.55	2,572.50-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00	370.00	1,565.20	92.07	134.80
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		205.84	62.19	125.16
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	1,374.50	7,299.43	119.68	1,200.43-
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	550.00		535.71	97.40	14.29
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	DOG PARK TOTAL	5,815.00	.00	4,423.40	76.07	1,391.60
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	187,104.52	97.73	4,350.48
001-440-6020	SALARIES - PART-TIME	19,500.00	790.25	20,277.38	103.99	777.38-
001-440-6040	WAGES - OVERTIME	8,500.00	829.18	3,927.11	46.20	4,572.89
001-440-6143	ICMA RC - CITY SHARE	3,000.00	10.00	3,000.00	100.00	
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,620.00	100.00	
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00		160.00	53.33	140.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	600.03	8,560.20	206.12	4,407.20-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,179.33	12,944.28	129.44	2,944.28-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	123.15	421.46	50.11	419.54
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,487.26	118.98	237.26-
	RECREATION - OPERATING TOTAL	244,569.00	11,154.93	243,162.30	99.42	1,406.70
001-441-6020	SALARIES - PART-TIME	10,000.00	631.76	12,481.41	124.81	2,481.41-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6040	WAGES - OVERTIME		32.63	32.63		32.63-
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,938.62	82.11	640.38
001-441-6320	GROUPS MAINT & REPAIR	420.00		1,030.42	245.34	610.42-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		13,283.55	81.41	3,032.45
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		1,165.40	107.31	79.40-
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	2,072.00	4,802.00	306.84	3,237.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		3,491.84	155.19	1,241.84-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	4,000.00		2,179.05	54.48	1,820.95
001-441-6507	OPERATING SUPPLIES	1,044.00	22.99	2,035.23	194.95	991.23-
	RECREATION - RIVER'S EDGE TOTA	51,827.00	2,759.38	47,381.05	91.42	4,445.95
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	40,730.00		25,205.00	61.88	15,525.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,954.75	97.74	45.25
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	16,579.00	1,020.00	10,679.98	64.42	5,899.02
001-442-6507	OPERATING SUPPLIES - LITTLE LE	97,030.00	2,599.27	88,247.64	90.95	8,782.36
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,429.00		7,428.50	99.99	.50
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		1,216.00	486.40	966.00-
001-442-6599	AWARDS & TROPHIES	2,351.00	78.00	1,881.38	80.02	469.62
	RECREATION - OUTDOOR TOTAL	168,669.00	3,697.27	139,109.40	82.47	29,559.60
001-443-6020	SALARIES - PART-TIME	25,000.00	892.13	26,340.06	105.36	1,340.06-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	5,562.00	103.93	5,766.05	103.67	204.05-
001-443-6320	GROUPS MAINT & REPAIR	312.00	2.99	963.60	308.85	651.60-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,597.54	69.27	1,152.46

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		23,974.57	95.22	1,203.43
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00	2,250.00	28,250.78	96.72	957.22
001-443-6499	CONTRACTUAL SERVICES	3,671.00		4,353.00	118.58	682.00-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	11.96	1,555.20	168.13	630.20-
001-443-6507	OPERATING SUPPLIES	2,680.00	82.02	2,747.34	102.51	67.34-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		145.00	58.00	105.00
	RECREATION - FALCON CIVIC TOTA	101,960.00	3,343.03	101,789.02	99.83	170.98
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00	11,587.37	57,855.97	82.65	12,144.03
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	10,359.00	253.20	7,156.31	69.08	3,202.69
001-444-6320	GROUPS MAINT & REPAIR	3,347.00	16.47	3,521.55	105.22	174.55-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		17,072.58	81.57	3,858.42
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,958.15	157.00	1,800.15-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		537.50	107.50	37.50-
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	5,250.00		5,056.68	96.32	193.32
001-444-6501	CHEMICALS	20,985.00	4,064.60	17,481.76	83.31	3,503.24
001-444-6503	CONCESSIONS SUPPLIES	30,054.00	5,046.00	26,840.35	89.31	3,213.65
001-444-6507	OPERATING SUPPLIES	6,803.00	662.05	3,914.28	57.54	2,888.72
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
	RECREATION - SWIMMING POOL TOTA	172,665.00	21,629.69	144,854.13	83.89	27,810.87
001-445-6310	BUILDING MAINT & REPAIR	1,998.00	500.02	1,648.09	82.49	349.91
001-445-6320	GROUPS MAINT & REPAIR	2,658.00	202.99	1,554.06	58.47	1,103.94
001-445-6371	ELECTRIC/GAS UTILITIES	29,179.00		25,906.11	88.78	3,272.89
001-445-6372	GARBAGE/RECYCLING	5,000.00		6,058.37	121.17	1,058.37-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.41	509.25	16.43	2,590.75
001-445-6499	CONTRACT-RV HOST	3,000.00		3,000.00	100.00	
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	45,702.00	744.42	39,794.72	87.07	5,907.28
001-446-6020	SALARIES - PART-TIME	19,500.00	1,805.02	18,168.04	93.17	1,331.96
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	2,544.13	7,150.47	52.97	6,349.53
001-446-6040	WAGES - OVERTIME	1,000.00	459.56	521.44	52.14	478.56
001-446-6310	BUILDING MAINT & REPAIR	8,738.00	8.99	8,045.59	92.08	692.41
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	1,628.50	13,815.08	146.58	4,390.08-
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,851.31	128.38	851.31-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6372	GARBAGE/RECYCLING	4,000.00		4,133.21	103.33	133.21-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	24,600.00		7,445.87	30.27	17,154.13
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	3,863.83	42,531.63	85.92	6,968.37
001-446-6504	MINOR EQUIPMENT	5,054.00	329.99	2,325.76	46.02	2,728.24
001-446-6507	OPERATING SUPPLIES	6,719.00	234.57	3,440.28	51.20	3,278.72
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
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	RECREATION - COMPLEX TOTAL	146,726.00	10,874.59	112,334.65	76.56	34,391.35
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	870.00	5,904.25	168.69	2,404.25-
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00	29.99	289.99	23.20	960.01
001-450-6331	VEHICLE OPERATIONS	500.00	365.50	365.50	73.10	134.50
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		115.20	230.40	65.20-
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	CEMETERY TOTAL	6,300.00	1,265.49	6,674.94	105.95	374.94-
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	TOTAL EXPENSES	1,227,250.00	69,590.71	1,114,373.84	90.80	112,876.16
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	GENERAL FUND TOTAL	709,652.00-	16,784.66-	562,637.06-	79.28	147,014.94-
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043-446-4300	INTEREST			1,370.41		1,370.41-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,370.41	.00	1,370.41-
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	TOTAL REVENUE	.00	.00	1,370.41	.00	1,370.41-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,370.41	.00	1,370.41-
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112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	689.07	12,101.44	97.66	290.56
112-430-6130	IPERS - CITY/PAKRS	15,291.00	683.28	13,365.59	87.41	1,925.41
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00	7.20	30,812.40	83.45	6,108.60
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	199.71	11,241.31	60.51	7,335.69
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	PARKS TOTAL	91,259.00	1,579.26	73,574.42	80.62	17,684.58

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6110	FICA - FORESTRY	335.00	76.85	407.17	121.54	72.17-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	595.00	76.85	480.80	80.81	114.20
112-440-6110	FICA - CITY/REC	16,789.00	676.28	15,801.59	94.12	987.41
112-440-6130	IPERS - CITY/REC	20,717.00	859.74	19,947.63	96.29	769.37
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	33.40	36,422.36	80.88	8,607.64
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	2,926.73	14,486.83	46.60	16,603.17
	RECREATION - OPERATING TOTAL	113,817.00	4,496.15	86,803.93	76.27	27,013.07
112-441-6110	FICA - CITY/RIV EDGE	899.00	50.82	1,110.87	123.57	211.87-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	50.82	1,781.02	88.65	227.98
112-443-6110	FICA - CITY/FCC	1,951.00	68.24	2,016.14	103.34	65.14-
112-443-6130	IPERS - CITY/FCC	2,408.00	45.88	1,290.91	53.61	1,117.09
	RECREATION - FALCON CIVIC TOTA	4,359.00	114.12	3,307.05	75.87	1,051.95
112-444-6110	FICA - CITY/POOL	5,355.00	886.46	4,426.12	82.65	928.88
112-444-6131	WORK COMP/POOL	1,674.00		1,510.09	90.21	163.91
	RECREATION - SWIMMING POO TOTA	7,029.00	886.46	5,936.21	84.45	1,092.79
112-446-6110	FICA - CITY/COMPLEX	1,760.00	367.83	1,976.75	112.32	216.75-
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	85.31	1,238.30	57.01	933.70
	RECREATION - COMPLEX TOTAL	3,932.00	453.14	3,215.05	81.77	716.95
112-450-6110	FICA - CITY/CEMETERY	268.00	66.56	451.67	168.53	183.67-
112-450-6130	IPERS - CITY/CEMETERY	331.00		78.48	23.71	252.52
	CEMETERY TOTAL	599.00	66.56	530.15	88.51	68.85
	TOTAL EXPENSES	223,599.00	7,723.36	175,628.63	78.55	47,970.37
	EMPLOYEE BENEFITS TOTAL	223,599.00	7,723.36	175,628.63	78.55	47,970.37

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF	168,962.00	10,200.00	198,287.09	117.36	29,325.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	668,962.00	10,200.00	198,287.09	29.64	470,674.91
	TOTAL REVENUE	668,962.00	10,200.00	198,287.09	29.64	470,674.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	100,000.00	1,681.00	104,257.33	104.26	4,257.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	5,861.00		5,860.11	99.98	.89
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	590,000.00	2,079.91	661,621.78	112.14	71,621.78-
	RECREATION - COMPLEX TOTAL	695,861.00	3,760.91	771,739.22	110.90	75,878.22-
	TOTAL EXPENSES	695,861.00	3,760.91	771,739.22	110.90	75,878.22-
	PARKS & REC PROJECTS TOTAL	26,899.00-	6,439.09	573,452.13-	2,131.87	546,553.13
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00	42,411.39	51,111.39	74.13	17,838.61
	PARKS TOTAL	68,950.00	42,411.39	51,111.39	74.13	17,838.61
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	5,000.00				5,000.00
	RECREATION - SWIMMING POO TOTA	5,000.00	.00	.00	.00	5,000.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	100,000.00	1,787.45	86,371.78	86.37	13,628.22
	RECREATION - COMPLEX TOTAL	100,000.00	1,787.45	86,371.78	86.37	13,628.22
	TOTAL EXPENSES	217,450.00	44,198.84	163,520.57	75.20	53,929.43
	CAP OUTLAY SAVINGS/LOST TOTAL	217,450.00-	44,198.84-	159,420.57-	73.31	58,029.43-
	PARK & REC TOTAL (REV - EXP)	1,177,600.00-	62,267.77-	1,469,767.98-	124.81	292,167.98

Police Department Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	725.00	100.00	950.00	131.03	225.00-
001-110-4300	INTEREST			305.94		305.94-
001-110-4440	STATE GRANTS	5,000.00	197.34	6,249.72	124.99	1,249.72-
001-110-4550	ACCIDENT REPORTS - POLICE	700.00	20.00	380.00	54.29	320.00
001-110-4551	POLICE SERVICE FEES	400.00		31.00	7.75	369.00
001-110-4700	PUBLIC SOURCE CONTRIB	11,810.00		11,810.08	100.00	.08-
001-110-4705	DONATIONS K9 ONLY	9,000.00		3,850.61	42.78	5,149.39
001-110-4711	REIMBURSEMENT	1,978.00		1,978.02	100.00	.02-
001-110-4720	INSURANCE SETTLEMENTS	125.00		1,963.45	1,570.76	1,838.45-
001-110-4765	SPEEDING CITATIONS	235,000.00	4,598.25	107,557.20	45.77	127,442.80
001-110-4770	COURT FINES	2,938.00	662.32	4,168.54	141.88	1,230.54-
001-110-4775	PARKING VIOLATION FEES	1,250.00		1,205.00	96.40	45.00
	POLICE TOTAL	268,926.00	5,577.91	140,449.56	52.23	128,476.44
	TOTAL REVENUE	268,926.00	5,577.91	140,449.56	52.23	128,476.44
001-110-6010	SALARIES - FULL-TIME	854,000.00	35,028.29	840,884.63	98.46	13,115.37
001-110-6020	SALARIES - PART-TIME	9,750.00	197.34	9,334.40	95.74	415.60
001-110-6040	WAGES - OVERTIME	28,960.00	1,727.41	32,527.53	112.32	3,567.53-
001-110-6050	WAGES - RESERVE OFFICERS	4.00		4.00	100.00	
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	12,530.77	96.39	469.23
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	463.00	8,658.88	96.21	341.12
001-110-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
001-110-6210	DUES & MEMBERSHIPS	3,500.00		2,125.00	60.71	1,375.00
001-110-6220	EDUCATIONAL MATERIAL	500.00				500.00
001-110-6230	TRAINING IN HOUSE	14,000.00		16,321.13	116.58	2,321.13-
001-110-6240	MTNS/CONFERENCES/MILES	11,000.00	250.00	9,091.57	82.65	1,908.43
001-110-6331	VEHICLE OPERATIONS	26,000.00	2,980.34	27,649.06	106.34	1,649.06-
001-110-6332	VEHICLE REPAIRS	14,000.00	31.00	9,811.69	70.08	4,188.31
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,200.00		320.00	14.55	1,880.00
001-110-6371	ELECTRIC/GAS UTILITIES	10,000.00		8,103.96	81.04	1,896.04
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,250.00	587.99	14,504.45	118.40	2,254.45-
001-110-6399	OTHER MAINTENANCE/REPAIR	4,500.00		350.00	7.78	4,150.00
001-110-6402	ADVERTISING/CRIME PREVENTION	2,000.00		110.92	5.55	1,889.08
001-110-6408	PROPERTY & CASUALTY INSURANCE	15,815.00		26,252.69	166.00	10,437.69-
001-110-6409	JANITORIAL	2,650.00	77.07	2,275.82	85.88	374.18
001-110-6412	MEDICAL/WEELLNESS EXPENSE	500.00		481.00	96.20	19.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	164,429.00		164,999.00	100.35	570.00-
001-110-6506	OFFICE SUPPLIES	2,200.00		730.90	33.22	1,469.10
001-110-6507	OPERATING SUPPLIES	23,000.00	4,213.53	23,261.38	101.14	261.38-
001-110-6510	SAFETY SUPPLIES	800.00		298.61	37.33	501.39
001-110-6516	POLICE CANINE PURCHASES	4,500.00	70.80	13,415.37	298.12	8,915.37-
	POLICE TOTAL	1,229,098.00	46,114.28	1,224,582.76	99.63	4,515.24
	TOTAL EXPENSES	1,229,098.00	46,114.28	1,224,582.76	99.63	4,515.24

