



REGULAR CITY COUNCIL MEETING

Monday, April 13, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

5. Triumphant Church Donation Presentation to the Independence Police Department

CONSENT AGENDA

6. Accept and Approve Consent Agenda
 - a. The minutes of the March 23rd, 2026, special meeting.
 - b. The minutes of the March 23rd, 2026, regular meeting.
 - c. Independence Park & Recreation Class C retail alcohol license renewal for the Baseball/Softball Complex with a tentative effective date of May 17, 2026, through May 16, 2027.
 - d. Mini Mart Class E retail alcohol license ownership amendment.
 - e. The Trendy Tulip Special Class B retail native wine license renewal with a tentative effective date of April 15, 2026, through April 14, 2027.

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

FINANCIALS

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

HEARINGS / ORDINANCES

- [10.](#) Third and final Reading of an Ordinance Amendment to Chapter 69 – Parking Regulations
- [11.](#) Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations
- [12.](#) First Reading of an Ordinance Amendment to Chapter 65 – Stop Required

RESOLUTIONS

- [13.](#) Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor
- [14.](#) Resolution to approve the Fiscal Year 2027 Budget, CIP, and Transfers
- [15.](#) Establish a date and time for a Public Hearing to consider a Rezoning Request from M-2 Heavy Manufacturing to C-2 Commercial within the City of Independence, Buchanan County, Iowa
- [16.](#) Funding Agreement with Operation Threshold Inc.
- [17.](#) Funding Agreement with Buchanan County Senior Center
- [18.](#) Funding Agreement with Buchanan County Tourism
- [19.](#) Funding Agreement with Independence Area Chamber of Commerce
- [20.](#) Funding Agreement with Northeast Iowa RC&D

OTHER BUSINESS

- [21.](#) Independence Light & Power 2025 Write-Offs

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.

- [22.](#) PD Monthly Reports
- [23.](#) FD Monthly Reports
- [24.](#) Building Department Monthly Reports
- [25.](#) ILPT Reports
- 26.** Council Members

- 27.** Staff/Other
 - City Manager
 - Mayor
 - Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 13, 2026

ITEM TITLE: Triumphant Church Donation Presentation to the Independence Police Department

BACKGROUND:

Pastor Lance Fricke of Triumphant Church contacted the City to share that the Independence Police Department was selected as one of four recipients of the church's annual Christmas Offering. This generous gift follows a similar presentation made to the Fire Department during the previous year.

DISCUSSION:

Triumphant Church intends to donate \$1,500 to the Police Department. We have scheduled this presentation for the beginning of the meeting to ensure the church is properly recognized for its contribution to our community. This item supports our strategic goal of strengthening community partnerships and supporting high-quality City services .

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by showcasing the strong relationship between our local faith-based organizations and our public safety departments.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends that the City Council accept the donation from Triumphant Church.



**CITY COUNCIL CONSENT
ITEM A**

SPECIAL MEETING

MONDAY, MARCH 23, 2026

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The Independence City Council met in special session in the council chambers at 4:45 p.m., on Monday, March 23, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby in attendance. Council Member Weber was absent.

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

APPROVE THE AGENDA

Motion by Council Member O'Loughlin, second by Council Member Mayner to approve the agenda as presented for the special meeting held March 23, 2026. Ayes: All. Absent: Weber.

BUDGET HEARING

Mayor Bleichner convened a public hearing on the proposed property tax levy for Fiscal Year 2027. City Clerk Lampe stated no comments were received on the proposed property tax levy. Mayor Bleichner closed the public hearing and stated City Clerk Lampe will note all comments in the record.

ADJOURNMENT

Motion by Council Member Mayner, second by Council Member O'Loughlin to adjourn. Ayes: All. Absent: Weber.

Whereupon Mayor Bleichner declared the meeting adjourned at 4:47 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



**CITY COUNCIL CONSENT
ITEM B**

REGULAR MEETING

MONDAY, MARCH 23, 2026

28

The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, March 23, 2026.

OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, Mayner, O'Loughlin, and Appleby in attendance.

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

APPROVE THE AGENDA

Motion by Council Member Mayner, second by Council Member Weber to approve the agenda as presented for the regular meeting held March 23, 2026. Ayes: All.

PROCLAMATION

Mayor Bleichner read a proclamation that declared April 2026 as Child Abuse Prevention Month.

PUBLIC COMMENT

Nikki Barth, Independence Area Chamber of Commerce Director, passed out a flyer on being a host for RAGBRAI and provided upcoming RAGBRAI meeting dates.

CONSENT AGENDA

Motion by Council Member Mayner, second by Council Member Moore to accept and approve the consent agenda that approves the following: a) The minutes of the March 9, 2026, Regular Meeting. Ayes: All.

FINANCIALS

Motion by Council Member O'Loughlin, second by Council Member Mayner to approve the following bills for payment. Ayes: All.

ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL	\$1,746.98
ADP	PAYROLL SVCS	\$113,960.71
ADVANCE AUTO PARTS	MISC EXP-A	\$102.31
ALBURNETT YOUTH SPORTS	TOURNEY FEE-PR	\$325.00
AMAZON CAPITAL SERVICES	MISC EXP-L	\$944.98
ARMOR EQUIPMENT	ROLLER CHAIN-W	\$311.29
AXON ENTERPRISE, INC	EQUIP-PD	\$10,919.52
BEAM INSURANCE ADMIN LLC	VSP/BEAM BENEFIT	\$565.33
BIG INNING, INC	SUPPLIES-PR	\$2,223.80
BIG THREE CONSTRUCTION, LLC	BLDG MAINT-PR	\$4,000.00
BLACKSTONE PUBLISHING	MISC EXP-L	\$152.97
BLAKE HAYWARD	REIMBURSE-F	\$217.50
BLOHM INSPECTION ENVIRONMENTAL	MISC SVCS-W	\$4,370.00
BOLTON & MENK, INC.	ENGINEERING-A	\$6,680.00
BRODART CO	BOOKS-L	\$804.90
BUCHANAN COUNTY HEALTH CENTER	AMB SVC-AMB	\$11,726.35
CARD SERVICES-LIBRARY	MISC EXP-L	\$362.94
CARD SERVICES-VISA	MISC EXP-B,CH,F,PD,PR,W	\$13,466.14
CEDAR BEND HUMANE SOCIETY	SERVICES-AC	\$64.00
CENGAGE LEARNING	BOOKS-L	\$215.83
CENTER POINT LARGE PRINT	BOOKS-L	\$201.39
CLIFF BALDWIN	BBALL CLINIC-PR	\$405.00
COMPASS MINERALS AMERICA	ROAD SALT-ST	\$7,240.48
CONNIE MCDONALD	UNIFORM-PD	\$25.50
CONTROLWORX INC	EQUIP MAINT-W	\$2,566.50
CRAWFORD ENGINEERING & SURVEYI	SERVICES-ST,W	\$10,860.00

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DEMCO	SUPPLIES-L	\$72.63
DEWITT YOUTH BASEBALL SOFTBALL	TOURNEY FEE-PR	\$350.00
DON'S TRUCK SALES INC	VEH MAINT-ST	\$265.00
DYERSVILLE TIGERS	TOURNEY FEE-PR	\$350.00
EAST-CENTRAL IOWA R.E.C.	UTILITIES-A,CH,PR,ST,W	\$2,670.53
EUROFINS ENVIRONMENT TESTING	MISC EXP-W	\$100.00
FAREWAY STORES INC	MISC EXP-PR	\$264.70
GALLS, LLC	UNIFORM-PD	\$288.64
HAUSERS WATER SYSTEMS INC	SUPPLIES-ST	\$36.10
HAWKINS, INC.	CHEMICALS-W	\$2,231.00
IA DEPT OF PUBLIC SAFETY	DUES-PD	\$937.50
IAMU	DUES-W	\$653.00
ICAP	INSURE-ALL	\$277,059.00
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	\$31,417.19
INDEPENDENCE NAPA	MISC EXP-L,W	\$15.48
INDEPENDENCE PLUMBING, HEATING	BLDG MAINT-W	\$699.19
INGRAM LIBRARY SERVICES	BOOKS-L	\$1,492.04
INRTC	TRANSIT DUES-CH	\$2,500.00
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	\$11,348.14
JACOB KURT	REIMBURSE-F	\$627.80
JENNIFER SIMMONS	REIMBURSE-F	\$93.64
JOHN DEERE FINANCIAL	SUPPLIES-CH,PR,ST,W	\$1,132.39
JOHN H. YODER	BLDG MAINT-L	\$165.50
JOHNSON PLBG HEATING & AIR CON	BLDG MAINT-PR	\$146.00
KIECK'S CAREER APPAREL	UNIFORM-PD	\$1,475.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING-F	\$70.00
KROMMINGA MOTORS INC.	EQUIP MAINT-A	\$253.58
LIFE TIME FENCE COMPANY	FENCE MATERIAL-PR	\$4,217.67
LYNCH DALLAS, PC	LEGAL SVC-CH	\$2,897.50
MARTIN GARDNER ARCHITECTURE	SERVICES-F	\$3,655.00
MIDAMERICAN ENERGY COMPANY	EQUIP REPAIR-SW	\$881.16
MID-AMERICAN RESEARCH CHEMICAL	SUPPLIES-ST	\$141.77
MIDWEST OVERHEAD CRANE	EQUIP MAINT-W	\$940.32
MIDWEST JANITORIAL SERVICE	BLDG MAINT-L	\$1,635.00
MONTICELLO PARKS AND RECREATIO	TOURNEY FEE-PR	\$300.00
MSA PROFESSIONAL SERVICES INC	SERVICES-W	\$6,750.00
OFFICE TOWNE INC.	SUPPLIES-PD,PR	\$222.79
PEER SUPPORT FOUNDATION	TRAINING-F	\$750.00
PERMA-BOUND	BOOKS-L	\$356.81
PURCHASE POWER	POSTAGE-ALL	\$528.34
PUSH-PEDAL-PULL INC	EQUIP MAINT-PR	\$2,614.09
RANGER REED	GROUND MAINT-L	\$60.00
RJS WELDING LLC	EQUIP MAINT-ST	\$75.00
RYAN EXTERMINATING INC.	BLDG MAINT-CH	\$81.36
SIGNS & MORE LLC	SUPPLIES-PR	\$110.04
STATE STREET BANK & TRUST CO	RETIRE BENEFIT	\$7,491.83
STATE FARM	BENEFIT-CH,ST,W	\$32.72
STOREY KENWORTHY - MATT PARROT	SUPPLIES-L	\$116.89
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$2,495.00
SYNTECH SYSTEMS	EQUIP MAINT-A	\$96.00
TASC	FLEX MED BENEFIT	\$1,497.28
T & W GRINDING & COMPOST LLC	SERVICES-G	\$7,020.00
UNITYPOINT HEALTH AT WORK	SERVICES-F	\$642.46
UNITYPOINT HEALTH	SERVICES-ST,W	\$132.00
US CELLULAR	EQUIP-W	\$46.40
VERIZON WIRELESS	PHONE-PD	\$38.48

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VERN'S TRUE VALUE	SUPPLIES-A,F,PR,W	\$1,426.48
VESSCO INC	SUPPLIES-W	\$62.12
WELLMARK BCBS	HEALTH BENEFIT-CH	\$271.80
WILLIAM CASEY WARD	EQUIP-PR	\$3,825.00
WOODBURY COUNTY FIRE ASSOC	TRAINING-F	\$100.00

CLAIMS TOTAL \$582,684.78; General Fund \$325,627.06; Library \$34,418.03; Streets Dept-Road Use \$25,388.66; Employee Benefits \$7,706.98; Cap Project-Street Improvements \$3,000.00; Cap Outlay Savings/LOST \$29,497.62; Water Fund \$48,266.07; Sewer Utility Fund \$107,307.31; Storm Water \$1,473.05.

REVENUES MONTH TO DATE TOTAL \$626,673.19; General Fund \$149,456.57; Library \$35,236.78; Streets Dept-Road Use \$57,557.39; Employee Benefits \$37,138.34; Tax Increment Finance \$36,312.48; Debt Service \$62,682.36; Debt-Special Assessment \$1,236.00; Parks & Rec Projects \$600.00; Water Fund \$120,840.18; Water Revenue Bond \$7,737.91; Sewer Utility \$97,468.41; Sewer SRF Sinking Fund \$7,928.41; Storm Water \$7,187.01; Self Insurance \$5,061.12; Self Insurance-Enterprise \$230.23.

The March 2026 budgeted monthly transfers and the revenues and expenses by department to date were available for council review and discussion.

HEARINGS & ORDINANCES

Council Member Moore made a motion to set April 13, 2026, at 4:45 pm as a public hearing for the Fiscal Year 2027 budget, seconded by Council Member Weber. The roll being called, the following Council Members voted: Ayes: Hanna, Moore, Prusator, Mayner, O'Loughlin, Appleby, and Weber.

Council Member Mayner made a motion to approve the second reading of an ordinance that amends provisions pertaining to Chapter 69-Parking Regulations, seconded by Council Member Moore. Mayor Bleichner gave a review of this agenda item to Council and public in attendance. Council Member O'Loughlin stated he voted no at the last meeting and will vote no again as he feels it has taken the City a long time to clean up the parking regulations. The roll being called, the following Council Members voted: Ayes: Moore, Prusator, Mayner, Appleby, Weber, and Hanna. Nays: O'Loughlin. Council Member Moore made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Hanna. The roll being called, the following Council Members voted: Ayes: Mayner, Weber, Hanna, and Moore. Nays: Prusator, O'Loughlin, and Appleby.

Mayor Bleichner convened a public hearing for the proposed rezoning request. City Clerk Lampe stated no comments were received for the proposed rezoning request. Mayor Bleichner closed the public hearing and stated City Clerk Lampe noted all comments for the record. Council Member O'Loughlin made a motion to approve the first reading of an ordinance that amends provisions pertaining to Chapter 170-Zoning Regulations, seconded by Council Member Mayner. Council Member Hanna asked if this is related to the two properties the City will need to take? City Manager Schmitz asked if she could clarify the two properties. Council Member Hanna said the Tempus property and the other one. City Manager Schmitz stated this rezoning is for the area of land at the end of Pine Drive and separate from those two properties. Those properties are related to the potential annexation. Council Member Moore wanted clarification about what would be allowed in this rezoning. City Manager Schmitz stated it would be what is allowed in R-3 multi-family residential. The roll being called, the following Council Members voted: Ayes: O'Loughlin, Appleby, Weber, Hanna, Moore, Prusator, and Mayner. Council Member O'Loughlin made a motion that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended, seconded by Council Member Prusator. The roll being called, the following Council Members voted: Ayes: Weber, Prusator, Mayner, and O'Loughlin. Nays: Appleby, Hanna, and Moore.

REPORTS

The following comments were heard from Council and Staff: O'Loughlin – His neighbor is starting a mobile detailing business and he has flyers for those people interested. Appleby – Mentioned trying to do something at the Starlight Cinema. City Manager – City Clerk Lampe and he will be out of the office this Wednesday through Friday for the IMMI Conference in Iowa City. Dom Sparrgrove would like to set up a tour of the upstairs housing for Council Members this week. Leanne Harrison sent him an email that the Wapsi Mill will be on "Road Trip Iowa" a PBS show on Monday, May 18th and Saturday, May 23rd. Nikki sent him a message that the website for Independence RAGBRAI is up and running.

ADJOURNMENT

Motion by Council Member Mayner, second by Council Member Weber to adjourn. Ayes: All.

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

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



**CITY COUNCIL CONSENT
ITEM C**

Business Information

Name of Legal Entity: CITY OF INDEPENDENCE

FEIN: XX-XXX4793

Business Type: CITY

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: INDEPENDENCE PARK & RECREATION

Premises Address: 2020 3 ELMS PARK ROAD INDEPENDENCE IA 50644

Premises Type: Sports Complex

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 17-May-2026

Length of License Requested: 12MONTH

Endorsements

Item #6.

Local Authority: City of Independence

Dramshop Company: IOWA COMMUNITIES ASSURANCE POOL

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	LAMPE, SUSI R	SSN	***-**-5871			331 1ST ST E INDEPENDENCE IA 50644-2814	0.00
Individual	KRESS, LINDA	SSN	***-**-2811			700 7TH AVE NE INDEPENDENCE IA 50644-2045	0.00
Individual	BEATTY, BOB	SSN	***-**-6190	29-Aug-19 73		2020 3 ELMS PARK ROAD INDEPENDENCE IA 50644	0.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: BOB BEATTY

Phone Number: (319) 215-5832

Email Address: bobiprd@independenceia.org

Address: 1305 5TH AVE NE INDEPENDENCE IA 50644-1037

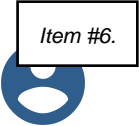
Attestation Information

Attestation Name: BOB BEATTY

Attestation Date: 09-Mar-2026



**CITY COUNCIL CONSENT
ITEM D**



< CITY OF INDEPENDENCE

Local Authority Review

CITY OF INDEPENDENCE

1908377808



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Limited Liability Company

Legal Business Name

SOMJAL 2 LLC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	SHAH, TEJAS	17070 ADLER LN LOT 8302	0.00
Owner	RABARI, BHARAT	17070 ADLER LN NOBLESVI	40.00
Owner	SHAH, TEJAS K	14931 ELM AVE FLUSHING I	60.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
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Item #6.

Owner Type	Owner	Single Line Address	Ownership Percentage
Owner	RABARI, BHARAT	17070 ADLER LN NOBLESVI	100.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Independence	Class "E" Retail Alcohol	LE0004371	709 1ST ST W INDEPENDENC

Impacted New License Application

Case Type	Current Stage	Case Received	Location Name	Location Address
Class "E" Retail Alk	Internal Review	20-Dec-2025	MINIMART	709 1ST ST W INDEPENI

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Independence

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Item #6.



Cancel

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**CITY COUNCIL CONSENT
ITEM E**

Business Information

Name of Legal Entity: ALLEN, CASEY

FEIN: XX-XXX2831

Business Type: SOLE

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: THE TRENDYTULIP

Premises Address: 124 3RD AVE SE INDEPENDENCE IA 50644-2812

Premises Type: Specialty Shop

Number of Floors: 1

Control of Premises: Own

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 15-Apr-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Independence

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	ALLEN, CASEY	SSN	***-**-1562	17-Aug-19 79		2074 JAMESTOW N AVEINDEPE NDENCE INDEPENDE NCE IA 50644	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations**Contact Information**

Contact Name: CASEY ALLEN

Phone Number: 3193619626

Email Address: thetrendytulip2@gmail.com

Address: 124 3RD AVE SE INDEPENDENCE IA 50644-2812

Owner Attestation

Name of Owner: CASEY ALLEN

Attestation Date: 07-Apr-2026



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

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 **efficient and effective planning and prioritizing of all available resources**. 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 recommend a motion to approve the claims for payment.

Independence City
Purchase Order Listing By Vendor Name

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Received Date Range: 03/25/26 to 04/14/26</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: Y</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Prior Year Only: N</i> <i>Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ADP00005		ADP					
26-03724	03/20/26	PAYROLL SVCS	Open	\$1,738.59	\$0.00		
26-03725	04/01/26	FED/FICA/STATE	Open	\$29,014.38	\$0.00		
26-03726	04/01/26	PAYROLL CHECKS	Open	\$84,018.67	\$0.00		
26-03985	04/03/26	PAYROLL SVCS	Open	\$327.75	\$0.00		
Vendor Total:				\$115,099.39			
ADVAN005		ADVANCE AUTO PARTS					
26-03820	11/08/25	VEH REPAIR-PD	Open	\$56.94	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-03807	04/01/26	MISC EXP-CH,F,PD,PR,W	Open	\$1,043.79	\$0.00		
26-03808	03/04/26	MISC EXP-CH,F,PD,PR,W	Open	\$145.37	\$0.00		
26-03809	03/11/26	MISC EXP-CH,F,PD,PR,W	Open	\$343.99	\$0.00		
26-03811	03/11/26	MISC EXP-CH,F,PD,PR,W	Open	\$286.97	\$0.00		
26-03812	03/12/26	MISC EXP-CH,F,PD,PR,W	Open	\$234.35	\$0.00		
26-03813	03/23/26	MISC EXP-CH,F,PD,PR,W	Open	\$59.00	\$0.00		
26-03814	03/25/26	MISC EXP-CH,F,PD,PR,W	Open	\$853.79	\$0.00		
26-03815	03/28/26	MISC EXP-CH,F,PD,PR,W	Open	\$415.37	\$0.00		
26-03816	03/28/26	MISC EXP-CH,F,PD,PR,W	Open	\$65.99	\$0.00		
26-03817	03/29/26	MISC EXP-CH,F,PD,PR,W	Open	\$1,114.41	\$0.00		
26-03819	03/30/26	MISC EXP-CH,F,PD,PR,W	Open	\$56.04	\$0.00		
Vendor Total:				\$4,619.07			
ANGEL005		ANGELA KILER					
26-03733	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ARMOR005		ARMOR EQUIPMENT					
26-03745	03/18/26	SUPPLIES-W	Open	\$544.29	\$0.00		
26-03866	01/30/26	EQUIP MAINT-W	Open	\$775.13	\$0.00		
Vendor Total:				\$1,319.42			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-03720	03/25/26	ASSUR CRIT ILL	Open	\$586.64	\$0.00		
BLAKE010		BLAKE HAYWARD					
26-03728	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BLEIC005		BLEICHNER, BRAD					
26-03736	04/01/26	PHONE ALLOW	Open	\$100.00	\$0.00		
BOLTO005		BOLTON & MENK, INC.					
26-03850	03/31/26	SERVICES-A	Open	\$2,672.00	\$0.00		
BRAD005		BRAD ESCH					
26-03737	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRADE005		BRAD ESCH	<i>Account Continued</i>				
BRENT005		BRENT RECK					
26-03731	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRIAN015		BRIAN LAU					
26-03727	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
BRUEN005		BRUENING ROCK					
26-03746	03/31/26	SERVICES-W	Open	\$487.78	\$0.00		
26-03747	03/31/26	SERVICES-W	Open	\$348.37	\$0.00		
26-03748	03/31/26	SERVICES-W	Open	\$251.55	\$0.00		
26-03821	03/31/26	ROAD ROCK-PR	Open	\$194.67	\$0.00		
Vendor Total:				\$1,282.37			
CARDS010		CARD SERVICES-VISA					
26-03945	04/03/26	MISC EXP-PR,PD,CH,A,	Open	\$5,488.68	\$0.00		
26-03946	04/06/26	MISC EXP-PR,PD,CH,A,	Open	\$43.28	\$0.00		
26-03947	04/03/26	MISC EXP-PR,PD,CH,A,	Open	\$711.58	\$0.00		
26-03948	04/03/26	MISC EXP-PR,PD,CH,A,	Open	\$0.33	\$0.00		
26-03949	04/03/26	MISC EXP-PR,PD,CH,A,	Open	\$3,331.31	\$0.00		
26-03950	04/03/26	MISC EXP-PR,PD,CH,A,	Open	\$369.19	\$0.00		
26-03983	04/03/26	MISC EXP-PR,PD,CH,A,W	Open	\$571.61	\$0.00		
Vendor Total:				\$10,515.98			
CITYL005		CITY LAUNDERING CO. INC					
26-03750	03/17/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
26-03751	03/31/26	BLDG MAINT-PD	Open	\$92.81	\$0.00		
Vendor Total:				\$185.62			
COLES005		COLE'S ACE HARDWARE					
26-03752	01/01/26	SUPPLIES-ST,PR,A,W	Open	\$29.99	\$0.00		
26-03753	01/16/26	SUPPLIES-ST,PR,A,W	Open	\$2.00	\$0.00		
26-03754	01/30/26	SUPPLIES-ST,PR,A,W	Open	\$8.73	\$0.00		
26-03755	02/23/26	SUPPLIES-ST,PR,A,W	Open	\$10.95	\$0.00		
26-03756	03/02/26	SUPPLIES-ST,PR,A,W	Open	\$49.97	\$0.00		
26-03757	03/04/26	SUPPLIES-ST,PR,A,W	Open	\$37.98	\$0.00		
26-03758	03/04/26	SUPPLIES-ST,PR,A,W	Open	\$45.67	\$0.00		
26-03759	03/05/26	SUPPLIES-ST,PR,A,W	Open	\$19.99	\$0.00		
26-03760	03/05/26	SUPPLIES-ST,PR,A,W	Open	\$35.77	\$0.00		
26-03761	03/05/26	SUPPLIES-ST,PR,A,W	Open	\$5.99	\$0.00		
26-03762	03/05/26	SUPPLIES-ST,PR,A,W	Open	\$6.59	\$0.00		
26-03763	03/06/26	SUPPLIES-ST,PR,A,W	Open	\$61.18	\$0.00		
26-03764	03/06/26	SUPPLIES-ST,PR,A,W	Open	\$95.20	\$0.00		
26-03765	03/06/26	SUPPLIES-ST,PR,A,W	Open	\$35.98	\$0.00		
26-03766	03/09/26	SUPPLIES-ST,PR,A,W	Open	\$6.99	\$0.00		
26-03767	04/09/26	SUPPLIES-ST,PR,A,W	Open	1.00-	\$0.00		
26-03768	03/09/26	SUPPLIES-ST,PR,A,W	Open	\$2.49	\$0.00		
26-03769	03/09/26	SUPPLIES-ST,PR,A,W	Open	\$4.69	\$0.00		
26-03770	03/10/26	SUPPLIES-ST,PR,A,W	Open	\$64.99	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLES005		COLE'S ACE HARDWARE		<i>Account Continued</i>			
26-03771	03/11/26	SUPPLIES-ST,PR,A,W	Open	\$17.99	\$0.00		
26-03772	03/13/26	SUPPLIES-ST,PR,A,W	Open	\$26.99	\$0.00		
26-03773	03/12/26	SUPPLIES-ST,PR,A,W	Open	\$29.98	\$0.00		
26-03774	03/12/26	SUPPLIES-ST,PR,A,W	Open	\$50.32	\$0.00		
26-03775	03/12/26	SUPPLIES-ST,PR,A,W	Open	\$48.99	\$0.00		
26-03776	03/17/26	SUPPLIES-ST,PR,A,W	Open	\$10.97	\$0.00		
26-03777	03/19/26	SUPPLIES-ST,PR,A,W	Open	\$19.99	\$0.00		
26-03778	03/23/26	SUPPLIES-ST,PR,A,W	Open	\$17.99	\$0.00		
26-03779	03/19/26	SUPPLIES-ST,PR,A,W	Open	\$8.59	\$0.00		
26-03780	03/20/26	SUPPLIES-ST,PR,A,W	Open	\$7.59	\$0.00		
26-03781	03/23/26	SUPPLIES-ST,PR,A,W	Open	\$138.99	\$0.00		
26-03782	03/24/26	SUPPLIES-ST,PR,A,W	Open	\$36.58	\$0.00		
26-03783	03/25/26	SUPPLIES-ST,PR,A,W	Open	\$29.99	\$0.00		
26-03784	03/25/26	SUPPLIES-ST,PR,A,W	Open	\$13.73	\$0.00		
26-03785	03/31/26	SUPPLIES-ST,PR,A,W	Open	\$13.58	\$0.00		
26-03786	03/27/26	SUPPLIES-ST,PR,A,W	Open	\$27.96	\$0.00		
26-03987	03/31/26	SUPPLIES-ST,PR,A,W	Open	\$2.15	\$0.00		
		Vendor Total:		\$1,026.53			
CONSO010		CONSOLIDATED ENERGY CO					
26-03865	03/31/26	FUEL-A,PR,ST	Open	\$4,246.02	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-03822	03/25/26	SERVICES-W	Open	\$4,740.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-03749	03/10/26	VEH MAINT-W	Open	\$75.67	\$0.00		
DANSO005		DAN'S OVERHEAD DOORS					
26-03823	03/31/26	SUPPLIES-A	Open	\$93.00	\$0.00		
DANKO005		DANKO EMERGENCY EQUIPMENT COCL					
26-03914	04/06/26	EQUIP-F	Open	\$444.00	\$0.00		
DELTA005		DELTA DENTAL OF IOWA					
26-03721	03/25/26	DENTAL BENEFIT	Open	\$4,421.92	\$0.00		
DUNLA005		DUNLAP MOTORS INC					
26-03788	02/10/26	VEH MAINT-W,PR,ST,CH	Open	\$69.94	\$0.00		
26-03789	03/11/26	VEH MAINT-W,PR,ST,CH	Open	\$69.94	\$0.00		
26-03790	02/25/26	VEH MAINT-W,PR,ST,CH	Open	\$69.94	\$0.00		
26-03791	03/30/26	VEH MAINT-W,PR,ST,CH	Open	\$69.94	\$0.00		
		Vendor Total:		\$279.76			
ELECT005		ELECTRIC PUMP INC					
26-03943	12/12/25	SERVICES-W	Open	\$1,860.00	\$0.00		
ELITE010		ELITE LAND IMPROVEMENT, LLC					
26-03792	03/30/26	SERVICES-W	Open	\$3,800.00	\$0.00		
26-03793	03/30/26	SERVICES-W	Open	\$3,605.00	\$0.00		