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND TOTAL	960,172.00-	40,536.37-	1,084,133.20-	112.91	123,961.20
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	72,054.00	2,783.04	66,388.69	92.14	5,665.31
112-110-6130	IPERS - CITY/POLICE	87,764.00	3,424.19	81,317.48	92.65	6,446.52
112-110-6131	WORK COMP/POLICE	14,460.00		36.50	.25	14,423.50
112-110-6150	GROUP INSURANCE BEN/POLICE	218,322.00	119.10	149,119.73	68.30	69,202.27
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	94,040.00	1,900.01	79,415.89	84.45	14,624.11
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	POLICE TOTAL	486,640.00	8,226.34	376,278.29	77.32	110,361.71
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	TOTAL EXPENSES	486,640.00	8,226.34	376,278.29	77.32	110,361.71
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	486,640.00	8,226.34	376,278.29	77.32	110,361.71
		=====	=====	=====	=====	=====
311-110-6407	ENGINEER-PD REMODEL 2022	1,700.00		1,638.00	96.35	62.00
311-110-6411	LEGAL-PD REMODEL 2022	7,314.00		13,814.00	188.87	6,500.00-
311-110-6499	CONTRACTOR-PD REMODEL 2022	40,000.00		202.85	.51	39,797.15
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	POLICE TOTAL	49,014.00	.00	15,654.85	31.94	33,359.15
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	TOTAL EXPENSES	49,014.00	.00	15,654.85	31.94	33,359.15
		=====	=====	=====	=====	=====
	CAP PROJ - CITY BUILDINGS TOTA	49,014.00-	.00	15,654.85-	31.94	33,359.15-
		=====	=====	=====	=====	=====
323-110-4480	LOCAL GRANTS	12,439.00		12,439.00	100.00	
323-110-4710	REIMBURSEMENTS	42,581.00		42,581.14	100.00	.14-
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	POLICE TOTAL	55,020.00	.00	55,020.14	100.00	.14-
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	TOTAL REVENUE	55,020.00	.00	55,020.14	100.00	.14-
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	82,581.00		118,275.53	143.22	35,694.53-
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	15,250.00		3,278.26	21.50	11,971.74
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	55,389.00		23,358.52	42.17	32,030.48
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	POLICE TOTAL	153,220.00	.00	144,912.31	94.58	8,307.69
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BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	153,220.00	.00	144,912.31	94.58	8,307.69
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	98,200.00-	.00	89,892.17-	91.54	8,307.83-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,594,026.00-	48,762.71-	1,565,958.51-	98.24	28,067.49-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	1,789.00		1,788.12	99.95	.88
001-210-4745	SALE OF SALVAGE	946.00		1,624.10	171.68	678.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	11,056.00	.00	11,733.52	106.13	677.52-
	TOTAL REVENUE	11,056.00	.00	11,733.52	106.13	677.52-
001-210-6408	PROPERTY/CASUALTY INS	17,136.00		21,309.61	124.36	4,173.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	37,136.00	.00	21,309.61	57.38	15,826.39
	TOTAL EXPENSES	37,136.00	.00	21,309.61	57.38	15,826.39
	GENERAL FUND TOTAL	26,080.00-	.00	9,576.09-	36.72	16,503.91-
012-210-4300	INTEREST			3.36		3.36-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.36	.00	3.36-
	TOTAL REVENUE	.00	.00	3.36	.00	3.36-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.36	.00	3.36-
110-210-4430	ROAD USE TAXES	776,192.00	96,685.64	856,555.74	110.35	80,363.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	96,685.64	856,555.74	110.35	80,363.74-
	TOTAL REVENUE	776,192.00	96,685.64	856,555.74	110.35	80,363.74-
110-210-6010	SALARIES - FULL TIME	307,332.00	9,584.77	254,346.66	82.76	52,985.34
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00	290.50	290.50	11.62	2,209.50
110-210-6040	WAGES - OVERTIME	3,342.00	206.43	1,007.76	30.15	2,334.24
110-210-6143	ICMA RC - CITY SHARE	5,750.00	172.92	4,171.69	72.55	1,578.31
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	690.00	100.00	
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	98.67	6,728.21	89.71	771.79
110-210-6331	VEHICLE OPERATIONS	20,000.00	1,143.26	18,525.24	92.63	1,474.76
110-210-6332	VEHICLE REPAIRS	20,000.00		13,814.07	69.07	6,185.93
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		26,774.43	59.50	18,225.57
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,040.80	66.72	519.20
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	127.96	2,208.10	44.16	2,791.90
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		234.33	46.87	265.67
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00	25.00	50.00	2.00	2,450.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		2,026.32	40.53	2,973.68
110-210-6504	MINOR EQUIPMENT	7,500.00		2,369.01	31.59	5,130.99
110-210-6506	OFFICE SUPPLIES	300.00		179.07	59.69	120.93
110-210-6507	OPERATING SUPPLIES	10,000.00	175.87	3,957.12	39.57	6,042.88
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,351.01	67.55	648.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,100.81	55.04	899.19
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	2,800.00	74,722.23	67.93	35,277.77
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	14,682.88	416,463.40	74.06	145,860.60
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		30,455.70	121.82	5,455.70-
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	30,590.70	74.56	10,435.30
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		3,927.12	49.09	4,072.88
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	10,567.85	96.07	432.15
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		11,467.43	152.90	3,967.43-
110-250-6332	VEHICLE REPAIRS	20,000.00		16,537.47	82.69	3,462.53
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		23,347.03	58.37	16,652.97
	SNOW REMOVAL TOTAL	71,500.00	.00	65,725.34	91.92	5,774.66
110-270-6010	SALARIES - FULL-TIME		209.68	9,260.11		9,260.11-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	172.82		172.82-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00		6,597.86	87.97	902.14
	STREET CLEANING TOTAL	10,000.00	213.53	16,109.43	161.09	6,109.43-
	TOTAL EXPENSES	695,850.00	14,896.41	539,456.72	77.52	156,393.28
	STREETS DEPT - ROAD USE T TOTA	80,342.00	81,789.23	317,099.02	394.69	236,757.02-
112-210-6110	FICA - CITY/STREETS	23,958.00	769.60	19,487.74	81.34	4,470.26
112-210-6130	IPERS - CITY/STREETS	28,071.00	863.58	22,639.11	80.65	5,431.89
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	81.22	2,163.74	144.93	670.74-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	33.42	48,313.29	66.70	24,117.71
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	6,289.47	9,984.96	44.24	12,586.04
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,037.29	100,069.52	61.70	62,115.48
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN		16.13	717.68		717.68-
112-270-6130	IPERS - CITY/ST CLEAN		19.79	881.56		881.56-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	35.92	2,897.24	.00	2,897.24-
	TOTAL EXPENSES	162,185.00	8,073.21	108,825.69	67.10	53,359.31
	EMPLOYEE BENEFITS TOTAL	162,185.00	8,073.21	108,825.69	67.10	53,359.31
	STREETS TOTAL (REV LESS EXP)	107,923.00-	73,716.02	198,700.60	184.11-	306,623.60-

Storm Water Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	150,000.00	4,868.29	161,054.06	107.37	11,054.06-
740-865-4710	REIMBURSEMENTS			30.00		30.00-
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	150,000.00	4,868.29	161,084.06	107.39	11,084.06-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	150,000.00	4,868.29	161,084.06	107.39	11,084.06-
740-865-6010	SALARIES - FULL-TIME	15,000.00				15,000.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,339.00				1,339.00
740-865-6130	IPERS-CITY/STORM WATER	1,652.00				1,652.00
740-865-6131	WORKERS COMP/STORM WATER	406.00				406.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		2,766.07	4.61	57,233.93
740-865-6407	ENGINEERING	5,000.00		5,368.46	107.37	368.46-
740-865-6413	PAYMENTS - OTHER AGENCIES	600.00		7,501.25	1,250.21	6,901.25-
740-865-6498	REFUNDS			21.13		21.13-
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	STORM WATER TOTAL	147,997.00	.00	15,656.91	10.58	132,340.09
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	147,997.00	.00	15,656.91	10.58	132,340.09
		=====	=====	=====	=====	=====
	STORM WATER DEPT TOTAL	2,003.00	4,868.29	145,427.15	7,260.47	143,424.15-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	2,003.00	4,868.29	145,427.15	7,260.47	143,424.15-
		=====	=====	=====	=====	=====

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	40,697.60	1,527,213.21	95.45	72,786.79
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	570,000.00		692,423.21	121.48	122,423.21-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	26,000.00	3,575.13	32,386.50	124.56	6,386.50-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	2,389.20	117,360.93	46.94	132,639.07
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	530.00	37.86	870.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	20.00	1,040.00	104.00	40.00-
610-815-4540	CONNECT/RECONNECT FEES	57.00		57.00	100.00	
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,455,667.00	46,721.93	2,377,231.77	96.81	78,435.23
	TOTAL REVENUE	2,455,667.00	46,721.93	2,377,231.77	96.81	78,435.23
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	159,368.44	94.79	8,764.56
610-815-6040	WAGES - OVERTIME	7,863.00	54.56	6,508.38	82.77	1,354.62
610-815-6110	FICA - CITY/WW	13,464.00	496.50	12,599.85	93.58	864.15
610-815-6130	IPERS - CITY/WW	15,121.00	560.07	14,192.29	93.86	928.71
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	2,000.00	81.21	2,163.30	108.17	163.30-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	2,714.71	79.45	702.29
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	28.71	27,628.80	80.30	6,777.20
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	330.00	100.00	
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00		140.00	35.00	260.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	5,175.98	6,134.01	153.35	2,134.01-
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,125.49	28.14	2,874.51
610-815-6331	VEHICLE OPERATIONS	2,500.00	150.19	2,315.22	92.61	184.78
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,341.18	55,266.47	92.11	4,733.53
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		93,825.45	58.64	66,174.55
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,337.01	38.20	2,162.99
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	2,100.00		1,724.58	82.12	375.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	63,723.00		65,300.20	102.48	1,577.20-
610-815-6409	JANITORIAL	1,500.00		498.15	33.21	1,001.85
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		78.12	78.12	21.88
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,981.53	25,396.36	63.49	14,603.64
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00	137,120.00	1,416,675.01	118.06	216,675.01-
610-815-6498	REFUNDS	217.00		216.80	99.91	.20
610-815-6499	CONTRACTUAL SERVICES	55,000.00	25,741.02	63,107.12	114.74	8,107.12-
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	4,421.22	52,196.31	80.30	12,803.69
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		397.96	66.33	202.04

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024**PCT OF FISCAL YTD 100.0%**

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00	274.36	6,497.58	64.98	3,502.42
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	324.76	1,887.05	75.48	612.95
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	184,372.28	2,058,833.10	98.23	37,128.90
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	123,558.91	69.01	55,474.09
610-816-6040	WAGES - OVERTIME	6,880.00	34.88	1,080.12	15.70	5,799.88
610-816-6110	FICA - CITY/	14,223.00	389.06	9,646.73	67.82	4,576.27
610-816-6130	IPERS - CITY/	14,565.00	354.56	8,833.30	60.65	5,731.70
610-816-6142	PENSION - CITY MANAGER	5,000.00	162.45	4,327.50	86.55	672.50
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.56	1,616.93	51.06	1,550.07
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	22.67	23,403.71	79.09	6,188.29
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	232.57	11,851.90	63.11	6,927.10
610-816-6181	ALLOWANCES - UNIFORM	500.00	77.00	344.00	68.80	156.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	480.00	100.00	
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00	110.00	732.18	73.22	267.82
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	178.27	3,860.47	77.21	1,139.53
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00	67,902.00	75,521.34	188.80	35,521.34-
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		23,396.97	66.85	11,603.03
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		313.95	78.49	86.05
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		607.29	40.49	892.71
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		10.07	4.03	239.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00	83,693.12	100,276.48	66.85	49,723.52
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00	12.00	3,204.84	21.37	11,795.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	100.00	573.07	57.31	426.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	660,769.00	158,381.73	394,598.85	59.72	266,170.15
	TOTAL EXPENSES	2,756,731.00	342,754.01	2,453,431.95	89.00	303,299.05
	SEWER UTILITY FUND TOTAL	301,064.00-	296,032.08-	76,200.18-	25.31	224,863.82-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			24,742.83		24,742.83-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	24,742.83	.00	24,742.83-
	TOTAL REVENUE	.00	.00	24,742.83	.00	24,742.83-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	24,742.83	.00	24,742.83-
619-815-4300	INTEREST			1,021.23		1,021.23-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	1,021.23	.00	1,021.23-
	TOTAL REVENUE	.00	.00	1,021.23	.00	1,021.23-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	1,021.23	.00	1,021.23-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	301,064.00-	296,032.08-	36,861.72-	12.24	264,202.28-

Water Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	30,660.49	1,127,881.74	93.99	72,118.26
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		801.79	53.45	698.21
	WATER TOTAL	1,204,000.00	30,660.49	1,166,812.86	96.91	37,187.14
	TOTAL REVENUE	1,204,000.00	30,660.49	1,166,812.86	96.91	37,187.14
600-810-6010	SALARIES - FULL-TIME	128,101.00	7,037.31	135,336.13	105.65	7,235.13-
600-810-6040	WAGES - OVERTIME	3,735.00	113.95	4,045.47	108.31	310.47-
600-810-6110	FICA - CITY/WATER	10,086.00	542.30	10,608.18	105.18	522.18-
600-810-6130	IPERS - CITY/WATER	9,460.00	553.62	10,225.00	108.09	765.00-
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	162.45	4,327.50	144.93	1,341.50-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	63.99	1,136.10	52.43	1,030.90
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	15.44	25,398.75	88.50	3,300.25
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	1,115.14	1,338.16	33.45	2,661.84
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	480.00	100.00	
600-810-6210	DUES & MEMBERSHIPS	2,000.00		2,095.14	104.76	95.14-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00		751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00	194.51	4,404.12	88.08	595.88
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		48,239.85	96.48	1,760.15
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		43,292.92	72.15	16,707.08
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00		9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00		284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEALTH EXPENSE	100.00		361.16	361.16	261.16-
600-810-6418	SALES TAX	78,000.00	5,577.95	68,751.03	88.14	9,248.97
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	614.15	158,270.51	90.44	16,729.49
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	2,128.77	14,001.93	77.79	3,998.07
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		418.26	139.42	118.26-
600-810-6507	OPERATING SUPPLIES	40,000.00	87.32	12,029.00	30.07	27,971.00
600-810-6508	POSTAGE & SHIPPING	500.00	29.49	443.18	88.64	56.82
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	631.35	808.17	80.82	191.83
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00	8,265.74	15,941.74	10.63	134,058.26