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Vendor #	Name						
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ELITE010		ELITE LAND IMPROVEMENT, LLC		<i>Account Continued</i>			
			Vendor Total:	\$7,405.00			
EMPLO015		EMPLOYEE BENEFIT SYSTEMS					
26-03718	03/25/26	SAFE-T REQUEST	Open	\$1,502.07	\$0.00		
26-03723	04/01/26	EBS ADMINFEE 04012026	Open	\$332.63	\$0.00		
26-03806	04/01/26	SAFETFUND04012026	Open	\$12,984.79	\$0.00		
26-03849	04/08/26	SAFE-T REQUEST	Open	\$7,822.51	\$0.00		
			Vendor Total:	\$22,642.00			
EUROF005		EUROFINS ENVIRONMENT TESTING					
26-03794	03/31/26	LAB ANALYSIS-W	Open	\$2,091.52	\$0.00		
FREED010		FREEDOM AND GLORY					
26-03796	03/25/26	FLAGS-CH	Open	\$1,575.77	\$0.00		
GENER005		GENERAL TRAFFIC CONTROLS					
26-03797	04/01/26	EQUIP REPAIRS-ST	Open	\$521.00	\$0.00		
GREEN020		GREEN PRO SOLUTIONS					
26-03824	03/31/26	SUPPLIES-ST	Open	\$2,657.94	\$0.00		
HAWKE010		HAWKEYE FIRE & SAFETY COMPANY					
26-03798	03/19/26	SERICES-F,PR,PD,ST,W	Open	\$208.00	\$0.00		
26-03800	03/19/26	SERICES-F,PR,PD,ST,W	Open	\$99.00	\$0.00		
26-03801	03/18/26	SERICES-F,PR,PD,ST,W	Open	\$291.00	\$0.00		
26-03802	03/18/26	SERICES-F,PR,PD,ST,W	Open	\$353.00	\$0.00		
26-03984	03/18/26	SERVICES-F,PR,PD,ST,W	Open	\$68.00	\$0.00		
26-03988	03/19/26	SERVICES-F,PR,PD,ST,W	Open	\$148.00	\$0.00		
			Vendor Total:	\$1,167.00			
HAWKI005		HAWKINS, INC.					
26-03803	01/20/26	CHEMICALS-W	Open	\$23.65	\$0.00		
26-03804	03/15/26	CHEMICALS-W	Open	\$100.00	\$0.00		
			Vendor Total:	\$123.65			
HYDRI005		HYDRITE CHEMICAL CO.					
26-03805	03/17/26	CHEMICALS-W	Open	\$1,349.24	\$0.00		
IADEP025		IA DEPT. OF AGRICULTURE					
26-03825	03/31/26	DUES-A	Open	\$9.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-03826	03/30/26	UTILITIES-PR	Open	\$83.60	\$0.00		
26-03827	03/13/26	IT SVC-ALL	Open	\$2,435.00	\$0.00		
26-03828	03/23/26	SERVICES-ST	Open	\$2,818.32	\$0.00		
26-03951	04/07/26	UTILITIES-ALL	Open	\$17.95	\$0.00		
26-03952	04/07/26	UTILITIES-ALL	Open	\$189.69	\$0.00		
26-03953	04/07/26	UTILITIES-ALL	Open	\$386.73	\$0.00		
26-03954	04/07/26	UTILITIES-ALL	Open	\$1,461.93	\$0.00		
26-03955	04/07/26	UTILITIES-ALL	Open	\$35.11	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		<i>Account Continued</i>			
26-03956	04/07/26	UTILITIES-ALL	Open	\$151.02	\$0.00		
26-03957	04/07/26	UTILITIES-ALL	Open	\$122.22	\$0.00		
26-03958	04/07/26	UTILITIES-ALL	Open	\$846.45	\$0.00		
26-03959	04/07/26	UTILITIES-ALL	Open	\$37.27	\$0.00		
26-03960	04/07/26	UTILITIES-ALL	Open	\$36.73	\$0.00		
26-03961	04/07/26	UTILITIES-ALL	Open	\$695.18	\$0.00		
26-03962	04/07/26	UTILITIES-ALL	Open	\$85.67	\$0.00		
26-03963	04/07/26	UTILITIES-ALL	Open	\$37.27	\$0.00		
26-03964	04/07/26	UTILITIES-ALL	Open	\$180.29	\$0.00		
26-03965	04/07/26	UTILITIES-ALL	Open	\$1,610.12	\$0.00		
26-03966	04/07/26	UTILITIES-ALL	Open	\$333.67	\$0.00		
26-03967	04/07/26	UTILITIES-ALL	Open	\$1,225.75	\$0.00		
26-03968	04/07/26	UTILITIES-ALL	Open	\$78.44	\$0.00		
26-03969	04/07/26	UTILITIES-ALL	Open	\$1,196.28	\$0.00		
26-03970	04/07/26	UTILITIES-ALL	Open	\$61.81	\$0.00		
26-03971	04/07/26	UTILITIES-ALL	Open	\$39.33	\$0.00		
26-03972	04/07/26	UTILITIES-ALL	Open	\$1,919.76	\$0.00		
26-03973	04/07/26	UTILITIES-ALL	Open	\$8,607.71	\$0.00		
26-03974	04/07/26	UTILITIES-ALL	Open	\$38.89	\$0.00		
26-03975	04/07/26	UTILITIES-ALL	Open	\$54.89	\$0.00		
26-03976	04/07/26	UTILITIES-ALL	Open	\$689.98	\$0.00		
26-03977	04/07/26	UTILITIES-ALL	Open	\$1,883.60	\$0.00		
26-03978	04/07/26	UTILITIES-ALL	Open	\$267.86	\$0.00		
26-03979	04/07/26	UTILITIES-ALL	Open	\$2,962.49	\$0.00		
26-03980	04/07/26	UTILITIES-ALL	Open	\$52.19	\$0.00		
26-03981	04/07/26	UTILITIES-ALL	Open	\$969.39	\$0.00		
26-03982	04/07/26	UTILITIES-ALL	Open	\$395.03	\$0.00		
		Vendor Total:		\$32,007.62			
INDEP040		INDEPENDENCE NAPA					
26-03891	03/06/26	SUPPLIES-ST,W,PR,A	Open	\$21.33	\$0.00		
26-03892	03/04/26	SUPPLIES-ST,W,PR,A	Open	\$2.64	\$0.00		
26-03893	03/06/26	SUPPLIES-ST,W,PR,A	Open	\$7.01	\$0.00		
26-03894	03/09/26	SUPPLIES-ST,W,PR,A	Open	\$5.49	\$0.00		
26-03895	03/10/26	SUPPLIES-ST,W,PR,A	Open	\$6.00	\$0.00		
26-03896	03/12/26	SUPPLIES-ST,W,PR,A	Open	\$60.50	\$0.00		
26-03897	03/12/26	SUPPLIES-ST,W,PR,A	Open	\$82.38	\$0.00		
26-03898	03/12/26	SUPPLIES-ST,W,PR,A	Open	\$36.84	\$0.00		
26-03899	03/18/26	SUPPLIES-ST,W,PR,A	Open	\$2.00	\$0.00		
26-03900	03/20/26	SUPPLIES-ST,W,PR,A	Open	\$106.51	\$0.00		
26-03901	03/24/26	SUPPLIES-ST,W,PR,A	Open	\$26.24	\$0.00		
26-03902	03/24/26	SUPPLIES-ST,W,PR,A	Open	\$54.25	\$0.00		
26-03903	03/26/26	SUPPLIES-ST,W,PR,A	Open	\$106.38	\$0.00		
26-03904	03/27/26	SUPPLIES-ST,W,PR,A	Open	\$44.28	\$0.00		
		Vendor Total:		\$561.85			
INDEP045		INDEPENDENCE PLUMBING, HEATING					
26-03829	03/27/26	SERVICES-W	Open	\$173.84	\$0.00		

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Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
IOWAD005	IOWA DEPARTMENT OF REVENUE						
26-03986	04/08/26	SALES TAX-PR	Open	\$1,736.28	\$0.00		
JRSUP005	J & R SUPPLY INC						
26-03830	04/01/26	SUPPLIES-W,ST	Open	\$360.00	\$0.00		
26-03831	04/01/26	SUPPLIES-W,ST	Open	\$1,815.00	\$0.00		
26-03832	04/02/26	SUPPLIES-W,ST	Open	\$448.00	\$0.00		
		Vendor Total:		\$2,623.00			
JOHNB005	JOHN BUTLER						
26-03729	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
JOHND005	JOHN DEERE FINANCIAL						
26-03905	03/12/26	SUPPLIES-W,PR	Open	\$6.99	\$0.00		
26-03906	03/12/26	SUPPLIES-W,PR	Open	\$7.99	\$0.00		
26-03907	03/13/26	SUPPLIES-W,PR	Open	\$19.99	\$0.00		
26-03908	03/17/26	SUPPLIES-W,PR	Open	\$5.99	\$0.00		
26-03909	03/17/26	SUPPLIES-W,PR	Open	\$27.98	\$0.00		
26-03910	03/19/26	SUPPLIES-W,PR	Open	\$99.95	\$0.00		
		Vendor Total:		\$168.89			
KEITH005	KEITH R. CORKERY						
26-03787	03/30/26	SUPPLIES-ST	Open	\$323.97	\$0.00		
KIRKW005	KIRKWOOD COMMUNITY COLLEGE						
26-03833	03/30/26	TRAINING-F	Open	\$70.00	\$0.00		
KLUES010	KLUESNER SANITATION, LLC						
26-03834	04/01/26	GARBAGE-G	Open	\$47,022.08	\$0.00		
KQSPO005	KQ SPORTS						
26-03911	04/01/26	TOURNEY FEES-PR	Open	\$11,550.00	\$0.00		
KROMM005	KROMMINGA MOTORS INC.						
26-03835	03/19/26	VEH REPAIR-A	Open	\$219.07	\$0.00		
LEGAL005	LEGALSHIELD						
26-03722	03/25/26	LEGAL/ID BENEFIT	Open	\$174.55	\$0.00		
LIFET005	LIFE TIME FENCE COMPANY						
26-03836	03/26/26	SUPPLIES-PR	Open	\$90.00	\$0.00		
MATTH015	MATTHEW SCHMITZ						
26-03740	04/01/26	PHONE ALLOW	Open	\$100.00	\$0.00		
MICRO005	MICROBAC LABORATORIES, INC						
26-03837	03/31/26	LAB ANALYSIS-W	Open	\$158.25	\$0.00		
MIDAM005	MIDAMERICAN ENERGY COMPANY						
26-03915	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$67.12	\$0.00		
26-03916	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$1,267.56	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		<i>Account Continued</i>			
26-03917	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$875.24	\$0.00		
26-03918	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$3,261.66	\$0.00		
26-03919	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$2,007.95	\$0.00		
26-03920	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$123.70	\$0.00		
26-03921	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$255.99	\$0.00		
26-03922	03/17/26	UTILITIES-CH,ST,W,PR,PD	Open	\$1,114.39	\$0.00		
		Vendor Total:		\$8,973.61			
MIDWE005		MIDWEST BREATHING AIR L.L.C.					
26-03913	03/23/26	SERVICES-F	Open	\$214.50	\$0.00		
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-03838	03/31/26	SERVICES-W	Open	\$3,375.00	\$0.00		
NEJDL005		NEJDL, MICHELLE					
26-03739	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
NORTH020		NORTH CENTRAL LABORATORIES					
26-03839	03/26/26	SUPPLIES-W	Open	\$32.07	\$0.00		
NORTH085		NORTH LINN YOUTH BASEBALL					
26-03912	04/01/26	TOURNEY FEES-PR	Open	\$210.00	\$0.00		
OELWE010		OELWEIN PUBLISHING COMPANY					
26-03928	03/04/26	SUPPLIES-PR,ST,AC	Open	\$5.00	\$0.00		
26-03929	03/04/26	PUBLICAT-CH	Open	\$41.33	\$0.00		
26-03930	03/02/26	PUBLICAT-CH	Open	\$125.09	\$0.00		
26-03931	03/05/26	PUBLICAT-CH	Open	\$18.30	\$0.00		
26-03932	03/07/26	PUBLICAT-CH	Open	\$52.00	\$0.00		
26-03933	03/07/26	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-03934	03/11/26	PUBLICAT-CH	Open	\$25.97	\$0.00		
26-03935	03/11/26	PUBLICAT-CH	Open	\$162.85	\$0.00		
26-03936	03/14/26	PUBLICAT-CH	Open	\$41.33	\$0.00		
26-03937	03/14/26	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-03938	03/18/26	PUBLICAT-CH	Open	\$41.34	\$0.00		
26-03939	03/18/26	PUBLICAT-CH	Open	\$5.00	\$0.00		
26-03940	03/26/26	PUBLICAT-CH	Open	\$19.48	\$0.00		
26-03941	03/26/26	PUBLICAT-CH	Open	\$167.57	\$0.00		
26-03942	03/26/26	PUBLICAT-CH	Open	\$159.31	\$0.00		
		Vendor Total:		\$874.57			
OFFIC010		OFFICE TOWNE INC.					
26-03840	03/02/26	SUPPLIES-PR,PD	Open	\$16.25	\$0.00		
26-03841	03/20/26	SUPPLIES-PR,PD	Open	\$173.86	\$0.00		
26-03842	03/17/26	SUPPLIES-PR,PD	Open	\$3,150.00	\$0.00		
26-03843	03/23/26	SUPPLIES-PR,PD	Open	\$45.66	\$0.00		
26-03844	03/31/26	SUPPLIES-PR,PD	Open	\$23.00	\$0.00		
		Vendor Total:		\$3,408.77			
OPTIN005		OPTINS					

Independence City
Purchase Order Listing By Vendor Name

04/10/2026

Item #7. PM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPTIN005		OPTINS	<i>Account Continued</i>				
26-03717	03/25/26	CEMETERY FEE-PR	Open	\$17.50	\$0.00		
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-03845	03/27/26	SUPPLIES-PR	Open	\$1,651.96	\$0.00		
POLLA005		POLLARDWATER					
26-03795	03/17/26	SUPPLIES-W	Open	\$282.70	\$0.00		
PRECI010		PRECISION PLUMBING, HEATING,					
26-03846	03/11/26	SERVICES-PR	Open	\$169.20	\$0.00		
26-03847	03/11/26	SERVICES-PR	Open	\$284.89	\$0.00		
		Vendor Total:		\$454.09			
PURCH005		PURCHASE POWER					
26-03848	04/05/26	POSTAGE-PR	Open	\$362.93	\$0.00		
RICKR005		RICK RATCHFORD, INC.					
26-03851	03/14/26	SERVICES-PR	Open	\$493.96	\$0.00		
26-03852	03/21/26	SERVICES-PR	Open	\$564.95	\$0.00		
		Vendor Total:		\$1,058.91			
RITLA005		RITLAND KUIPER LANDSCAPE ARCHI					
26-03853	04/02/26	SERVICES-ST	Open	\$5,325.98	\$0.00		
ROBER020		ROBERT BEATTY					
26-03732	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
ROTOR005		ROTO-ROOTER					
26-03854	03/04/26	SERVICES-W	Open	\$304.50	\$0.00		
26-03855	03/30/26	SERVICES-W	Open	\$3,003.19	\$0.00		
		Vendor Total:		\$3,307.69			
RYANE005		RYAN EXTERMINATING INC.					
26-03856	03/06/26	BLDG MAINT-CH,PR	Open	\$81.36	\$0.00		
26-03857	03/16/26	BLDG MAINT-CH,PR	Open	\$81.36	\$0.00		
26-03858	03/18/26	BLDG MAINT-CH,PR	Open	\$74.88	\$0.00		
		Vendor Total:		\$237.60			
SKCOL005		S&K COLLECTIBLES					
26-03860	03/18/26	POSTAGE-W	Open	\$15.48	\$0.00		
SEILE005		SEILER INSTRUMENT & MANUFACTUR					
26-03861	04/01/26	SUPPLIES-W	Open	\$290.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-03859	02/13/26	SIGNAGE-PR	Open	\$594.61	\$0.00		
26-03862	03/11/26	SUPPLIES-W	Open	\$1,175.32	\$0.00		
		Vendor Total:		\$1,769.93			
SITEO005		SITE ONE LANDSCAPE SUPPLY					
26-03863	03/20/26	SUPPLIES-PR	Open	\$1,207.41	\$0.00		

Independence City
Purchase Order Listing By Vendor Name

04/10/2026

Item #7. PM

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SITE0005		SITE ONE LANDSCAPE SUPPLY		<i>Account Continued</i>			
SOBIE005		SOBIESKI, LANE					
26-03735	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SOUKU005		SOUKUP, BRETT					
26-03730	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-03867	03/03/26	SUPPLIES-PR,ST,A	Open	\$372.60	\$0.00		
26-03868	03/06/26	SUPPLIES-PR,ST,A	Open	\$25.59	\$0.00		
26-03869	03/11/26	SUPPLIES-PR,ST,A	Open	\$341.92	\$0.00		
26-03870	03/12/26	SUPPLIES-PR,ST,A	Open	\$284.84	\$0.00		
26-03871	03/12/26	SUPPLIES-PR,ST,A	Open	36.18-	\$0.00		
26-03872	03/09/26	SUPPLIES-PR,ST,A	Open	451.87-	\$0.00		
26-03873	03/16/26	SUPPLIES-PR,ST,A	Open	\$19.90	\$0.00		
26-03874	03/19/26	SUPPLIES-PR,ST,A	Open	\$61.84	\$0.00		
26-03875	03/25/26	SUPPLIES-PR,ST,A	Open	\$35.82	\$0.00		
26-03876	03/25/26	SUPPLIES-PR,ST,A	Open	\$38.37	\$0.00		
26-03877	03/31/26	SUPPLIES-PR,ST,A	Open	\$21.63	\$0.00		
26-03878	03/10/26	SUPPLIES-PR,ST,A	Open	\$825.00	\$0.00		
		Vendor Total:		\$1,539.46			
STATE015		STATE HYGIENIC LABORATORY					
26-03944	03/31/26	LAB ANALYSIS-W	Open	\$593.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-03743	04/02/26	RETIRE BENEFIT	Open	\$1,012.91	\$0.00		
26-03744	04/02/26	RETIRE BENEFIT	Open	\$6,328.92	\$0.00		
		Vendor Total:		\$7,341.83			
TMOBI010		T-MOBILE					
26-03879	03/22/26	PHONE-B,F,CH,PR,PD,W	Open	\$1,041.04	\$0.00		
TASC0005		TASC					
26-03742	04/02/26	FLEX MED BENEFIT	Open	\$1,497.28	\$0.00		
TRAVI035		TRAVIS FOLEY					
26-03738	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
TRENT010		TRENTON CABELL					
26-03734	04/01/26	PHONE ALLOW	Open	\$50.00	\$0.00		
USCEL005		US CELLULAR					
26-03864	03/26/26	PHONE-W	Open	\$46.40	\$0.00		
USABL005		USA BLUE BOOK					
26-03880	03/30/26	CHEMICALS-W	Open	\$18.40	\$0.00		
26-03881	03/30/26	CHEMICALS-W	Open	\$858.12	\$0.00		
		Vendor Total:		\$876.52			

Independence City
Purchase Order Listing By Vendor Name

Item #7. PM

Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
P.O. #	PO Date	Description					
UTILI005	UTILITY EQUIPMENT COMPANY						
26-03882	03/31/26	SUPPLIES-PR,ST,A	Open	\$3,789.00	\$0.00		
26-03883	04/03/26	SERVICES-W	Open	\$249.00	\$0.00		
Vendor Total:				\$4,038.00			
VERIZ005	VERIZON WIRELESS						
26-03884	03/25/26	UTILITY-F,PD	Open	\$7.02	\$0.00		
26-03885	03/28/26	UTILITY-F,PD	Open	\$38.48	\$0.00		
Vendor Total:				\$45.50			
VERNS005	VERN'S TRUE VALUE						
26-03923	03/06/26	SUPPLIES-PR,ST,AC	Open	\$7.49	\$0.00		
26-03924	03/06/26	SUPPLIES-PR,ST,AC	Open	\$3.98	\$0.00		
26-03925	03/11/26	SUPPLIES-PR,ST,AC	Open	\$113.26	\$0.00		
26-03926	03/18/26	SUPPLIES-PR,ST,AC	Open	\$19.99	\$0.00		
26-03927	03/17/26	SUPPLIES-PR,ST,AC	Open	\$104.97	\$0.00		
Vendor Total:				\$249.69			
VESSC005	VESSCO INC						
26-03886	03/31/26	EQUIP-W	Open	\$1,414.30	\$0.00		
WATER015	WATERLOO TENT & TARP						
26-03887	12/10/25	REPAIR-PR	Open	\$400.00	\$0.00		
WELLM005	WELLMARK BCBS						
26-03719	03/25/26	HEALTH BENEFIT	Open	\$48,010.23	\$0.00		
WESTE005	WEST EDGE AUTO SALVAGE						
26-03888	03/20/26	VEH REPAIR-PD	Open	\$75.00	\$0.00		
WEXBA005	WEX BANK						
26-03889	03/31/26	FUEL-PD,F,B,A,PR,CH,W	Open	\$3,513.08	\$0.00		
YONKO005	YONKOVIC, SAMANTHA						
26-03741	04/02/26	REFUND-PR	Open	\$564.50	\$0.00		
ZARNO005	ZARNOTH BRUSH WORKS INC						
26-03890	03/11/26	VEH REPAIR-ST	Open	\$317.00	\$0.00		

Total Purchase Orders: 269 Total P.O. Line Items: 0 Total List Amount: \$395,379.88 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$112,134.65	\$0.00	\$70,301.31	\$182,435.96
LIBRARY	6-003	\$178.50	\$0.00	\$10,444.91	\$10,623.41
HOTEL-MOTEL TAX	6-005	\$1,810.12	\$0.00	\$0.00	\$1,810.12
STREETS DEPT - ROAI	6-110	\$12,335.69	\$0.00	\$12,569.03	\$24,904.72
EMPLOYEE BENEFITS	6-112	\$46,459.29	\$0.00	\$0.00	\$46,459.29
CAP OUTLAY SAVINGS	6-323	\$7,957.12	\$0.00	\$0.00	\$7,957.12
CAP PROJ-1ST ST W R	6-325	\$5,325.98	\$0.00	\$0.00	\$5,325.98
WATER FUND	6-600	\$33,503.05	\$0.00	\$8,836.71	\$42,339.76
SEWER UTILITY FUND	6-610	\$36,672.42	\$0.00	\$13,901.03	\$50,573.45
STORM WATER DEPT	6-740	\$293.19	\$0.00	\$14.88	\$308.07
SELF INSURANCE	6-820	\$22,494.63	\$0.00	\$0.00	\$22,494.63
SELF INSURANCE - EN	6-821	\$147.37	\$0.00	\$0.00	\$147.37
Total Of All Funds:		\$279,312.01	\$0.00	\$116,067.87	\$395,379.88

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$112,134.65	\$0.00	\$70,301.31	\$182,435.96
LIBRARY	003	\$178.50	\$0.00	\$10,444.91	\$10,623.41
HOTEL-MOTEL TAX	005	\$1,810.12	\$0.00	\$0.00	\$1,810.12
STREETS DEPT - ROAI	110	\$12,335.69	\$0.00	\$12,569.03	\$24,904.72
EMPLOYEE BENEFITS	112	\$46,459.29	\$0.00	\$0.00	\$46,459.29
CAP OUTLAY SAVINGS	323	\$7,957.12	\$0.00	\$0.00	\$7,957.12
CAP PROJ-1ST ST W R	325	\$5,325.98	\$0.00	\$0.00	\$5,325.98
WATER FUND	600	\$33,503.05	\$0.00	\$8,836.71	\$42,339.76
SEWER UTILITY FUND	610	\$36,672.42	\$0.00	\$13,901.03	\$50,573.45
STORM WATER DEPT	740	\$293.19	\$0.00	\$14.88	\$308.07
SELF INSURANCE	820	\$22,494.63	\$0.00	\$0.00	\$22,494.63
SELF INSURANCE - EN	821	\$147.37	\$0.00	\$0.00	\$147.37
Total Of All Funds:		\$279,312.01	\$0.00	\$116,067.87	\$395,379.88

Independence City
Breakdown of Expenditure Account Current/Prior Received/Prior Open

04/10/2026

Item #7. PM

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$112,134.65	\$0.00	\$0.00	\$0.00	\$112,134.65
LIBRARY	6-003	\$178.50	\$0.00	\$0.00	\$0.00	\$178.50
HOTEL-MOTEL TAX	6-005	\$1,810.12	\$0.00	\$0.00	\$0.00	\$1,810.12
STREETS DEPT - ROAI	6-110	\$12,335.69	\$0.00	\$0.00	\$0.00	\$12,335.69
EMPLOYEE BENEFITS	6-112	\$46,459.29	\$0.00	\$0.00	\$0.00	\$46,459.29
CAP OUTLAY SAVINGS	6-323	\$7,957.12	\$0.00	\$0.00	\$0.00	\$7,957.12
CAP PROJ-1ST ST W R	6-325	\$5,325.98	\$0.00	\$0.00	\$0.00	\$5,325.98
WATER FUND	6-600	\$33,503.05	\$0.00	\$0.00	\$0.00	\$33,503.05
SEWER UTILITY FUND	6-610	\$36,672.42	\$0.00	\$0.00	\$0.00	\$36,672.42
STORM WATER DEPT	6-740	\$293.19	\$0.00	\$0.00	\$0.00	\$293.19
SELF INSURANCE	6-820	\$22,494.63	\$0.00	\$0.00	\$0.00	\$22,494.63
SELF INSURANCE - EN	6-821	\$147.37	\$0.00	\$0.00	\$0.00	\$147.37
Total Of All Funds:		\$279,312.01	\$0.00	\$0.00	\$0.00	\$279,312.01



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

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 **promoting and encouraging community involvement and engagement**. 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.



City of Independence Bank Cash Reports - March 2026

CASH BALANCE SHEET - 2026

	MTD	YTD Balance
1110 - CASH	\$1,953,806.50	\$14,318,993.10
001-000-1110 - CASH GENERAL FUND	\$767,237.93	\$379,946.45
003-000-1110 - CASH LIBRARY	\$82,289.20	\$98,162.67
005-000-1110 - CASH HOTEL-MOTEL TAX	\$6,820.03	\$211,683.44
110-000-1110 - CASH ROAD USE TAX	\$102,473.03	\$1,358,810.83
112-000-1110 - CASH EMPLOYEE BENEFITS	\$114,347.86	\$541,920.68
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$71,119.13	\$1,074,763.22
125-000-1110 - CASH TAX INCREMENT FINANCING	\$36,312.48	\$641,067.36
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$62,682.36	\$860,794.97
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$1,236.00	\$468,427.77
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$3,000.00	\$202,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$140,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$294,520.25
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$22,598.99	\$37,274.37
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23

Cash report reviewed on 4/10/24



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
600-000-1110 - CASH WATER	\$241,133.79	\$193,641.34
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.91	\$63,664.78
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$394,645.21	\$7,897,676.90
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.41	\$59,826.39
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$18,657.33	\$349,466.21
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$13,126.38	\$0.00
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$460.46	\$0.00
1111 - RESERVE	\$0.00	(\$371.88)
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
1112 - RESERVE	\$0.00	\$0.77
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
1120 - PETTY CASH	\$0.00	\$400.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
1121 - CASH '25 GO BOND	\$784.32	\$1,265,919.10
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
302-000-1121 - CASH '25 GO 27 ST REHAB	\$519.52	\$838,465.44
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$264.80	\$427,353.66
1122 - CASH '25 GO BOND	\$1.45	\$2,338.38
323-000-1122 - CASH '25 GO PD CIP	\$1.45	\$2,338.38
1123 - CASH '25 GO BOND	\$68.54	\$110,709.26
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
323-000-1123 - CASH '25 GO FIRE CIP	\$68.54	\$110,609.26



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
1124 - CASH '25 GO BOND	\$40.50	\$65,584.85
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
323-000-1124 - CASH '25 GO BLDG CIP	\$40.50	\$65,359.85
1125 - CASH '25 GO BOND	\$287.62	\$18,996.46
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
323-000-1125 - CASH '25 GO ST CIP	\$287.62	\$18,396.46
1126 - CASH '25 GO BOND	\$40.11	\$64,876.49
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
323-000-1126 - CASH '25 GO PARKS CIP	\$40.11	\$64,726.49
1127 - CASH '25 GO BOND	\$128.60	\$207,532.97
323-000-1127 - CASH '25 GO CH CIP	\$128.60	\$207,532.97
1130 - OAKWOOD DONATIONS - BK 11	\$11,230.52	\$4,262.60
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$311.00	\$19,941.44
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$10,919.52	(\$15,678.84)
1131 - RESERVE	\$19,283.79	\$440,583.93
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$19,283.79	\$440,583.93
1132 - RESERVE	\$552.38	(\$30,000.00)
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$552.38	(\$30,000.00)
1133 - RESERVE	\$6,680.00	\$195,750.94
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$6,680.00	\$195,750.94
1134 - RESERVE	\$0.00	\$1,680.42
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$1,680.42
1135 - RESERVE	\$3,457.67	(\$23,638.74)
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$3,457.67	(\$23,638.74)
1136 - RESERVE	\$0.00	\$24,321.94
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$24,321.94
1137 - RESERVE	\$9,150.44	\$103,940.16
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$9,150.44	\$103,940.16
1138 - RESERVE	\$0.00	\$63,854.74
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
1139 - RESERVE	\$426.56	(\$40,829.64)
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$426.56	(\$40,829.64)
1140 - RESERVE	\$0.00	\$68,952.00
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
1150 - IPAIT	\$2,147.06	\$738,092.98
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$81.46
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$562.70
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$644.69
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$94.52	\$32,485.19
602-000-1150 - IPAIT 116-WATER CONST	\$342.51	\$117,747.54
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,706.31	\$586,571.39
1151 - IPAIT	\$32.76	\$11,259.99
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$32.76	\$11,259.99
1152 - IPAIT	\$78.65	\$27,036.36
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$78.65	\$27,036.36
1153 - IPAIT	\$6.83	\$2,373.03
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.83	\$2,373.03
1154 - IPAIT	\$26.92	\$9,249.03
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$26.92	\$9,249.03
1155 - IPAIT	\$123.02	\$42,293.90
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$123.02	\$42,293.90
1156 - IPAIT	\$70.41	\$24,212.07
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$70.41	\$24,212.07
1157 - IPAIT	\$21.11	\$7,255.09
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.11	\$7,255.09
1161 - SAVINGS	\$324.95	\$105,899.51
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$324.95	\$105,899.51



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
1162 - SAVINGS	\$1,256.91	\$439,101.59
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,256.91	\$43,213.98
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
1166 - 1166	\$0.00	\$927,190.92
600-000-1166 - CD #6139 WATER FUND CD	\$0.00	\$927,190.92
1170 - 1170	\$0.00	\$345,846.06
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$0.00	\$345,846.06
1171 - CD	\$0.00	\$50,000.00
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
1172 - CD	\$3,179.44	\$343,926.85
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$979.44	\$18,925.76
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$2,200.00	\$325,001.09
1175 - CD#3970	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
Total	\$2,013,207.06	\$21,514,468.53



City of Independence Bank Cash Reports - March 2026

CASH BALANCE SHEET BY BANK RECON ID - 2026

	MTD	YTD Balance
AQUATIC - BANKIOWA - AQUATIC	\$1,256.91	\$439,101.59
001-000-1162 - SAVINGS-AQUATIC CENTER PROJECT	\$1,256.91	\$43,213.98
320-000-1162 - SAVINGS - CAP PROJ AQUATIC CTR	\$0.00	\$395,887.61
BANKIOWA - BANKIOWA - MAIN CHECKING ACCOUNT	\$2,004,276.86	\$15,156,770.60
001-000-1110 - CASH GENERAL FUND	\$767,237.93	\$379,946.45
003-000-1110 - CASH LIBRARY	\$82,289.20	\$98,162.67
003-000-1111 - CASH RESERVE-LIB EQUIP	\$0.00	(\$371.88)
005-000-1110 - CASH HOTEL-MOTEL TAX	\$6,820.03	\$211,683.44
005-000-1112 - CASH-HOTEL/MOTEL TX-PARKS&REC	\$0.00	\$0.77
110-000-1110 - CASH ROAD USE TAX	\$102,473.03	\$1,358,810.83
112-000-1110 - CASH EMPLOYEE BENEFITS	\$114,347.86	\$541,920.68
121-000-1110 - CASH LOCAL OPTION SALES TAX	\$71,119.13	\$1,074,763.22
125-000-1110 - CASH TAX INCREMENT FINANCING	\$36,312.48	\$641,067.36
131-000-1110 - CASH LIBRARY MEMORIAL TRUST	\$0.00	\$375.00
145-000-1110 - CASH URBAN RENEWAL	\$0.00	\$318,885.25
160-000-1110 - CASH ECONOMIC DEVELOPMENT	\$0.00	\$318,199.81
177-000-1110 - CASH POLICE FORFEITURE	\$0.00	\$13,089.16
200-000-1110 - CASH DEBT SERVICE	\$62,682.36	\$860,794.97
210-000-1110 - CASH DEBT SPECIAL ASSESSMENT	\$1,236.00	\$468,427.77
301-000-1110 - CASH CAP PROJ FIRE EMERGENCY	\$0.00	\$26,436.55
302-000-1110 - CASH CAP STREET IMPROVEMENT	\$3,000.00	\$202,900.07
303-000-1110 - CASH - CAP PROJ/BRIDGES	\$0.00	(\$79,290.97)
304-000-1110 - CASH - COMPLEX TURF	\$0.00	(\$426,105.94)
311-000-1110 - CASH CAP PROJ CITY BLDGS	\$0.00	(\$285,807.13)
315-000-1110 - CASH CAP PROJ HOUSING REHAB	\$0.00	\$88.81
316-000-1110 - CASH CAP PROJ VISIONING PROJ	\$0.00	(\$140,890.80)
318-000-1110 - CASH CAP PROJ AIRPORT	\$0.00	(\$145,604.51)
319-000-1110 - CASH CAP PROJ WAPSIE DAM MIT	\$0.00	\$0.90



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
320-000-1110 - CASH CAP PROJ AQUATIC CTR	\$0.00	(\$468,238.82)
323-000-1110 - CASH CAPITAL OUTLAY/LOST	\$0.00	\$294,520.25
323-000-1130 - RESERVE-POLICE CAP OUTLAY/LOST	\$10,919.52	(\$15,678.84)
323-000-1131 - RESERVE-FIRE CAP OUTLAY/LOST	\$19,283.79	\$440,583.93
323-000-1132 - RESERVE-STREET CAP OUTLAY/LOST	\$552.38	(\$30,000.00)
323-000-1133 - RESERVE-AIRPORT CAP OUTLY/LOST	\$6,680.00	\$195,750.94
323-000-1134 - RESERVE-LIBRARY CAP OUTLY/LOST	\$0.00	\$1,680.42
323-000-1135 - RESERVE-PARK CAP OUTLAY/LOST	\$3,457.67	(\$23,638.74)
323-000-1136 - RESERVE-COMPLEX CAP OUTLY/LOST	\$0.00	\$24,321.94
323-000-1137 - RESERVE-FCC CAP OUTLAY/LOST	\$9,150.44	\$103,940.16
323-000-1138 - RESERVE-CITY HALL CAP OUT/LOST	\$0.00	\$63,854.74
323-000-1139 - RESERVE-RIVERS EDGE CAP OUT/LO	\$426.56	(\$40,829.64)
323-000-1140 - RESERVE-POOL CAP OUTLAY/LOST	\$0.00	\$68,952.00
323-000-1141 - RESERVE-BLDG CAP OUT/LOST	\$0.00	\$49,211.70
324-000-1110 - CASH - CAP PROJECT HIGHWAY 150	\$0.00	(\$325,304.59)
325-000-1110 - CASH-1ST ST W RECON	\$22,598.99	\$37,274.37
399-000-1110 - CASH CAP STORM SEWER	\$0.00	\$4,521.23
600-000-1110 - CASH WATER	\$241,133.79	\$193,641.34
602-000-1110 - CASH WATER CONSTRUCTION	\$0.00	(\$2,828.00)
605-000-1110 - CASH 2021 WATER REV BOND	\$7,737.91	\$63,664.78
606-000-1110 - CASH WATER REV BOND RESERVE	\$0.00	\$98,000.00
610-000-1110 - CASH SEWER	\$394,645.21	\$7,897,676.90
611-000-1110 - CHECKING - SRF SINKING FUND	\$7,928.41	\$59,826.39
612-000-1110 - CHECKING - SEWER SRF PROJECT	\$0.00	\$0.89
613-000-1110 - CASH SEWER REVENUE BOND RESV	\$0.00	\$238,682.89
614-000-1110 - CASH SEWER SINKING REV BOND	\$0.00	\$11,342.20
615-000-1110 - CASH WWTP FUTURE PLANT	\$0.00	\$383,946.10
740-000-1110 - CASH STORM WATER	\$18,657.33	\$349,466.21
741-000-1110 - CASH	\$0.00	\$44,947.37
820-000-1110 - CASH SELF INSURANCE	\$13,126.38	\$0.00



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
821-000-1110 - CASH SELF INSURANCE ENTERPRISE	\$460.46	\$0.00
BIA CD - BANKIOWA - CDs	\$0.00	\$1,323,036.98
001-000-1171 - CD #5810-PW CD	\$0.00	\$50,000.00
600-000-1166 - CD #6139 WATER FUND CD	\$0.00	\$927,190.92
620-000-1170 - CD #6120 WWTP REPLACEMENT	\$0.00	\$345,846.06
BIA25GO - BANKIOWA - 2025 GO BOND	\$1,351.14	\$1,734,782.51
302-000-1121 - CASH '25 GO 27 ST REHAB	\$519.52	\$838,465.44
323-000-1122 - CASH '25 GO PD CIP	\$1.45	\$2,338.38
323-000-1123 - CASH '25 GO FIRE CIP	\$68.54	\$110,609.26
323-000-1124 - CASH '25 GO BLDG CIP	\$40.50	\$65,359.85
323-000-1125 - CASH '25 GO ST CIP	\$287.62	\$18,396.46
323-000-1126 - CASH '25 GO PARKS CIP	\$40.11	\$64,726.49
323-000-1127 - CASH '25 GO CH CIP	\$128.60	\$207,532.97
325-000-1121 - CASH '25 GO 1ST ST W RECON	\$264.80	\$427,353.66
COMPLEX - BANKIOWA - COMPLEX	\$3,179.44	\$343,926.85
001-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$979.44	\$18,925.76
304-000-1172 - SAVINGS-COMPLEX TURF PROJECT	\$2,200.00	\$325,001.09
IPAITINV - IPAIT	\$2,506.76	\$861,772.45
001-000-1150 - IPAIT 115-EVENTS	\$0.00	\$0.01
001-000-1151 - IPAIT 101-PARKS-RIVER WALK	\$32.76	\$11,259.99
001-000-1152 - IPAIT 110-OAKWOOD CEMETERY	\$78.65	\$27,036.36
001-000-1153 - IPAIT 119-CAPITAL IMPROVEMNT	\$6.83	\$2,373.03
001-000-1154 - IPAIT 114-PARKS-BALL COMPLEX	\$26.92	\$9,249.03
001-000-1157 - IPAIT 102 - POLICE CANINE	\$21.11	\$7,255.09
012-000-1150 - IPAIT 103-STREET REPLACEMENT	\$0.31	\$81.46
014-000-1150 - IPAIT 111-FIRE DEPT REPLACEM	\$1.55	\$562.70
018-000-1150 - IPAIT 106-AIRPORT REPLACEMNT	\$1.86	\$644.69
043-000-1150 - IPAIT 105-PARKS REPLACEMENT	\$94.52	\$32,485.19
602-000-1150 - IPAIT 116-WATER CONST	\$342.51	\$117,747.54
604-000-1155 - IPAIT 113-WATER VEH/EQU REPL	\$123.02	\$42,293.90



City of Independence Bank Cash Reports - March 2026

	MTD	YTD Balance
615-000-1150 - IPAIT 117-WWTP RESERVE	\$1,706.31	\$586,571.39
619-000-1156 - IPAIT 112-SEWER VEH/EQU REPL	\$70.41	\$24,212.07
NORTHEAS - NORTHEAST SECURITY BANK - CDs	\$0.00	\$1,527,661.60
602-000-1175 - CD #3970	\$0.00	\$1,527,661.60
OAKWOODC - BANKIOWA - OAKWOOD MONEY MARKET	\$635.95	\$125,840.95
001-000-1130 - OAKWOOD DONATIONS-BANK 11	\$311.00	\$19,941.44
500-000-1161 - SAVINGS -70010947 MONEY MARKET	\$324.95	\$105,899.51
PETTYCAS - PETTY CASH	\$0.00	\$1,575.00
001-000-1120 - PETTY CASH - POLICE	\$0.00	\$200.00
001-000-1121 - PETTY CASH - RIVERS EDGE	\$0.00	\$100.00
001-000-1123 - PETTY CASH - FCC	\$0.00	\$100.00
001-000-1124 - PETTY CASH - POOL	\$0.00	\$225.00
001-000-1125 - PETTY CASH - COMPLEX	\$0.00	\$600.00
001-000-1126 - PETTY CASH - CITY HALL	\$0.00	\$150.00
003-000-1120 - PETTY CASH - LIBRARY	\$0.00	\$200.00
Total	\$2,013,207.06	\$21,514,468.53

TREASURER'S REPORT - 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
001 - GENERAL FUND	\$840,328.41	\$250,099.64	\$519,851.91	\$570,576.14
003 - LIBRARY	\$109,425.01	\$35,427.49	\$46,861.71	\$97,990.79
005 - HOTEL-MOTEL TAX	\$209,864.18	\$4,320.03	\$2,500.00	\$211,684.21
012 - STREET REPLACEMENT FUND	\$81.15	\$0.31	\$0.00	\$81.46
014 - FIRE DEPT REPLACEMENT FUN	\$561.15	\$1.55	\$0.00	\$562.70
018 - AIRPORT REPLACEMENT FUND	\$642.83	\$1.86	\$0.00	\$644.69
043 - PARKS REPLACEMENT FUND	\$32,390.67	\$94.52	\$0.00	\$32,485.19
110 - STREETS DEPT - ROAD USE T	\$1,346,169.08	\$57,557.39	\$44,915.64	\$1,358,810.83
112 - EMPLOYEE BENEFITS	\$581,991.86	\$37,138.34	\$77,209.52	\$541,920.68



City of Independence Bank Cash Reports - March 2026

Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
121 - LOCAL OPTION SALES TAX	\$1,003,644.09	\$71,119.13	\$0.00	\$1,074,763.22
125 - TAX INCREMENT FINANCING	\$604,754.88	\$36,312.48	\$0.00	\$641,067.36
131 - LIBRARY MEMORIAL TRUST FU	\$375.00	\$0.00	\$0.00	\$375.00
145 - URBAN RENEWAL - LMI HOUSI	\$318,885.25	\$0.00	\$0.00	\$318,885.25
160 - ECONOMIC DEVELOPMENT	\$318,199.81	\$0.00	\$0.00	\$318,199.81
177 - POLICE FORFEITURE	\$13,089.16	\$0.00	\$0.00	\$13,089.16
200 - DEBT SERVICE	\$798,112.61	\$62,682.36	\$0.00	\$860,794.97
210 - DEBT - SPECIAL ASSESSMENT	\$467,191.77	\$1,236.00	\$0.00	\$468,427.77
301 - CAP EQUIP - FIRE EMERGENC	\$26,436.55	\$0.00	\$0.00	\$26,436.55
302 - CAP PROJ - STREET IMPROVE	\$1,043,845.99	\$519.52	\$3,000.00	\$1,041,365.51
303 - CAP PROJ - BRIDGES	(\$79,290.97)	\$0.00	\$0.00	(\$79,290.97)
304 - PARKS & REC PROJECTS	(\$103,304.85)	\$2,200.00	\$0.00	(\$101,104.85)
311 - CAP PROJ - CITY BUILDINGS	(\$285,807.13)	\$0.00	\$0.00	(\$285,807.13)
315 - CAP PROJ - HOUSING REHAB	\$88.81	\$0.00	\$0.00	\$88.81
316 - CAP PROJ - VISIONING PROJ	(\$140,890.80)	\$0.00	\$0.00	(\$140,890.80)
318 - CAP PROJ - AIRPORT	(\$145,604.51)	\$0.00	\$0.00	(\$145,604.51)
319 - CAP PROJ - WAPSIE DAM MIT	\$0.90	\$0.00	\$0.00	\$0.90
320 - CAP PROJ - AQUATIC CENTER	(\$72,351.21)	\$0.00	\$0.00	(\$72,351.21)
323 - CAP OUTLAY SAVINGS/LOST	\$1,651,535.81	\$566.82	\$50,470.36	\$1,601,632.27
324 - CAP PROJECT HIGHWAY 150	(\$325,304.59)	\$0.00	\$0.00	(\$325,304.59)
325 - CAP PROJ-1ST ST W RECON	\$486,962.22	\$264.80	\$22,598.99	\$464,628.03
399 - CAP PROJ - 3rd AVE STMSWR	\$4,521.23	\$0.00	\$0.00	\$4,521.23
500 - CEMETERY FUND	\$105,574.56	\$324.95	\$0.00	\$105,899.51
600 - WATER FUND	\$1,036,548.83	\$162,708.61	\$78,425.18	\$1,120,832.26
602 - WATER CONSTRUCTION	\$1,642,238.63	\$342.51	\$0.00	\$1,642,581.14
604 - WATER RELACEMENT FUND	\$42,170.88	\$123.02	\$0.00	\$42,293.90
605 - WATER REVENUE BOND	\$55,926.87	\$7,737.91	\$0.00	\$63,664.78
606 - WATER REV BOND RESERVE	\$98,000.00	\$0.00	\$0.00	\$98,000.00
610 - SEWER UTILITY FUND	\$7,846,647.25	\$222,837.43	\$171,807.78	\$7,897,676.90



City of Independence Bank Cash Reports - March 2026

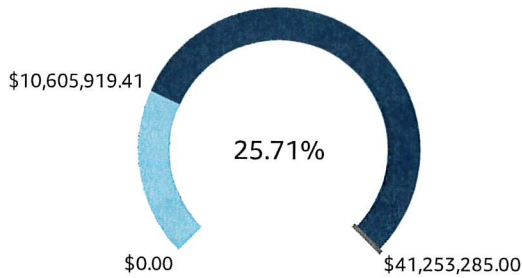
Fund	Last Month End Balance	Debit (Received)	Credit (Disbursed)	Ending Balance
611 - SEWER SRF SINKING FUND	\$51,897.98	\$7,928.41	\$0.00	\$59,826.39
612 - SEWER SRF PROJECT FUND	\$0.89	\$0.00	\$0.00	\$0.89
613 - SEWER REVENUE BOND RESERV	\$238,682.89	\$0.00	\$0.00	\$238,682.89
614 - SEWER SINKING REVENUE BON	\$11,342.20	\$0.00	\$0.00	\$11,342.20
615 - WWTP FUTURE PLANT FUND	\$968,811.18	\$1,706.31	\$0.00	\$970,517.49
619 - SEWER REPLACEMENT FUND	\$24,141.66	\$70.41	\$0.00	\$24,212.07
620 - WWTP REPLACEMENT FUND	\$345,846.06	\$0.00	\$0.00	\$345,846.06
740 - STORM WATER DEPT	\$342,704.44	\$12,709.55	\$5,947.78	\$349,466.21
741 - STORM WATER PROJECTS	\$44,947.37	\$0.00	\$0.00	\$44,947.37
820 - SELF INSURANCE	\$0.00	\$6,563.19	\$6,563.19	\$0.00
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$230.23	\$230.23	\$0.00
Total	\$21,562,026.05	\$982,824.77	\$1,030,382.29	\$21,514,468.53



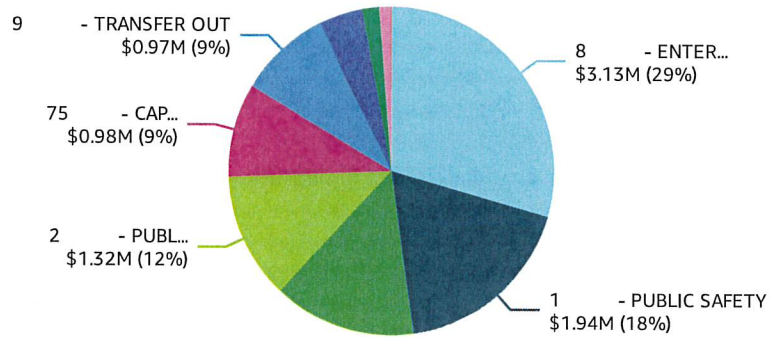
City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

2026 Budget vs Expense (Enc/Req included based on above controls)



2026 Expense by Function



2026 09 - MAR - BUDGET REPORT

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
1 - PUBLIC SAFETY	\$2,848,273.00	\$238,029.50	\$1,935,958.78	\$912,314.22	68.0%
110 - POLICE	\$1,864,456.00	\$129,647.42	\$1,312,350.65	\$552,105.35	70.4%
150 - FIRE	\$682,247.00	\$76,635.09	\$414,164.97	\$268,082.03	60.7%
160 - AMBULANCE	\$150,000.00	\$11,726.35	\$104,387.50	\$45,612.50	69.6%
170 - BUILDING INSPECTIONS	\$151,070.00	\$19,956.64	\$103,521.66	\$47,548.34	68.5%
190 - ANIMAL CONTROL	\$500.00	\$64.00	\$1,534.00	(\$1,034.00)	306...
2 - PUBLIC WORKS	\$2,103,812.00	\$168,273.92	\$1,321,638.90	\$782,173.10	62.8%
210 - ROADS, BRIDGES, SIDEWALKS	\$892,106.00	\$66,300.31	\$441,723.52	\$450,382.48	49.5%
230 - STREET LIGHTING	\$40,775.00	\$2,055.14	\$29,562.33	\$11,212.67	72.5%
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$660.00	\$5,624.93	\$10,875.07	34.1%
250 - SNOW REMOVAL	\$77,211.00	\$11,012.11	\$79,771.63	(\$2,560.63)	103...
270 - STREET CLEANING	\$10,000.00	\$0.00	\$10,761.78	(\$761.78)	107...
280 - AIRPORT	\$377,156.00	\$34,131.93	\$204,481.21	\$172,674.79	54.2%
290 - GARBAGE	\$690,064.00	\$54,114.43	\$549,713.50	\$140,350.50	79.7%
3 - HEALTH & SOCIAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100...
399 - OTHER HEALTH/SOCIAL SERV	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100...
4 - CULTURE & RECREATION	\$2,164,035.00	\$196,170.44	\$1,507,392.49	\$656,642.51	69.7%



City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
410 - LIBRARY	\$574,071.00	\$55,254.16	\$416,195.70	\$157,875.30	72.5%
430 - PARKS	\$478,799.00	\$70,152.20	\$337,017.33	\$141,781.67	70.4%
431 - FORESTRY/GREENHOUSE	\$7,584.00	\$0.00	\$9,139.34	(\$1,555.34)	120...
432 - DOG PARK	\$2,250.00	\$0.00	\$463.79	\$1,786.21	20.6%
440 - RECREATION - OPERATING	\$445,432.00	\$31,551.40	\$257,306.39	\$188,125.61	57.8%
441 - RECREATION - RIVER'S EDGE	\$92,177.00	\$16,163.51	\$110,077.38	(\$17,900.38)	119...
442 - RECREATION - OUTDOOR	\$73,150.00	\$2,628.80	\$36,266.86	\$36,883.14	49.6%
443 - RECREATION - FALCON CIVIC	\$109,946.00	\$14,565.72	\$98,226.97	\$11,719.03	89.3%
444 - RECREATION - SWIMMING POOL	\$188,445.00	\$595.40	\$128,142.28	\$60,302.72	68.0%
445 - RECREATION - RV PARK	\$42,550.00	\$3,964.05	\$23,146.62	\$19,403.38	54.4%
446 - RECREATION - COMPLEX	\$135,419.00	\$1,277.70	\$84,438.88	\$50,980.12	62.4%
450 - CEMETERY	\$14,212.00	\$17.50	\$6,970.95	\$7,241.05	49.0%
5 - COMMUNITY & ECONOMIC DEV	\$595,636.00	\$0.00	\$128,951.28	\$466,684.72	21.6%
530 - HOUSING & URBAN RENEWAL	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.7%
534 - URBAN RENEWAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100...
590 - OTHER ECONOMIC DEVELOPMNT	\$90,636.00	\$0.00	\$62,107.48	\$28,528.52	68.5%
599 - ECONOMIC DEV REBATES	\$341,150.00	\$0.00	\$0.00	\$341,150.00	0.0%
6 - GENERAL GOVERNMENT	\$733,913.00	\$52,667.45	\$462,401.29	\$271,511.71	63.0%
610 - MAYOR/COUNCIL/CITY MGR	\$109,676.00	\$9,553.24	\$83,254.64	\$26,421.36	75.9%
620 - CLERK/TREASURER/ADM	\$114,630.00	\$12,396.39	\$69,603.57	\$45,026.43	60.7%
622 - RETIRED EMPLOYEES	\$7,046.00	\$271.80	\$2,356.20	\$4,689.80	33.4%
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	\$1,993.42	66.8%
640 - LEGAL SERVICES/ATTORNEY	\$141,250.00	\$3,278.10	\$95,962.94	\$45,287.06	67.9%
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$15,587.24	\$75,276.16	\$65,293.84	53.6%
660 - TORT LIABILITY	\$16,756.00	\$6,166.15	\$6,166.15	\$10,589.85	36.8%
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$5,414.53	\$125,775.05	\$72,209.95	63.5%
7 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$176,251.06	\$2,027,792.94	8.0%
710 - 2016 - \$4,810,000 GO BON	\$264,020.00	\$0.00	\$21,910.00	\$242,110.00	8.3%
711 - DEBT SERVICE	\$314,950.00	\$0.00	\$22,425.00	\$292,525.00	7.1%



City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
713 - DEBT SERVICE	\$305,727.00	\$0.00	\$39,704.44	\$266,022.56	13.0%
714 - 2019 GO	\$144,830.00	\$0.00	\$7,665.00	\$137,165.00	5.3%
716 - DEBT SERVICE	\$153,311.00	\$0.00	\$6,655.50	\$146,655.50	4.3%
717 - DEBT SERVICE	\$97,578.00	\$0.00	\$8,777.37	\$88,800.63	9.0%
718 - DEBT SERVICE	\$270,900.00	\$0.00	\$55,100.00	\$215,800.00	20.3%
719 - 2021 2740K GO	\$479,625.00	\$0.00	\$10,062.50	\$469,562.50	2.1%
728 - 2015A - \$2,200,000 GO BON	\$173,103.00	\$0.00	\$3,951.25	\$169,151.75	2.3%
75 - CAPITAL PROJECTS	\$3,084,174.00	\$75,609.26	\$975,421.23	\$2,108,752.77	31.6%
110 - POLICE	\$252,700.00	\$10,919.52	\$237,319.07	\$15,380.93	93.9%
150 - FIRE	\$274,500.00	\$19,283.79	\$141,224.84	\$133,275.16	51.4%
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	\$69,500.00	0.0%
210 - ROADS, BRIDGES, SIDEWALKS	\$607,500.00	\$22,875.18	\$252,702.52	\$354,797.48	41.6%
280 - AIRPORT	\$475,000.00	\$6,680.00	\$6,680.00	\$468,320.00	1.4%
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	\$5,266.47	12.2%
430 - PARKS	\$157,500.00	\$3,457.67	\$111,766.00	\$45,734.00	71.0%
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$426.56	\$7,961.51	(\$3,587.51)	182...
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$8,966.54	\$34,815.43	\$12,284.57	73.9%
446 - RECREATION - COMPLEX	\$79,000.00	\$0.00	\$64,874.78	\$14,125.22	82.1%
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	\$165,578.80	21.5%
750 - CAPITAL PROJECTS	\$0.00	\$0.00	\$2,580.00	\$2,580.00	2,58...
769 - PRIES ROAD EXPANSION	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	3,00...
773 - CAPITAL PROJECTS	\$900,000.00	\$0.00	\$66,342.35	\$833,657.65	7.4%
8 - ENTERPRISE FUNDS	\$22,982,396.00	\$212,081.61	\$3,126,951.26	\$19,855,444.74	13.6%
715 - 2021 WATER 1140k	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.2%
730 - DEBT SERVICE	\$1,699,476.00	\$0.00	\$0.00	\$1,699,476.00	0.0%
810 - WATER	\$1,892,119.00	\$70,686.53	\$1,302,484.94	\$589,634.06	68.8%
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$109,900.59	\$550,629.32	\$605,656.68	47.6%
816 - SEWER COLLECTION	\$786,274.00	\$29,676.27	\$633,090.37	\$153,183.63	80.5%
817 - SEWER TREATMENT PLANT SRF	\$95,141.00	\$0.00	\$11,570.00	\$83,571.00	12.2%



City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

Expense by Function	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
818 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
865 - STORM WATER	\$353,318.00	\$1,818.22	\$229,924.95	\$123,393.05	65.1%
868 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
9 - TRANSFER OUT	\$4,535,002.00	\$82,060.90	\$968,953.12	\$3,566,048.88	21.4%
910 - TRANSFERS IN/OUT	\$4,535,002.00	\$75,267.48	\$848,148.96	\$3,686,853.04	18.7%
930 - INTERNAL SERVICE	\$0.00	\$6,793.42	\$120,804.16	\$120,804.16	120,...
Total	\$41,253,285.00	\$1,024,893.08	\$10,605,919.41	\$30,647,365.59	25.7%



City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

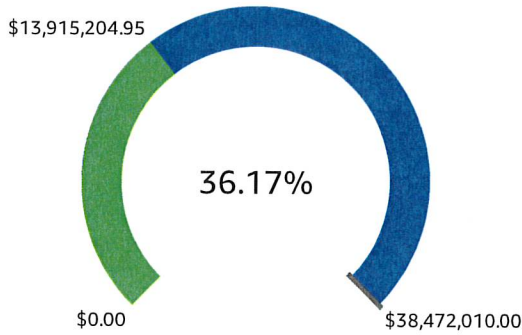
Expense by Fund	Current Year Budget	Current Period Expense	Current Year Expense	Current Year Balance	% Used
001 - GENERAL FUND	\$5,796,080.00	\$519,126.79	\$4,147,844.02	\$1,648,235.98	71.5..
003 - LIBRARY	\$474,789.00	\$46,867.96	\$321,544.24	\$153,244.76	67.7..
005 - HOTEL-MOTEL TAX	\$238,136.00	\$2,500.00	\$84,607.48	\$153,528.52	35.5..
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$44,046.54	\$444,385.54	\$358,553.46	55.3..
112 - EMPLOYEE BENEFITS	\$1,363,539.00	\$77,209.52	\$775,344.56	\$588,194.44	56.8..
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$0.00	\$0.00	\$825,000.00	0%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$0.00	\$0.00	\$1,030,966.00	0%
145 - URBAN RENEWAL - LMI HOUSI	\$123,850.00	\$0.00	\$26,843.80	\$97,006.20	21.6..
160 - ECONOMIC DEVELOPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%
200 - DEBT SERVICE	\$2,204,044.00	\$0.00	\$176,251.06	\$2,027,792.94	7.99%
210 - DEBT - SPECIAL ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$3,000.00	\$69,342.35	\$830,657.65	7.7%
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	(\$1,098.61)	102....
316 - CAP PROJ - VISIONING PROJ	\$0.00	\$0.00	\$2,580.00	\$2,580.00	2,58..
323 - CAP OUTLAY SAVINGS/LOST	\$1,743,174.00	\$50,010.27	\$833,316.00	\$909,858.00	47.8%
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$22,598.99	\$28,084.27	\$371,915.73	7.02%
600 - WATER FUND	\$1,984,974.00	\$78,424.44	\$1,372,126.21	\$612,847.79	69.1..
605 - WATER REVENUE BOND	\$92,855.00	\$0.00	\$6,677.50	\$86,177.50	7.19%
610 - SEWER UTILITY FUND	\$3,987,077.00	\$168,330.27	\$1,442,500.46	\$2,544,576.54	36.1..
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$0.00	\$11,570.00	\$1,783,047.00	0.64%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0%
740 - STORM WATER DEPT	\$403,318.00	\$5,984.88	\$267,424.97	\$135,893.03	66.3%
741 - STORM WATER PROJECTS	\$394,927.00	\$0.00	\$392,574.18	\$2,352.82	99.4%
820 - SELF INSURANCE	\$0.00	\$6,563.19	\$118,414.83	\$118,414.83	118,...
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$230.23	\$2,389.33	\$2,389.33	2,38...
Total	\$41,253,285.00	\$1,024,893.08	\$10,605,919...	\$30,647,365.59	25.7%



City of Independence Bank Cash Reports - March 2026

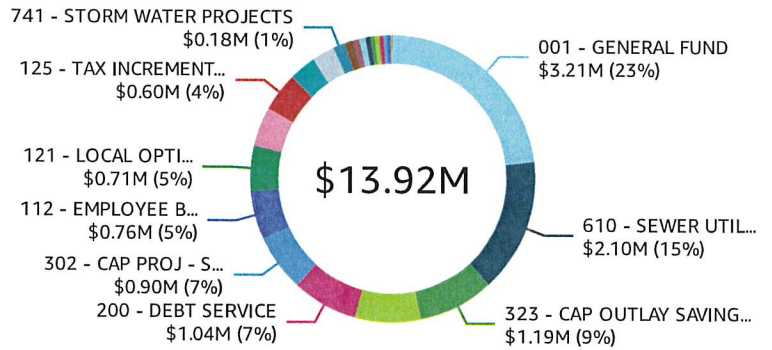
Percent of Fiscal YTD 75 %

2026 Anticipated vs Revenue



2026 Revenue by Fund

SHOWING TOP 50 IN FUND



Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
001 - GENERAL FUND	\$5,657,258.00	\$249,794.64	\$3,206,498.38	\$2,450,759.62	56.7%
003 - LIBRARY	\$474,789.00	\$35,404.88	\$368,905.83	\$105,883.17	77.7%
005 - HOTEL-MOTEL TAX	\$100,000.00	\$4,320.03	\$101,722.44	(\$1,722.44)	101...
012 - STREET REPLACEMENT FUND	\$0.00	\$0.31	\$2.74	\$2.74	0.0%
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$1.55	\$15.33	\$15.33	0.0%
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$1.86	\$17.78	\$17.78	0.0%
043 - PARKS REPLACEMENT FUND	\$0.00	\$94.52	\$900.10	\$900.10	0.0%
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$57,557.39	\$618,551.23	\$230,408.77	72.9%
112 - EMPLOYEE BENEFITS	\$1,333,770.00	\$37,138.34	\$755,111.11	\$578,658.89	56.6%
121 - LOCAL OPTION SALES TAX	\$825,000.00	\$71,119.13	\$712,438.95	\$112,561.05	86.4%
125 - TAX INCREMENT FINANCING	\$1,030,966.00	\$36,312.48	\$604,891.60	\$426,074.40	58.7%
145 - URBAN RENEWAL - LMI HOUSI	\$126,471.00	\$0.00	\$0.00	\$126,471.00	0.0%
160 - ECONOMIC DEVELOPMENT	\$49,415.00	\$0.00	\$0.00	\$49,415.00	0.0%
200 - DEBT SERVICE	\$2,245,092.00	\$62,682.36	\$1,037,046.03	\$1,208,045.97	46.2%
210 - DEBT - SPECIAL ASSESSMENT	\$58,189.00	\$1,236.00	\$75,486.07	(\$17,297.07)	129...
302 - CAP PROJ - STREET IMPROVE	\$900,000.00	\$519.52	\$904,807.79	(\$4,807.79)	100...
304 - PARKS & REC PROJECTS	\$61,610.00	\$2,200.00	\$67,810.00	(\$6,200.00)	110...
316 - CAP PROJ - VISIONING PROJ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0%



City of Independence Bank Cash Reports - March 2026

Percent of Fiscal YTD 75 %

Revenue by Fund	Budget Estimate	MTD Balance	YTD Balance	Uncollected	% Recvd
318 - CAP PROJ - AIRPORT	\$17,671.00	\$0.00	\$61,572.08	(\$43,901.08)	348...
323 - CAP OUTLAY SAVINGS/LOST	\$1,784,410.00	\$290.63	\$1,192,787.44	\$591,622.56	66.8%
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$264.80	\$427,353.66	(\$2,353.66)	100...
500 - CEMETERY FUND	\$0.00	\$324.95	\$2,768.40	\$2,768.40	0.0%
600 - WATER FUND	\$1,252,846.00	\$162,708.61	\$1,043,777.08	\$209,068.92	83.3%
602 - WATER CONSTRUCTION	\$0.00	\$342.51	\$35,013.80	\$35,013.80	0.0%
604 - WATER RELACEMENT FUND	\$0.00	\$123.02	\$1,171.85	\$1,171.85	0.0%
605 - WATER REVENUE BOND	\$92,855.00	\$7,737.91	\$69,641.27	\$23,213.73	75.0%
610 - SEWER UTILITY FUND	\$2,491,091.00	\$219,653.43	\$2,097,715.48	\$393,375.52	84.2%
611 - SEWER SRF SINKING FUND	\$1,794,617.00	\$7,928.41	\$71,355.77	\$1,723,261.23	4.0%
615 - WWTP FUTURE PLANT FUND	\$0.00	\$1,706.31	\$16,252.38	\$16,252.38	0.0%
616 - WWTP REHAB PROJECT	\$16,512,000.00	\$0.00	\$0.00	\$16,512,000.00	0.0%
619 - SEWER REPLACEMENT FUND	\$0.00	\$70.41	\$670.83	\$670.83	0.0%
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	\$14,405.16	0.0%
740 - STORM WATER DEPT	\$160,000.00	\$12,709.55	\$125,619.34	\$34,380.66	78.5%
741 - STORM WATER PROJECTS	\$180,000.00	\$0.00	\$180,090.87	(\$90.87)	100...
820 - SELF INSURANCE	\$0.00	\$6,563.19	\$118,414.83	\$118,414.83	0.0%
821 - SELF INSURANCE - ENTERPRI	\$0.00	\$230.23	\$2,389.33	\$2,389.33	0.0%
Total	\$38,472,010.00	\$979,036.97	\$13,915,204.95	\$24,556,805.05	36.2%



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

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 **promoting and encouraging community involvement and engagement**. 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.