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

Item #8.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	27,173.48	889,531.75	79.08	235,269.25
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	TOTAL EXPENSES	1,124,801.00	27,173.48	889,531.75	79.08	235,269.25
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	3,487.01	277,281.11	350.11	198,082.11-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	3,487.01	277,281.11	350.11	198,082.11-
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: June 24, 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	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	14772.32
001-950-4008	OPERATION OF CIVIC CENTER	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	251.40
001-950-4013	LIABILITY, PROPERTY INSURAN	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	1186.51
001-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	311.91
001-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	61424	TAX1 PROPERTY		BUCHANAN COUNTY	16522.14	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	9176.19
112-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	193.74
112-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	61424	TAX1 PROPERTY		BUCHANAN COUNTY	9369.93	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	6526.93
200-950-4060	UTILITY EXCISE TAX	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	118.80
200-950-4463	BUSINESS PROP TAX REIMB	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	61424	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	61424	TAX1 PROPERTY		BUCHANAN COUNTY	6645.73	.00
119-950-4000	PROPERTY TAXES-EMERGENCY	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	492.41
119-950-4060	UTILITY EXCISE TAX	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-950-4080	MOBILE HOME TAXES	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	10.39
119-950-4463	BUSINESS PROP TAX REIMB	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	61424	TAX2 PROPERTY		BUCHANAN COUNTY	.00	.00
119-000-1110	CASH EMERGENCY LEVY	61424	TAX2 PROPERTY		BUCHANAN COUNTY	502.80	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	61424	TIF TAXES		BUCHANAN COUNTY	.00	9532.26
125-520-4463	BUSINESS PROP TAX REIMB	61424	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	61424	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	61424	TIF TAXES		BUCHANAN COUNTY	9532.26	.00
210-950-4600	STREET ASSESSMENTS	61424	TAX STR ASSESS		BUCHANAN COUNTY	.00	7946.00
210-950-4601	SIDEWALK ASSESSMENTS	61424	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	61424	TAX STR ASSESS		BUCHANAN COUNTY	7946.00	.00
TOTALS						50518.86	50518.86
BANK 1 TOTAL ELECTRONIC DEPOSIT						50518.86	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	16,522.14	.00	16,522.14
001-950-4000	PROPERTY TAXES-GENERAL	.00	14,772.32	14,772.32-
001-950-4008	OPERATION OF CIVIC CENTER	.00	251.40	251.40-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	1,186.51	1,186.51-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	311.91	311.91-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	9,369.93	.00	9,369.93
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	9,176.19	9,176.19-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	193.74	193.74-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
119-000-1110	CASH EMERGENCY LEVY	502.80	.00	502.80
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	492.41	492.41-
119-950-4060	UTILITY EXCISE TAX	.00	.00	.00
119-950-4080	MOBILE HOME TAXES	.00	10.39	10.39-
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	9,532.26	.00	9,532.26
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	9,532.26	9,532.26-
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	6,645.73	.00	6,645.73
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	6,526.93	6,526.93-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	118.80	118.80-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	7,946.00	.00	7,946.00
210-950-4600	STREET ASSESSMENTS	.00	7,946.00	7,946.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		50,518.86	50,518.86	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	16,522.14	16,522.14	
112	EMPLOYEE BENEFITS	9,369.93	9,369.93	
119	EMERGENCY LEVY	502.80	502.80	
125	TAX INCREMENT FINANCING	9,532.26	9,532.26	
200	DEBT SERVICE	6,645.73	6,645.73	
210	DEBT - SPECIAL ASSESSMENT	7,946.00	7,946.00	
TOTALS		50,518.86	50,518.86	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 5/31/2024**GENERAL****15,084.23**

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	311.91
Current & Delinquent Real Estate	001-950-4000	14,772.32
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**9,369.93**

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	193.74
Current & Delinquent Real Estate	112-950-4000	9,176.19
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**6,645.73**

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	118.80
Current & Delinquent Real Estate	200-950-4000	6,526.93
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**1,186.51**

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	24.53
Current & Delinquent Real Estate	001-950-4013	1,161.98
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY**502.80**

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	10.39
Current & Delinquent Real Estate	119-950-4000	492.41
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**251.40**

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	5.20
Current & Delinquent Real Estate	001-950-4008	246.20
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

33,040.60**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,532.26
Homestead/Military	125-520-4050	0.00

9,532.26

9,532.26

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	7,946.00
INDEP SIDEWALKS	210-950-4601	0.00

7,946.00

7,946.00

TOTAL:**50,518.86**

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X 1	001-950-4000	PROP TX	14,772.32	C
	001-950-4008	CIVIC CENTER	251.40	C
	001-950-4013	INSURANCE	1,186.51	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	311.91	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	16,522.14	D
	112-950-4000	EMPLOYEE BEN	9,176.19	C
	112-950-4060	UTIL/EXCISE	0.00	C
P R O P E R T Y	112-950-4080	EMP MOB HOME	193.74	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	9,369.93	D
	200-950-4000	DEBT SERVICE	6,526.93	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	118.80	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	6,645.73	D
			32,537.80	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	492.41	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	10.39	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	502.80	D
			33,040.60	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	0.00	C
	001-000-1110	CASH-GENERAL	0.00	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	9,532.26	C
	125-000-1110	CASH-GENERAL	9,532.26	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	7,946.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	7,946.00	D

TOTAL:	50,518.86
PROOF:	0.00



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

2024
JUN 10 10 10 AM
2024

Disbursement Statement

7/1/2023 - 5/31

Item #9.

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

Disbursement Date: 5/31/2024

Post Date: 6/14/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	\$275.80 ✓
	8.100000	2022 Current Real Estate	\$14,772.32 ✓
	8.100000	2021 Delinquent Mobile Home	\$36.11 ✓
GENERAL Total:			\$15,084.23 ✗
DEBT SERVICE	3.085310	2022 Current Mobile Home	\$105.05 ✓
	3.085310	2022 Current Real Estate	\$6,526.93 ✓
	3.085310	2021 Delinquent Mobile Home	\$13.75 ✓
DEBT SERVICE Total:			\$6,645.73 ✗
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	\$103.99 ✓
	3.054140	2022 Current Real Estate	\$5,569.97 ✓
	3.054140	2021 Delinquent Mobile Home	\$13.61 ✓
OTHER EMPLOYEE BENEFITS Total:			\$5,687.57
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	\$67.33 ✓
	1.977370	2022 Current Real Estate	\$3,606.22 ✓
	1.977370	2021 Delinquent Mobile Home	\$8.81 ✓
EMPLOYEES BENEFITS Total:			\$3,682.36
INSURANCE	0.637140	2022 Current Mobile Home	\$21.69 ✓
	0.637140	2022 Current Real Estate	\$1,161.98 ✓
	0.637140	2021 Delinquent Mobile Home	\$2.84 ✓
INSURANCE Total:			\$1,186.51 ✗
EMERGENCY	0.270000	2022 Current Mobile Home	\$9.19 ✓
	0.270000	2022 Current Real Estate	\$492.41 ✓
	0.270000	2021 Delinquent Mobile Home	\$1.20 ✓
EMERGENCY Total:			\$502.80 ✗
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	\$4.60 ✓
	0.135000	2022 Current Real Estate	\$246.20 ✓
	0.135000	2021 Delinquent Mobile Home	\$0.60 ✓
CIVIC CENTER EXP Total:			\$251.40 ✗



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

Disbursement Statement

7/1/2023 - 5/31

Item #9.

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
Total For INDEPENDENCE CITY			\$33,040.60 ✓
INDEPENDENCE CITY Year To Date Total: \$4,156,166.78			
Total Disbursement			\$33,040.60

<u>Deposit Information</u>		
<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$33,040.60
Total:		\$33,040.60



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

Disbursement Statement

7/1/2023 - 5/31/2024

Item #9.

INDEPENDENCE CITY TIF
c/o SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 5/31/2024

Post Date: 6/14/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$9,532.26 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$9,532.26

INDEPENDENCE CITY TIF Year To Date Total: \$942,307.32

Total Disbursement **\$9,532.26**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$9,532.26
Total:		\$9,532.26



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

Disbursement Statement

7/1/2023 - 5/31/2024 Item #9.

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

Disbursement Date: 5/31/2024

Post Date: 6/14/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2032 Special	\$414.00
	1.000000	2031 Special	\$414.00
	1.000000	2030 Special	\$414.00
	1.000000	2029 Special	\$414.00
	1.000000	2028 Special	\$759.00
	1.000000	2027 Special	\$759.00
	1.000000	2026 Special	\$759.00
	1.000000	2025 Special	\$759.00
	1.000000	2024 Special	\$759.00
	1.000000	2023 Special	\$1,007.00
	1.000000	2022 Special	\$1,488.00
INDEP PAVING Total:			\$7,946.00

Total For INDEPENDENCE SPECIALS 1.000000 **\$7,946.00**
INDEPENDENCE SPECIALS Year To Date Total: \$55,112.27

Total Disbursement **\$7,946.00**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$7,946.00
Total:		\$7,946.00

Paving
2,153.00
284.00
293.00
365.00
2,059.00
2,124.00
546.00
7,946.00 ✓



Buchanan County, IA

Special Assessments Pa

Item #9.

Tax Year 2022

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 St Rehab										
0634491001			JOHNSON, WAYNE L & BREN...		5/13/2024	2,070.00	0.00	83.00	0.00	2,153.00 ✓
114 8TH AVE NE						2,070.00	0.00	83.00	0.00	2,153.00
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND										
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW 2019 St Recon										
1004251005			DERIFIELD, ROBERT & KATIE		5/20/2024	198.00	31.00	55.00	0.00	284.00 ✓
103 5TH AVE SW						198.00	31.00	55.00	0.00	284.00
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH										
AVE SW										
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 2020 St Rehab										
1004252005			ROMAN, ANDREW MICHAEL...		5/31/2024	198.00	32.00	63.00	0.00	293.00 ✓
410 2ND ST SW						198.00	32.00	63.00	0.00	293.00
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP										
STREET ASSESSMENT 2ND ST SW										
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE 2021 St Rehab										
0634489009			BUDZINE, KALEB M & ANNA L		5/13/2024	240.00	39.00	86.00	0.00	365.00 ✓
119 7TH AVE NE						240.00	39.00	86.00	0.00	365.00
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE										
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab										
1004402002			COBB, ROGER A & CHERYL L		5/24/2024	1,980.00	0.00	79.00	0.00	2,059.00 ✓
506 5TH AVE SW						2,160.00	0.00	86.00	0.00	2,246.00 ✓
1004405008			WYGANT, KELLY L & CHRISTO...		5/10/2024	2,160.00	0.00	86.00	0.00	2,246.00
615 5TH AVE SW						4,140.00	0.00	165.00	0.00	4,305.00
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW										
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Rehab										
1003329001			DUDLEY, ARTHUR H & TERES...		5/31/2024	436.00	58.00	52.00	0.00	546.00 ✓
236 TERRACE DR						436.00	58.00	52.00	0.00	546.00
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT										
Totals for INDSP - INDEPENDENCE SPEC ASSESS						7,282.00	160.00	504.00	0.00	7,946.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:06/14/2024 09:04:01 AM (ET)

Account:1 Checking - Checking - 0739 - *3991

Date Range:06/13/2024 to 06/14/2024

Transaction Types:All Transactions

Detail Option:Includes transaction detail

Total By Day:Includes total by day within the selected date range

1 Checking - Checking - 073920285 - *3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
06/14/2024 09:04 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/MAY 2024 A		\$50,518.86	
06/14/2024	Total Calculated Credits (1 item)				\$50,518.86	
06/14/2024	Totals			\$0.00	\$50,518.86	

Showing 1 - 1 of 1

BANK INQUIRY
BANK IOWA - CHECKING

Item #9.

Date	Period	Tran No	Type	Ven/Emp1	Other No	Amount	C	V	M	MD	Short Name	Reconciled
STARTING: 6/14/24						0.00						
6/14/24	12/24	14828	DEP			472.06					RM DEPOSIT	
6/14/24	12/24	14831	DEP			52.00					RM DEPOSIT	
6/14/24	12/24	14832	DEP			3,575.13					RM DEPOSIT	
6/14/24	12/24	14833	DEP			32,537.80					GL ELECTRONIC DEPO	
6/14/24	12/24	14834	DEP			502.80					GL ELECTRONIC DEPO	
6/14/24	12/24	14835	DEP			9,532.26					GL ELECTRONIC DEPO	
6/14/24	12/24	14836	DEP			7,946.00					GL ELECTRONIC DEPO	
Check/Deductions						0.00						
Deposit/Additions						54,618.05						

6/2024
Appart.

Print Options

Transaction Types

Deposits 54,618.05

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	6/14/2024	6/14/2024	A11		0.00		A11

BANK IOWA - CHECKING		CALENDAR 6/2024 FISCAL 12/2024											
CHECK NO	MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE		
ACCOUNT NUMBER	ACCOUNT TITLE			GL REFERENCE	INV/CHK NO	GL	OTHER	REF			DEBIT	CREDIT	
14836 GL				7,946.00-	D		N	N	N	N	6/14/2024		
14835 GL				9,532.26-	D		N	N	N	N	6/14/2024		
14834 GL				502.80-	D		N	N	N	N	6/14/2024		
14833 GL				32,537.80-	D		N	N	N	N	6/14/2024		
14833 GL				50,518.86	D		N	N	N	N	6/14/2024		

	COUNT	AMOUNT
DEPOSITS:	5	.00
TOTAL POSTINGS:	5	.00

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
EMERGENCY LEVY		EMERGENCY LEVY TXFR-JUN24			
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	TO 001 GENERAL FUND	502.80		
119-000-1110	CASH EMERGENCY LEVY	TO 001 GENERAL FUND		502.80	1
001-910-4830	TRANSFER IN - GENERAL FUND	FROM 119 EMERG LEVY		502.80	
001-000-1110	CASH GENERAL FUND	FROM 119 EMERG LEVY	502.80		1
Journal Total :			1,005.60	1,005.60	
Sub Total			1,005.60	1,005.60	
** Report Total **			1,005.60	1,005.60	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	502.80	502.80
119	EMERGENCY LEVY	502.80	502.80
TOTALS		1,005.60	1,005.60

** 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	502.80	.00	502.80
001-910-4830	TRANSFER IN - GENERAL FUND	.00	502.80	502.80-
119-000-1110	CASH EMERGENCY LEVY	.00	502.80	502.80-
119-910-6910	TRANSFER OUT - EMERGENCY LEVY	502.80	.00	502.80
TRANSACTION TOTALS		1,005.60	1,005.60	.00

**EMERGENCY**

502.80

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	10.39
Current & Delinquent Real Estate	119-950-4000	492.41
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

251.40

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	5.20
Current & Delinquent Real Estate	001-950-4008	246.20
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

33,040.60**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,532.26
Homestead/Military	125-520-4050	0.00

9,532.26

9,532.26

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	7,946.00
INDEP SIDEWALKS	210-950-4601	0.00

7,946.00

7,946.00

TOTAL:**50,518.86**

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
FCC LEVY TXFR		FCC LEVY TRNFR-JUN 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 FCC CAP OUTLAY	234.56		
001-000-1110	CASH GENERAL FUND	TO 323 FCC CAP OUTLAY		234.56	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		234.56	
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	FR 001 GENERAL	234.56		1
001-910-6910	TRANSFER OUT - GENERAL FUND	TO 323 RE CAP OUTLAY	16.84		
001-000-1110	CASH GENERAL FUND	TO 323 RE CAP OUTLAY		16.84	1
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	FR 001 GENERAL		16.84	
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	FR 001 GENERAL	16.84		1
Journal Total :			502.80	502.80	
Sub Total			502.80	502.80	
** Report Total **			502.80	502.80	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	251.40	251.40
323	CAP OUTLAY SAVINGS/LOST	251.40	251.40
TOTALS		502.80	502.80

** 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	251.40	251.40-
001-910-6910	TRANSFER OUT - GENERAL FUND	251.40	.00	251.40
323-000-1137	RESERVE-FCC CAP OUTLAY/LOST	234.56	.00	234.56
323-000-1139	RESERVE-RIVERS EDGE CAP OUT/LO	16.84	.00	16.84
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	.00	251.40	251.40-
TRANSACTION TOTALS		502.80	502.80	.00

EMERGENCY

502.80

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	10.39
Current & Delinquent Real Estate	119-950-4000	492.41
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

***CIVIC CENTER**

251.40

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	5.20
Current & Delinquent Real Estate	001-950-4008	246.20
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

33,040.60**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,532.26
Homestead/Military	125-520-4050	0.00

9,532.26

9,532.26

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	7,946.00
INDEP SIDEWALKS	210-950-4601	0.00

7,946.00

7,946.00

TOTAL:**50,518.86**

June
2024

FY2024				TRANSFER TOTALS			
TRANSFERS:							
	TO	OUT	IN FROM		OUT	IN	
001 GENERAL							
Emergency Levy-County Apportionments			65,810.00 119	Mthly as received	001-910-6910	729,003.00	365,810.00 001-910-4830
Help fund General Fund			300,000.00 121				17,867.00 001-910-4831
Admin Fee repayment			17,867.00 125				
Civic Levy 950-4008 As received	323	29,756.00		mnthly as received			
Franchise 950-4065	323	190,000.00		quarterly As received			
Citizen Share Sidewalk Repair Program (Franchise Fees)	210			quarterly As received			
Library	003	382,138.00					
2022B GO PD Station remodel-traffic camera \$	200	98,700.00					
Police Station Savings FY2022	323	28,409.00					
					0.00	0.00	
003 - library							
Library	323	0.00	382,138.00 001	Mthly 31,844.83	003-910-6910	0.00	382,138.00 003-910-4830
005 - hotel/motel							
Library	323	17,000.00			005-910-6910	47,000.00	0.00 005-910-4830
Complex	323	20,000.00					0.00 005-910-4831
Parks	323	10,000.00					
119 EMERGENCY							
Emergency Levy-County Apportionments	001	65,810.00		Mthly as received	119-910-6910	65,810.00	0.00 119-910-4830
121 LOST					121-910-6910	764,703.00	0.00 121-910-4830
GO BONDS 2013B & 2018	200	115,203.00					
CIP	323	299,500.00					
Correct Negative fund balance	319	5,941.00					
Citizen Share Sidewalk Repair Program	210	0.00					
Correct Negative fund balance	322	44,059.00					
Help fund General Fund	001	300,000.00					
210 ASSESS FB					210-910-6910	150,000.00	0.00 210-910-4830
*these funds need to pay projects Funds ONLY			0.00 001				
fund bal. to help 2023 bond	200	150,000.00					
125 TIF					125-910-6911	594,146.00	0.00 NEVER INS!
Admin Fee repayment	001	17,867.00					
2021 GO FY24 Prin, Int, Fee	200	38,628.00					
2017/18 GO Prin, Int	200	88,200.00					
2016 GO Prin, Int, Fee	200	76,700.00					
2022 GO FY23 Int, FY24 Prin, Int	200	175,755.00					
Comm Restroration	160						
Comm Restroration	160						
Forgive Loan Repayment	600	41,849.00					
Forgive Loan Repayment	610	41,850.00					
LMI Setaside	145	113,297.00					

Civic Center Levy \$ 29,756

FCC : \$ 27,756 93.3%

RE : \$ 2,000

6.7%

100%

FCC
251.40
x 93.3%
234.56

251.40

RE
251.40
x 6.7%
16.84

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

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
MONTHLY TXFRS		MONTHLY TRANSFER JUN 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY24 BUDGET ALLOCATION	36,883.57		
001-000-1110	CASH GENERAL FUND	FY24 BUDGET ALLOCATION		36,883.57	1
003-910-4830	TRANSFER IN - LIBRARY	FY24 BUDGET ALLOCATION		36,883.57	
003-000-1110	CASH LIBRARY	FY24 BUDGET ALLOCATION	36,883.57		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	7,824.59		
600-000-1110	CASH WATER	WATER REV BOND		7,824.59	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,824.59	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,824.59		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	5,933.34		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,933.34	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,933.34	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,933.34		1
Journal Total :			202,121.64	202,121.64	
Sub Total			202,121.64	202,121.64	
** Report Total **			202,121.64	202,121.64	

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	36,883.57	36,883.57
003	LIBRARY	36,883.57	36,883.57
200	DEBT SERVICE	5,933.34	5,933.34
600	WATER FUND	7,824.59	7,824.59
605	WATER REVENUE BOND	7,824.59	7,824.59
610	SEWER UTILITY FUND	56,352.66	56,352.66
611	SEWER SRF SINKING FUND	7,996.66	7,996.66
614	SEWER SINKING REVENUE BON	42,422.66	42,422.66
TOTALS		202,121.64	202,121.64

** 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	36,883.57	36,883.57-
001-910-6910	TRANSFER OUT - GENERAL FUND	36,883.57	.00	36,883.57
003-000-1110	CASH LIBRARY	36,883.57	.00	36,883.57
003-910-4830	TRANSFER IN - LIBRARY	.00	36,883.57	36,883.57-
200-000-1110	CASH DEBT SERVICE	5,933.34	.00	5,933.34
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	5,933.34	5,933.34-
600-000-1110	CASH WATER	.00	7,824.59	7,824.59-
600-910-6910	TRANSFER OUT - WATER	7,824.59	.00	7,824.59
605-000-1110	CASH 2021 WATER REV BOND	7,824.59	.00	7,824.59
605-910-4830	TRANSFER IN	.00	7,824.59	7,824.59-
610-000-1110	CASH SEWER	.00	56,352.66	56,352.66-
610-910-6910	TRANSFER OUT - SEWER	56,352.66	.00	56,352.66
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		202,121.64	202,121.64	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer					
Jul-23	33,087.33	Jul-23	7,824.58	Jul-23	42,422.67	Jul-23	7,996.67	Jul-23	5,933.33	97,264.58	2	194,529.16	
Aug-23	33,087.33	Aug-23	7,824.58	Aug-23	42,422.67	Aug-23	7,996.67	Aug-23	5,933.33	97,264.58	2	194,529.16	
Sep-23	33,087.33	Sep-23	7,824.58	Sep-23	42,422.67	Sep-23	7,996.67	Sep-23	5,933.33	97,264.58	2	194,529.16	
Oct-23	33,087.33	Oct-23	7,824.58	Oct-23	42,422.67	Oct-23	7,996.67	Oct-23	5,933.33	98,975.80	2	197,951.60	
Nov-23	33,087.33	Nov-23	7,824.58	Nov-23	42,422.67	Nov-23	7,996.67	Nov-23	5,933.33	98,975.80	2	197,951.60	
Dec-23	33,087.33	Dec-23	7,824.58	Dec-23	42,422.67	Dec-23	7,996.67	Dec-23	5,933.33	98,975.80	2	197,951.60	
Jan-24	33,087.33	Jan-24	7,824.58	Jan-24	42,422.67	Jan-24	7,996.67	Jan-24	5,933.33	98,975.80	2	197,951.60	
Feb-24	33,087.33	Feb-24	7,824.58	Feb-24	42,422.67	Feb-24	7,996.67	Feb-24	5,933.33	98,975.80	2	197,951.60	
Mar-24	33,087.34	Mar-24	7,824.59	Mar-24	42,422.66	Mar-24	7,996.66	Mar-24	5,933.34	98,975.81	2	197,951.62	
Apr-24	33,087.34	Apr-24	7,824.59	Apr-24	42,422.66	Apr-24	7,996.66	Apr-24	5,933.34	98,975.81	2	197,951.62	
May-24	33,087.34	May-24	7,824.59	May-24	42,422.66	May-24	7,996.66	May-24	5,933.34	98,975.82	2	197,951.64	
Jun-24	33,087.34	Jun-24	7,824.59	Jun-24	42,422.66	Jun-24	7,996.66	Jun-24	5,933.34	101,060.82	2	202,121.64	
397,048.00		93,895.00		509,072.00		95,960.00		71,200.00					
397,048.00		93,985.00		509,072.00		95,960.00		71,200.00					
001 to 003		600 to 605		610 to 614		610 to 611		610 to 200					

Library - Amend 1			
Jul-23			
Aug-23			
Sep-23			
Oct-23	1,711.22		
Nov-23	1,711.22		
Dec-23	1,711.22		
Jan-24	1,711.22		
Feb-24	1,711.22		
Mar-24	1,711.22		
Apr-24	1,711.22		
May-24	1,711.23		
Jun-24	1,711.23		
15,401.00			
15,401.00			
		33,087.34	
		1,711.23	
		2,085.00	
		36,883.57	
		Library - Amend 2	
		Jun-24 2,085.00	



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Public hearing on proposed plans, specifications, form of contract and estimate of cost for the proposed Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by engaging the community to express their thoughts about the project.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed Independence 8th Avenue NW – IPF Area Stormwater Improvements Project.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the proposed Independence 8th Avenue NW – IPF Area Stormwater Improvements Project." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

BACKGROUND:

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

DISCUSSION:

This is the next step in approving the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by resolving the stormwater drainage issues in this neighborhood.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a resolution to finally approve and confirm the plans, specifications, form of contract, and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project.

RESOLUTION NO. 2024-

Resolution finally approving and confirming plans, specifications, form of contract and estimate of cost for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

WHEREAS, the City Council of the City of Independence, Iowa, has heretofore given preliminary approval to the plans, specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Independence 8th Avenue NW – IPF Area Stormwater Improvements Project (the “Project”), as described in the notice of hearing on the Contract Documents for the Project; and

WHEREAS, a hearing has been held on the Contract Documents on June 24, 2024;

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

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

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

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24th day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 24th day of June 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Consideration of bids for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by resolving the stormwater drainage issues in this neighborhood.

FINANCIAL CONSIDERATION:

There is no financial consideration in reviewing the bids for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project.

RECOMMENDATION:

This item is for Discussion and Information. No motion is required, but the Mayor should announce that bids for the construction of the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project had been received until 11:00 a.m., on June 20, 2024, at City Hall, in the City, and that on the same day, at the same time, in the office of the City Clerk, such bids had been opened and read, and that this was the time and place set for the consideration of such bids.

CRAWFORD

Engineering & Surveying, Inc.

Item #12.

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

June 20, 2024

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

RE: Independence 8th Avenue NW – IPF Area Stormwater Improvements
Independence, Iowa

Dear Mr. Schmitz:

On June 20, 2024, the City of Independence received and opened bids for the above referenced project. Twelve (12) bids were received and ranged from \$409,376 to \$505,523 for the proposed improvements. (See attached Tabulation of Bids)

The low bid for the project was submitted by Eastern Iowa Excavating and Concrete of Cascade, Iowa, in the amount of \$409,376.85. Crawford Engineering & Surveying, Inc. has reviewed references and work experience submitted by the low bidder and does hereby recommend award of the contract to Eastern Iowa Excavating and Concrete.

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

Respectfully submitted,

CRAWFORD ENGINEERING & SURVEYING, INC.