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Airport Budget



City of Independence
Budget Report
 Airport as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$195,549.00	\$981.45	\$131,381.70	67.2%	\$64,167.30
43 - USE OF MONEY & PROPERTY					
001-280-4310 - HANGAR RENT	\$28,280.00	\$0.00	\$21,406.53	75.7%	\$6,873.47
001-280-4311 - FARM LEASE	\$18,998.00	\$0.00	\$9,499.20	50.0%	\$9,498.80
001-280-4312 - FIXED BASED OPERATOR LEASE	\$12,300.00	\$0.00	\$3,078.00	25.0%	\$9,222.00
47 - MISCELLANEOUS REVENUE					
001-280-4710 - REIMBURSEMENTS	\$971.00	\$0.00	\$1,796.73	185.0%	(\$825.73)
001-280-4750 - MERCHANDISE SALES	\$135,000.00	\$981.45	\$95,601.24	70.8%	\$39,398.76
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$17.78	0.0%	\$17.78
43 - USE OF MONEY & PROPERTY					
018-280-4300 - INTEREST	\$0.00	\$0.00	\$17.78	0.0%	\$17.78
323 - CAP OUTLAY SAVINGS/LOST	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
44 - INTERGOVERNMENTAL					
323-280-4400 - FEDERAL GRANTS	\$451,250.00	\$0.00	\$0.00	0.0%	\$451,250.00
TOTAL REVENUE	\$646,799.00	\$981.45	\$131,399.48	20.3%	\$515,399.52



City of Independence
Budget Report
 Airport as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$341,028.00	\$5,043.55	\$183,253.55	53.7%	\$157,774.45
280 - AIRPORT	\$341,028.00	\$5,043.55	\$183,253.55	53.7%	\$157,774.45
60 - SALARIES AND WAGES	\$77,448.00	\$2,593.26	\$59,168.88	76.4%	\$18,279.12
001-280-6010 - SALARIES - FULL-TIME	\$64,728.00	\$2,479.20	\$49,536.05	76.5%	\$15,191.95
001-280-6020 - SALARIES - PART-TIME	\$10,720.00	\$114.06	\$8,187.93	76.4%	\$2,532.07
001-280-6040 - WAGES - OVERTIME	\$2,000.00	\$0.00	\$1,444.90	72.2%	\$555.10
61 - EMPLOYEE BENEFITS & COSTS	\$1,900.00	\$88.47	\$1,313.14	69.1%	\$586.86
001-280-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$38.47	\$769.18	76.9%	\$230.82
001-280-6181 - UNIFORM ALLOWANCE	\$300.00	\$0.00	\$43.96	14.7%	\$256.04
001-280-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
62 - STAFF DEVELOPMENT	\$2,500.00	\$0.00	\$1,821.04	72.8%	\$678.96
001-280-6230 - TRAINING	\$2,100.00	\$0.00	\$1,821.04	86.7%	\$278.96
001-280-6240 - MTGS/CONFERENCES/MILES	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
63 - REPAIR, MAINT & UTILITIES	\$58,500.00	\$2,118.61	\$43,061.53	73.6%	\$15,438.47
001-280-6310 - BUILDING MAINT & REPAIR	\$5,000.00	(\$203.21)	\$2,752.55	55.1%	\$2,247.45
001-280-6320 - GROUNDS/RUNWAY MAINT & ...	\$10,000.00	\$93.00	\$8,619.32	86.2%	\$1,380.68
001-280-6331 - VEHICLE OPERATIONS	\$7,000.00	\$1,352.81	\$6,743.99	96.3%	\$256.01



City of Independence
Budget Report
 Airport as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-280-6332 - VEHICLE REPAIRS	\$7,000.00	\$219.07	\$8,031.40	114.7%	(\$1,031.40)
001-280-6371 - ELECTRIC/GAS UTILITIES	\$21,000.00	\$505.92	\$13,846.53	65.9%	\$7,153.47
001-280-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$318.70	8.5%	\$3,431.30
001-280-6373 - COMMUNICATIONS ...	\$2,250.00	\$151.02	\$1,875.69	83.4%	\$374.31
001-280-6399 - OTHER MAINTENANCE/REPAIR	\$2,500.00	\$0.00	\$873.35	34.9%	\$1,626.65
64 - CONTRACTUAL SERVICES	\$74,580.00	\$9.00	\$34,086.15	45.7%	\$40,493.85
001-280-6407 - ENGINEERING	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-280-6408 - PROPERTY & CASUALTY ...	\$54,930.00	\$0.00	\$21,112.44	38.4%	\$33,817.56
001-280-6409 - JANITORIAL	\$1,500.00	\$0.00	\$277.39	18.5%	\$1,222.61
001-280-6412 - MEDICAL EXPENSE - DOCTOR	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-280-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$9.00	\$139.00	23.2%	\$461.00
001-280-6498 - REFUNDS	\$0.00	\$0.00	\$1,400.00	1,400...	\$1,400.00
001-280-6499 - OTHER CONTRACTUAL SERV	\$12,500.00	\$0.00	\$11,157.32	89.3%	\$1,342.68
65 - COMMODITIES	\$126,100.00	\$234.21	\$43,802.81	34.7%	\$82,297.19
001-280-6503 - MERCHANDISE FOR RE-SALE	\$120,000.00	\$0.33	\$39,296.60	32.7%	\$80,703.40
001-280-6506 - OFFICE SUPPLIES	\$2,500.00	\$37.98	\$1,875.33	75.0%	\$624.67
001-280-6507 - OPERATING SUPPLIES	\$3,000.00	\$195.90	\$2,630.88	87.7%	\$369.12
001-280-6510 - SPECIAL & SAFETY EQUIPMENT	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
112 - EMPLOYEE BENEFITS	\$36,128.00	\$4,516.78	\$30,787.99	85.2%	\$5,340.01



City of Independence
Budget Report
 Airport as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
280 - AIRPORT	\$36,128.00	\$4,516.78	\$30,787.99	85.2%	\$5,340.01
61 - EMPLOYEE BENEFITS & COSTS	\$36,128.00	\$4,516.78	\$30,787.99	85.2%	\$5,340.01
112-280-6110 - FICA - CITY/AIRPORT	\$5,925.00	\$192.12	\$4,409.74	74.4%	\$1,515.26
112-280-6130 - IPERS - CITY/AIRPORT	\$7,312.00	\$0.00	\$5,303.79	72.5%	\$2,008.21
112-280-6131 - WORKERS COMP/AIRPORT	\$1,289.00	\$0.00	\$8.76	0.7%	\$1,280.24
112-280-6150 - GROUP INSURANCE/AIRPORT	\$17,602.00	\$0.00	\$12,659.34	71.9%	\$4,942.66
112-280-6154 - EMPLOYEE SELF-FUNDING INS/AIR	\$4,000.00	\$4,324.66	\$8,406.36	210.2%	(\$4,406.36)
323 - CAP OUTLAY SAVINGS/LOST	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
280 - AIRPORT	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
67 - CAPITAL OUTLAY	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
323-280-6727 - AIRPORT-CAP OUTLAY/EQUIPMENT	\$475,000.00	\$2,672.00	\$9,352.00	2.0%	\$465,648.00
TOTAL EXPENSE	\$852,156.00	\$12,232.33	\$223,393.54	26.2%	\$628,762.46

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$145,479.00)	(\$4,062.10)	(\$51,871.85)	58.6%	(\$93,607.15)
018 - AIRPORT REPLACEMENT FUND	\$0.00	\$0.00	\$17.78		(\$17.78)
112 - EMPLOYEE BENEFITS	(\$36,128.00)	(\$4,516.78)	(\$30,787.99)	85.2%	(\$5,340.01)
323 - CAP OUTLAY SAVINGS/LOST	(\$23,750.00)	(\$2,672.00)	(\$9,352.00)	1.0%	(\$14,398.00)



City of Independence
Budget Report
Airport as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$205,357.00)	(\$11,250.88)	(\$91,994.06)	23.7%	(\$113,362.94)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Animal Control Budget



City of Independence
Budget Report
 Animal Control as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$553.00	\$0.00	\$735.50	133.0%	(\$182.50)
45 - CHARGES/FEES					
001-190-4530 - PENALTIES	\$553.00	\$0.00	\$735.50	133.0%	(\$182.50)
TOTAL REVENUE	\$553.00	\$0.00	\$735.50	133.0%	(\$182.50)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$500.00	\$19.99	\$1,553.99	310.8%	(\$1,053.99)
190 - ANIMAL CONTROL	\$500.00	\$19.99	\$1,553.99	310.8%	(\$1,053.99)
64 - CONTRACTUAL SERVICES	\$400.00	\$19.99	\$1,478.99	369.7%	(\$1,078.99)
001-190-6499 - ANIMAL CONTROL	\$400.00	\$19.99	\$1,478.99	369.7%	(\$1,078.99)
65 - COMMODITIES	\$100.00	\$0.00	\$75.00	75.0%	\$25.00
001-190-6504 - MINOR EQUIPMENT	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-190-6507 - OPERATING SUPPLIES	\$50.00	\$0.00	\$75.00	150.0%	(\$25.00)
TOTAL EXPENSE	\$500.00	\$19.99	\$1,553.99	310.8%	(\$1,053.99)



City of Independence
Budget Report
Animal Control as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$53.00	(\$19.99)	(\$818.49)	217.4%	\$871.49
TOTAL (REV LESS EXP)	\$53.00	(\$19.99)	(\$818.49)	217.4%	\$871.49



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Building Budget



City of Independence
Budget Report
 Building Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$53,119.00	\$508.00	\$26,419.04	49.7%	\$26,699.96
41 - LICENSES & PERMITS					
001-170-4120 - BUILDING PERMITS	\$45,000.00	\$290.00	\$18,726.00	41.6%	\$26,274.00
001-170-4128 - PLUMBING & MECHANICAL PERMITS	\$6,000.00	\$218.00	\$4,970.00	82.8%	\$1,030.00
001-170-4132 - MOVING PERMIT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-170-4167 - HOME OCCUPATION PERMITS	\$400.00	\$0.00	\$0.00	0.0%	\$400.00
45 - CHARGES/FEES					
001-170-4500 - PLANNING & ZONING FEES	\$750.00	\$0.00	\$1,640.00	218.7%	(\$890.00)
001-170-4550 - BOARD OF ADJUSTMENT FEES	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
47 - MISCELLANEOUS REVENUE					
001-170-4710 - REIMBURSEMENTS CODE ENFORCE	\$769.00	\$0.00	\$1,083.04	140.8%	(\$314.04)
323 - CAP OUTLAY SAVINGS/LOST	\$65,000.00	\$0.00	\$65,359.85	100.6%	(\$359.85)
43 - USE OF MONEY & PROPERTY					
323-170-4300 - INTEREST	\$0.00	\$0.00	\$359.85	0.0%	\$359.85
48 - OTHER FINANCING SOURCES					
323-170-4820 - PROCEEDS FROM DEBT/LOAN	\$65,000.00	\$0.00	\$65,000.00	100.0%	\$0.00



City of Independence
Budget Report
 Building Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$118,119.00	\$508.00	\$91,778.89	77.7%	\$26,340.11

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$110,981.00	\$2,812.69	\$83,773.66	75.5%	\$27,207.34
170 - BUILDING INSPECTIONS	\$110,981.00	\$2,812.69	\$83,773.66	75.5%	\$27,207.34
60 - SALARIES AND WAGES	\$75,432.00	\$2,708.00	\$55,492.85	73.6%	\$19,939.15
001-170-6010 - SALARIES - FULL-TIME	\$70,737.00	\$2,708.00	\$54,160.00	76.6%	\$16,577.00
001-170-6020 - SALARIES - PART-TIME	\$1,124.00	\$0.00	\$0.00	0.0%	\$1,124.00
001-170-6040 - WAGES - OVERTIME	\$3,571.00	\$0.00	\$1,332.85	37.3%	\$2,238.15
61 - EMPLOYEE BENEFITS & COSTS	\$1,300.00	\$0.00	\$0.00	0.0%	\$1,300.00
001-170-6143 - ICMA RC - CITY SHARE	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
001-170-6181 - ALLOWANCES - UNIFORM	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
62 - STAFF DEVELOPMENT	\$3,350.00	\$0.00	\$2,104.16	62.8%	\$1,245.84
001-170-6210 - DUES & MEMBERSHIPS	\$1,850.00	\$0.00	\$1,929.58	104.3%	(\$79.58)
001-170-6220 - EDUCATIONAL MATERIAL	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-170-6230 - TRAINING IN HOUSE	\$350.00	\$0.00	\$174.58	49.9%	\$175.42



City of Independence
Budget Report
 Building Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-170-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
63 - REPAIR, MAINT & UTILITIES	\$2,300.00	\$104.69	\$867.09	37.7%	\$1,432.91
001-170-6331 - VEHICLE OPERATIONS	\$1,500.00	\$48.39	\$303.23	20.2%	\$1,196.77
001-170-6373 - COMMUNICATIONS ...	\$800.00	\$56.30	\$563.86	70.5%	\$236.14
64 - CONTRACTUAL SERVICES	\$25,599.00	\$0.00	\$25,211.58	98.5%	\$387.42
001-170-6408 - PROPERTY & CASUALTY ...	\$5,524.00	\$0.00	\$2,889.33	52.3%	\$2,634.67
001-170-6412 - MEDICAL EXPENSE - DOCTOR	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
001-170-6499 - OTHER CONTRACTUAL SERV	\$20,000.00	\$0.00	\$22,322.25	111.6%	(\$2,322.25)
65 - COMMODITIES	\$3,000.00	\$0.00	\$97.98	3.3%	\$2,902.02
001-170-6504 - OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$97.98	19.6%	\$402.02
001-170-6507 - OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-170-6508 - POSTAGE	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
001-170-6510 - SPECIAL & SAFETY EQUIPMENT	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
112 - EMPLOYEE BENEFITS	\$40,089.00	\$228.88	\$22,789.57	56.8%	\$17,299.43
170 - BUILDING INSPECTIONS	\$40,089.00	\$228.88	\$22,789.57	56.8%	\$17,299.43
61 - EMPLOYEE BENEFITS & COSTS	\$40,089.00	\$228.88	\$22,789.57	56.8%	\$17,299.43
112-170-6110 - FICA - CITY/BLDG	\$5,771.00	\$194.89	\$4,087.94	70.8%	\$1,683.06
112-170-6130 - IPERS - CITY/BUILDING	\$7,121.00	\$0.00	\$4,965.57	69.7%	\$2,155.43



City of Independence
Budget Report
 Building Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-170-6131 - WORK COMP/BUILDING	\$653.00	\$0.00	\$65.35	10.0%	\$587.65
112-170-6150 - GROUP INSURANCE BEN/BLDG	\$16,879.00	\$0.00	\$12,126.31	71.8%	\$4,752.69
112-170-6154 - EMPLOYEE SELF-FUND INS ...	\$9,665.00	\$33.99	\$1,544.40	16.0%	\$8,120.60
323 - CAP OUTLAY SAVINGS/LOST	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
170 - BUILDING INSPECTIONS	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
67 - CAPITAL OUTLAY	\$69,500.00	\$0.00	\$0.00	0.0%	\$69,500.00
323-170-6710 - CAP OUTLAY - VEHICLES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
323-170-6725 - BLDG-CIP CAP OFFICE EQUIP	\$68,000.00	\$0.00	\$0.00	0.0%	\$68,000.00
TOTAL EXPENSE	\$220,570.00	\$3,041.57	\$106,563.23	48.3%	\$114,006.77

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$57,862.00)	(\$2,304.69)	(\$57,354.62)	67.1%	(\$507.38)
112 - EMPLOYEE BENEFITS	(\$40,089.00)	(\$228.88)	(\$22,789.57)	56.8%	(\$17,299.43)
323 - CAP OUTLAY SAVINGS/LOST	(\$4,500.00)	\$0.00	\$65,359.85	48.6%	(\$69,859.85)
TOTAL (REV LESS EXP)	(\$102,451.00)	(\$2,533.57)	(\$14,784.34)	58.6%	(\$87,666.66)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

City Administration Budget



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$1,000.00	\$0.00	\$1,375.00	137.5%	(\$375.00)
47 - MISCELLANEOUS REVENUE					
001-620-4715 - REFUNDS/REBATES	\$0.00	\$0.00	\$125.00	0.0%	\$125.00
001-699-4715 - REFUNDS/REBATES	\$1,000.00	\$0.00	\$1,250.00	125.0%	(\$250.00)
323 - CAP OUTLAY SAVINGS/LOST	\$248,285.00	\$0.00	\$249,477.97	100.5%	(\$1,192.97)
43 - USE OF MONEY & PROPERTY					
323-650-4300 - INTEREST	\$0.00	\$0.00	\$1,192.62	0.0%	\$1,192.62
48 - OTHER FINANCING SOURCES					
323-650-4820 - PROCEEDS FROM DEBT/LOAN	\$248,285.00	\$0.00	\$248,285.35	100.0%	(\$0.35)
TOTAL REVENUE	\$249,285.00	\$0.00	\$250,852.97	100.6%	(\$1,567.97)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$652,010.00	\$11,885.44	\$428,211.54	65.7%	\$223,798.46
610 - MAYOR/COUNCIL/CITY MGR	\$79,971.00	\$1,869.97	\$62,902.20	78.7%	\$17,068.80



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$57,321.00	\$1,686.89	\$43,387.80	75.7%	\$13,933.20
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$26,834.00	76.7%	\$8,137.00
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$6,153.80	76.9%	\$1,846.20
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$10,400.00	72.5%	\$3,950.00
61 - EMPLOYEE BENEFITS & COSTS	\$3,650.00	\$183.08	\$2,546.24	69.8%	\$1,103.76
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,146.30	76.4%	\$353.70
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	38.5%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,150.00	76.7%	\$350.00
62 - STAFF DEVELOPMENT	\$17,000.00	\$0.00	\$14,946.45	87.9%	\$2,053.55
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$3,140.02	62.8%	\$1,859.98
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$11,806.43	98.4%	\$193.57
64 - CONTRACTUAL SERVICES	\$1,500.00	\$0.00	\$104.92	7.0%	\$1,395.08
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	21.0%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
65 - COMMODITIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$1,916.79	383.4%	(\$1,416.79)
620 - CLERK/TREASURER/ADM	\$69,778.00	\$3,682.95	\$51,789.94	74.2%	\$17,988.06
60 - SALARIES AND WAGES	\$46,228.00	\$1,893.05	\$36,910.36	79.8%	\$9,317.64



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-620-6010 - SALARIES - FULL-TIME	\$45,739.00	\$1,757.00	\$35,267.81	77.1%	\$10,471.19
001-620-6040 - WAGES - OVERTIME	\$489.00	\$136.05	\$1,642.55	335.9%	(\$1,153.55)
61 - EMPLOYEE BENEFITS & COSTS	\$1,700.00	\$116.58	\$670.67	39.5%	\$1,029.33
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.50	\$425.09	85.0%	\$74.91
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$91.58	\$120.58	13.4%	\$779.42
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$125.00	41.7%	\$175.00
62 - STAFF DEVELOPMENT	\$21,850.00	\$1,673.32	\$14,208.91	65.0%	\$7,641.09
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$384.00	\$6,772.81	60.2%	\$4,477.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$1,019.00	\$3,116.08	207.7%	(\$1,616.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$270.32	\$4,320.02	48.0%	\$4,679.98
630 - ELECTIONS	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
64 - CONTRACTUAL SERVICES	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
001-630-6413 - ELECTION EXPENSE	\$6,000.00	\$0.00	\$4,006.58	66.8%	\$1,993.42
640 - LEGAL SERVICES/ATTORNEY	\$140,950.00	\$874.57	\$96,837.51	68.7%	\$44,112.49
64 - CONTRACTUAL SERVICES	\$140,950.00	\$874.57	\$96,837.51	68.7%	\$44,112.49
001-640-6401 - AUDIT FEES	\$35,000.00	\$0.00	\$27,800.00	79.4%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	24.0%	\$76.00
001-640-6411 - LEGAL EXPENSE	\$90,000.00	\$0.00	\$57,297.10	63.7%	\$32,702.90



City of Independence Budget Report City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	86.9%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$874.57	\$7,223.82	76.0%	\$2,276.18
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	0.0%	\$600.00
001-640-6490 - PROFESSIONAL SERVICE FEES	\$0.00	\$0.00	\$375.00	375.0%	\$375.00
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	69.3%	\$1,534.00
650 - CITY HALL/GENERAL BLDGS	\$140,570.00	\$2,987.95	\$78,264.11	55.7%	\$62,305.89
61 - EMPLOYEE BENEFITS & COSTS	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	61.9%	\$1,619.65
63 - REPAIR, MAINT & UTILITIES	\$38,650.00	\$2,933.57	\$23,944.24	62.0%	\$14,705.76
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$81.36	\$2,390.09	29.9%	\$5,609.91
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$94.39	\$273.47	78.1%	\$76.53
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$2,286.24	\$18,420.37	76.8%	\$5,579.63
001-650-6373 - COMMUNICATIONS ...	\$3,500.00	\$471.58	\$2,860.31	81.7%	\$639.69
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
64 - CONTRACTUAL SERVICES	\$80,845.00	\$0.00	\$34,687.02	42.9%	\$46,157.98
001-650-6401 - BANK FEES	\$100.00	\$0.00	\$16.00	16.0%	\$84.00



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-650-6408 - PROPERTY & CASUALTY ...	\$18,710.00	\$0.00	\$8,999.18	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	32.6%	\$1,347.65
001-650-6490 - STAFFING CONTRACT	\$500.00	\$0.00	\$4,000.00	800.0%	(\$3,500.00)
001-650-6498 - REFUNDS	\$0.00	\$0.00	\$76.30	76.3%	\$76.30
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$0.00	\$20,943.19	35.2%	\$38,591.81
65 - COMMODITIES	\$11,825.00	\$54.38	\$11,892.75	100.6%	(\$67.75)
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$5.47	\$3,143.46	83.8%	\$606.54
001-650-6507 - OPERATING SUPPLIES	\$4,000.00	\$0.00	\$4,184.73	104.6%	(\$184.73)
001-650-6508 - POSTAGE & SHIPPING	\$4,000.00	\$48.91	\$4,564.56	114.1%	(\$564.56)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
67 - CAPITAL OUTLAY	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
001-650-6727 - CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$5,109.75	102.2%	(\$109.75)
660 - TORT LIABILITY	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
64 - CONTRACTUAL SERVICES	\$16,756.00	\$0.00	\$6,166.15	36.8%	\$10,589.85
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
001-660-6408 - PROPERTY & CASUALTY ...	\$11,756.00	\$0.00	\$6,166.15	52.5%	\$5,589.85
699 - GENERAL GOVERNMENT-I.T.	\$197,985.00	\$2,470.00	\$128,245.05	64.8%	\$69,739.95
62 - STAFF DEVELOPMENT	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)
001-699-6210 - DUES	\$20,700.00	\$0.00	\$21,956.95	106.1%	(\$1,256.95)



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$156,285.00	\$2,470.00	\$88,807.15	56.8%	\$67,477.85
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	43.0%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$2,470.00	\$25,628.95	73.2%	\$9,406.05
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$30,490.70	67.4%	\$14,759.30
65 - COMMODITIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$0.00	\$17,480.95	83.2%	\$3,519.05
112 - EMPLOYEE BENEFITS	\$81,903.00	\$5,880.67	\$51,955.86	63.4%	\$29,947.14
610 - MAYOR/COUNCIL/CITY MGR	\$29,705.00	\$549.37	\$22,771.78	76.7%	\$6,933.22
61 - EMPLOYEE BENEFITS & COSTS	\$29,705.00	\$549.37	\$22,771.78	76.7%	\$6,933.22
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$3,090.31	70.5%	\$1,295.69
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	113.1%	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	-52.7%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,462.40	74.6%	\$839.60
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$3,280.60	72.1%	\$1,266.40
112-610-6154 - EMPLOYEE SELF-FUND INS ...	\$16,405.00	\$301.17	\$13,856.34	84.5%	\$2,548.66
620 - CLERK/TREASURER/ADM	\$44,852.00	\$5,331.30	\$26,827.88	59.8%	\$18,024.12
61 - EMPLOYEE BENEFITS & COSTS	\$44,852.00	\$5,331.30	\$26,827.88	59.8%	\$18,024.12
112-620-6110 - FICA - CITY/CLERK	\$3,537.00	\$139.19	\$2,717.17	76.8%	\$819.83
112-620-6130 - IPERS - CITY/CLERK	\$4,364.00	\$0.00	\$4,327.64	99.2%	\$36.36



City of Independence
Budget Report
 City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	38.5%	\$262.51
112-620-6150 - GROUP INSURANCE BEN/CLERK	\$10,914.00	\$0.00	\$9,529.03	87.3%	\$1,384.97
112-620-6154 - EMPLOYEE SELF-FUND INS ...	\$25,610.00	\$5,192.11	\$10,089.55	39.4%	\$15,520.45
622 - RETIRED EMPLOYEES	\$7,046.00	\$0.00	\$2,356.20	33.4%	\$4,689.80
61 - EMPLOYEE BENEFITS & COSTS	\$7,046.00	\$0.00	\$2,356.20	33.4%	\$4,689.80
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,356.20	77.4%	\$689.80
112-622-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
640 - LEGAL SERVICES/ATTORNEY	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
64 - CONTRACTUAL SERVICES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
323 - CAP OUTLAY SAVINGS/LOST	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
650 - CITY HALL/GENERAL BLDGS	\$211,000.00	\$0.00	\$45,421.20	21.5%	\$165,578.80
64 - CONTRACTUAL SERVICES	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
323-650-6401 - AUDITING/ACCOUNTING	\$0.00	\$0.00	\$20.00	20.0%	\$20.00
67 - CAPITAL OUTLAY	\$211,000.00	\$0.00	\$45,401.20	21.5%	\$165,598.80
323-650-6727 - CITY HALL-CAP ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
323-650-6750 - CAP OUTLAY - BUILDINGS	\$209,000.00	\$0.00	\$45,401.20	21.7%	\$163,598.80
TOTAL EXPENSE	\$944,913.00	\$17,766.11	\$525,588.60	55.6%	\$419,324.40