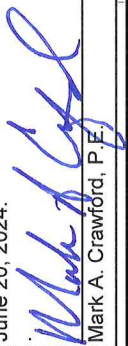
Mark A. Crawford, PE & LSI

MAC/dw

Enclosure

TABULATION OF BIDS									
Letting Date: June 20, 2024 -- 11:00 AM				Contractor's Name and Address					
Independence 8th Avenue NW - IPF Area Stormwater Improvements Independence, Iowa				Engineer's Estimate		Eastern Iowa Excavating Cascade, Iowa		Hudson Hardware Plg & Htg Hudson, Iowa	
Certified Check or Bid Bond				Bid Bond		Bid Bond		Bid Bond	
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 16,000.00	\$ 16,000.00	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00
2	SWPPP Management	Lump Sum	1	\$ 2,500.00	\$ 2,500.00	\$ 680.00	\$ 680.00	\$ 2,500.00	\$ 2,500.00
3	Remove & Reinstall Fence	Lump Sum	1	\$ 6,500.00	\$ 6,500.00	\$ 28,500.00	\$ 28,500.00	\$ 8,700.00	\$ 8,700.00
4	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	505	\$ 20.00	\$ 10,100.00	\$ 15.00	\$ 7,575.00	\$ 12.00	\$ 6,060.00
5	Excavation, Class 10	Cu. Yd.	3405	\$ 15.00	\$ 51,075.00	\$ 17.65	\$ 60,098.25	\$ 10.00	\$ 34,050.00
6	Subdrain, 10" dia. HDPE AASHTO M252 Type CP w/Porous Backfill	Lin. Ft.	420	\$ 17.00	\$ 7,140.00	\$ 35.55	\$ 14,931.00	\$ 30.00	\$ 12,600.00
7	Storm Sewer, Trenched, RCP, 12 in.	Lin. Ft.	142	\$ 70.00	\$ 9,940.00	\$ 47.55	\$ 6,752.10	\$ 56.00	\$ 7,952.00
8	Storm Sewer, Trenched, RCP, 18 in.	Lin. Ft.	316	\$ 82.00	\$ 25,912.00	\$ 55.25	\$ 17,459.00	\$ 65.00	\$ 20,540.00
9	Circular Concrete Apron, 18"	Each	2	\$ 1,800.00	\$ 3,600.00	\$ 2,585.00	\$ 5,170.00	\$ 1,150.00	\$ 2,300.00
10	Intake, SW-511 Rectangular Area Intake	Each	2	\$ 5,150.00	\$ 10,300.00	\$ 3,050.00	\$ 6,100.00	\$ 3,500.00	\$ 7,000.00
11	Intake, Modified SW-501 Outlet Structure	Each	2	\$ 4,000.00	\$ 8,000.00	\$ 5,000.00	\$ 10,000.00	\$ 6,700.00	\$ 13,400.00
12	Intake, SW-512 D2=18" w/SW-604 Type 4A Grate	Each	2	\$ 2,750.00	\$ 5,500.00	\$ 1,650.00	\$ 3,300.00	\$ 2,050.00	\$ 4,100.00
13	Storm Manhole, SW-401, 48"	Each	2	\$ 5,100.00	\$ 10,200.00	\$ 3,785.00	\$ 7,570.00	\$ 3,800.00	\$ 7,600.00
14	Erosion Stone	Tons	12	\$ 80.00	\$ 960.00	\$ 41.00	\$ 492.00	\$ 48.00	\$ 576.00
15	Modified Subbase, 4" thick	Sq. Yd.	4835	\$ 6.50	\$ 31,427.50	\$ 5.15	\$ 24,900.25	\$ 5.25	\$ 25,383.75
16	Subgrade Preparation	Sq. Yd.	4835	\$ 4.00	\$ 19,340.00	\$ 0.55	\$ 2,659.25	\$ 2.00	\$ 9,670.00
17	Portland Cement Concrete Pavement, 6.5" Thick	Sq. Yd.	4680	\$ 72.00	\$ 336,960.00	\$ 35.25	\$ 164,970.00	\$ 47.50	\$ 222,300.00
18	Pavement Removal	Sq. Yd.	947	\$ 20.00	\$ 18,940.00	\$ 10.00	\$ 9,470.00	\$ 9.00	\$ 8,523.00
19	Silt Fence for Erosion Control	Lin. Ft.	500	\$ 2.75	\$ 1,375.00	\$ 4.50	\$ 2,250.00	\$ 3.75	\$ 1,875.00
20	Seed, Fertilize, Mulch	Acre	1	\$ 4,300.00	\$ 4,300.00	\$ 8,500.00	\$ 8,500.00	\$ 4,300.00	\$ 4,300.00
Total Amount of Bid					\$ 580,069.50		\$ 409,376.85		\$ 424,429.75

I hereby certify that this is a true tabulation of bids received on
June 20, 2024.

 Date: 6/20/2024
Mark A. Crawford, P.E.
Iowa License No. 16505

TABULATION OF BIDS									
Letting Date: June 20, 2024 -- 11:00 AM				Contractor's Name and Address					
Independence 8th Avenue NW - IPF Area Stormwater Improvements				Tschiggfrie Excavating Co.		Pirc-Tobin Construction		Baker Enterprises Inc.	
Independence, Iowa				Dubuque, Iowa		Alburnett, Iowa		Waverly, Iowa	
Certified Check or Bid Bond				Bid Bond		Bid Bond		Bid Bond	
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 26,900.00	\$ 26,900.00	\$ 30,000.00	\$ 30,000.00	\$ 23,500.00	\$ 23,500.00
2	SWPPP Management	Lump Sum	1	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00
3	Remove & Reinstall Fence	Lump Sum	1	\$ 17,800.00	\$ 17,800.00	\$ 27,500.00	\$ 27,500.00	\$ 15,000.00	\$ 15,000.00
4	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	505	\$ 9.20	\$ 4,646.00	\$ 3.00	\$ 1,515.00	\$ 18.00	\$ 9,090.00
5	Excavation, Class 10	Cu. Yd.	3405	\$ 10.00	\$ 34,050.00	\$ 18.00	\$ 61,290.00	\$ 15.00	\$ 51,075.00
6	Subdrain, 10" dia. HDPE AASHTO M252	Lin. Ft.	420	\$ 29.00	\$ 12,180.00	\$ 28.50	\$ 11,970.00	\$ 30.00	\$ 12,600.00
	Type CP w/Porous Backfill								
7	Storm Sewer, Trenched, RCP, 12 in.	Lin. Ft.	142	\$ 65.00	\$ 9,230.00	\$ 45.00	\$ 6,390.00	\$ 60.00	\$ 8,520.00
8	Storm Sewer, Trenched, RCP, 18 in.	Lin. Ft.	316	\$ 61.00	\$ 19,276.00	\$ 55.00	\$ 17,380.00	\$ 65.00	\$ 20,540.00
9	Circular Concrete Apron, 18"	Each	2	\$ 1,100.00	\$ 2,200.00	\$ 1,150.00	\$ 2,300.00	\$ 1,400.00	\$ 2,800.00
10	Intake, SW-511 Rectangular Area Intake	Each	2	\$ 3,600.00	\$ 7,200.00	\$ 4,000.00	\$ 8,000.00	\$ 5,600.00	\$ 11,200.00
11	Intake, Modified SW-501 Outlet Structure	Each	2	\$ 5,700.00	\$ 11,400.00	\$ 2,500.00	\$ 5,000.00	\$ 5,950.00	\$ 11,900.00
12	Intake, SW-512 D2=18" w/SW-604 Type 4A Grate	Each	2	\$ 2,500.00	\$ 5,000.00	\$ 2,350.00	\$ 4,700.00	\$ 2,500.00	\$ 5,000.00
13	Storm Manhole, SW-401, 48"	Each	2	\$ 4,200.00	\$ 8,400.00	\$ 3,250.00	\$ 6,500.00	\$ 4,150.00	\$ 8,300.00
14	Erosion Stone	Tons	12	\$ 37.00	\$ 444.00	\$ 60.00	\$ 720.00	\$ 60.00	\$ 720.00
15	Modified Subbase, 4" thick	Sq. Yd.	4835	\$ 5.20	\$ 25,142.00	\$ 5.00	\$ 24,175.00	\$ 5.00	\$ 24,175.00
16	Subgrade Preparation	Sq. Yd.	4835	\$ 2.30	\$ 11,120.50	\$ 1.50	\$ 7,252.50	\$ 1.00	\$ 4,835.00
17	Portland Cement Concrete Pavement, 6.5" Thick	Sq. Yd.	4680	\$ 47.00	\$ 219,960.00	\$ 46.50	\$ 217,620.00	\$ 50.00	\$ 234,000.00
18	Pavement Removal	Sq. Yd.	947	\$ 7.50	\$ 7,102.50	\$ 12.50	\$ 11,837.50	\$ 9.00	\$ 8,523.00
19	Silt Fence for Erosion Control	Lin. Ft.	500	\$ 2.60	\$ 1,300.00	\$ 3.00	\$ 1,500.00	\$ 4.00	\$ 2,000.00
20	Seed, Fertilize, Mulch	Acre	1	\$ 5,700.00	\$ 5,700.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
	Total Amount of Bid				\$ 433,051.00		\$ 454,900.00		\$ 459,528.00

Contractor's Name and Address

[illegible]

TABULATION OF BIDS									
Letting Date: June 20, 2024 -- 11:00 AM				Contractor's Name and Address					
Independence 8th Avenue NW - IPF Area Stormwater Improvements				Dave Schmitt Construction		Rathje Construction Co.		Top Grade Excavating	
Independence, Iowa				Cedar Rapids, Iowa		Marion, Iowa		Farley, Iowa	
Certified Check or Bid Bond				Bid Bond		Bid Bond		Bid Bond	
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 22,633.00	\$ 22,633.00	\$ 42,000.00	\$ 42,000.00	\$ 17,555.00	\$ 17,555.00
2	SWPPP Management	Lump Sum	1	\$ 2,166.00	\$ 2,166.00	\$ 3,500.00	\$ 3,500.00	\$ 1,250.00	\$ 1,250.00
3	Remove & Reinstall Fence	Lump Sum	1	\$ 17,021.00	\$ 17,021.00	\$ 8,700.00	\$ 8,700.00	\$ 17,200.89	\$ 17,200.89
4	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	505	\$ 35.50	\$ 17,927.50	\$ 32.00	\$ 16,160.00	\$ 15.00	\$ 7,575.00
5	Excavation, Class 10	Cu. Yd.	3405	\$ 17.85	\$ 60,779.25	\$ 18.00	\$ 61,290.00	\$ 20.50	\$ 69,802.50
6	Subdrain, 10" dia. HDPE AASHTO M252	Lin. Ft.	420	\$ 66.90	\$ 28,098.00	\$ 40.00	\$ 16,800.00	\$ 39.50	\$ 16,590.00
	Type CP w/Porous Backfill								
7	Storm Sewer, Trenched, RCP, 12 in.	Lin. Ft.	142	\$ 61.70	\$ 8,761.40	\$ 45.00	\$ 6,390.00	\$ 50.00	\$ 7,100.00
8	Storm Sewer, Trenched, RCP, 18 in.	Lin. Ft.	316	\$ 60.50	\$ 19,118.00	\$ 50.00	\$ 15,800.00	\$ 58.50	\$ 18,486.00
9	Circular Concrete Apron, 18"	Each	2	\$ 2,484.00	\$ 4,968.00	\$ 1,850.00	\$ 3,700.00	\$ 851.00	\$ 1,702.00
10	Intake, SW-511 Rectangular Area Intake	Each	2	\$ 4,796.00	\$ 9,592.00	\$ 3,800.00	\$ 7,600.00	\$ 3,181.00	\$ 6,362.00
11	Intake, Modified SW-501 Outlet Structure	Each	2	\$ 7,191.00	\$ 14,382.00	\$ 4,400.00	\$ 8,800.00	\$ 5,645.00	\$ 11,290.00
12	Intake, SW-512 D2=18" w/SW-604 Type 4A Grate	Each	2	\$ 1,914.00	\$ 3,828.00	\$ 1,500.00	\$ 3,000.00	\$ 2,357.00	\$ 4,714.00
13	Storm Manhole, SW-401, 48"	Each	2	\$ 5,297.00	\$ 10,594.00	\$ 3,000.00	\$ 6,000.00	\$ 5,177.00	\$ 10,354.00
14	Erosion Stone	Tons	12	\$ 80.00	\$ 960.00	\$ 75.00	\$ 900.00	\$ 28.50	\$ 342.00
15	Modified Subbase, 4" thick	Sq. Yd.	4835	\$ 5.10	\$ 24,658.50	\$ 6.00	\$ 29,010.00	\$ 5.10	\$ 24,658.50
16	Subgrade Preparation	Sq. Yd.	4835	\$ 2.00	\$ 9,670.00	\$ 1.75	\$ 8,461.25	\$ 1.40	\$ 6,769.00
17	Portland Cement Concrete Pavement, 6.5" Thick	Sq. Yd.	4680	\$ 44.20	\$ 206,856.00	\$ 51.60	\$ 241,488.00	\$ 54.86	\$ 256,744.80
18	Pavement Removal	Sq. Yd.	947	\$ 14.60	\$ 13,826.20	\$ 8.00	\$ 7,576.00	\$ 13.50	\$ 12,784.50
19	Silt Fence for Erosion Control	Lin. Ft.	500	\$ 2.50	\$ 1,250.00	\$ 3.00	\$ 1,500.00	\$ 2.50	\$ 1,250.00
20	Seed, Fertilize, Mulch	Acre	1	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00
	Total Amount of Bid				\$ 482,588.85		\$ 492,675.25		\$ 498,030.19
						Corrected by Engineer			

TABULATION OF BIDS									
Letting Date: June 20, 2024 -- 11:00 AM				Contractor's Name and Address					
Independence 8th Avenue NW - IPF Area Stormwater Improvements Independence, Iowa				Cole Excavating, LLC Greene, Iowa					
Certified Check or Bid Bond				Bid Bond					
No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 26,000.00	\$ 26,000.00		-	\$	-
2	SWPPP Management	Lump Sum	1	\$ 2,500.00	\$ 2,500.00		-	\$	-
3	Remove & Reinstall Fence	Lump Sum	1	\$ 20,000.00	\$ 20,000.00		-	\$	-
4	Topsoil - Strip, Stockpile, Respread	Cu. Yd.	505	\$ 14.00	\$ 7,070.00		-	\$	-
5	Excavation, Class 10	Cu. Yd.	3405	\$ 15.00	\$ 51,075.00		-	\$	-
6	Subdrain, 10" dia. HDPE AASHTO M252	Lin. Ft.	420	\$ 35.00	\$ 14,700.00		-	\$	-
	Type CP w/Porous Backfill								
7	Storm Sewer, Trenched, RCP, 12 in.	Lin. Ft.	142	\$ 55.00	\$ 7,810.00		-	\$	-
8	Storm Sewer, Trenched, RCP, 18 in.	Lin. Ft.	316	\$ 78.00	\$ 24,648.00		-	\$	-
9	Circular Concrete Apron, 18"	Each	2	\$ 1,800.00	\$ 3,600.00		-	\$	-
10	Intake, SW-511 Rectangular Area Intake	Each	2	\$ 6,500.00	\$ 13,000.00		-	\$	-
11	Intake, Modified SW-501 Outlet Structure	Each	2	\$ 7,500.00	\$ 15,000.00		-	\$	-
12	Intake, SW-512 D2=18" w/SW-604 Type 4A Grate	Each	2	\$ 3,300.00	\$ 6,600.00		-	\$	-
13	Storm Manhole, SW-401, 48"	Each	2	\$ 7,000.00	\$ 14,000.00		-	\$	-
14	Erosion Stone	Tons	12	\$ 100.00	\$ 1,200.00		-	\$	-
15	Modified Subbase, 4" thick	Sq. Yd.	4835	\$ 6.00	\$ 29,010.00		-	\$	-
16	Subgrade Preparation	Sq. Yd.	4835	\$ 3.00	\$ 14,505.00		-	\$	-
17	Portland Cement Concrete Pavement, 6.5" Thick	Sq. Yd.	4680	\$ 50.00	\$ 234,000.00		-	\$	-
18	Pavement Removal	Sq. Yd.	947	\$ 15.00	\$ 14,205.00		-	\$	-
19	Silt Fence for Erosion Control	Lin. Ft.	500	\$ 4.00	\$ 2,000.00		-	\$	-
20	Seed, Fertilize, Mulch	Acre	1	\$ 4,600.00	\$ 4,600.00		-	\$	-
	Total Amount of Bid				\$ 505,523.00		-	\$	-



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Resolution awarding contract for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

BACKGROUND:

This is the last step for this meeting and approves a resolution to award the contract for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project. Per the City's bond counsel, the Council does not have to award the contract at the meeting on which the bids are considered and can adjourn that action to a later date.

DISCUSSION:

The Construction Contract, along with the previously approved Engineering Work and other outstanding items, will exceed the \$300,000 that the City has allocated for this project. The remaining amount will be included in a Development Agreement that will be presented at a future council meeting between the City and Independence Premium Foods.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure and Engaging and Catalyzing Community. This item helps achieve that vision by resolving the stormwater drainage issues in this neighborhood.

FINANCIAL CONSIDERATION:

Funding for this project will come from the bond issuance done in May 2023. The cash is currently in City accounts for the \$300,000 already allocated for the project.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution awarding the contract for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project to Eastern Iowa Excavating and Concrete of Cascade, Iowa, in the amount of \$409,376.84.

RESOLUTION NO. 2024-

Resolution awarding contract for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Independence, Iowa, and as required by law, bids and proposals were received by this Council for the Independence 8th Avenue NW – IPF Area Stormwater Improvements Project (the “Project”); and

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

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

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

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

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

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

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

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

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24th day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 24th day of June 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: June 24, 2024

ITEM TITLE: An Ordinance Amending the City Zoning Ordinance of the City of Independence, Iowa, by Amending Provisions Pertaining to Bulk Requirements, as set forth in Article 5, Table 1 - 2nd Reading

BACKGROUND:

The Planning & Zoning Commission reviewed proposed revisions to the Bulk Requirements Table and recommended approval at its May 7th meeting. The proposed modifications are to set the rear setback required for C-2, M-1, and M-2 at zero and require that if the property abuts a residential district, the required rear yard setback be fifteen (15) feet. P&Z voted unanimously to recommend approval.

The City Council held a public hearing on June 10, 2024, and no comments were received by the City Clerk's office for or against the topic. The City Council had the first reading of the proposed amendment on June 10, 2024, and it was approved six to one. A second reading is the next step in the process of changing an ordinance.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by allowing for additional development opportunities for Commercial and Industrial properties by not requiring setbacks, etc. in those areas – but protects residential areas by still requiring them when they abut a residential district.

FINANCIAL CONSIDERATION:

Publication costs related to the ordinance summary will be incurred, and then costs to Simmering-Cory Iowa Codification when the next code supplement is completed.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of the amendments to the Independence Zoning Ordinances, Article 5 Bulk Requirements.

Staff recommends a motion to waive the requirement of three considerations of this ordinance amendment prior to final passage.

Staff recommends a motion to have this ordinance that amends provisions to the Independence Zoning Ordinances, Article 5 Bulk Requirements, 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 newspapers.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CITY ZONING ORDINANCE OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO BULK REQUIREMENTS, AS SET FORTH IN ARTICLE 5 TABLE 1

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

SECTION 1. SECTION MODIFIED. Article 5, Table 1 “Bulk Requirements” of the Zoning Ordinances of the City of Independence, Iowa is repealed and replaced with Table 1 “Bulk Requirements” as shown on Exhibit “A” attached.

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

SECTION 3. EFFECTIVE DATE. This ordinance shall be effective after its passage and publication as required by law.

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

Brad Bleichner, Mayor, City of Independence, IA

ATTEST:

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

First Reading: June 10, 2024
Second Reading: _____
Third Reading: _____

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

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

Exhibit “A”

Table 1 – Bulk Requirements:

District Use	Maximum Building Height ¹	Minimum Lot Area	Minimum Lot Width	Minimum Front Yard	Minimum Side Yard	Minimum Side Street, Corner Lot	Minimum Rear Yard
A-1							
SINGLE FAMILY	35 Ft. or 3 Stories	3 Acres	200 Ft.	58 Ft.	35 Ft.	58 Ft.	58 Ft.
OTHER PERMITTED USES	---	3 Acres	200 Ft.	58 Ft.	35 Ft.	58 Ft.	58 Ft.
R-1							
SINGLE FAMILY	35 Ft. or 3 Stories	10,000 Sq. Ft.	80 Ft.	25 Ft.	8 Ft.	25 Ft.	30 Ft.
NOT SERVED BY PUBLIC WATER AND/OR PUBLIC SEWER	35 Ft. or 3 Stories	30,000 Sq. Ft.	80 Ft.	25 Ft.	8 Ft.	25 Ft.	30 Ft.
OTHER PERMITTED USES	---	30,000 Sq. Ft.	160 Ft.	40 Ft.	16 Ft.	40 Ft.	40 Ft.
R-2							
SINGLE FAMILY	35 Ft. or 3 Stories	7,000 Sq. Ft.	66 Ft.	25 Ft.	5 Ft.	25 Ft.	25 Ft.
MULTI-FAMILY (UP TO 2 FAMILY)	35 Ft. or 3 Stories	8,000 Sq. Ft.	70 Ft.	25 Ft.	7 Ft.	25 Ft.	25 Ft.
OTHER PERMITTED USES	---	10,000 Sq. Ft.	80 Ft.	30 Ft.	7 Ft.	40 Ft.	30 Ft.
R-3							
SINGLE FAMILY	---	6,000 Sq. Ft.	60 Ft.	20 Ft.	5 Ft.	25 Ft.	30 Ft.
TWO FAMILY	---	7,200 Sq. Ft.	60 Ft.	20 Ft.	5 Ft.	25 Ft.	30 Ft.
MULTI-FAMILY (3 PLEX OR LARGER)	35 Ft. or 3 Stories	8,000 Sq. Ft.	65 Ft.	20 Ft.	10 Ft.	25 Ft.	35 Ft.
OTHER PERMITTED USES	---	1 Acre	180 Ft.	40 Ft.	16 Ft.	40 Ft.	40 Ft.
R-4							
PER UNIT	---	4,000 Sq. Ft.	40 Ft.	20 Ft.	10 Ft.	---	10 Ft.
MOBILE HOME PARK	25 Ft.	5 Acres	360 Ft.	40 Ft.	40 Ft.	40 Ft.	40 Ft.
R/C-1							
THE “R-2” BULK REQUIREMENTS MUST BE MET IF THE USE OF THE LAND IS RESIDENTIAL.							
THE “C-2” BULK REQUIREMENTS MUST BE MET IF THE USE OF THE LAND IS COMMERCIAL.							
THE “R-2” BULK REQUIRMENTS MUST BE MET IF THE USE OF THE LAND IS COMMERCIAL AND ADJOINS RESIDENTIAL.							
PERMITTED USES IN “R/X-1” ARE SET FORTH IN ARTICLE XI OF THIS ORDINANCE.							
C-1	35 Ft. or 3 Stories	---	---	---	²	---	---
C-2	35 Ft. or 3 Stories	---	---	25 Ft.	³	---	²
M-1	---	---	---	25 Ft.	10 Ft.	25 Ft.	²
M-2	---	---	---	25 Ft.	10 Ft.	25 Ft.	²
ACCESSORY BUILDINGS FOR R-1, R-2, & R-3 DISTRICTS ⁴	18 Ft. or 1 story, whichever is lower	---	---	---	⁵	Same as permitted uses	⁶

¹ Maximum Height shall be measured by either the designated footage or by stories, whichever is lower.

² None required except adjoining any “R” District, in which case not less than 15 feet.

³ The Independence City Council reserves the authority to determine the set-back requirement on a case-by-case basis.

⁴ Maximum Coverage of Lot for Accessory Buildings shall be thirty (30) percent of rear yard.

^{5& 6} Accessory building to be placed in the rear or side yards may reduce minimum side and rear yard requirements to four (4) feet.



CITY COUNCIL REGULAR MEETING MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: David Niedert – Police Chief

DATE OF MEETING: June 24, 2024

ITEM TITLE: An Ordinance Amending the Code of Ordinances of the City of Independence, Iowa, by Amending Provisions Pertaining to Fines and Fees Schedule – First Reading

BACKGROUND:

Staff has met with Sensys Gatso representatives and worked with them to make sure that our Automated Traffic Enforcement system follows the new state law. The law was signed by Governor Reynolds on May 17th, 2024. Since then, staff have been working on several items related to this law to be in compliance.

These changes to our fee structure in most areas lessen the amount of money paid by violators, except for extreme speeds. It will also eliminate automated traffic citations for speeds of seven to eleven in the school zone. Council should be aware that this will not halt regular enforcement by officers in the school zone, and normal traffic citations can, and will be issued for speeds between seven to eleven over the speed limit.

DISCUSSION:

At this time, this amendment will be revising Code Section 1.15 Fines and Fees Schedule for Code Section 70.02. Code Section 70.02 Scheduled Violations states the following:

70.02 SCHEDULED VIOLATIONS.

1. *For violations of the Traffic Code that are designated by Section 805.8A of the Code of Iowa to be scheduled violations, the scheduled fine for each of those violations shall be as specified in Section 805.8A of the Code of Iowa, except those violations detected by an Automated Traffic Enforcement System, as set forth in Chapter 71 of this Code of Ordinances.*

(Code of Iowa, Sec. 805.8 & 805.8A)

2. *For violations detected by an Automated Traffic Enforcement System, the schedule of fines as set out in the Fines and Fee Schedule (Section 1.15 of this Code of Ordinances)*

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce and Engaging and Catalyzing Community. This item helps achieve that vision by providing a fee schedule for fines related to ATE devices and working to keep the community safe through the effective use of these devices.

FINANCIAL CONSIDERATION:

Publication costs related to the ordinance summary will be incurred, and then costs to Simmering-Cory Iowa Codification when the next code supplement is completed.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to the Fines and Fees Schedule.

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 the Fines and Fees Schedule, 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 newspapers.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO FINES AND FEES SCHEDULES

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

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

1.15 FINES AND FEES SCHEDULE.

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

Code Section	Code Title	Penalty																																		
70.03	Parking Violations: Alternative	<ul style="list-style-type: none">• Improper use of a persons with disabilities parking permit - \$200.00• Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days																																		
80.05	Fees for Impoundment	\$20.00 for each day within the reclaiming period																																		
90.06	Fee for Permit and Connection Charge	<p>Schedule of Connection Charges:</p> <table><thead><tr><th><u>Service Line Size</u></th><th><u>Connection Charges</u></th></tr></thead><tbody><tr><td>1¼ inch or less</td><td>\$ 250.00</td></tr><tr><td>1½ inch</td><td>\$ 265.00</td></tr><tr><td>2 inch.....</td><td>\$ 475.00</td></tr><tr><td>3 inch.....</td><td>\$1,000.00</td></tr><tr><td>4 inch and over.....</td><td>\$1,500.00</td></tr></tbody></table>	<u>Service Line Size</u>	<u>Connection Charges</u>	1¼ inch or less	\$ 250.00	1½ inch	\$ 265.00	2 inch.....	\$ 475.00	3 inch.....	\$1,000.00	4 inch and over.....	\$1,500.00																						
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91.06	Remote Meter Readers	Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00																																		
91.09	Service Calls and Tests	\$25.00 deposit for all water meter service calls and/or water meter calibration checks																																		
92.01	Service Charge	Surcharge of \$4.00 for every hookup																																		
92.02	Rates for Service	<p>\$2.48 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge:</p> <table><thead><tr><th></th><th><u>Base</u></th><th><u>Unit</u></th></tr></thead><tbody><tr><td>May 1, 2017</td><td>\$5.40</td><td>\$2.74</td></tr><tr><td>May 1, 2018</td><td>\$6.80</td><td>\$3.00</td></tr><tr><td>May 1, 2019</td><td>\$8.20</td><td>\$3.26</td></tr><tr><td>May 1, 2020</td><td>\$9.60</td><td>\$3.52</td></tr><tr><td>May 1, 2021</td><td>\$11.00</td><td>\$3.79</td></tr></tbody></table> <p>plus the following additional charges:</p> <table><thead><tr><th><u>Water Meter Tap Size</u></th><th><u>Additional Charges</u></th></tr></thead><tbody><tr><td>¾ inch -5/8 inch</td><td>\$ 1.00</td></tr><tr><td>1 inch.....</td><td>\$ 4.00</td></tr><tr><td>1½ inch</td><td>\$ 5.00</td></tr><tr><td>2 inch.....</td><td>\$ 7.50</td></tr><tr><td>3 inch.....</td><td>\$12.00</td></tr><tr><td>4 inch.....</td><td>\$15.00</td></tr><tr><td>6 inch.....</td><td>\$25.00</td></tr></tbody></table>		<u>Base</u>	<u>Unit</u>	May 1, 2017	\$5.40	\$2.74	May 1, 2018	\$6.80	\$3.00	May 1, 2019	\$8.20	\$3.26	May 1, 2020	\$9.60	\$3.52	May 1, 2021	\$11.00	\$3.79	<u>Water Meter Tap Size</u>	<u>Additional Charges</u>	¾ inch -5/8 inch	\$ 1.00	1 inch.....	\$ 4.00	1½ inch	\$ 5.00	2 inch.....	\$ 7.50	3 inch.....	\$12.00	4 inch.....	\$15.00	6 inch.....	\$25.00
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3 inch.....	\$12.00																																			
4 inch.....	\$15.00																																			
6 inch.....	\$25.00																																			
92.08	Temporary Vacancy	\$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends.																																		
96.02	Connection Charge	\$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect																																		