City of Independence
Budget Report
City Administration as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$651,010.00)	(\$11,885.44)	(\$426,836.54)	65.8%	(\$224,173.46)
112 - EMPLOYEE BENEFITS	(\$81,903.00)	(\$5,880.67)	(\$51,955.86)	63.4%	(\$29,947.14)
323 - CAP OUTLAY SAVINGS/LOST	\$37,285.00	\$0.00	\$204,056.77	64.2%	(\$166,771.77)
TOTAL (REV LESS EXP)	(\$695,628.00)	(\$17,766.11)	(\$274,735.63)	65.0%	(\$420,892.37)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Fire Department Budget



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$78,992.00	\$0.00	\$48,280.05	61.1%	\$30,711.95
44 - INTERGOVERNMENTAL					
001-150-4475 - WASHINGTON/SUMNER TWPS FIRE	\$75,000.00	\$0.00	\$45,740.05	61.0%	\$29,259.95
45 - CHARGES/FEES					
001-150-4500 - FIRE SERVICE FEES	\$1,000.00	\$0.00	\$150.00	15.0%	\$850.00
47 - MISCELLANEOUS REVENUE					
001-150-4705 - DONATIONS	\$0.00	\$0.00	\$500.00	0.0%	\$500.00
001-150-4710 - REIMBURSEMENTS	\$1,492.00	\$0.00	\$1,890.00	126.7%	(\$398.00)
001-150-4715 - REFUNDS	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$15.33	0.0%	\$15.33
43 - USE OF MONEY & PROPERTY					
014-150-4300 - INTEREST	\$0.00	\$0.00	\$15.33	0.0%	\$15.33
323 - CAP OUTLAY SAVINGS/LOST	\$167,860.00	\$0.00	\$185,184.23	110.3%	(\$17,324.23)
43 - USE OF MONEY & PROPERTY					
323-150-4300 - INTEREST	\$0.00	\$0.00	\$609.26	0.0%	\$609.26
44 - INTERGOVERNMENTAL					



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-150-4440 - STATE GRANTS	\$7,860.00	\$0.00	\$7,860.25	100.0%	(\$0.25)
323-150-4480 - LOCAL GRANTS	\$50,000.00	\$0.00	\$62,500.00	125.0%	(\$12,500.00)
47 - MISCELLANEOUS REVENUE					
323-150-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$4,214.72	0.0%	\$4,214.72
48 - OTHER FINANCING SOURCES					
323-150-4820 - PROCEEDS FROM DEBT/LOAN	\$110,000.00	\$0.00	\$110,000.00	100.0%	\$0.00
TOTAL REVENUE	\$246,852.00	\$0.00	\$233,479.61	94.6%	\$13,372.39

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$484,732.00	\$14,008.90	\$356,932.85	73.6%	\$127,799.15
150 - FIRE	\$484,732.00	\$14,008.90	\$356,932.85	73.6%	\$127,799.15
60 - SALARIES AND WAGES	\$306,926.00	\$12,004.55	\$218,569.93	71.2%	\$88,356.07
001-150-6010 - SALARIES - FULL-TIME	\$219,946.00	\$8,416.87	\$163,058.97	74.1%	\$56,887.03
001-150-6020 - SALARIES - PART-TIME	\$61,950.00	\$3,587.68	\$36,469.49	58.9%	\$25,480.51
001-150-6040 - WAGES - OVERTIME	\$3,000.00	\$0.00	\$2,518.45	83.9%	\$481.55
001-150-6050 - VOLUNTEER FIREMEN	\$22,030.00	\$0.00	\$16,523.02	75.0%	\$5,506.98



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
61 - EMPLOYEE BENEFITS & COSTS	\$5,700.00	\$238.47	\$4,067.88	71.4%	\$1,632.12
001-150-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$138.47	\$2,469.18	82.3%	\$530.82
001-150-6181 - ALLOWANCES - UNIFORM	\$1,500.00	\$0.00	\$598.70	39.9%	\$901.30
001-150-6184 - CELL PHONE ALLOWANCES	\$1,200.00	\$100.00	\$1,000.00	83.3%	\$200.00
62 - STAFF DEVELOPMENT	\$9,750.00	\$70.00	\$6,379.04	65.4%	\$3,370.96
001-150-6210 - DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$245.00	24.5%	\$755.00
001-150-6220 - EDUCATIONAL MATERIAL	\$1,000.00	\$0.00	\$99.00	9.9%	\$901.00
001-150-6230 - TRAINING IN HOUSE	\$750.00	\$0.00	\$137.23	18.3%	\$612.77
001-150-6240 - MTGS/CONFERENCES/MILES	\$7,000.00	\$70.00	\$5,897.81	84.3%	\$1,102.19
63 - REPAIR, MAINT & UTILITIES	\$73,492.00	\$1,685.36	\$53,237.06	72.4%	\$20,254.94
001-150-6310 - BUILDING MAINT & REPAIR	\$15,000.00	\$343.99	\$7,110.86	47.4%	\$7,889.14
001-150-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$267.91	26.8%	\$732.09
001-150-6331 - VEHICLE OPERATIONS	\$25,000.00	\$310.26	\$14,555.58	58.2%	\$10,444.42
001-150-6332 - VEHICLE REPAIRS	\$11,492.00	\$0.00	\$19,396.68	168.8%	(\$7,904.68)
001-150-6350 - EQUIPMENT REPAIR/SIREN	\$4,000.00	\$0.00	\$1,400.00	35.0%	\$2,600.00
001-150-6371 - ELECTRIC/GAS UTILITIES	\$4,500.00	\$309.58	\$3,322.39	73.8%	\$1,177.61
001-150-6373 - COMMUNICATIONS ...	\$6,000.00	\$299.03	\$2,797.25	46.6%	\$3,202.75
001-150-6399 - OTHER MAINTENANCE/REPAIR	\$6,500.00	\$422.50	\$4,386.39	67.5%	\$2,113.61
64 - CONTRACTUAL SERVICES	\$80,764.00	\$0.00	\$70,357.16	87.1%	\$10,406.84



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-150-6408 - PROPERTY & CASUALTY ...	\$64,764.00	\$0.00	\$41,025.65	63.3%	\$23,738.35
001-150-6412 - MEDICAL/WELLNESS EXPENSE	\$6,000.00	\$0.00	\$7,353.52	122.6%	(\$1,353.52)
001-150-6424 - PROFES SERVICES/GRANT WRITERS	\$10,000.00	\$0.00	\$21,977.99	219.8%	(\$11,977.99)
65 - COMMODITIES	\$8,100.00	\$10.52	\$4,321.78	53.4%	\$3,778.22
001-150-6504 - SPECIAL & SAFETY EQUIPMENT	\$2,000.00	\$0.00	\$233.94	11.7%	\$1,766.06
001-150-6506 - OFFICE SUPPLIES	\$350.00	\$10.52	\$197.65	56.5%	\$152.35
001-150-6507 - OPERATING SUPPLIES	\$5,000.00	\$0.00	\$3,837.07	76.7%	\$1,162.93
001-150-6510 - SAFETY SUPPLIES	\$750.00	\$0.00	\$53.12	7.1%	\$696.88
112 - EMPLOYEE BENEFITS	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
150 - FIRE	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
61 - EMPLOYEE BENEFITS & COSTS	\$197,515.00	\$1,971.46	\$73,212.48	37.1%	\$124,302.52
112-150-6110 - FICA - CITY/FIRE	\$21,797.00	\$885.42	\$14,843.13	68.1%	\$6,953.87
112-150-6130 - IPERS - CITY/FIRE	\$26,524.00	\$0.00	\$17,362.30	65.5%	\$9,161.70
112-150-6131 - WORK COMP/FIRE	\$73,091.00	\$0.00	\$3,163.76	4.3%	\$69,927.24
112-150-6150 - GROUP INSURANCE BEN/FIRE	\$51,420.00	\$0.00	\$30,361.20	59.0%	\$21,058.80
112-150-6154 - EMPLOYEE SELF-FUND INS BEN/FIR	\$24,683.00	\$1,086.04	\$7,482.09	30.3%	\$17,200.91
323 - CAP OUTLAY SAVINGS/LOST	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
150 - FIRE	\$274,500.00	\$589.37	\$141,814.21	51.7%	\$132,685.79
65 - COMMODITIES	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07



City of Independence
Budget Report
 Fire Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323-150-6505 - FIRE-CIP CAP OTHER EQUIPMENT	\$195,000.00	\$444.00	\$121,393.93	62.3%	\$73,606.07
67 - CAPITAL OUTLAY	\$79,500.00	\$145.37	\$20,420.28	25.7%	\$59,079.72
323-150-6710 - FIRE-CIP CAP VEHICLES	\$30,000.00	\$0.00	\$16,008.00	53.4%	\$13,992.00
323-150-6725 - FIRE-CIP CAP OFFICE EQUIPMENT	\$4,500.00	\$145.37	\$4,412.28	98.1%	\$87.72
323-150-6727 - FIRE-CIP CAP OUTLAY/EQUIPMENT	\$45,000.00	\$0.00	\$0.00	0.0%	\$45,000.00
TOTAL EXPENSE	\$956,747.00	\$16,569.73	\$571,959.54	59.8%	\$384,787.46

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$405,740.00)	(\$14,008.90)	(\$308,652.80)	71.9%	(\$97,087.20)
014 - FIRE DEPT REPLACEMENT FUN	\$0.00	\$0.00	\$15.33		(\$15.33)
112 - EMPLOYEE BENEFITS	(\$197,515.00)	(\$1,971.46)	(\$73,212.48)	37.1%	(\$124,302.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$106,640.00)	(\$589.37)	\$43,370.02	73.9%	(\$150,010.02)
TOTAL (REV LESS EXP)	(\$709,895.00)	(\$16,569.73)	(\$338,479.93)	66.9%	(\$371,415.07)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Garbage Budget



City of Independence
Budget Report
 Garbage as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$701,620.00	\$38,032.08	\$486,093.68	69.3%	\$215,526.32
41 - LICENSES & PERMITS					
001-290-4190 - GARBAGE COLLECTION PERMITS	\$120.00	\$0.00	\$0.00	0.0%	\$120.00
45 - CHARGES/FEES					
001-290-4500 - GARBAGE COLLECTION FEES	\$600,000.00	\$32,634.36	\$409,652.00	68.3%	\$190,348.00
001-290-4550 - ENVIRONMENTAL IMPACT FEE	\$100,000.00	\$5,397.72	\$75,781.68	75.8%	\$24,218.32
47 - MISCELLANEOUS REVENUE					
001-290-4745 - CITY-WIDE CLEANUP REV	\$1,500.00	\$0.00	\$660.00	44.0%	\$840.00
TOTAL REVENUE	\$701,620.00	\$38,032.08	\$486,093.68	69.3%	\$215,526.32

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$690,064.00	\$47,022.08	\$596,735.58	86.5%	\$93,328.42
290 - GARBAGE	\$690,064.00	\$47,022.08	\$596,735.58	86.5%	\$93,328.42
64 - CONTRACTUAL SERVICES	\$690,064.00	\$47,022.08	\$596,735.58	86.5%	\$93,328.42



City of Independence
Budget Report
 Garbage as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-290-6413 - BUCH CO LANDFILL ASSESSMENT	\$6,064.00	\$0.00	\$6,064.00	100.0%	\$0.00
001-290-6497 - GARBAGE CONTRACT	\$594,000.00	\$47,022.08	\$519,737.83	87.5%	\$74,262.17
001-290-6499 - CONTRACTUAL SERVICES	\$90,000.00	\$0.00	\$70,933.75	78.8%	\$19,066.25
TOTAL EXPENSE	\$690,064.00	\$47,022.08	\$596,735.58	86.5%	\$93,328.42

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	\$11,556.00	(\$8,990.00)	(\$110,641.90)	77.8%	\$122,197.90
TOTAL (REV LESS EXP)	\$11,556.00	(\$8,990.00)	(\$110,641.90)	77.8%	\$122,197.90



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Library Budget



City of Independence
Budget Report
 Library as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$57,420.33	96.5%	\$2,054.67
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$3,167.12	48.0%	\$3,432.88
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$0.00	\$3,328.84	95.1%	\$171.16
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$0.00	\$1,042.54	65.2%	\$557.46
TOTAL REVENUE	\$59,475.00	\$0.00	\$57,420.33	96.5%	\$2,054.67



City of Independence
Budget Report
 Library as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,111.14	\$332,655.38	70.1%	\$142,133.62
410 - LIBRARY	\$474,789.00	\$11,111.14	\$332,655.38	70.1%	\$142,133.62
60 - SALARIES AND WAGES	\$305,426.00	\$10,932.64	\$229,508.28	75.1%	\$75,917.72
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.81	\$152,628.08	76.8%	\$46,076.92
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,295.83	\$76,842.03	72.5%	\$29,128.97
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$178.50	\$2,229.00	74.3%	\$771.00
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$2,229.00	74.3%	\$771.00
62 - STAFF DEVELOPMENT	\$5,100.00	\$0.00	\$3,181.70	62.4%	\$1,918.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,142.77	63.0%	\$1,257.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100.0%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$0.00	\$18,101.31	53.8%	\$15,562.69
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$778.00	111.1%	(\$78.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$14,359.98	68.2%	\$6,704.02
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$2,006.45	59.0%	\$1,393.55



City of Independence
Budget Report
 Library as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$634.50	18.1%	\$2,865.50
64 - CONTRACTUAL SERVICES	\$58,324.00	\$0.00	\$37,396.34	64.1%	\$20,927.66
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$14,340.52	49.9%	\$14,408.48
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$14,179.00	67.5%	\$6,821.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
65 - COMMODITIES	\$69,275.00	\$0.00	\$42,238.75	61.0%	\$27,036.25
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$0.00	\$22,918.58	67.4%	\$11,081.42
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,711.93	67.8%	\$1,288.07
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,723.67	63.8%	\$976.33
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$513.32	102.7%	(\$13.32)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$4,502.97	56.3%	\$3,497.03
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,864.71	67.8%	\$885.29
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,957.21	78.3%	\$542.79
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$4,000.00	57.1%	\$3,000.00



City of Independence
Budget Report
 Library as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$1,466.91	\$96,118.37	96.8%	\$3,163.63
410 - LIBRARY	\$99,282.00	\$1,466.91	\$96,118.37	96.8%	\$3,163.63
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$1,466.91	\$96,118.37	96.8%	\$3,163.63
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$802.02	\$16,911.90	72.4%	\$6,454.10
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$20,685.52	71.7%	\$8,147.48
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$37,136.46	107.3%	(\$2,511.46)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$664.89	\$21,452.48	178.8%	(\$9,452.48)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$12,578.05	\$429,507.28	74.0%	\$150,563.72

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$11,111.14)	(\$275,235.05)	73.0%	(\$140,078.95)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$1,466.91)	(\$96,118.37)	96.8%	(\$3,163.63)



City of Independence
Budget Report
Library as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$12,578.05)	(\$372,086.95)	76.1%	(\$148,509.05)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Park & Recreation Budget



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$629,587.00	\$5,597.89	\$507,479.95	80.6%	\$122,107.05
41 - LICENSES & PERMITS					
001-432-4180 - ANIMAL LICENSES	\$3,500.00	\$0.00	\$949.88	27.1%	\$2,550.12
43 - USE OF MONEY & PROPERTY					
001-430-4310 - RENTS & LEASES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-441-4310 - BATTING CAGE RENTAL	\$4,000.00	\$0.00	\$2,166.06	54.2%	\$1,833.94
001-441-4311 - ROOM RENTAL	\$4,500.00	\$136.21	\$3,249.49	72.2%	\$1,250.51
001-441-4312 - GOLF RENTAL	\$100.00	\$0.00	\$104.00	104.0%	(\$4.00)
001-443-4310 - RAQUET COURT RENTAL	\$0.00	\$0.00	\$10.00	0.0%	\$10.00
001-443-4311 - ROOM RENTAL	\$5,750.00	\$105.43	\$6,001.69	104.4%	(\$251.69)
001-444-4310 - POOL RENTAL	\$4,149.00	\$0.00	\$4,149.15	100.0%	(\$0.15)
001-445-4310 - CAMPSITE RENTALS	\$75,000.00	\$360.72	\$51,185.07	68.2%	\$23,814.93
001-446-4310 - FACILITY RENT	\$2,000.00	\$0.00	\$400.00	20.0%	\$1,600.00
44 - INTERGOVERNMENTAL					
001-432-4480 - LOCAL GRANTS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
45 - CHARGES/FEES					



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-441-4500 - FEES - DAILY ADMISSIONS	\$3,000.00	\$19.90	\$4,437.24	147.9%	(\$1,437.24)
001-441-4501 - FEES - MEMBERSHIP PASSES	\$45,000.00	\$306.17	\$61,607.73	136.9%	(\$16,607.73)
001-441-4503 - FEES - FITNESS CLASSES	\$3,000.00	\$0.00	\$438.00	14.6%	\$2,562.00
001-441-4550 - FEES - TAE KWON DO	\$4,500.00	\$0.00	\$3,913.16	87.0%	\$586.84
001-441-4551 - FEES - CLINICS	\$1,750.00	\$0.00	\$153.78	8.8%	\$1,596.22
001-441-4552 - FEES - LEAGUE	\$50,000.00	\$580.44	\$71,543.59	143.1%	(\$21,543.59)
001-441-4554 - FEES - GAMES	\$400.00	\$0.00	\$135.00	33.8%	\$265.00
001-442-4502 - FEES - FOOTBALL	\$12,000.00	\$0.00	\$13,276.44	110.6%	(\$1,276.44)
001-442-4503 - FEES - AEROBICS/ADULT FITNESS	\$2,000.00	\$0.00	\$1,977.00	98.9%	\$23.00
001-442-4504 - FEES - INDOOR PROGRAMMING	\$850.00	\$0.00	\$400.56	47.1%	\$449.44
001-442-4552 - FEES - LITTLE LEAGUE	\$28,000.00	\$1,513.01	\$9,275.23	33.1%	\$18,724.77
001-442-4553 - FEES - MILLENNIUM CLASSES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4555 - FEES - MARTIAL ARTS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
001-442-4556 - FEES - SOCCER	\$1,500.00	\$0.00	\$586.36	39.1%	\$913.64
001-442-4557 - FEES - BASKETBALL	\$3,100.00	\$0.00	\$932.15	30.1%	\$2,167.85
001-442-4559 - FEES - TENNIS LESSONS	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-443-4500 - FEES - DAILY ADMISSIONS	\$10,500.00	\$51.01	\$8,506.41	81.0%	\$1,993.59
001-443-4501 - FEES - MEMBERSHIP PASSES	\$40,000.00	\$775.77	\$40,966.02	102.4%	(\$966.02)
001-444-4500 - FEES - DAILY POOL ADMISSIONS	\$35,000.00	\$0.00	\$23,154.81	66.2%	\$11,845.19



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4501 - FEES - POOL SEASON PASSES	\$35,000.00	\$497.70	\$4,181.65	11.9%	\$30,818.35
001-444-4507 - FEES - WATER AEROBICS	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-444-4508 - FEES - TEAMS & LESSONS	\$12,500.00	\$1,251.53	\$7,885.12	63.1%	\$4,614.88
001-446-4509 - FEES - TOURNAMENTS	\$37,500.00	\$0.00	\$25,943.00	69.2%	\$11,557.00
001-446-4552 - LEAGUE FEES	\$15,692.00	\$0.00	\$15,692.90	100.0%	(\$0.90)
47 - MISCELLANEOUS REVENUE					
001-430-4705 - DONATIONS	\$64,620.00	\$0.00	\$61,463.95	95.1%	\$3,156.05
001-430-4710 - REIMBURSEMENTS	\$700.00	\$0.00	\$170.00	24.3%	\$530.00
001-430-4755 - CONCESSIONS - PARKS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-431-4705 - PRIVATE SOURCE CONTRIB	\$1,150.00	\$0.00	\$0.00	0.0%	\$1,150.00
001-432-4706 - DONATIONS	\$50.00	\$0.00	\$37.00	74.0%	\$13.00
001-440-4705 - DONATIONS	\$750.00	\$0.00	\$75.00	10.0%	\$675.00
001-441-4705 - DONATIONS/OTHER	\$100.00	\$0.00	\$1,335.53	1,335...	(\$1,235.53)
001-441-4755 - CONCESSIONS - RIVER'S EDGE	\$3,000.00	\$0.00	\$3,135.99	104.5%	(\$135.99)
001-442-4705 - DONATIONS/OTHER	\$150.00	\$0.00	\$0.00	0.0%	\$150.00
001-443-4705 - DONATIONS/OTHER	\$250.00	\$0.00	\$35.00	14.0%	\$215.00
001-443-4755 - CONCESSIONS - FALCON CIVIC CTR	\$3,500.00	\$0.00	\$1,995.55	57.0%	\$1,504.45
001-444-4705 - DONATIONS/OTHER	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
001-444-4711 - REIMBURSEMENT	\$426.00	\$0.00	\$426.17	100.0%	(\$0.17)



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-444-4760 - CONCESSIONS - POOL	\$32,000.00	\$0.00	\$19,618.57	61.3%	\$12,381.43
001-445-4755 - CONCESSIONS - RV PARK	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-446-4700 - PUBLIC SOURCE CONTRIB	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
001-446-4705 - DONATIONS	\$100.00	\$0.00	\$2,000.00	2,000...	(\$1,900.00)
001-446-4755 - CONCESSIONS - BALL COMPLEX	\$75,000.00	\$0.00	\$48,716.00	65.0%	\$26,284.00
001-450-4705 - PRIVATE SOURCE CONTRIB	\$2,500.00	\$0.00	\$5,249.70	210.0%	(\$2,749.70)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
43 - USE OF MONEY & PROPERTY					
043-446-4300 - INTEREST	\$0.00	\$0.00	\$900.10	0.0%	\$900.10
304 - PARKS & REC PROJECTS	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
47 - MISCELLANEOUS REVENUE					
304-446-4705 - DONATIONS-COMPLEX TURF	\$61,610.00	\$0.00	\$67,810.00	110.1%	(\$6,200.00)
323 - CAP OUTLAY SAVINGS/LOST	\$133,315.00	\$0.00	\$134,717.10	101.1%	(\$1,402.10)
43 - USE OF MONEY & PROPERTY					
323-430-4300 - INTEREST	\$0.00	\$0.00	\$402.04	0.0%	\$402.04
47 - MISCELLANEOUS REVENUE					
323-446-4705 - PRIVATE DONATIONS	\$0.00	\$0.00	\$1,000.00	0.0%	\$1,000.00
48 - OTHER FINANCING SOURCES					
323-430-4820 - PROCEEDS FROM DEBT/LOAN	\$132,500.00	\$0.00	\$132,500.00	100.0%	\$0.00



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
323-441-4810 - SALE OF PERSONAL PROPERTY	\$815.00	\$0.00	\$815.06	100.0%	(\$0.06)
TOTAL REVENUE	\$824,512.00	\$5,597.89	\$710,907.15	86.2%	\$113,604.85

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,349,327.00	\$58,244.98	\$1,021,639.94	75.7%	\$327,687.06
430 - PARKS	\$391,184.00	\$7,578.64	\$295,247.77	75.5%	\$95,936.23
60 - SALARIES AND WAGES	\$174,601.00	\$5,331.38	\$134,249.34	76.9%	\$40,351.66
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,692.00	\$93,419.00	74.9%	\$31,330.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$639.38	\$23,186.03	77.3%	\$6,813.97
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	82.4%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$0.00	\$4,042.42	120.6%	(\$690.42)
61 - EMPLOYEE BENEFITS & COSTS	\$2,600.00	\$100.00	\$2,150.24	82.7%	\$449.76
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$50.00	\$1,650.24	82.5%	\$349.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
63 - REPAIR, MAINT & UTILITIES	\$102,020.00	\$1,819.91	\$89,884.01	88.1%	\$12,135.99
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$3,576.76	178.8%	(\$1,576.76)



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$315.46	\$66,190.89	95.1%	\$3,429.11
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$815.36	\$8,608.86	101.3%	(\$108.86)
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$106.38	\$4,228.69	33.8%	\$8,271.31
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$553.09	\$6,981.75	79.3%	\$1,818.25
001-430-6373 - COMMUNICATIONS ...	\$600.00	\$29.62	\$297.06	49.5%	\$302.94
64 - CONTRACTUAL SERVICES	\$104,163.00	\$0.00	\$58,533.18	56.2%	\$45,629.82
001-430-6408 - PROPERTY & CASUALTY ...	\$96,663.00	\$0.00	\$52,414.43	54.2%	\$44,248.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	81.6%	\$1,381.25
65 - COMMODITIES	\$7,800.00	\$327.35	\$10,431.00	133.7%	(\$2,631.00)
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$5,579.83	111.6%	(\$579.83)
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$179.35	\$3,155.55	140.2%	(\$905.55)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$148.00	\$1,695.62	308.3%	(\$1,145.62)
431 - FORESTRY/GREENHOUSE	\$6,900.00	\$0.00	\$8,529.28	123.6%	(\$1,629.28)
60 - SALARIES AND WAGES	\$4,000.00	\$0.00	\$6,499.59	162.5%	(\$2,499.59)
001-431-6020 - SALARIES - PART-TIME	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
001-431-6030 - HOURLY WAGES - TEMPORARY	\$0.00	\$0.00	\$6,400.78	6,400...	\$6,400.78
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	98.8%	\$98.81
63 - REPAIR, MAINT & UTILITIES	\$2,500.00	\$0.00	\$1,991.41	79.7%	\$508.59
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	34.1%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	197.4%	(\$730.26)
65 - COMMODITIES	\$400.00	\$0.00	\$38.28	9.6%	\$361.72
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	38.3%	\$61.72
432 - DOG PARK	\$2,250.00	\$564.95	\$1,028.74	45.7%	\$1,221.26
63 - REPAIR, MAINT & UTILITIES	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
001-432-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$564.95	\$597.94	29.9%	\$1,402.06
65 - COMMODITIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
001-432-6507 - OPERATING SUPPLIES	\$250.00	\$0.00	\$430.80	172.3%	(\$180.80)
440 - RECREATION - OPERATING	\$315,776.00	\$12,486.06	\$205,676.68	65.1%	\$110,099.32
60 - SALARIES AND WAGES	\$283,551.00	\$11,806.88	\$179,495.77	63.3%	\$104,055.23
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$10,150.05	\$169,499.71	66.1%	\$87,051.29
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$1,368.00	\$7,634.25	34.7%	\$14,365.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$288.83	\$2,361.81	47.2%	\$2,638.19
61 - EMPLOYEE BENEFITS & COSTS	\$6,400.00	\$300.00	\$4,900.00	76.6%	\$1,500.00
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$100.00	\$3,300.00	82.5%	\$700.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,600.00	66.7%	\$800.00
62 - STAFF DEVELOPMENT	\$850.00	\$0.00	\$1,083.98	127.5%	(\$233.98)



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-440-6210 - DUES & MEMBERSHIPS	\$250.00	\$0.00	\$895.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	80.9%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	43.2%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
63 - REPAIR, MAINT & UTILITIES	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$0.00	\$1,073.90	16.5%	\$5,426.10
64 - CONTRACTUAL SERVICES	\$16,575.00	\$0.00	\$15,714.73	94.8%	\$860.27
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	0.0%	\$275.00
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$273.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	97.7%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$12,999.73	96.3%	\$500.27
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$1,900.00	\$379.18	\$3,408.30	179.4%	(\$1,508.30)
001-440-6506 - OFFICE SUPPLIES	\$500.00	\$16.25	\$1,744.20	348.8%	(\$1,244.20)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$362.93	\$1,664.10	118.9%	(\$264.10)
441 - RECREATION - RIVER'S EDGE	\$89,662.00	\$21,974.95	\$129,344.09	144.3%	(\$39,682.09)
60 - SALARIES AND WAGES	\$14,712.00	\$570.81	\$20,235.97	137.5%	(\$5,523.97)
001-441-6020 - SALARIES - PART-TIME	\$13,462.00	\$570.81	\$19,242.57	142.9%	(\$5,780.57)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	62.1%	\$473.36



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-441-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$216.76	216.8%	\$216.76
63 - REPAIR, MAINT & UTILITIES	\$22,400.00	\$3,442.14	\$23,131.63	103.3%	(\$731.63)
001-441-6310 - BUILDING MAINT & REPAIR	\$3,500.00	\$190.60	\$8,105.25	231.6%	(\$4,605.25)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$61.64	-15.4%	\$461.64
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$3,231.29	\$14,339.67	91.0%	\$1,410.33
001-441-6373 - COMMUNICATIONS ...	\$1,250.00	\$20.25	\$748.35	59.9%	\$501.65
64 - CONTRACTUAL SERVICES	\$8,550.00	\$0.00	\$5,639.45	66.0%	\$2,910.55
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,680.00	67.2%	\$820.00
001-441-6494 - CONTRACT-TAE KWON DO ...	\$3,000.00	\$0.00	\$3,119.45	104.0%	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
65 - COMMODITIES	\$44,000.00	\$17,962.00	\$80,337.04	182.6%	(\$36,337.04)
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$1,472.02	65.4%	\$777.98
001-441-6504 - MINOR EQUIPMENT	\$1,750.00	\$0.00	\$2,794.97	159.7%	(\$1,044.97)
001-441-6507 - OPERATING SUPPLIES	\$40,000.00	\$17,962.00	\$76,070.05	190.2%	(\$36,070.05)
442 - RECREATION - OUTDOOR	\$73,150.00	\$3,357.37	\$39,624.23	54.2%	\$33,525.77



City of Independence
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 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$1,772.25	10.4%	\$15,227.75
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS ...	\$2,000.00	\$0.00	\$1,772.25	88.6%	\$227.75
65 - COMMODITIES	\$56,150.00	\$3,357.37	\$37,851.98	67.4%	\$18,298.02
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$2,942.00	\$7,251.10	96.7%	\$248.90
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$415.37	\$20,218.24	57.8%	\$14,781.76
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$405.00	17.6%	\$1,895.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	50.0%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-442-6598 - REFUNDS	\$350.00	\$0.00	\$708.50	202.4%	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	66.1%	\$1,018.00
443 - RECREATION - FALCON CIVIC	\$105,085.00	\$3,142.96	\$96,807.71	92.1%	\$8,277.29
60 - SALARIES AND WAGES	\$28,435.00	\$966.44	\$36,085.13	126.9%	(\$7,650.13)
001-443-6020 - SALARIES - PART-TIME	\$27,500.00	\$966.44	\$35,602.81	129.5%	(\$8,102.81)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	37.0%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	135.9%	\$135.94
63 - REPAIR, MAINT & UTILITIES	\$38,950.00	\$1,741.91	\$34,907.75	89.6%	\$4,042.25
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$386.95	\$5,158.31	79.4%	\$1,341.69



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	37.6%	\$437.14
001-443-6350 - OPERATIONAL EQUIPMENT REPAIR	\$4,250.00	\$0.00	\$7,671.93	180.5%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$1,068.88	\$20,400.34	80.0%	\$5,099.66
001-443-6373 - COMMUNICATIONS ...	\$2,000.00	\$286.08	\$1,414.31	70.7%	\$585.69
64 - CONTRACTUAL SERVICES	\$31,750.00	\$0.00	\$20,851.56	65.7%	\$10,898.44
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$20,250.00	71.1%	\$8,250.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$0.00	\$601.56	18.5%	\$2,648.44
65 - COMMODITIES	\$5,950.00	\$434.61	\$4,963.27	83.4%	\$986.73
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$69.99	\$1,145.98	52.1%	\$1,054.02
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$86.27	\$420.52	42.1%	\$579.48
001-443-6507 - OPERATING SUPPLIES	\$2,000.00	\$179.35	\$3,122.77	156.1%	(\$1,122.77)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$99.00	\$99.00	19.8%	\$401.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	70.0%	\$75.00
444 - RECREATION - SWIMMING POOL	\$179,800.00	\$978.43	\$124,259.87	69.1%	\$55,540.13
60 - SALARIES AND WAGES	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$68.00	\$55,254.41	65.0%	\$29,745.59
62 - STAFF DEVELOPMENT	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	599.0%	\$599.00
63 - REPAIR, MAINT & UTILITIES	\$37,000.00	\$910.43	\$25,304.84	68.4%	\$11,695.16



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	17.6%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$400.00	\$2,021.97	80.9%	\$478.03
001-444-6371 - ELECTRIC/GAS UTILITIES	\$23,000.00	\$510.43	\$21,434.98	93.2%	\$1,565.02
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	12.3%	\$3,287.82
001-444-6373 - COMMUNICATIONS ...	\$100.00	\$0.00	\$37.80	37.8%	\$62.20
64 - CONTRACTUAL SERVICES	\$4,850.00	\$0.00	\$4,168.50	85.9%	\$681.50
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$568.50	94.8%	\$31.50
001-444-6499 - CONTRACT-COACHES & ...	\$4,250.00	\$0.00	\$3,600.00	84.7%	\$650.00
65 - COMMODITIES	\$52,950.00	\$0.00	\$38,933.12	73.5%	\$14,016.88
001-444-6501 - CHEMICALS	\$17,500.00	\$0.00	\$16,434.54	93.9%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,487.75	58.3%	\$12,512.25
001-444-6507 - OPERATING SUPPLIES	\$4,500.00	\$0.00	\$4,820.83	107.1%	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	0.0%	\$750.00
445 - RECREATION - RV PARK	\$42,550.00	\$1,917.59	\$25,064.21	58.9%	\$17,485.79
63 - REPAIR, MAINT & UTILITIES	\$39,000.00	\$1,917.59	\$22,282.94	57.1%	\$16,717.06
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	52.2%	\$956.72
001-445-6320 - GROUNDS MAINT & REPAIR	\$1,950.00	\$918.58	\$5,073.08	260.2%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$854.44	\$14,443.90	52.5%	\$13,056.10



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 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-445-6372 - GARBAGE/RECYCLING	\$7,000.00	\$0.00	\$611.02	8.7%	\$6,388.98
001-445-6373 - COMMUNICATIONS ...	\$550.00	\$144.57	\$1,111.66	202.1%	(\$561.66)
64 - CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	70.0%	\$900.00
65 - COMMODITIES	\$550.00	\$0.00	\$681.27	123.9%	(\$131.27)
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	0.0%	\$50.00
001-445-6506 - OFFICE SUPPLIES	\$300.00	\$0.00	\$681.27	227.1%	(\$381.27)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
446 - RECREATION - COMPLEX	\$129,950.00	\$6,244.03	\$89,485.12	68.9%	\$40,464.88
60 - SALARIES AND WAGES	\$32,000.00	\$926.13	\$12,213.78	38.2%	\$19,786.22
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$926.13	\$5,872.95	33.6%	\$11,627.05
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$5,910.33	43.8%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	43.1%	\$569.50
63 - REPAIR, MAINT & UTILITIES	\$18,950.00	\$2,366.73	\$14,242.37	75.2%	\$4,707.63
001-446-6310 - BUILDING MAINT & REPAIR	\$3,000.00	\$287.38	\$2,684.98	89.5%	\$315.02
001-446-6320 - GROUNDS MAINT & REPAIR	\$7,500.00	\$1,971.48	\$7,641.77	101.9%	(\$141.77)
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$107.87	\$116.85	12.3%	\$833.15
001-446-6371 - ELECTRIC/GAS UTILITIES	\$4,000.00	\$0.00	\$3,381.91	84.5%	\$618.09
001-446-6372 - GARBAGE/RECYCLING	\$3,500.00	\$0.00	\$416.86	11.9%	\$3,083.14



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 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
001-446-6499 - CONTRACT-TOURNAMENT ...	\$25,000.00	\$0.00	\$30,080.00	120.3%	(\$5,080.00)
65 - COMMODITIES	\$54,000.00	\$2,951.17	\$32,948.97	61.0%	\$21,051.03
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$2,851.21	\$27,970.07	58.9%	\$19,529.93
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$99.96	\$2,555.91	67.3%	\$1,244.09
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	100.0%	\$0.00
001-446-6598 - REFUNDS	\$200.00	\$0.00	\$1,915.00	957.5%	(\$1,715.00)
450 - CEMETERY	\$13,020.00	\$0.00	\$6,572.24	50.5%	\$6,447.76
60 - SALARIES AND WAGES	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	72.4%	\$1,920.86
63 - REPAIR, MAINT & UTILITIES	\$2,700.00	\$0.00	\$1,505.60	55.8%	\$1,194.40
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	88.2%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	40.4%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
64 - CONTRACTUAL SERVICES	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	0.0%	\$1,750.00
65 - COMMODITIES	\$1,600.00	\$0.00	\$17.50	1.1%	\$1,582.50



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$17.50	1.2%	\$1,482.50
112 - EMPLOYEE BENEFITS	\$240,637.00	\$4,289.01	\$132,090.84	54.9%	\$108,546.16
430 - PARKS	\$87,615.00	\$441.07	\$49,789.27	56.8%	\$37,825.73
61 - EMPLOYEE BENEFITS & COSTS	\$87,615.00	\$441.07	\$49,789.27	56.8%	\$37,825.73
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$393.09	\$10,038.89	75.2%	\$3,318.11
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$11,620.37	70.5%	\$4,862.63
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	23.9%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$24,708.14	70.1%	\$10,560.86
112-430-6154 - EMPLOYEE SELF-FUND INS ...	\$15,738.00	\$47.98	\$1,806.29	11.5%	\$13,931.71
431 - FORESTRY/GREENHOUSE	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
61 - EMPLOYEE BENEFITS & COSTS	\$684.00	\$0.00	\$610.06	89.2%	\$73.94
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	162.5%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	29.9%	\$265.15
440 - RECREATION - OPERATING	\$129,656.00	\$3,654.30	\$67,770.07	52.3%	\$61,885.93
61 - EMPLOYEE BENEFITS & COSTS	\$129,656.00	\$3,654.30	\$67,770.07	52.3%	\$61,885.93
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$877.69	\$13,248.56	61.1%	\$8,443.44
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$15,620.39	58.4%	\$11,147.61
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	24.7%	\$131.69



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$30,961.43	51.0%	\$29,777.57
112-440-6154 - EMPLOYEE SELF-FUND INS ...	\$20,282.00	\$2,776.61	\$7,896.38	38.9%	\$12,385.62
441 - RECREATION - RIVER'S EDGE	\$2,515.00	\$43.66	\$2,751.90	109.4%	(\$236.90)
61 - EMPLOYEE BENEFITS & COSTS	\$2,515.00	\$43.66	\$2,751.90	109.4%	(\$236.90)
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.66	\$1,548.08	137.5%	(\$422.08)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,203.82	86.7%	\$185.18
443 - RECREATION - FALCON CIVIC	\$4,861.00	\$73.93	\$4,636.15	95.4%	\$224.85
61 - EMPLOYEE BENEFITS & COSTS	\$4,861.00	\$73.93	\$4,636.15	95.4%	\$224.85
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$73.93	\$2,760.52	126.9%	(\$584.52)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,875.63	69.9%	\$809.37
444 - RECREATION - SWIMMING POO	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
61 - EMPLOYEE BENEFITS & COSTS	\$8,645.00	\$5.20	\$4,866.04	56.3%	\$3,778.96
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$5.20	\$4,226.95	65.0%	\$2,276.05
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	5.7%	\$5.66
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	29.6%	\$1,508.57
446 - RECREATION - COMPLEX	\$5,469.00	\$70.85	\$1,268.64	23.2%	\$4,200.36
61 - EMPLOYEE BENEFITS & COSTS	\$5,469.00	\$70.85	\$1,268.64	23.2%	\$4,200.36
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$70.85	\$934.28	38.2%	\$1,513.72
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	11.1%	\$2,686.64



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Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
450 - CEMETERY	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
61 - EMPLOYEE BENEFITS & COSTS	\$1,192.00	\$0.00	\$398.71	33.4%	\$793.29
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	72.3%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	1.9%	\$645.56
304 - PARKS & REC PROJECTS	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
446 - RECREATION - COMPLEX	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
64 - CONTRACTUAL SERVICES	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
304-446-6499 - CONTRACTUAL-COMPLEX TURF ...	\$41,000.00	\$0.00	\$42,098.61	102.7%	(\$1,098.61)
323 - CAP OUTLAY SAVINGS/LOST	\$246,974.00	\$720.75	\$178,039.86	72.1%	\$68,934.14
430 - PARKS	\$157,500.00	\$0.00	\$111,766.00	71.0%	\$45,734.00
67 - CAPITAL OUTLAY	\$157,500.00	\$0.00	\$111,766.00	71.0%	\$45,734.00
323-430-6727 - PARKS-CAP OUTLAY/EQUIPMENT	\$157,500.00	\$0.00	\$111,766.00	71.0%	\$45,734.00
441 - RECREATION - RIVER'S EDGE	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
67 - CAPITAL OUTLAY	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
323-441-6727 - RIVERS EDGE-CAP OUTLAY/EQUIP	\$4,374.00	\$0.00	\$7,961.51	182.0%	(\$3,587.51)
443 - RECREATION - FALCON CIVIC	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
67 - CAPITAL OUTLAY	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
323-443-6727 - FCC-CAP OUTLAY/EQUIPMENT	\$47,100.00	\$720.75	\$35,536.18	75.4%	\$11,563.82
446 - RECREATION - COMPLEX	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83



City of Independence
Budget Report
 Parks & Recreation as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
67 - CAPITAL OUTLAY	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
323-446-6727 - COMPLEX-CAP ...	\$38,000.00	\$0.00	\$22,776.17	59.9%	\$15,223.83
TOTAL EXPENSE	\$1,877,938.00	\$63,254.74	\$1,373,869.25	73.2%	\$504,068.75

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$719,740.00)	(\$52,647.09)	(\$514,159.99)	77.3%	(\$205,580.01)
043 - PARKS REPLACEMENT FUND	\$0.00	\$0.00	\$900.10		(\$900.10)
112 - EMPLOYEE BENEFITS	(\$240,637.00)	(\$4,289.01)	(\$132,090.84)	54.9%	(\$108,546.16)
304 - PARKS & REC PROJECTS	\$20,610.00	\$0.00	\$25,711.39	107.1%	(\$5,101.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$113,659.00)	(\$720.75)	(\$43,322.76)	82.2%	(\$70,336.24)
TOTAL (REV LESS EXP)	(\$1,053,426.00)	(\$57,656.85)	(\$662,962.10)	77.1%	(\$390,463.90)



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Police Department Budget



City of Independence
Budget Report
 Police Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$64,753.00	\$0.00	\$9,955.57	15.4%	\$54,797.43
41 - LICENSES & PERMITS					
001-110-4190 - MISC LICENSES & PERMITS	\$800.00	\$0.00	\$700.00	87.5%	\$100.00
43 - USE OF MONEY & PROPERTY					
001-110-4300 - INTEREST	\$0.00	\$0.00	\$201.06	0.0%	\$201.06
44 - INTERGOVERNMENTAL					
001-110-4465 - SCHOOL CROSSING GUARDS	\$52,002.00	\$0.00	\$0.00	0.0%	\$52,002.00
45 - CHARGES/FEES					
001-110-4550 - ACCIDENT REPORTS - POLICE	\$500.00	\$0.00	\$465.00	93.0%	\$35.00
001-110-4551 - POLICE SERVICE FEES	\$100.00	\$0.00	\$30.00	30.0%	\$70.00
47 - MISCELLANEOUS REVENUE					
001-110-4700 - PUBLIC SOURCE CONTRIB	\$2,000.00	\$0.00	\$1,950.00	97.5%	\$50.00
001-110-4705 - DONATIONS K9 ONLY	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
001-110-4711 - REIMBURSEMENT	\$318.00	\$0.00	\$680.40	214.0%	(\$362.40)
001-110-4715 - REFUNDS	\$2,033.00	\$0.00	\$2,033.29	100.0%	(\$0.29)
001-110-4770 - COURT FINES	\$4,000.00	\$0.00	\$948.32	23.7%	\$3,051.68



City of Independence
Budget Report
 Police Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001-110-4775 - PARKING VIOLATION FEES	\$1,000.00	\$0.00	\$947.50	94.8%	\$52.50
323 - CAP OUTLAY SAVINGS/LOST	\$223,700.00	\$0.00	\$223,899.05	100.1%	(\$199.05)
43 - USE OF MONEY & PROPERTY					
323-110-4300 - INTEREST	\$0.00	\$0.00	\$199.05	0.0%	\$199.05
48 - OTHER FINANCING SOURCES					
323-110-4820 - PROCEEDS FROM DEBT/LOAN	\$223,700.00	\$0.00	\$223,700.00	100.0%	\$0.00
TOTAL REVENUE	\$288,453.00	\$0.00	\$233,854.62	81.1%	\$54,598.38

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$1,375,533.00	\$38,394.55	\$1,060,580.16	77.1%	\$314,952.84
110 - POLICE	\$1,375,533.00	\$38,394.55	\$1,060,580.16	77.1%	\$314,952.84
60 - SALARIES AND WAGES	\$928,200.00	\$32,919.84	\$686,587.25	74.0%	\$241,612.75
001-110-6010 - SALARIES - FULL-TIME	\$882,696.00	\$32,046.46	\$649,277.62	73.6%	\$233,418.38
001-110-6020 - SALARIES - PART-TIME	\$5,500.00	\$0.00	\$2,598.48	47.2%	\$2,901.52
001-110-6040 - WAGES - OVERTIME	\$34,000.00	\$873.38	\$34,238.77	100.7%	(\$238.77)
001-110-6042 - WAGES - OVERTIME SP EVENT	\$6,000.00	\$0.00	\$470.38	7.8%	\$5,529.62



City of Independence
Budget Report
 Police Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-110-6050 - WAGES - RESERVE OFFICERS	\$4.00	\$0.00	\$2.00	50.0%	\$2.00
61 - EMPLOYEE BENEFITS & COSTS	\$21,600.00	\$692.92	\$15,300.04	70.8%	\$6,299.96
001-110-6143 - ICMA RC - CITY SHARE	\$12,000.00	\$583.92	\$8,763.50	73.0%	\$3,236.50
001-110-6181 - ALLOWANCES - UNIFORM	\$9,000.00	\$59.00	\$6,036.54	67.1%	\$2,963.46
001-110-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$500.00	83.3%	\$100.00
62 - STAFF DEVELOPMENT	\$39,900.00	\$97.13	\$15,733.11	39.4%	\$24,166.89
001-110-6210 - DUES & MEMBERSHIPS	\$2,200.00	\$0.00	\$795.00	36.1%	\$1,405.00
001-110-6230 - TRAINING IN HOUSE	\$8,200.00	\$97.13	\$6,706.81	81.8%	\$1,493.19
001-110-6240 - MTNS/CONFERENCES/MILES	\$9,500.00	\$0.00	\$5,055.80	53.2%	\$4,444.20
001-110-6299 - OTHER STAFF DEVELOPMENT	\$20,000.00	\$0.00	\$3,175.50	15.9%	\$16,824.50
63 - REPAIR, MAINT & UTILITIES	\$68,750.00	\$4,362.39	\$56,548.54	82.3%	\$12,201.46
001-110-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$2,088.91	104.4%	(\$88.91)
001-110-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$162.65	16.3%	\$837.35
001-110-6331 - VEHICLE OPERATIONS	\$28,000.00	\$2,170.24	\$18,690.38	66.8%	\$9,309.62
001-110-6332 - VEHICLE REPAIRS	\$12,000.00	\$398.37	\$15,877.10	132.3%	(\$3,877.10)
001-110-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$692.00	69.2%	\$308.00
001-110-6371 - ELECTRIC/GAS UTILITIES	\$11,000.00	\$839.84	\$9,185.36	83.5%	\$1,814.64
001-110-6373 - COMMUNICATIONS ...	\$12,750.00	\$953.94	\$9,558.59	75.0%	\$3,191.41
001-110-6399 - OTHER MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$293.55	29.4%	\$706.45



City of Independence
Budget Report
 Police Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$268,334.00	\$185.62	\$235,208.83	87.7%	\$33,125.17
001-110-6402 - ADVERTISING/CRIME PREVENTION	\$1,000.00	\$0.00	\$973.01	97.3%	\$26.99
001-110-6408 - PROPERTY & CASUALTY ...	\$54,934.00	\$0.00	\$25,366.53	46.2%	\$29,567.47
001-110-6409 - JANITORIAL	\$4,650.00	\$185.62	\$2,187.29	47.0%	\$2,462.71
001-110-6412 - MEDICAL/WELLNESS EXPENSE	\$1,000.00	\$0.00	\$229.00	22.9%	\$771.00
001-110-6413 - DISPATCHING/COURT/SUBPOEN...	\$206,750.00	\$0.00	\$206,453.00	99.9%	\$297.00
65 - COMMODITIES	\$48,749.00	\$136.65	\$51,202.39	105.0%	(\$2,453.39)
001-110-6506 - OFFICE SUPPLIES	\$3,000.00	\$68.65	\$317.19	10.6%	\$2,682.81
001-110-6507 - OPERATING SUPPLIES	\$45,499.00	\$0.00	\$39,402.68	86.6%	\$6,096.32
001-110-6510 - SAFETY SUPPLIES	\$250.00	\$68.00	\$1,433.27	573.3%	(\$1,183.27)
001-110-6516 - POLICE CANINE PURCHASES	\$0.00	\$0.00	\$10,049.25	10,04...	\$10,049.25
112 - EMPLOYEE BENEFITS	\$488,923.00	\$6,987.30	\$297,152.34	60.8%	\$191,770.66
110 - POLICE	\$488,923.00	\$6,987.30	\$297,152.34	60.8%	\$191,770.66
61 - EMPLOYEE BENEFITS & COSTS	\$488,923.00	\$6,987.30	\$297,152.34	60.8%	\$191,770.66
112-110-6110 - FICA - CITY/POLICE	\$76,742.00	\$2,432.40	\$50,857.94	66.3%	\$25,884.06
112-110-6130 - IPERS - CITY/POLICE	\$95,216.00	\$0.00	\$59,004.44	62.0%	\$36,211.56
112-110-6131 - WORK COMP/POLICE	\$14,995.00	\$0.00	-\$459.22	-3.1%	\$15,454.22
112-110-6150 - GROUP INSURANCE BEN/POLICE	\$190,787.00	\$0.00	\$126,356.99	66.2%	\$64,430.01
112-110-6154 - EMPLOYEE SELF-FUND INS ...	\$111,183.00	\$4,554.90	\$61,392.19	55.2%	\$49,790.81



City of Independence
Budget Report
 Police Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
323 - CAP OUTLAY SAVINGS/LOST	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
110 - POLICE	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
67 - CAPITAL OUTLAY	\$252,700.00	\$3,150.00	\$240,469.07	95.2%	\$12,230.93
323-110-6710 - POLICE-CAP OUTLAY/VEHICLES	\$52,000.00	\$0.00	\$48,754.50	93.8%	\$3,245.50
323-110-6725 - POLICE-CAP OUTLAY/OFFICE EQUIP	\$5,000.00	\$3,150.00	\$4,873.88	97.5%	\$126.12
323-110-6727 - POLICE-CAP OUTLAY/EQUIPMENT	\$195,700.00	\$0.00	\$186,840.69	95.5%	\$8,859.31
TOTAL EXPENSE	\$2,117,156.00	\$48,531.85	\$1,598,201.57	75.5%	\$518,954.43

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$1,310,780.00)	(\$38,394.55)	(\$1,050,624.59)	74.3%	(\$260,155.41)
112 - EMPLOYEE BENEFITS	(\$488,923.00)	(\$6,987.30)	(\$297,152.34)	60.8%	(\$191,770.66)
323 - CAP OUTLAY SAVINGS/LOST	(\$29,000.00)	(\$3,150.00)	(\$16,570.02)	97.5%	(\$12,429.98)
TOTAL (REV LESS EXP)	(\$1,828,703.00)	(\$48,531.85)	(\$1,364,346.95)	76.2%	(\$464,356.05)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74
TOTAL REVENUE	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05
865 - STORM WATER	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$2,569.01	16.3%	\$13,155.99
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$2,526.86	18.0%	\$11,513.14
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,093.00	\$0.00	\$1,222.45	39.5%	\$1,870.55
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$189.49	15.8%	\$1,013.51
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17



City of Independence
Budget Report
 Storm Water as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$36.94	36.9%	\$36.94
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$809.19	3,371...	(\$785.19)
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
64 - CONTRACTUAL SERVICES	\$74,000.00	\$0.00	\$4,881.16	6.6%	\$69,118.84
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$881.16	1.5%	\$59,118.84
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$7,830.92	(\$96,474.69)	70.8%	(\$96,843.31)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$7,830.92	(\$96,474.69)	70.8%	(\$96,843.31)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Street Department Budget



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$0.00	\$3,211.19	36.5%	\$5,581.81
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
47 - MISCELLANEOUS REVENUE					
001-210-4710 - REIMBURSEMENTS	\$72.00	\$0.00	\$220.69	306.5%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$2,292.00	0.0%	\$2,292.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$698.50	174.6%	(\$298.50)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$618,551.23	72.9%	\$230,408.77
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$618,551.23	72.9%	\$230,408.77
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,407.84	92.1%	\$14,092.16
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$507.84	0.0%	\$507.84



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
48 - OTHER FINANCING SOURCES					
323-210-4820 - PROCEEDS FROM DEBT/LOAN	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$427,353.66	100.6%	(\$2,353.66)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,353.66	0.0%	\$2,353.66
48 - OTHER FINANCING SOURCES					
325-210-4820 - PROCEEDS ST-1ST ST W RECON	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,253.00	\$0.00	\$1,212,526.66	83.0%	\$247,726.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
64 - CONTRACTUAL SERVICES	\$54,591.00	\$0.00	\$24,338.53	44.6%	\$30,252.47
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	54.6%	\$20,252.47



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$25,341.47	\$469,727.01	58.5%	\$333,211.99
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$19,602.22	\$346,061.11	52.4%	\$314,178.89
60 - SALARIES AND WAGES	\$362,692.00	\$10,709.42	\$225,082.56	62.1%	\$137,609.44
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$10,577.96	\$222,191.57	63.2%	\$129,415.43
110-210-6030 - HOURLY WAGES - TEMPORARY	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$131.46	\$1,980.99	25.3%	\$5,845.01
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$260.85	\$5,826.61	56.0%	\$4,573.39
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$192.10	\$3,338.01	55.6%	\$2,661.99
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	\$900.00	\$68.75	\$687.50	76.4%	\$212.50
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$631.88	21.8%	\$2,268.12
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$4,476.04	\$74,911.79	67.1%	\$36,648.21
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$9,071.63	90.7%	\$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	\$5,000.00	\$0.00	\$5,317.56	106.4%	(\$317.56)



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$638.17	\$14,604.27	58.4%	\$10,395.73
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$112.78	\$7,082.70	35.4%	\$12,917.30
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,687.89	\$35,845.23	79.7%	\$9,154.77
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$37.20	\$966.70	62.0%	\$593.30
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,023.70	40.5%	\$2,976.30
64 - CONTRACTUAL SERVICES	\$30,188.00	\$17.99	\$7,358.47	24.4%	\$22,829.53
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$365.08	73.0%	\$134.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$17.99	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$32,500.00	\$1,031.98	\$14,831.76	45.6%	\$17,668.24
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$412.32	\$6,871.14	57.3%	\$5,128.86
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$291.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$328.66	\$419.14	14.0%	\$2,580.86
67 - CAPITAL OUTLAY	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
230 - STREET LIGHTING	\$40,775.00	\$969.42	\$30,531.75	74.9%	\$10,243.25
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$969.42	\$30,480.31	79.6%	\$7,794.69
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$0.00	\$11,647.44	232.9%	(\$6,647.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$969.42	\$18,832.87	56.6%	\$14,442.13
64 - CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
240 - TRAFFIC CONTROL & SAFETY	\$16,500.00	\$862.92	\$6,487.85	39.3%	\$10,012.15
64 - CONTRACTUAL SERVICES	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
250 - SNOW REMOVAL	\$75,424.00	\$2,693.72	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$1,445.93	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$1,151.96	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$293.97	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$1,225.63	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$1,225.63	\$11,715.35	97.6%	\$284.65



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
270 - STREET CLEANING	\$10,000.00	\$1,213.19	\$10,117.33	101.2%	(\$117.33)
60 - SALARIES AND WAGES	\$0.00	\$850.34	\$6,983.94	6,983...	\$6,983.94
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$850.34	\$6,983.94	6,983...	\$6,983.94
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$15.25	\$123.27	123.3%	\$123.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$15.25	\$123.27	123.3%	\$123.27
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$347.60	\$3,010.12	30.1%	\$6,989.88
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$347.60	\$2,666.12	53.3%	\$2,333.88
112 - EMPLOYEE BENEFITS	\$179,062.00	\$3,033.86	\$99,611.98	55.6%	\$79,450.02
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$2,863.48	\$91,647.58	51.7%	\$85,627.42
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$2,863.48	\$91,647.58	51.7%	\$85,627.42
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$791.71	\$16,650.26	60.0%	\$11,095.74
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$18,401.46	56.5%	\$14,186.54
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,231.20	74.6%	\$419.80
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$49,574.15	58.6%	\$34,977.85



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$2,010.21	\$5,481.31	27.4%	\$14,518.69
250 - SNOW REMOVAL	\$1,787.00	\$106.25	\$6,042.63	338.1%	(\$4,255.63)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$106.25	\$6,042.63	338.1%	(\$4,255.63)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$106.25	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,685.41	211.7%	(\$889.41)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	\$0.00	\$0.00	\$2,728.09	2,728...	\$2,728.09
270 - STREET CLEANING	\$0.00	\$64.13	\$1,921.77	1,921...	\$1,921.77
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$64.13	\$1,921.77	1,921...	\$1,921.77
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$64.13	\$528.19	528.2%	\$528.19
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$586.67	586.7%	\$586.67
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$806.91	806.9%	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
210 - ROADS, BRIDGES, SIDEWALKS	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
67 - CAPITAL OUTLAY	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	\$70,000.00	\$0.00	\$73,136.27	104.5%	(\$3,136.27)
323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$825.00	\$122,306.98	113.8%	(\$14,806.98)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75
64 - CONTRACTUAL SERVICES	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75
325-210-6407 - ENGINEER ST-1ST ST W RECON	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	\$0.00	\$5,325.98	\$33,410.25	33,41...	\$33,410.25
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,644,092.00	\$37,344.63	\$857,491.34	52.2%	\$786,600.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	(\$2,818.32)	(\$26,087.66)	51.3%	(\$19,710.34)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74		(\$2.74)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$25,341.47)	\$148,824.22	65.9%	(\$102,803.22)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$3,033.86)	(\$99,611.98)	55.6%	(\$79,450.02)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$825.00)	(\$62,035.41)	101.0%	\$32,035.41
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$5,325.98)	\$393,943.41	55.9%	(\$368,943.41)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$37,344.63)	\$355,035.32	66.7%	(\$538,874.32)



**REVENUES AND EXPENSES TO
DATE – INFORMATION ONLY**

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$51,769.31	\$1,095,546.39	91.0%	\$108,453.61
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$51,769.31	\$984,016.35	82.0%	\$215,983.65
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$795.00	159.0%	(\$295.00)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$72,115.74	4,807...	(\$70,615.74)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80	0.0%	\$35,013.80
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$35,013.80	0.0%	\$35,013.80
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
610 - SEWER UTILITY FUND	\$2,442,245.00	\$94,963.88	\$2,192,679.36	89.8%	\$249,565.64



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$94,963.88	\$1,555,672.80	100.4%	(\$5,672.80)
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$6,440.00	103.7%	(\$230.00)
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$423,986.71	60.6%	\$276,013.29
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$10,265.21	51.3%	\$9,734.79
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$104,243.19	139.0%	(\$29,243.19)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	293.1%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$0.00	\$400.00	66.7%	\$200.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$180.00	36.0%	\$320.00
47 - MISCELLANEOUS REVENUE					
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$0.00	\$90,026.17	100.7%	(\$591.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$16,252.38	0.0%	\$16,252.38
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$16,252.38	0.0%	\$16,252.38
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
43 - USE OF MONEY & PROPERTY					
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,646,245.00	\$146,733.19	\$3,355,739.77	92.0%	\$290,505.23

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$39,193.55	\$1,341,678.49	70.9%	\$550,440.51
810 - WATER	\$1,892,119.00	\$39,193.55	\$1,341,678.49	70.9%	\$550,440.51
60 - SALARIES AND WAGES	\$218,476.00	\$9,188.98	\$186,687.16	85.4%	\$31,788.84
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$8,800.66	\$178,825.18	86.7%	\$27,430.82
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$388.32	\$7,861.98	89.3%	\$945.02
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$1,134.19	\$70,408.17	81.2%	\$16,280.83
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$676.54	\$13,772.82	82.4%	\$2,941.18
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$14,298.46	82.5%	\$3,024.54
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,462.40	74.6%	\$839.60