Code Section	Code Title	Penalty																		
99.05	Charges Based on Usage	<ul style="list-style-type: none">Residential Contributors: Minimum charge of \$9.50 per month, and A user/flow charge of \$5.78 per 1,000 gallons of metered water following the annual increase schedule:																		
		<table><tr><td></td><td><u>Base</u></td><td><u>Unit</u></td></tr><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$6.18</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$6.58</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$6.98</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$7.48</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$7.82</td></tr></table>		<u>Base</u>	<u>Unit</u>	May 1, 2017	\$10.60.....	\$6.18	May 1, 2018	\$11.70.....	\$6.58	May 1, 2019	\$12.80.....	\$6.98	May 1, 2020	\$13.90.....	\$7.48	May 1, 2021	\$15.00.....	\$7.82
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		May 1, 2020	\$13.90.....	\$7.48																
		May 1, 2021	\$15.00.....	\$7.82																
		<ul style="list-style-type: none">Industrial Contributors: Minimum charge of \$9.50 per month, and \$2.13 per 1,000 gallons of metered wastewater, plus \$.281 per pound BOD discharged \$.523 per pound TSS unit discharge \$2.81 per pound ammonia - with a threshold of 25 mg/l																		
		The annual increase schedule for Industrial Contributors is as follows:																		
		<table><tr><td></td><td><u>Base</u></td><td><u>Unit</u></td></tr><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$2.28</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$2.42</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$2.57</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$2.76</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$2.88</td></tr></table>		<u>Base</u>	<u>Unit</u>	May 1, 2017	\$10.60.....	\$2.28	May 1, 2018	\$11.70.....	\$2.42	May 1, 2019	\$12.80.....	\$2.57	May 1, 2020	\$13.90.....	\$2.76	May 1, 2021	\$15.00.....	\$2.88
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May 1, 2020	\$13.90.....	\$2.76																		
May 1, 2021	\$15.00.....	\$2.88																		
The above rates include costs for operation and maintenance including replacement and the sum of \$2.44 per contributor for debt retirement																				
106.07	Collector's License	\$30.00 license fee																		
110.14	Franchise Fee	Franchise fee upon the following revenue classes for the length of the agreement: <ul style="list-style-type: none">Residential Customers - 5%Nonresidential Customers - 5%																		
121.04	Fees: Retail Cigarette or Tobacco Permit	<table><tr><td><u>For Permits Granted During</u></td><td><u>Fee</u></td></tr><tr><td>July, August or September</td><td>\$75.00</td></tr><tr><td>October, November or December</td><td>\$56.25</td></tr><tr><td>January, February or March</td><td>\$37.50</td></tr><tr><td>April, May or June</td><td>\$18.75</td></tr></table>	<u>For Permits Granted During</u>	<u>Fee</u>	July, August or September	\$75.00	October, November or December	\$56.25	January, February or March	\$37.50	April, May or June	\$18.75								
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January, February or March	\$37.50																			
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121.07	Persons Under Legal Age	First violation - \$300.00 Second violation - \$1,500.00 or permit suspension for 30 days Third violation - \$1,500.00 and permit suspension for 30 days Fourth violation - \$1,500.00 and permit suspension for 60 days																		
122.04	Application for License	\$25.00 application fee																		
122.05	License Fees	Fees for the issuance of a peddler or solicitor license: <table><tr><td>For one day</td><td>\$ 25.00</td></tr><tr><td>For seven consecutive days</td><td>\$ 50.00</td></tr><tr><td>For up to 30 consecutive days</td><td>\$ 100.00</td></tr><tr><td>For six months</td><td>\$ 200.00</td></tr><tr><td>For one year</td><td>\$ 300.00</td></tr></table>	For one day	\$ 25.00	For seven consecutive days	\$ 50.00	For up to 30 consecutive days	\$ 100.00	For six months	\$ 200.00	For one year	\$ 300.00								
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For one year	\$ 300.00																			

Code Section	Code Title	Penalty
123.03	Application and Fee for Permit	\$100.00 for a house movers permit fee
125.12	License Fees	Electrical Contractor - \$75.00 annually Journeyman Electrician - \$20.00 annually
126.08	License Fees	First taxicab license to any one owner, \$50.00 Each additional license to the same owner, \$25.00
126.10	Driver’s License Fee	\$25.00 for the issuance or renewal of a driver’s license
136.03	Removal of Snow, Ice and Accumulations	Minimum charge of \$50.00 per occurrence for removal by the City
147.40	Occupancy Permit	\$50.00 application fee for the occupancy permit
175.11	Submission, Referral and Review of Preliminary Plat	\$10.00 fee per lot
175.17	Submission and Referral of Final Plat	\$10.00 fee per lot
175.49	Enforcement, Violations and Penalties	\$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Resolution for Necessary Transactions

BACKGROUND:

During the audit for Fiscal Year 2022 (July 1, 2021 – June 30, 2022), it was discovered that more monies were transferred between funds than originally budgeted. This resulted in audit comment #11 on page 64 of the “Independent Auditor’s Reports Basic Financial Statements supplementary and Other Information Schedule of Findings and Responses.” I spoke with the lead Auditor and proposed that starting in Fiscal Year 2023, I would keep track of monies received and being transferred. I asked if I could draft a resolution to authorize any additional monies being transferred between funds for the Council to approve at the last meeting in June of each fiscal year to prevent another audit comment in the future.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce.

FINANCIAL CONSIDERATION:

The resolution addresses the additional monies received for Fiscal Year 2024 that were not originally budgeted for, as it is hard to accurately budget those revenue sources.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves additional monies being transferred between funds for Fiscal Year 2024.

RESOLUTION NO. 2024-

RESOLUTION AUTHORIZING THE CITY CLERK/TREASURER TO PREPARE AND RECORD A NECESSARY TRANSACTION; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, BerganKDV conducted the City of Independence’s audit for the fiscal year ended June 30, 2022, and found that interfund transfers amounts were higher than originally budgeted; and

WHEREAS, the City Clerk/Treasurer will keep track of future interfund transfer transactions to know when a transfer amendment resolution will need to be made to authorize the additional monies being transferred; and

WHEREAS, the City Clerk/Treasurer has documented that the following additional amount will need to be authorized to be transferred as follows for the fiscal year ending June 30, 2024:

- Civic Center Levy – From the General Fund (001) to Capital Outlay Savings/LOST (323) in the amount of \$2,220.80

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IA that the City Council met on Monday, June 24, 2024, at 5:00 p.m. in the City Hall and by majority vote approved a resolution authorizing the City Clerk/Treasurer to prepare and record the necessary transaction as outline and identified above; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24th day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 24th day of June 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

FCC & RE Levy Transfer MONTHLY	
budgeted	29,756.00
actual	
Jul-23	180.07
Aug-23	12.14
Sep-23	3,496.68
Oct-23	11,576.97
Nov-23	1,177.78
Dec-23	734.44
Jan-24	170.64
Feb-24	193.01
Mar-24	1,218.56
Apr-24	10,655.37
May-24	2,309.74
Jun-24	251.40
	31,976.80

DIFFERENCE (2,220.80)

Franchise Fee Transfer QUARTERLY	
budgeted	190,000.00
only transfer the budgeted amount	
actual	
Jul-23	-
Aug-23	46,087.32
Sep-23	-
Oct-23	38,644.47
Nov-23	-
Dec-23	-
Jan-24	-
Feb-24	48,981.92
Mar-24	-
Apr-24	-
May-24	56,286.29
Jun-24	-
	190,000.00

DIFFERENCE -

Emergency Levy Transfer MONTHLY	
budgeted	65,810.00
actual	
Jul-23	360.12
Aug-23	24.30
Sep-23	6,993.38
Oct-23	23,153.93
Nov-23	2,355.54
Dec-23	1,468.89
Jan-24	341.27
Feb-24	386.00
Mar-24	2,437.11
Apr-24	21,310.75
May-24	4,619.48
Jun-24	502.80
	63,953.57

DIFFERENCE 1,856.43

FCC Levy Transfer MONTHLY	
budgeted	27,756.00
actual	
Jul-23	168.01
Aug-23	11.33
Sep-23	3,262.40
Oct-23	10,801.31
Nov-23	1,098.87
Dec-23	685.23
Jan-24	159.21
Feb-24	180.08
Mar-24	1,136.92
Apr-24	9,941.46
May-24	2,154.99
Jun-24	234.56
	29,834.37

DIFFERENCE (2,078.37)

RE Levy Transfer MONTHLY		
budgeted	2,000.00	29,756.00
actual		
Jul-23	12.06	180.07
Aug-23	0.81	12.14
Sep-23	234.28	3,496.68
Oct-23	775.66	11,576.97
Nov-23	78.91	1,177.78
Dec-23	49.21	734.44
Jan-24	11.43	170.64
Feb-24	12.93	193.01
Mar-24	81.64	1,218.56
Apr-24	713.91	10,655.37
May-24	154.75	2,309.74
Jun-24	16.84	251.40
	2,142.43	

DIFFERENCE (142.43)

**Need Resolution
approving this
amount being
transferred IF THE
AMOUNT IS IN
PARENTHESIS**



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Resolution to Endorse the Enterprise Drive Trail Phase 2 for Grant Funding

BACKGROUND:

The Enterprise Drive Trail Phase 2 project will connect to the existing trailhead located at the eastern entrance to Walmart. It will extend west from there along the northern side of Enterprise Drive, and then turn north along 6th Ave. SW on the western side and then cross back to the eastern side to terminate in front of existing homes and tie into an existing 5' sidewalk. This resolution is a requirement of the Iowa State Recreational Trails (SRT) application.

DISCUSSION:

The completion of this trail will create a loop in this area for recreational use and will assist with providing a walking path from a retail area along 150 Highway to the residential areas located along 6th Ave. SW.

The City applied for this grant last year, but was unsuccessful.

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.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to endorse the Enterprise Drive Trail Phase 2 Project for grant funding.

RESOLUTION NO. 2024-

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

WHEREAS, the City Council of the City of Independence met in regular session on Monday, June 24, 2024, and by majority vote endorsed and authorized the Enterprise Drive Trail Phase II Project; and

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

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

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

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

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

WHEREAS, should funding be awarded, the City of Independence is willing to provide a minimum 25% match of the project cost in local funds to meet the State Recreation Trails Program requirements;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, June 24, 2024, at 5:00 p.m. in City Hall and by majority vote endorses the Enterprise Drive Trail Phase II Project and provides its assurance that the Enterprise Drive Trail Phase II Project will be adequately maintained for the intended public use for a minimum of twenty years following completion; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 24th day of June 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 24th day of June 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: June 24, 2024

ITEM TITLE: MHI Plat of Survey

BACKGROUND:

This was discussed at the June 4, 2024, Planning & Zoning Commission meeting.

The State of Iowa is interested in dividing the ground owned at the Mental Health Institute. It is important to note that this property is not in the City Limits, but does fall within the two-mile zone surrounding the City and is therefore subject to review by the Planning & Zoning Commission and the City Council.

Mike Brooner, PLS Vice President of Civil Design Advantage, has submitted a Plat of Survey to facilitate this property division. Once the division is complete, the State intends to sell the property to a private individual.

The City does have a water line that runs across the property along the former road right of way for 230th Street – which has been abandoned. We have requested that a 15' easement covering this waterline be granted to the City of Independence to protect the City's infrastructure in this area, and the State has agreed.

The plat and an aerial map showing the City's water lines in this area are attached for review.

DISCUSSION:

The Planning & Zoning Commission recommended approval of this item unanimously.

RESULTS:

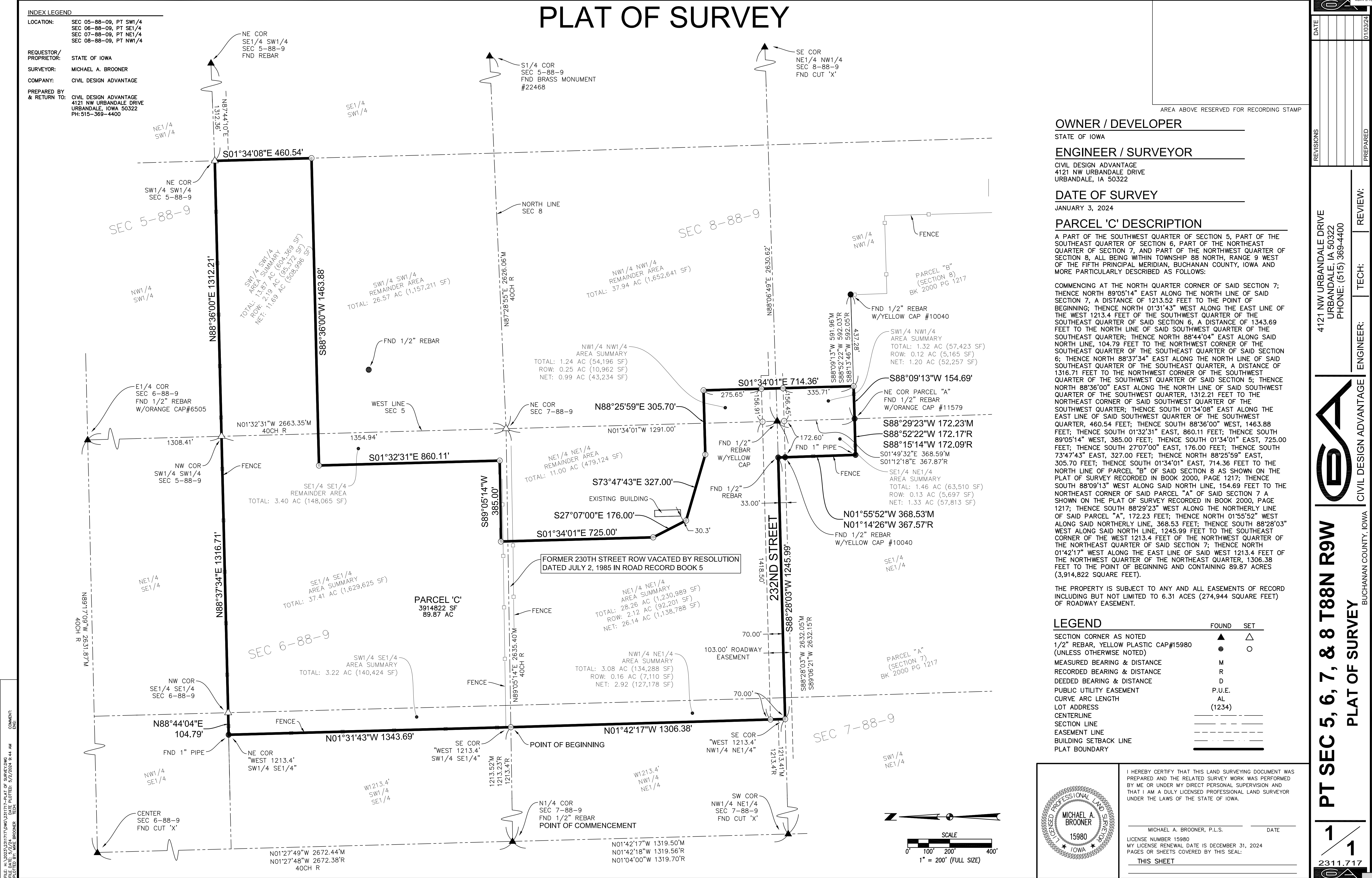
The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by making this property available for development and placing it back on the tax rolls for property tax collection for the County – or the City should it be annexed in the future.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve the MHI Plat of Survey, contingent upon the easement to protect the City's waterline.





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, laCMC, laCFO – City Clerk/Treasurer

DATE OF MEETING: June 24, 2024

ITEM TITLE: Renewal of Home Occupation, Solid Waste, and Tobacco Permits for Fiscal Year 2025

BACKGROUND:

In the middle of May, I mail out invoices and renewal forms to the identified businesses. The businesses have until approximately a week and a half before the last meeting in June to submit payment.

Cigarette License Renewals \$75.00	
Casey's #2169	Hy-Vee Dollar Fresh
Casey's #2239	Kwik Star #717
Casey's #3292	Mini-Mart
Dollar General #2329	The Spot Smoke Shop
Fareway #479	Tobacco King
Hartig Drug #14	Walmart #750

Garbage/Solid Waste Renewals \$30.00	
Black Hawk Waste	Thomas-James LLC
Kluesner Sanitation, LLC	Waste Management

Home Occupation \$25.00	
Bait Shoppe (B. Bigler)	The Hair Cellar (D. Kurtz)
Deb's Detail (D. Butters)	Cindy Play Place (C. Michels)
Davis Agency (L. Davis)	The Bronzing Hut (C. Robinson)
Gibbs Therapeutic Massage & Wellness (M. Gibbs)	Denny's Punkin Patch (D. Shannon)
Zen's Day Spa (S. Hare)	GCS Electrical Services (G. Stelter)
Julie Klammer	Unleashed Pet Services (H. & B. Weber)
Rose Creek Gifts & More (R. Krempges)	Barber Shop D. W. 506 (D. Wessels)
Cruise Travel & More, LLC (T. Kuhse)	

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community.

FINANCIAL CONSIDERATION:

These renewals are a source of revenue for the City each year that total \$1,370.00. This amount can change year to year as new businesses start and businesses close.

RECOMMENDATION:

Staff recommends a motion to approve the renewals for the identified businesses for Fiscal Year 2025.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: June 24, 2024

ITEM TITLE: Downtown Housing Grant - Agreement for Covenants and Restrictions

BACKGROUND:

The grant administrators, RSM, have said this agreement is required before the final reimbursement claim can be filed on Iowa Grants.

DISCUSSION:

This document is a housekeeping item that is required by RSM. Staff does not feel that discussion is required but will be happy to answer any questions the Council may have.

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 supports that by facilitating the remodeling and development of a downtown building (Cole's Ace Hardware).

FINANCIAL CONSIDERATION:

There will be fees to have the agreement recorded, but it has been budgeted for in the City Administration budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor and City Clerk/Treasurer to sign the agreement for covenants and restrictions and for the recording fees to be added to the previously approved claims listing.

AGREEMENT FOR COVENANTS AND RESTRICTIONS

**Document prepared by, and
after recording, please return to:**

Rita C. Grimm, Chief Legal Counsel
Iowa Economic Development Authority
1963 Bell Avenue, Suite 200
Des Moines, Iowa 50315
(515) 348-6200

GRANTOR AND TAXPAYER: BKC Properties LLC

GRANTEE: City of Independence, IA

LEGAL DESCRIPTION:

Lot 6, Block 2, Stoughton and McClure's Addition to Independence,
Buchanan County, Iowa (Parcel Number 06.34.463.015)

AGREEMENT FOR COVENANTS AND RESTRICTIONS (DOWNTOWN HOUSING GRANT PROGRAM)

THIS AGREEMENT FOR COVENANTS AND RESTRICTIONS ("Agreement"), effective as of _____, 2024, is between the CITY OF INDEPENDENCE, IOWA, (the "City"), and BKC Properties, LLC or Wise Block Hardware LLC, DBA Hardware Hank (the "Owner").

WITNESSETH:

WHEREAS, the City received Downtown Housing Grant Program ("Program") funds from the Iowa Economic Development Authority ("IEDA"); and

WHEREAS, the City utilized the Program funds received from IEDA to assist Owner with its project to be located on the real estate described in **Exhibit A** hereto (the "Property") as identified in the Program application dated January 31, 2022, and the Owner and the City have entered into a Development Agreement relating to the Project, dated January 22, 2024, (the "Development Agreement"); and

WHEREAS, in accordance with the Program contract executed by the City and IEDA dated July 11, 2022, ("the Contract") and the Development Agreement, the Owner is required to develop a housing unit or housing units, and is further required to comply with the requirements and covenants set forth therein; and

WHEREAS, pursuant to 2 C.F.R. 200.310-316, property, supplies, and equipment purchased with Grant Funds, must continue to be used consistent with the purpose for which it was purchased or improved or be subject to disposition procedures specified therein; and

NOW, THEREFORE, in consideration of the premises and for other valuable consideration the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. **DEFINITIONS.** As used in this Agreement, the following words and phrases shall have the following meanings unless the context otherwise requires:

"Housing Units" means those units contained on the Property that are occupied as permanent residences.

"Downtown Housing Grant Program" or "Program" means the grant program administered by IEDA to provide financial assistance for projects that support local downtown revitalization through new and renovated housing opportunities in communities under 30,000.

"IEDA" means the Iowa Economic Development Authority.

2. As a condition to receipt of Program Funds, and in order to help ensure compliance by the Owner and any future owner of the Project with the requirements and covenants set forth in the Contract and Development Agreement throughout the required period of time ("Enforcement Period") as set forth in the Contract and Development Agreement thereto, so as to maintain the housing units for which assistance has been provided through the Program and therefore protect the investment of the City and IEDA in the Project, and in order to give the City and IEDA the ability to fulfill its obligations under the Program to ensure such compliance, certain covenants and restrictions enforceable by the City must be placed on the real estate described in **Exhibit A** hereto governing the use of the Project, which covenants and restrictions shall run with the land and be binding on the Owner and its successors or assigns. The Owner, for itself and for its successors or assigns, makes the following covenants as to the use of the Project and the real estate described in **Exhibit A**:

(a) All of the Program Funds shall be spent on Eligible Costs of the Project described in the Contract, in accordance with the Project described in Exhibit A to the Contract;

(b) The Project shall be completed so as to provide the project benefits as required by and specified in the regulations and as referenced in the Contract;

(c) The Project shall constitute an eligible activity in compliance with the Program as described in the Contract, and the Owner shall comply with all of the Program requirements and shall own, operate and manage the Project as an eligible project **throughout the Enforcement Period ending effective December 31, 2031**;

(d) Throughout the Enforcement Period, the Project shall be continuously occupied as a permanent residence, except for reasonable periods required to fill a vacancy between occupants as determined by the city, and shall not be used as a short-term rental of fewer than six months in duration or used as other commercial property;

(e) Throughout the Enforcement Period, the Owner shall allow inspections of the Project to ensure continued compliance with all locally adopted and enforced building codes and standards, or, in the absence of any locally adopted and enforced building codes and standards, the requirements of the current Iowa State Building Code;

(f) Throughout the Enforcement Period, the City and Owner shall comply with all laws, guidance, rules and regulations applicable to the Program and Grant Funds, including but not limited to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), specifically Subtitle M – Coronavirus State and Local Fiscal Recovery Funds, Section 9901 of the Act (“SLFRF”); Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 2 CFR 200 and all appendices thereto, the Final Rules, and all rules and regulations described in U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; and all applicable Treasury or other federal guidance.

(g) In order to ensure compliance with the covenants in subparagraphs (d), (e), and (f) above, Owner shall submit to the City its annual certification of compliance with such covenant, together with documentation in form and substance satisfactory to the City evidencing compliance with such covenant; and

(h) The Owner shall comply with all the covenants set forth in the Development Agreement.

3. All the covenants herein shall run with the real estate described in **Exhibit A** hereto and the Project thereon and be binding upon the Owner and its successors or assigns for the Enforcement Period. To ensure compliance with the requirements of the Program, this Agreement shall not be terminated before December 31, 2031.

4. Notwithstanding the provisions of Section 3, such covenants shall cease to apply to the Project prior to the end of the Enforcement Period in the event of involuntary noncompliance therewith caused by a fire, seizure, requisition, foreclosure, transfer of title by deed in lieu of foreclosure, change in a federal law or action of a federal agency after the date of making of the Loan which prevents the City or its successors or assigns from enforcing the covenants, or condemnation or similar event, but only if, within a reasonable period, amounts received by the Grantor as a consequence of such event are used to provide a project which meets the requirements of the Program.

Notwithstanding the provisions of Section 4, if once the Project has been subject to foreclosure, transfer of title by deed in lieu of foreclosure or similar event, and at any time during the part of the Enforcement Period subsequent to such event, the Grantor or a related person to the Grantor obtains an ownership interest in the Project for tax purposes, the covenants herein shall once again run with the land described in Attachment A hereto and the Project thereon and be binding on the Grantor or such related person and their respective successors or assigns for the remainder of the Enforcement Period.

5. The Owner shall cause this Agreement and all amendments and supplements hereto to be recorded and filed in such manner and in such places as the City may reasonably request, and shall pay all fees and charges incurred in connection therewith.

6. This Agreement may be amended only by an amendment in writing executed by the parties hereto and properly recorded in the County Recorder’s office.

7. Except for the rental of units in the Project to tenants, the Owner hereby covenants and agrees not to sell, transfer or otherwise dispose of the Project or any interest therein without obtaining the prior written consent of the City, which shall be conditioned solely upon receipt of evidence satisfactory to the City that the Owner's purchaser or transferee (i) has assumed in writing and in full the Owner's duties and obligations under this Agreement and all related documents thereto; (ii) has the financial capability to carry out such obligations; and (iii) is knowledgeable in the operation and management of facilities similar to the Project facilities. It is hereby expressly stipulated and agreed that any sale, transfer or other disposition of the Project in violation of this paragraph may be ineffective to relieve the Owner of its obligations under this Agreement and all related documents thereto.

8. If the Owner defaults in the performance or observance of any covenant, agreement or obligation of the Owner set forth in this Agreement, and if such default remains uncured for a period of 20 Business Days, provided, however, that if a non-monetary default cannot reasonably be cured within 20 Business Days and the Owner commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days, then the City may declare that the Owner is in default hereunder and may take any one or more of the following steps, at its option:

(a) temporarily suspend making disbursements of Program Funds under this Agreement pending correction of the deficiency or default by the Owner;

- (b) require the immediate repayment of the Program Funds;
- (c) declare the Owner and its principals "not in good standing" with respect to the City;
- (d) cease making any further payments of Program Funds under this Agreement;
- (e) terminate this Agreement;
- (j) exercise any rights it may have under the Contract or Development Agreement; and
- (k) exercise any other rights and remedies that may be available under law or in equity.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage, or waive the right of the City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times.

9. This Agreement shall be governed by the laws of the State of Iowa.

10. Any notice required to be given hereunder shall be given by registered or certified mail at the addresses specified below or at such other addresses as may be specified in writing by the parties hereto:

City: City of Independence, IA
331 1st Street East
Independence, IA 50644
 Attention: City Clerk

Owner: BKC Properties, LLC or Wise Block Hardware LLC, DBA Hardware Hank
312 1st Street East
Independence, IA 50644
 Attention: Kellie Cole

11. If any provision of this Agreement shall be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining portions shall not in any way be affected or impaired.

12. This Agreement may be simultaneously executed in multiple counterparts, all of which shall constitute one and the same instrument and each of which shall be deemed to be an original.

13. All the rights and obligations set forth herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.

OWNER:

By: _____
 Print Name: Kellie Cole
 Authority: BKC Properties, LLC or Wise Block
Hardware LLC, DBA Hardware Hank

By: _____
 Print Name: _____
 Authority: _____

STATE OF IOWA)
)
COUNTY OF BUCHANAN)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared Kellie Cole, for BKC Properties, LLC or Wise Block Hardware LLC, DBA Hardware Hank, a _____ organized in the State of Iowa, and that Kellie Cole, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and BKC Properties, LLC or Wise Block Hardware LLC, DBA Hardware Hank.

 Signature of Notary Public

STATE OF IOWA)
)
COUNTY OF _____)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared _____, the _____ for _____, a _____ organized in the State of Iowa, and that _____, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and _____.

 Signature of Notary Public

CITY:

By: _____
 Print Name: Brad Bleichner
 Authority: City of Independence, IA

By: _____
 Print Name: Susi Lampe
 Authority: City of Independence, IA

STATE OF IOWA)
)
 COUNTY OF BUCHANAN)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared Brad Bleichner, the Mayor for the City of Independence, a local government organized in the State of Iowa, and that Brad Bleichner, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and the City of Independence, Iowa.

 Signature of Notary Public

STATE OF IOWA)
)
 COUNTY OF BUCHANAN)

On this _____ day of _____, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared Susi Lampe, the City Clerk/Treasurer for the City of Independence, a local government organized in the State of Iowa, and that Susi Lampe, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and the City of Independence, Iowa.

 Signature of Notary Public

EXHIBIT A
LEGAL DESCRIPTION

The following described real estate located in the City of Independence, Buchanan County, Iowa:

Lot 6, Block 2, Stoughton and McClure's Addition to Independence, Buchanan County, Iowa
(Parcel Number 06.34.463.015)