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$216.37	\$3,365.00	126.2%	(\$698.00)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$34,697.91	90.4%	\$3,685.09
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$63.99	\$223.25	5.6%	\$3,776.75
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$541.70	67.7%	\$258.30
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$2,410.48	34.4%	\$4,589.52
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$2,091.80	69.7%	\$908.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$7.01	0.7%	\$992.99
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$311.67	12.5%	\$2,188.33
63 - REPAIR, MAINT & UTILITIES	\$118,324.00	\$5,662.03	\$109,202.46	92.3%	\$9,121.54
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,404.62	35.1%	\$2,595.38
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$428.39	\$2,692.95	53.9%	\$2,307.05
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$0.00	\$50,829.12	101.7%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,207.72	\$48,245.51	87.7%	\$6,754.49
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$25.92	\$584.98	180.5%	(\$260.98)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$21,727.10	\$263,717.75	63.8%	\$149,670.25



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6407 - ENGINEERING	\$75,000.00	\$8,115.00	\$69,975.00	93.3%	\$5,025.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$11,845.63	56.9%	\$8,969.37
600-810-6409 - JANITORIAL	\$1,000.00	\$65.99	\$93.97	9.4%	\$906.03
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$136.04	90.7%	\$13.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$54,709.13	68.4%	\$25,290.87
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$290.00	\$2,962.40	110.8%	(\$289.40)
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$13,256.11	\$86,812.57	47.2%	\$96,937.43
65 - COMMODITIES	\$72,000.00	\$1,481.25	\$34,912.02	48.5%	\$37,087.98
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$281.90	\$14,010.59	70.1%	\$5,989.41
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,057.37	\$18,745.38	46.9%	\$21,254.62
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.48	\$195.98	19.6%	\$804.02
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$126.50	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$976,242.00	\$0.00	\$674,340.45	69.1%	\$301,901.55
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212.6%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$0.00	\$343,632.45	60.7%	\$222,609.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$46,506.88	\$1,230,226.57	63.3%	\$712,333.43
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$27,064.03	\$577,693.35	50.0%	\$578,592.65
60 - SALARIES AND WAGES	\$215,580.00	\$6,398.85	\$142,716.66	66.2%	\$72,863.34
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,313.31	\$140,454.17	68.9%	\$63,462.83
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$85.54	\$2,262.49	27.4%	\$5,985.51
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$718.10	\$36,415.80	42.3%	\$49,615.20
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$480.82	\$10,747.50	65.2%	\$5,744.50
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$11,175.17	59.8%	\$7,525.83
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$1,231.20	74.6%	\$419.80
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$140.30	\$2,747.37	74.9%	\$919.63
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$11,096.35	28.3%	\$28,110.65
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$354.17	70.8%	\$145.83
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,481.57	44.8%	\$5,518.43
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$204,724.00	\$14,171.36	\$183,756.90	89.8%	\$20,967.10
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$173.84	\$1,104.93	27.6%	\$2,895.07
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$689.35	34.5%	\$1,310.65
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$242.24	\$1,823.06	52.1%	\$1,676.94
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$1,860.00	\$77,453.56	129.1%	(\$17,453.56)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$11,775.77	\$100,686.24	77.5%	\$29,313.76
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$119.51	\$1,555.69	70.0%	\$668.31
64 - CONTRACTUAL SERVICES	\$373,951.00	\$81.21	\$158,325.46	42.3%	\$215,625.54
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$70,568.61	51.6%	\$66,072.39
610-815-6409 - JANITORIAL	\$1,000.00	\$81.21	\$184.11	18.4%	\$815.89
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$24,290.90	81.0%	\$5,709.10
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$5,774.44	5.8%	\$94,225.56



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$5,694.51	\$51,996.96	38.2%	\$84,003.04
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$4,942.85	\$44,439.67	44.4%	\$55,560.33
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$510.55	\$3,668.93	14.7%	\$21,331.07
610-815-6508 - POSTAGE	\$1,000.00	\$114.61	\$798.80	79.9%	\$201.20
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$126.50	\$2,714.61	67.9%	\$1,285.39
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
816 - SEWER COLLECTION	\$786,274.00	\$19,442.85	\$652,533.22	83.0%	\$133,740.78
60 - SALARIES AND WAGES	\$196,633.00	\$8,051.18	\$164,836.96	83.8%	\$31,796.04
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,897.58	\$159,716.39	85.7%	\$26,696.61
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$153.60	\$5,120.57	75.2%	\$1,686.43
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$1,033.51	\$64,168.05	65.2%	\$34,274.95
610-816-6110 - FICA - CITY/	\$15,043.00	\$592.31	\$12,193.95	81.1%	\$2,849.05
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$11,937.01	78.2%	\$3,323.99



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,462.40	74.6%	\$839.60
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$180.54	\$3,439.98	93.8%	\$227.02
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$30,751.35	78.6%	\$8,367.65
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$83.38	\$2,313.45	11.6%	\$17,686.55
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$541.63	67.6%	\$259.37
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$198.26	9.9%	\$1,801.74
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$7.01	1.4%	\$492.99
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$4,444.58	\$52,454.75	45.7%	\$62,269.25
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$291.52	\$3,364.05	61.2%	\$2,135.95
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209.3%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$2,189.43	\$17,523.81	29.2%	\$42,476.19
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$1,901.66	\$28,361.28	63.0%	\$16,638.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$61.97	\$713.25	98.5%	\$10.75
64 - CONTRACTUAL SERVICES	\$110,974.00	\$4,397.28	\$116,847.16	105.3%	(\$5,873.16)



**City of Independence
Budget Report
Utilities Department as of 4/9/2026**

Percent of Fiscal YTD 83.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6407 - CONSULTING & ENGINEERING FEES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$4,397.28	\$112,930.74	108.2%	(\$8,555.74)
65 - COMMODITIES	\$18,500.00	\$1,516.30	\$12,540.24	67.8%	\$5,959.76
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$1,416.30	\$6,218.28	41.5%	\$8,781.72
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$100.00	\$3,992.50	399.3%	(\$2,992.50)
67 - CAPITAL OUTLAY	\$245,000.00	\$0.00	\$241,487.80	98.6%	\$3,512.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100.4%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$85,700.43	\$2,571,905.06	67.1%	\$1,262,773.94

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$12,575.76	(\$246,132.10)	78.7%	(\$441,986.90)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80		(\$35,013.80)



City of Independence
Budget Report
Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85		(\$1,171.85)
610 - SEWER UTILITY FUND	\$499,685.00	\$48,457.00	\$962,452.79	78.1%	(\$462,767.79)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$16,252.38		(\$16,252.38)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83		(\$670.83)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$61,032.76	\$783,834.71	79.2%	(\$972,268.71)



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 13, 2026

ITEM TITLE: Third and final Reading of an Ordinance Amendment to Chapter 69 – Parking Regulations

BACKGROUND:

During the work session on March 2, 2026, Dustin Dallenbach requested a conversation with the City Council regarding parking regulations in the 200 block of 2nd Street NE. Mr. Dallenbach was present at that meeting to speak to the Council about this area. Following this initial dialogue, we have brought forward an ordinance to amend Chapter 69 Parking Regulations in our municipal code. The first reading of the ordinance was held at the March 9, 2026, Council meeting. The second reading of the ordinance was held at the March 23, 2026, Council meeting.

DISCUSSION:

The proposed ordinance modifies our parking regulations by repealing and replacing Sections 69.09 and 69.11.

The updated Section 69.09 prohibits all-night parking on designated streets between the hours of 2:00 a.m. and 6:00 a.m., with exceptions for physicians or other persons on emergency calls, but allows overnight parking on the north side of 2nd Street NE between Second and Third Avenues, as discussed at the Work Session.

The updated Section 69.11 establishes two-hour parking zones that prevent vehicles from stopping, standing, or parking for a continuous period in excess of two hours between 8:00 a.m. to 5:00 p.m. Second Street NE has been modified to require two-hour parking on the South side only, between Second and Third Avenues, with the remaining portion of the street staying the same as the last ordinance revision.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by responding to a resident's request about parking in front of their property.

FINANCIAL CONSIDERATION:

There are no costs other than publication costs and the time for City Staff to modify the signage along the roadway.

RECOMMENDATION:

Staff recommends a motion to approve the third and final reading of an Ordinance amending Chapter 69, Parking Regulations.

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO CHAPTER 69 PARKING REGULATIONS.

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

Section 1. SECTION MODIFIED. Section 69.09 of the Code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.09 ALL NIGHT PARKING PROHIBITED.

1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m. and 6:00 a.m. of any day.

(Code of Iowa, Sec. 321.236[1])

- A. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
- B. Second Street NE, on south side, from Second Avenue to Third Avenue, and on both sides, from Third Avenue NE to Fifth Avenue.
- C. Fourth Avenue NE, on both sides, from First Street to Second Street.
- D. Fourth Avenue SE, on both sides, from First Street to Second Street.
- E. Fifth Avenue NE, on the east side, from Second Street to Third Street.
- F. Second Avenue NE, on both sides, from First Street to Third Street.
- G. Third Avenue NE, on both sides, from First Street to Second Street.

Section 2. SECTION MODIFIED. Section 69.11 of the code of Ordinances of the City of Independence, Iowa is repealed and the following adopted in lieu thereof:

69.11 TWO-HOUR PARKING ZONES. No person shall stop, stand, or park a vehicle for a continuous period of time in excess of two hours in any of the following designated two-hour parking zones between the hours of 8:00 am to 5:00 pm:

1. First Street East, on both sides, from Fourth Avenue NE to First Street bridge.
2. Second Street NE, on south side, from Second Avenue to Third Avenue, and on both sides, from Third Avenue NE to Fifth Avenue.
3. Fourth Avenue NE, on both sides, from First Street to Second Street.
4. Fourth Avenue SE, on both sides, from First Street to Second Street.
5. Fifth Avenue NE, on the east side, from Second Street to Third Street.
6. Second Avenue NE, on both sides, from First Street to Third Street.
7. Third Avenue NE, on both sides, from First Street to Second Street.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. 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 5. WHEN EFFECTIVE. This ordinance shall be in effect following its final passage, approval and publication as provided by law.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this ____ day of _____ 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: March 9, 2026
Second Reading: March 23, 2026
Third Reading: April 13, 2026

I certify that the foregoing was published as Ordinance No. 2026-____ on the _____ day of _____ 2026.

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

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Second Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

BACKGROUND:

Steve Gee submitted a rezoning request on February 25, 2026. The Planning & Zoning Commission reviewed and recommended approval of the request on March 3, 2026. Council met on March 9, 2026, and scheduled a public hearing for March 23, 2026, to allow the public to speak on this topic. The first reading of this ordinance was on March 23, 2026.

DISCUSSION:

It's important to remember that when considering a rezoning request, the discussion should focus on the area's character and whether the proposed improvements fit that area, not on specific portions of the planned improvements. It should be considered solely on the merits of the zoning and whether it fits in that area.

In this situation, Staff believes that this rezoning is appropriate for the future use of this area.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by rezoning agricultural land to residential use to create future development opportunities.

FINANCIAL CONSIDERATION:

Once the new supplement has been mailed to City Hall, fees will need to be paid to Simmering-Cory Iowa Codification. Additional publication costs will also be incurred.

RECOMMENDATION:

Staff recommends a motion to approve the second reading of an ordinance amending provisions pertaining to Chapter 170 – Zoning Regulations.

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 Chapter 170 – Zoning Regulations, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING ORDINANCE 254-0898 OF THE CITY OF INDEPENDENCE, IOWA, BY REZONING CERTAIN PROPERTY MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THIS ORDINANCE AND BY AMENDING THE OFFICIAL ZONING MAP.

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

SECTION 1. That in accordance with Ordinance 254-0898, being the "Independence Zoning Ordinance", the properties legally located at:

Beginning at the Southwest corner of Parcel X as recorded in Instrument 2016R00957 of the Buchanan County Records in the NE ¼ of the SW ¼ of Section 9, Township 88 North, Range 9 West of the 5th P.M., City of Independence, Buchanan County, Iowa; thence N00°42'13"W, 352.12 feet along the West line of Parcel X to the SW corner of Lot 3 of the Pines Second Addition to Independence; thence along the south line of Lot 3 N90°00'00"E, 71.35 feet; thence N 82°32'35"E, 91.61 feet to the SW corner of Lot 29 of the Pines First Addition; thence along the westerly line of the Pines First Addition S21°06'54"E, 118.89 feet; thence S28°35'00E, 182.08 feet; thence S01°20'53"E, 86.35 feet to the North line of US Highway 20; thence along said North line S88°38'38"W, 289.92 feet to the point of beginning. Described land contains 1.93 acres, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "R-3" Residential.

SECTION 2. COMPLIANCE. That this Ordinance is in compliance with the updated Comprehensive Plan of the City of Independence, Iowa; adopted on December 30, 2014.

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

SECTION 4. COSTS. That the petitioners shall be required to pay the City Clerk all costs connected with this Ordinance.

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: March 23, 2026

Second Reading: April 13, 2026

Third Reading: _____

I certify that the foregoing was published as Ordinance No. 2026-____ on the _____ day of _____ 2026.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: April 13, 2026

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 65 – Stop Required

BACKGROUND:

As we continue to oversee the development of our residential neighborhoods, it is necessary to establish proper traffic controls to ensure the safety of our residents and visitors. This ordinance amends Chapter 65.02 of the Code of Ordinances to formally establish four new stop intersections within the city limits.

DISCUSSION:

Proper traffic control is essential for maintaining safe and orderly roadways. This ordinance will legally require vehicles to stop at the following new locations (Two of which were not included when their respective subdivisions were built, and two of which are a result of the new Pines Third Plat that was recently constructed):

- Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
- Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
- Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
- Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

By codifying these stop requirements, we ensure clear expectations for drivers and provide our police department with the necessary authority to enforce traffic regulations in these areas.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services** and **supporting and enhancing City infrastructure**. This item helps achieve that vision by prioritizing the safety of the traveling public and ensuring our traffic control network is clearly defined and legally enforceable.

FINANCIAL CONSIDERATION:

The financial impact is minimal and primarily includes the cost of purchasing and installing the necessary stop signs and posts. These costs are budgeted for and will be absorbed within the existing Street Department operating budget.

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 65 – Stop Required.

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 Chapter 65 – Stop Required, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2026-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS TO SECTION 65.02 STOP REQUIRED

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

Section 1. SUBSECTION AMENDED. Section 65.02 of the code of Ordinances of the City of Independence, Iowa, is amended by adding new subsections as follows:

- 154. Cardinal Court. Vehicles traveling south on Cardinal Court shall stop at Spruce Drive.
- 155. Goldfinch Court. Vehicles traveling south on Goldfinch Court shall stop at Spruce Drive.
- 156. Bluebird Court. Vehicles traveling east on Bluebird Court shall stop at Sixth Avenue SW (Jackson Avenue).
- 157. Cedar Drive. Vehicles traveling north on Cedar Drive shall stop at Bluebird Court.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

I certify that the foregoing was published as Ordinance No. 2026- _____ on the _____ day of _____ 2026.

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



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 13, 2026

ITEM TITLE: Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor

BACKGROUND:

The City's existing Wastewater Treatment Plant was originally constructed in 1978. As this critical facility has aged, significant modifications have become necessary to maintain regulatory compliance, meet future water quality standards, and properly manage the long-term lifecycle of this essential asset. This comprehensive construction effort is a major component of our Capital Improvement Plan. This resolution is the required next step to set the public hearing and authorize the taking of bids.

DISCUSSION:

This is a necessary step in the process of moving the Wastewater Treatment Plant Modifications Project forward, and the attached resolution establishes the date and time that a Public Hearing will be held for this project (June 8, 2026).

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure**. This item helps achieve that vision by advancing the critical modifications to our aging Wastewater Treatment Plant, ensuring we are proactively managing our essential utility assets and protecting our community's water quality for the future.

FINANCIAL CONSIDERATION:

Funding for this project will be done primarily with a State Revolving Fund loan.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor.

RESOLUTION NO. 2026-**Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor**

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the “City”), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Strand Associates, Inc. (the “Project Engineers”), which may be hereafter referred to as the “Wastewater Treatment Plant Modifications Project” (and is sometimes hereinafter referred to as the “Project”), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the “Contract Documents”) are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. June 8, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the “Notice of Hearing”) of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
WASTEWATER TREATMENT PLANT MODIFICATIONS PROJECT**

Notice Is Hereby Given: That at 5:30 p.m., at City Hall, Independence, Iowa, on June 8, 2026, the City Council for the City of Independence, Iowa (the “City”) will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Wastewater Treatment Plant Modifications Project (the “Project”).

The Project is located at 2018 Three Elms Park Road, Independence, IA 50644 and includes the following Work:

Modifications to the wastewater treatment plant including replacement of fine screening and grit removal equipment; demolition of trickling filter biological treatment structures and equipment; construction of oxidation ditches, final clarifiers, and RAS/WAS Pump Building; conversion from chlorine disinfection to ultraviolet disinfection; construction of aerobic digesters and modifications to the pump building to house blowers; demolition of the egg shaped anaerobic digesters; modifications to the existing sludge storage tank and construction of additional sludge storage; modifications to the

Administration Building, construction of a storage building, electrical power distribution and standby power improvements; site utility and roadway improvements; construction of stormwater detention; and all necessary connections and appurtenances.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Matthew Schmitz
City Manager

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 3:00 p.m., on June 2, 2026, at the City Hall, Independence, Iowa. At such time place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. June 8, 2026, at 5:30 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

ADVERTISEMENT TO BID

CITY OF INDEPENDENCE
INDEPENDENCE, IOWA
WASTEWATER TREATMENT PLANT MODIFICATIONS
CONTRACT 1 2026

City of Independence (OWNER) is requesting Bids for the construction of the following Project:

Wastewater Treatment Plant Modifications
Contract 1 2026
2018 Three Elms Park Road
Independence, IA 50644

Bids for the construction of the Project will be received at Independence City Hall, located at 331 1st Street East, Independence, IA 50644, until June 2, 2026, at 3 P.M., local time. At that time and place the Bids received will be publicly opened and read aloud.

The Project includes the following Work: Modifications to the wastewater treatment plant including replacement of fine screening and grit removal equipment; demolition of trickling filter biological treatment structures and equipment; construction of oxidation ditches, final clarifiers, and RAS/WAS Pump Building; conversion from chlorine disinfection to ultraviolet disinfection; construction of aerobic digesters and modifications to the pump building to house blowers; demolition of the egg shaped anaerobic digesters; modifications to the existing sludge storage tank and construction of additional sludge storage; modifications to the Administration Building, construction of a storage building, electrical power distribution and standby power

improvements; site utility and roadway improvements; construction of stormwater detention; and all necessary connections and appurtenances.

The Work will be substantially complete on or before September 30, 2029, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before December 31, 2029.

Complete digital Project Bidding Documents are available at www.strand.com or at www.questcdn.com at no cost. Download the digital Bidding Documents by inputting Quest project number 9954085 on the website's project search page. Please contact QuestCDN.com at (952) 233 1632 or info@questcdn.com for assistance with free membership registration, downloading, and working with this digital Project information.

Paper copies may be obtained from the Issuing Office, which is Strand Associates, Inc.®, 910 West Wingra Drive, Madison, WI 53715. A refundable fee of \$250 will be required (shipping and handling fees included). Overnight mailing of Bidding Documents will not be provided. The fee will be refunded if Bidding Documents are returned in a reusable condition within 14 days after the award of the Project.

All Bidders submitting a sealed Bid shall obtain the Bidding Documents from QuestCDN.com or from Strand Associates, Inc.®

Bidders who submit a Bid must be a Plan Holder of record at the Issuing Office. Bids from Bidders who are not on the Plan Holders List may be returned as not being responsive.

Plan Holders are requested to provide an e mail address if they wish to receive addenda and other information electronically. Plan Holders are requested to designate whether they are a prime contractor, subcontractor, or supplier if they want this information posted on the Project Plan Holders List.

The Bid must be accompanied by Bid security made payable to OWNER in an amount of 10% of the Bidder's maximum Bid price.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa. In accordance with Iowa Statutes, a resident Bidder shall be allowed a preference as against a nonresident Bidder from a state or foreign country if that state or foreign country gives or requires any preference to Bidders from that state or foreign country, including but not limited to, any preference to Bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to Bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident Bidder is a resident. In the instance of a resident labor force preference, a nonresident Bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident Bidder is a resident.

OWNER reserves the right to reject any or all Bids, to waive any technicality, and to accept any Bid which it deems advantageous. All Bids shall remain subject to acceptance for 60 days after the time set for receiving Bids. The Contract Times will commence to run within 30 days after the Effective Date of the Contract or at the end of the bid acceptance period, whichever is earlier.

Contract award shall be made based on the lowest responsive and responsible Bidder. OWNER will first consider Bids and Contract award at the June 8, 2026 City Council meeting at 5:30 P.M. at City Hall.

Any Contract or Contracts to be awarded are expected to be funded in part by a loan from the Iowa Clean Water Fund (CWF). This procurement will be subject to applicable State and Federal

laws and regulations. The Iowa CWF program strictly prohibits any contractor mobilization to the project site and/or commencement of any site activities prior to loan approval. The loan is expected to be approved no later than August 2026. CONTRACTOR may begin administrative activities such as subcontractor agreements, supplier purchase orders, shop drawings development, scheduling and schedule of values development, and other such paperwork prior to the loan being finalized. OWNER intends to pay for these CONTRACTOR administrative activities from their sewer fund until the loan has been finalized.

Disadvantaged Business Enterprises (DBEs), including Women’s and Minority owned businesses, are encouraged to submit Bids for this Project.

Bidders must demonstrate positive efforts to utilize DBEs. Failure to comply could result in disqualification of Bidder and termination of financial assistance or other sanctions. The successful Bidder will be required to conform to the wage requirements prescribed by the federal Davis Bacon and Related Acts. All iron and steel products used on the Project shall be produced in the United States and comply with the American Iron and Steel requirements.

A pre bid conference will be held at 1 P.M., local time, on May 4, 2026, at the City of Independence Wastewater Treatment Plant, 2018 Three Elms Park Road, Independence, IA 50644. Bidders are encouraged to attend and participate in the conference.

The Strand Associates, Inc.® project manager is Bradley Lake, P.E. and can be contacted at Strand Associates, Inc.®, 910 West Wingra Drive, Madison, WI 53715, (608) 251 4843, regarding the Project.

For all further requirements regarding Bid submittal, qualifications, procedures, and Contract Award, refer to the Instructions to Bidders that are included in the Bidding Documents.

Published by the authority of the City of Independence
Matthew Schmitz, City Manager

Dated at City of Independence, Iowa
April 14, 2026

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Abstain:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT

April 9, 2026

VIA EMAIL

Susi Lampe
City Clerk/City Hall
Independence, Iowa

Re: Wastewater Treatment Plant Modifications Project
Our File No. 419440-108

Dear Susi:

We have prepared and attach the necessary proceedings to enable the City Council to act at the April 13, 2026, meeting to set a date, time and place for the hearing and letting for the Wastewater Treatment Plant Modifications Project.

The materials attached include the following items:

1. Resolution setting the dates for the hearing and letting; approving the form of notice of hearing (the “Notice of Hearing”) on proposed plans, specifications, proposed form of contract and estimated cost (the “Contract Documents”) set forth in Section 4 of the Resolution; and approving the form of notice to bidders (the “Notice to Bidders”) set forth in Section 7 of the Resolution.
2. Attestation Certificate attesting to the validity of the transcript.
3. Publication Certificate covering publication of the Notice of Hearing, to which the publisher’s affidavit of publication, together with a clipping of the notice as published, should be attached.

The Notice of Hearing must be published at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing in a legal newspaper of general circulation in the City. The last date on which this notice can be effectively published is June 4, 2026. As soon as the notice appears in the newspaper, please email a copy to lemke.susan@dorsey.com.

4. Posting Certificates covering the posting of the Notice to Bidders in the three places designated by Section 26.3 of the Code of Iowa, to which an affidavit of posting, together with a proof of the Notice to Bidders as posted, should be attached.

The Notice to Bidders must be posted in each of the following three places:

- (i) in a relevant contractor plan room service with a statewide circulation;
- (ii) in a relevant construction lead generating service with a statewide circulation; and
- (iii) on an internet site sponsored by either the City or a statewide association that represents the City (i.e. the Iowa League of Cities).

The Notice to Bidders must be posted not less than thirteen (13) and not more than forty-five (45) days prior to the date designated for receiving bids. The last date on which this notice can be effectively posted is May 20, 2026. The Notice to Bidders should be provided to the Construction Update Network by no later than May 19, 2026.

It is our understanding that, in order to meet the requirement of items (i) and (ii) in the paragraph above, the engineer will arrange for the Notice to Bidders to be posted on the Construction Update Network hosted by the Master Builders of Iowa. Further, it is our understanding that to comply with item (iii) in the paragraph above, the City Clerk will arrange for the Notice to Bidders to be posted on either the City's website or the website of the Iowa League of Cities (either posting will meet the statutory requirement).

Please return one fully executed copy of these proceedings to our office.

If you have any questions, please contact Emily Hammond, Erin Regan or me.

Best regards,

John P. Danos

Attachments

cc: Matt Schmitz
Michelle Nejd
Bradley Lake

PROCEEDINGS TO SET DATE FOR HEARING AND LETTING

419440 -108 (NHL)

Independence, Iowa

April 13, 2026

The City Council of the City of Independence, Iowa, met at the City Hall Council Chambers, Independence, Iowa, on April 13, 2026, at 5:30 p.m.

The Mayor presided and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

The City Council took up and considered the proposed Wastewater Treatment Plant Modifications Project. Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. After due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said motion duly carried and the said resolution adopted, as follows:

RESOLUTION NO. 2026-_____

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Wastewater Treatment Plant Modifications Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by Strand Associates, Inc. (the "Project Engineers"), which may be hereafter referred to as the "Wastewater Treatment Plant Modifications Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. June 8, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS,
FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
WASTEWATER TREATMENT PLANT MODIFICATIONS PROJECT**

Notice Is Hereby Given: That at 5:30 p.m., at City Hall, Independence, Iowa, on June 8, 2026, the City Council for the City of Independence, Iowa (the “City”) will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the “Contract Documents”) for the proposed Wastewater Treatment Plant Modifications Project (the “Project”).

The Project is located at 2018 Three Elms Park Road, Independence, IA 50644 and includes the following Work:

Modifications to the wastewater treatment plant including replacement of fine screening and grit removal equipment; demolition of trickling filter biological treatment structures and equipment; construction of oxidation ditches, final clarifiers, and RAS/WAS Pump Building; conversion from chlorine disinfection to ultraviolet disinfection; construction of aerobic digesters and modifications to the pump building to house blowers; demolition of the egg shaped anaerobic digesters; modifications to the existing sludge storage tank and construction of additional sludge storage; modifications to the Administration Building, construction of a storage building, electrical power distribution and standby power improvements; site utility and roadway improvements; construction of stormwater detention; and all necessary connections and appurtenances.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Matthew Schmitz
City Manager

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 3:00 p.m., on June 2, 2026, at the City Hall, Independence, Iowa. At such time place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. June 8, 2026, at 5:30 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the “Notice to Bidders”) at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

DRAFT

(Form of Notice to Bidders)

ADVERTISEMENT TO BID

CITY OF INDEPENDENCE
INDEPENDENCE, IOWA
WASTEWATER TREATMENT PLANT MODIFICATIONS
CONTRACT 1 2026

City of Independence (OWNER) is requesting Bids for the construction of the following Project:

Wastewater Treatment Plant Modifications
Contract 1 2026
2018 Three Elms Park Road
Independence, IA 50644

Bids for the construction of the Project will be received at Independence City Hall, located at 331 1st Street East, Independence, IA 50644, until June 2, 2026, at 3 P.M., local time. At that time and place the Bids received will be publicly opened and read aloud.

The Project includes the following Work: Modifications to the wastewater treatment plant including replacement of fine screening and grit removal equipment; demolition of trickling filter biological treatment structures and equipment; construction of oxidation ditches, final clarifiers, and RAS/WAS Pump Building; conversion from chlorine disinfection to ultraviolet disinfection; construction of aerobic digesters and modifications to the pump building to house blowers; demolition of the egg shaped anaerobic digesters; modifications to the existing sludge storage tank and construction of additional sludge storage; modifications to the Administration Building, construction of a storage building, electrical power distribution and standby power improvements; site utility and roadway improvements; construction of stormwater detention; and all necessary connections and appurtenances.

The Work will be substantially complete on or before September 30, 2029, and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before December 31, 2029.

Complete digital Project Bidding Documents are available at www.strand.com or at www.questcdn.com at no cost. Download the digital Bidding Documents by inputting Quest project number 9954085 on the website's project search page. Please contact QuestCDN.com at (952) 233 1632 or info@questcdn.com for assistance with free membership registration, downloading, and working with this digital Project information.

Paper copies may be obtained from the Issuing Office, which is Strand Associates, Inc.®, 910 West Wingra Drive, Madison, WI 53715. A refundable fee of \$250 will be required (shipping and handling fees included). Overnight mailing of Bidding Documents will not be provided. The fee will be refunded if Bidding Documents are returned in a reusable condition within 14 days after the award of the Project.

All Bidders submitting a sealed Bid shall obtain the Bidding Documents from QuestCDN.com or from Strand Associates, Inc.®

Bidders who submit a Bid must be a Plan Holder of record at the Issuing Office. Bids from Bidders who are not on the Plan Holders List may be returned as not being responsive.

Plan Holders are requested to provide an e mail address if they wish to receive addenda and other information electronically. Plan Holders are requested to designate whether they are a prime contractor, subcontractor, or supplier if they want this information posted on the Project Plan Holders List.

The Bid must be accompanied by Bid security made payable to OWNER in an amount of 10% of the Bidder's maximum Bid price.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa. In accordance with Iowa Statutes, a resident Bidder shall be allowed a preference as against a nonresident Bidder from a state or foreign country if that state or foreign country gives or requires any preference to Bidders from that state or foreign country, including but not limited to, any preference to Bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to Bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident Bidder is a resident. In the instance of a resident labor force preference, a nonresident Bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident Bidder is a resident.

OWNER reserves the right to reject any or all Bids, to waive any technicality, and to accept any Bid which it deems advantageous. All Bids shall remain subject to acceptance for 60 days after the time set for receiving Bids. The Contract Times will commence to run within 30 days after the Effective Date of the Contract or at the end of the bid acceptance period, whichever is earlier.

Contract award shall be made based on the lowest responsive and responsible Bidder. OWNER will first consider Bids and Contract award at the June 8, 2026 City Council meeting at 5:30 P.M. at City Hall.

Any Contract or Contracts to be awarded are expected to be funded in part by a loan from the Iowa Clean Water Fund (CWF). This procurement will be subject to applicable State and Federal laws and regulations. The Iowa CWF program strictly prohibits any contractor mobilization to the project site and/or commencement of any site activities prior to loan approval. The loan is expected to be approved no later than August 2026. CONTRACTOR may begin administrative activities such as subcontractor agreements, supplier purchase orders, shop drawings development, scheduling and schedule of values development, and other such paperwork prior to the loan being finalized. OWNER intends to pay for these CONTRACTOR administrative activities from their sewer fund until the loan has been finalized.

Disadvantaged Business Enterprises (DBEs), including Women’s and Minority owned businesses, are encouraged to submit Bids for this Project.

Bidders must demonstrate positive efforts to utilize DBEs. Failure to comply could result in disqualification of Bidder and termination of financial assistance or other sanctions. The successful Bidder will be required to conform to the wage requirements prescribed by the federal Davis Bacon and Related Acts. All iron and steel products used on the Project shall be produced in the United States and comply with the American Iron and Steel requirements.

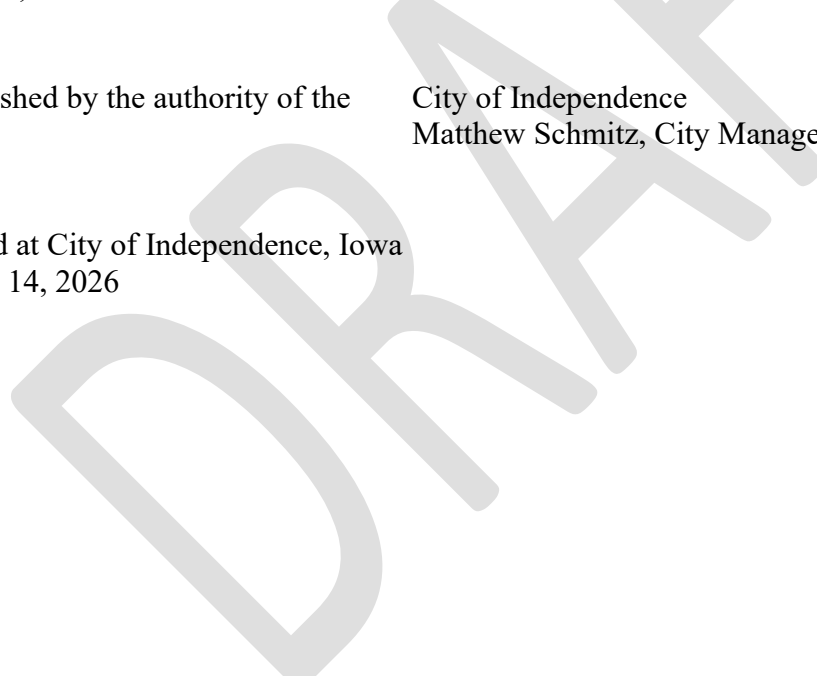
A pre bid conference will be held at 1 P.M., local time, on May 4, 2026, at the City of Independence Wastewater Treatment Plant, 2018 Three Elms Park Road, Independence, IA 50644. Bidders are encouraged to attend and participate in the conference.

The Strand Associates, Inc.® project manager is Bradley Lake, P.E. and can be contacted at Strand Associates, Inc.®, 910 West Wingra Drive, Madison, WI 53715, (608) 251 4843, regarding the Project.

For all further requirements regarding Bid submittal, qualifications, procedures, and Contract Award, refer to the Instructions to Bidders that are included in the Bidding Documents.

Published by the authority of the City of Independence
Matthew Schmitz, City Manager

Dated at City of Independence, Iowa
April 14, 2026



Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved April 13, 2026.

Mayor

Attest:

City Clerk



....

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that the transcript hereto attached is a true, correct and complete copy of all the records of the City relating to fixing a time and place of hearing on the proposed plans, specifications and form of contract, and estimated cost for the construction of the Wastewater Treatment Plant Modifications Project and directing publication of a Notice of Hearing announcing the time and place fixed therefor; and fixing a time and place for the taking of bids for the construction of the Project and directing posting of a Notice to Bidders announcing the time and place fixed therefor.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

DRAFT

NOTICE OF HEARING PUBLICATION CERTIFICATE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council fixing a date of hearing on the proposed plans and specifications, form of contract and estimated cost for the Wastewater Treatment Plant Modifications Project, the Notice of Hearing, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

(Attach here publisher's affidavit of publication of the Notice of Hearing.)

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the Notice of Hearing was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

NOTICE TO BIDDERS POSTING CERTIFICATE – CONTRACTOR PLAN ROOM/LEAD GENERATING SERVICE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council setting the date of the bid letting for the Wastewater Treatment Plant Modifications Project, the Notice to Bidders, of which the printed slip attached to the affidavit hereto attached is a true and complete copy, was posted on the date and in the relevant contractor plan room service/construction lead generating service specified in such affidavit, which contractor plan room service/construction lead generating service has a statewide circulation.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

(Attach here the affidavit of posting of the Notice to Bidders from the contractor plan room service/construction lead generating service.)

(PLEASE NOTE: Do not date and return this certificate until you have received the affidavit of posting from the contractor plan room service/construction lead generating service and have verified that the Notice to Bidders was posted on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

NOTICE TO BIDDERS POSTING CERTIFICATE – SPONSORED INTERNET SITE:

STATE OF IOWA
COUNTY OF BUCHANAN
CITY OF INDEPENDENCE

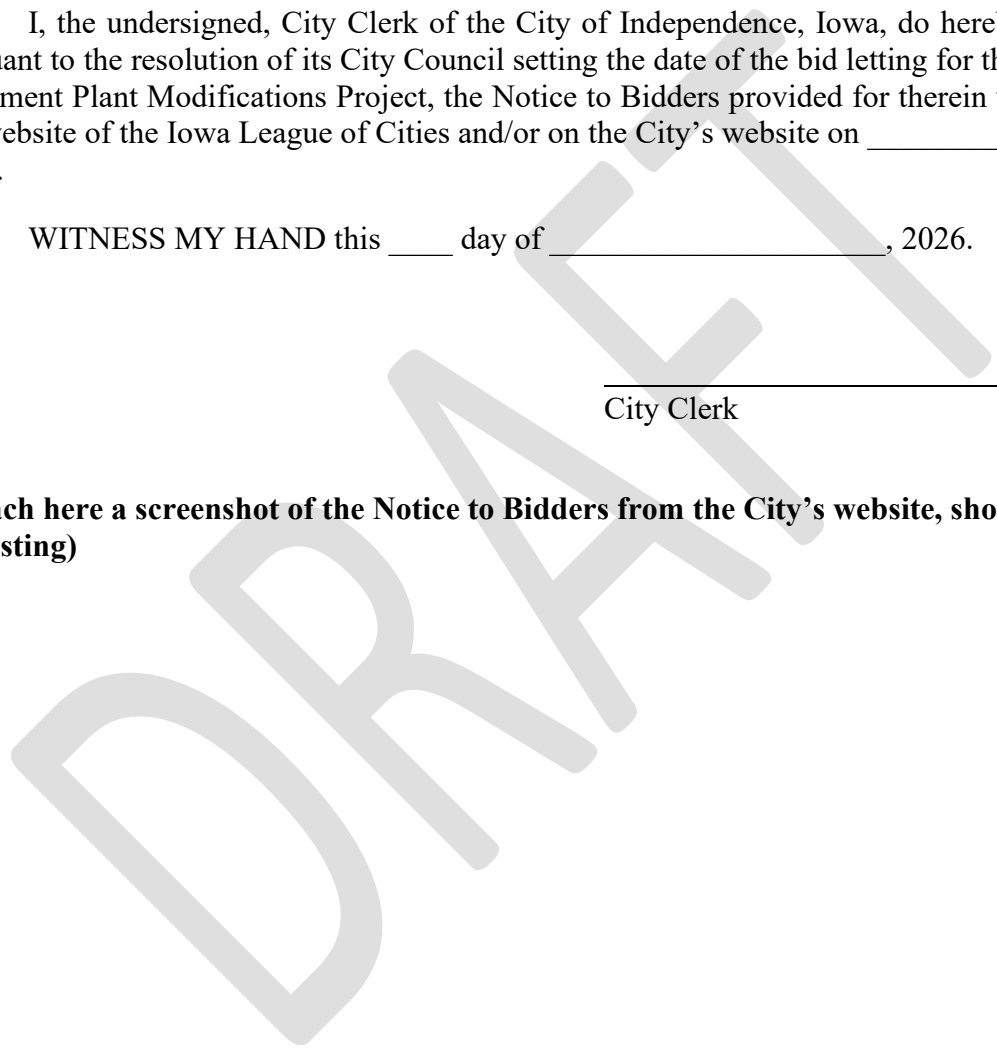
SS:

I, the undersigned, City Clerk of the City of Independence, Iowa, do hereby certify that pursuant to the resolution of its City Council setting the date of the bid letting for the Wastewater Treatment Plant Modifications Project, the Notice to Bidders provided for therein was posted on the website of the Iowa League of Cities and/or on the City’s website on _____, 2026.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

(Attach here a screenshot of the Notice to Bidders from the City’s website, showing the date of posting)





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Resolution to approve the Fiscal Year 2027 Budget, CIP, and Transfers

BACKGROUND:

This is the last step in the budget process. A paper copy of the full budget and the two public hearing publications are due to the Buchanan County Auditor or must be uploaded to the Iowa Department of Management website by April 30th, 2026.

DISCUSSION:

As the Council and Staff have worked through the FY2027 budget process, many items have been discussed at Work Sessions held in January, with continued discussion through the following months. At this point, Staff feels this budget is the best path forward for the City to maintain services while being fiscally prudent and responsible with taxpayer dollars, considering a changing financial landscape.

It is also worth noting that while the FY2026 Budget had a combined City Levy Rate of 19.63340, the FY2027 Budget under consideration for approval has a combined City Levy Rate of 19.01225, a reduction of 0.62115 per \$ 1,000 of taxable value.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by providing staff with adequate budget authority to complete their duties throughout the year, as well as providing budget authority for authorized projects and new programs (if any) throughout the year.

FINANCIAL CONSIDERATION:

There is no cost to provide the necessary Fiscal Year 2027 budget information to the Buchanan County Auditor or the Iowa Department of Management, however, this process does set the budgetary authority for all programs and authorized projects for the Fiscal Year 2027 time period. It is important to note that with an overall projected deficit of \$128,112.00 for the FY2027 budget, we must be thinking in the future about ways to increase revenues or decrease spending to provide a fully balanced FY2028 budget when the time comes.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the Fiscal Year 2027 budget, CIP, and transfers.

RESOLUTION NO. 2026-

A RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2026/2027; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Council has authorized and approved the budget for fiscal year 2026/2027; and

WHEREAS, the Transfer Spreadsheet as attached includes all required budgetary transfers for the fiscal year 2026/2027 Budget as adopted; and

WHEREAS, the Capital Improvement Plan for fiscal year 2026/2027 is approved; and

WHEREAS, the budget for the fiscal year 2026/2027, as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2027, Re-Estimated 2026, and Actual 2025 is adopted, and the Clerk is directed to make the filings required by law.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution approving the budget for fiscal year 2026/2027 as set forth in the Adoption of Budget and Certification of City Taxes and the Adopted Budget Summary showing the total budget 2027, Re-Estimated 2026, and Actual 2025; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Abstain:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : INDEPENDENCE County Name: BUCHANAN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

Item #14.

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	City Number: 10-076 Last Official Census: 6,064
Regular	2a	264,245,990	2b	263,809,570	
DEBT SERVICE	3a	297,878,926	3b	297,442,506	
Ag Land	4a	1,767,056			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.17474	1,995,335	244,085,460	8.26
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.93664	2,097,225	5.11	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.93664	Consolidated General Fund		5	2,097,225	2,093,762	43	7.93664
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	241,937	241,536	52	0.91557
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	2,339,162	2,335,298		
384.1	3.00375	Ag Land		26	5,308	5,308	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,344,470	2,340,606		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	518,463	517,608		1.96205
Rules	Amt Nec	Other Employee Benefits		31	968,353	966,754		3.66459
		Subtotal Employee Benefit Levy (29,30,31)		32	1,486,816	1,484,362	65	5.62664
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0 34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185		0	1187	0.00000
		Total Special Revenue Levies		39	1,486,816	1,484,362		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	1,350,403	1,348,426	70	4.53340
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	5,181,689	5,173,394	72	19.01225

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME:
INDEPENDENCE

NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 10-076

Item #14.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/23/2026 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.independenceia.gov

City Telephone Number
(319) 334-2780

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	243,685,080	263,809,570	263,809,570
Consolidated General Fund	1,992,062	1,992,062	2,093,762
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	367,767	367,767	241,536
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	470,658	470,658	517,608
Other Employee Benefits	762,559	762,559	966,754
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	274,823,292	297,442,506	297,442,506
Debt Service	1,343,548	1,343,548	1,348,426
CITY REGULAR TOTAL PROPERTY TAX	4,936,594	4,936,594	5,168,086
CITY REGULAR TAX RATE	19.63340	18.13685	19.01225
Taxable Value for City Ag Land	1,851,369	1,767,056	1,767,056
Ag Land	5,562	5,562	5,308
CITY AG LAND TAX RATE	3.00375	3.14761	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	931	931	0.00
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	4,047	4,350	7.49

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Anticipated 55% increase for liability, property, and self insurance levy. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs. Debt Service increased due to other funding source being reduced.

Item #14.

FUND BALANCE

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1,383,398	2,124,652	-63,523	319,509	961,544	99,101	4,824,681	10,648,895	15,473,576
Actual Revenues Except Beg Balance	6,434,738	3,719,729	1,169,831	1,850,077	1,290,072	4,030	14,468,477	7,070,391	21,538,868
Actual Expenditures Except End Balance	6,038,304	3,019,891	1,069,757	1,776,644	1,942,207	0	13,846,803	4,974,913	18,821,716
Ending Fund Balance June 30	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Estimated FY 2026									
Beginning Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Est Revenues	0	0	0	0	0	0	0	0	0
Re-Est Expenditures	0	0	0	0	0	0	0	0	0
Ending Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Budget FY 2027									
Beginning Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Revenues	2,344,470	1,486,816	0	1,350,403	0	0	5,181,689	0	5,181,689
Expenditures	0	0	0	0	0	0	0	0	0
Ending Fund Balance	4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	10,628,044	12,744,373	23,372,417

Item #14.

LOCAL EMC SUPPORT

City Name: INDEPENDENCE
 Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY									
Police Department/Crime Prevention								0	1,670,972
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department								0	18,625
Ambulance								0	685,026
Building Inspections								0	136,830
Miscellaneous Protective Services								0	150,874
Animal Control								0	0
Other Public Safety								0	1,218
TOTAL (lines 1 - 10)	0	0				0		0	2,663,545
PUBLIC WORKS									
Roads, Bridges, & Sidewalks								0	622,821
Parking - Meter and Off-Street								0	0
Street Lighting								0	24,273
Traffic Control and Safety								0	2,180
Snow Removal								0	57,817
Highway Engineering								0	0
Street Cleaning								0	16,458
Airport (if not Enterprise)								0	276,719
Garbage (if not Enterprise)								0	632,719
Other Public Works								0	0
TOTAL (lines 12 - 21)	0	0				0		0	1,632,987
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	1,000
TOTAL (lines 23 - 29)	0	0				0		0	1,000
CULTURE & RECREATION									
Library Services								0	535,204
Museum, Band and Theater								0	0
Parks								0	398,999
Recreation								0	1,053,096
Cemetery								0	15,605
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	0	0				0		0	2,002,904

Item #14.

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification								0	0
40 Economic Development								0	89,352
41 Housing and Urban Renewal								0	324,310
42 Planning & Zoning								0	0
43 Other Com & Econ Development								0	414,389
44 TIF Rebates								0	0
45 TOTAL (lines 39 - 44)	0	0	0	0		0		0	828,051
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager								0	87,066
47 Clerk, Treasurer, & Finance Adm.								0	316,310
48 Elections								0	0
49 Legal Services & City Attorney								0	75,650
50 City Hall & General Buildings								0	91,675
51 Tort Liability								0	8,460
52 Other General Government								0	183,866
53 TOTAL (lines 46 - 52)	0	0	0	0	0	0		0	763,027
DEBT SERVICE									
54 Gov Capital Projects								0	0
55 TIF Capital Projects								0	1,762,207
56 TOTAL CAPITAL PROJECTS	0	0	0	0	0	0		0	1,762,207
57 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	0	0	0	0	0	0		0	11,380,365
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
59 Water Utility								0	1,200,324
60 Sewer Utility								0	1,794,746
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport								0	0
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority								0	21,315
68 Storm Water Utility								0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	214,670
70 Enterprise DEBT SERVICE								0	700,889
71 Enterprise CAPITAL PROJECTS								0	66,430
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	0	0	0	0	0	0		0	3,998,374
74 TOTAL ALL EXPENDITURES (lines 58+73)	0	0	0	0	0	0		0	15,378,739
75 Regular Transfers Out								0	2,747,885
76 Internal TIF Loan Transfers Out								0	695,092
77 Total ALL Transfers Out	0	0	0	0	0	0		0	0
78 Total Expenditures and Other Fin Uses (lines 74+77)	0	0	0	0	0	0		0	0
79 Ending Fund Balance June 30	1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728

Item #14.

RE-ESTIMATED REVENUES DETAIL

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1								4,702,515
Less: Uncollected Property Taxes - Levy Year	2								0
Net Current Property Taxes (line 1 minus line 2)	3	0							4,702,515
Delinquent Property Taxes	4								0
TIF Revenues	5								0
Other City Taxes:									1,169,831
Utility Tax Replacement Excise Taxes	6								
Utility franchise tax (Iowa Code Chapter 364.2)	7								50,681
Parimutuel wager tax	8								239,371
Gaming wager tax	9								0
Mobile Home Taxes	10								0
Hotel/Motel Taxes	11								3,238
Other Local Option Taxes	12								112,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	0	0	0	0	0	0	867,683
Licenses & Permits	14								1,273,229
Use of Money & Property	15								104,863
Intergovernmental:									2,415,643
Federal Grants & Reimbursements	16								
Road Use Taxes	17								471,970
Other State Grants & Reimbursements	18								861,205
Local Grants & Reimbursements	19								578,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	1,672,677
Charges for Fees & Service:									2,078,740
Water Utility	21								
Sewer Utility	22								1,160,797
Electric Utility	23								762,961
Gas Utility	24								0
Parking	25								0
Airport	26								0
Landfill/Garbage	27								0
Hospital	28								667,817
Transit	29								0
Cable TV, Internet & Telephone	30								0
Housing Authority	31								0
Storm Water Utility	32								164,829
Other Fees & Charges for Service	33								2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	0	5,470,579
Special Assessments	35								151,575
Miscellaneous	36								679,316
Other Financing Sources:									2,747,885
Regular Operating Transfers In	37								
Internal TIF Loan Transfers In	38								695,092
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	3,442,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								49,600
Proceeds of Capital Asset Sales	41								0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	0	3,492,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	0	0	0	0	0	0	0	21,538,868
Beginning Fund Balance July 1	44	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	15
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	37

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EXPENDITURES SCHEDULE PAGE 1

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1							0	0	1,670,972
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	18,625
Fire Department	5							0	0	685,026
Ambulance	6							0	0	136,830
Building Inspections	7							0	0	150,874
Miscellaneous Protective Services	8							0	0	0
Animal Control	9							0	0	1,218
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	0	0	0		0		0	0	2,663,545
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12							0	0	622,821
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							0	0	24,273
Traffic Control and Safety	15							0	0	2,180
Snow Removal	16							0	0	57,817
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	16,458
Airport	19							0	0	276,719
Garbage (if not Enterprise)	20							0	0	632,719
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	0	0	0		0		0	0	1,632,987
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	1,000
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0		0		0	0	1,000
CULTURE & RECREATION										
Library Services	31							0	0	535,204
Museum, Band and Theater	32							0	0	0
Parks	33							0	0	398,999
Recreation	34							0	0	1,053,096
Cemetery	35							0	0	15,605
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	0	0	0		0		0	0	2,002,904

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EXPENDITURES SCHEDULE PAGE 2

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	0	89,352
Housing and Urban Renewal	41							0	0	324,310
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	414,389
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	828,051
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46							0	0	87,066
Clerk, Treasurer, & Finance Adm.	47							0	0	316,310
Elections	48							0	0	0
Legal Services & City Attorney	49							0	0	75,650
City Hall & General Buildings	50							0	0	91,675
Tort Liability	51							0	0	8,460
Other General Government	52							0	0	183,866
TOTAL (lines 46 - 52)	53	0	0	0	0	0	0	0	0	763,027
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	1,726,644
TOTAL CAPITAL PROJECTS	56							0	0	1,726,644
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	0	0	0	0	0	0	0	0	1,762,207
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	1,200,324
Sewer Utility	60							0	0	1,794,746
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	21,315
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	214,670
Enterprise DEBT SERVICE	70							0	0	700,889
Enterprise CAPITAL PROJECTS	71							0	0	66,430
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							0	0	3,998,374
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	0	0	0	0	0	0	0	0	15,378,739
Regular Transfers Out	75							0	0	2,747,885
Internal TIF Loan / Repayment Transfers Out	76							0	0	695,002
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	3,442,887
Total Expenditures & Fund Transfers Out (lines 77)	78	0	0	0	0	0	0	0	0	18,821,626
Ending Fund Balance June 30	79	4,124,302	4,311,306	36,551	309,409	103,131	12,744,373	23,372,417	18,190,728	18,190,728

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City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

REVENUES DETAIL

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
Less: Uncollected Property Taxes - Levy Year									0	0
Net Current Property Taxes (line 1 minus line 2)	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
Delinquent Property Taxes									0	0
TIF Revenues									0	1,169,831
Other City Taxes:										
Utility Tax Replacement Excise Taxes	3,864	2,454		1,977	0			8,295	0	50,681
Utility franchise tax (Iowa Code Chapter 364.2)									0	239,371
Parimutuel wager tax									0	0
Gaming wager tax									0	0
Mobile Home Taxes									0	3,238
Hotel/Motel Taxes									0	112,256
Other Local Option Taxes									0	867,683
Subtotal - Other City Taxes (lines 6 thru 12)	3,864	2,454		1,977	0			8,295	0	1,273,229
Licenses & Permits									0	104,863
Use of Money & Property									0	2,415,643
Intergovernmental:									0	471,970
Federal Grants & Reimbursements									0	861,205
Road Use Taxes									0	578,298
Other State Grants & Reimbursements									0	167,267
Local Grants & Reimbursements									0	2,078,740
Subtotal - Intergovernmental (lines 16 thru 19)	0	0		0	0			0	0	1,160,797
Charges for Fees & Service:									0	762,961
Water Utility									0	0
Sewer Utility									0	0
Electric Utility									0	0
Gas Utility									0	0
Parking									0	0
Airport									0	0
Landfill/Garbage									0	667,817
Hospital									0	0
Transit									0	0
Cable TV, Internet & Telephone									0	0
Housing Authority									0	0
Storm Water Utility									0	164,829
Other Fees & Charges for Service									0	2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	0	0		0	0			0	0	5,470,579
Special Assessments									0	151,575
Miscellaneous									0	679,316
Other Financing Sources:									0	2,747,885
Regular Operating Transfers In									0	695,092
Internal TIF Loan Transfers In									0	3,442,977
Subtotal ALL Operating Transfers In	0	0		0	0			0	0	49,600
Proceeds of Debt (Excluding TIF Internal Borrowing)									0	0
Proceeds of Capital Asset Sales									0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	0	0		0	0			0	0	3,492,577
Capital Revenues except for beginning fund balance (lines 3, 4, 13, 14, 15, 20, 34, 35, 36, & 41)	2,344,470	1,486,816		1,350,403	0			5,181,689	0	2,818,816
Beginning Fund Balance July 1	1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	18,190,728
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,372,417	18,190,728	34,481,146

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ADOPTED BUDGET SUMMARY

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
1 Taxes Levied on Property	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues			0							
6 Other City Taxes	3,864	2,454		1,977	0			8,295	0	1,169,831
7 Licenses & Permits	0	0		0	0			0	0	1,273,229
8 Use of Money and Property	0	0		0	0			0	0	104,863
9 Intergovernmental	0	0		0	0			0	0	2,415,643
10 Charges for Fees & Service	0	0		0	0			0	0	2,078,740
11 Special Assessments	0	0		0	0			0	0	5,470,579
12 Miscellaneous	0	0		0	0			0	0	151,575
13 Sub-Total Revenues	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	18,046,291
Other Financing Sources:										
14 Total Transfers In	0	0	0	0	0	0	0	0	0	0
15 Proceeds of Debt	0	0	0	0	0	0	0	0	0	3,442,977
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	49,600
17 Total Revenues and Other Sources	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	21,538,868
Expenditures & Other Financing Uses										
18 Public Safety	0	0	0	0	0	0	0	0	0	2,663,545
19 Public Works	0	0	0	0	0	0	0	0	0	1,632,987
20 Health and Social Services	0	0	0	0	0	0	0	0	0	1,000
21 Culture and Recreation	0	0	0	0	0	0	0	0	0	2,002,904
22 Community and Economic Development	0	0	0	0	0	0	0	0	0	828,051
23 General Government	0	0	0	0	0	0	0	0	0	763,027
24 Debt Service	0	0	0	0	0	0	0	0	0	1,726,644
25 Capital Projects	0	0	0	0	0	0	0	0	0	1,762,207
26 Total Government Activities Expenditures	0	0	0	0	0	0	0	0	0	11,380,365
27 Business Type Proprietary: Enterprise & ISF							0	0	0	3,998,374
28 Total Gov & Bus Type Expenditures	0	0	0	0	0	0	0	0	0	15,378,739
29 Total Transfers Out	0	0	0	0	0	0	0	0	0	3,442,977
30 Total ALL Expenditures/Fund Transfers Out	0	0	0	0	0	0	0	0	0	18,821,716
31 Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	2,717,152
33 Beginning Fund Balance July 1	1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	15,473,576
34 Ending Fund Balance June 30	4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,372,417	18,190,728	18,190,728

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LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND TRANSPORTATION	2,200,000	GO	2015-40	175,000	3,938	178,938	700			179,638
2016 GO CORP-TIF & AQUATIC CENTER	4,810,000	GO	2016-55	225,000	38,920	263,920	700		82,300	182,320
2018 GO CORP PURPOSE BONDS	2,700,000	GO	2018-34	280,000	36,150	316,150	700		175,850	141,000
2019 GO CORP PURPOSE BONDS	1,650,000	GO	2019-74	135,000	11,530	146,530	700			147,230
2021 GO CORP PURPOSE BONDS	2,770,000	GO	2021-100	465,000	14,325	479,325	700		285,028	194,997
2022 TAXABLE GO CORP PURPOSE BONDS	700,000	GO	2022-65	145,000	9,027	154,027			154,027	0
2022B GO CORP PURPOSE NOTE - PD REMODEL	600,000	GO	2022-131	85,000	14,418	99,418				99,418
2023 GO CORP PURPOSE BOND	3,075,000	GO	2023-47	165,000	103,800	268,800	700		165,000	104,500
2025 GO CORP PURPOSE BOND	2,480,000	GO	2025-55	210,000	90,600	300,600	700			301,300
2018 SEWER REV SRF LOAN WWTP REHAB	1,562,050	NON-GO	2018-100	74,000	18,988	92,988	2,713		95,701	0
2021 WATER REV BOND	1,140,000	NON-GO	2021-101	80,000	11,355	91,355	700		92,055	0
2022 SEWER REV SRF LOAN WWTP NEW PLANT	39,290,000	NON-GO	2026-	619,000	1,077,774	1,696,774	2,702		1,699,476	0
13		-				0				0
14		-				0				0
15		-				0				0
16		-				0				0
17		-				0				0
18		-				0				0
19		-				0				0
20		-				0				0
21		-				0				0
22		-				0				0
23		-				0				0
24		-				0				0
25		-				0				0
26		-				0				0
27		-				0				0
28		-				0				0
29		-				0				0
30		-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

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LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

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LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

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LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

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LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

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LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #14.

LONG TERM DEBT SCHEDULE - GRAND TOTALS
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,885,000	322,708	2,207,708	4,900	0	862,205	1,350,403
NON GO - TOTAL	773,000	1,108,117	1,881,117	6,115	0	1,887,232	0
GRAND - TOTAL	2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

Item #14.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				19.01225
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 334-2780		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,173,394	0	4,702,515
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,173,394	0	4,702,515
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	1,169,831
Other City Taxes	6	8,295	0	1,273,229
Licenses & Permits	7	0	0	104,863
Use of Money and Property	8	0	0	2,415,643
Intergovernmental	9	0	0	2,078,740
Charges for Fees & Service	10	0	0	5,470,579
Special Assessments	11	0	0	151,575
Miscellaneous	12	0	0	679,316
Other Financing Sources	13	0	0	49,600
Transfers In	14	0	0	3,442,977
Total Revenues and Other Sources	15	5,181,689	0	21,538,868
Expenditures & Other Financing Uses				
Public Safety	16	0	0	2,663,545
Public Works	17	0	0	1,632,987
Health and Social Services	18	0	0	1,000
Culture and Recreation	19	0	0	2,002,904
Community and Economic Development	20	0	0	828,051
General Government	21	0	0	763,027
Debt Service	22	0	0	1,726,644
Capital Projects	23	0	0	1,762,207
Total Government Activities Expenditures	24	0	0	11,380,365
Business Type / Enterprises	25	0	0	3,998,374
Total ALL Expenditures	26	0	0	15,378,739
Transfers Out	27	0	0	3,442,977
Total ALL Expenditures/Transfers Out	28	0	0	18,821,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,181,689	0	2,717,152
Beginning Fund Balance July 1	30	18,190,728	18,190,728	15,473,576
Ending Fund Balance June 30	31	23,372,417	18,190,728	18,190,728



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Airport Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-280-4310	HANGAR RENT		47,930.00	47,930.00	47,930.00	23 T-HANGARS \$27,600 / 1 END STALL \$600 / 1 END STALL \$3,600 / PRIVATE HANGAR \$80 / MAIN HANGAR \$12,600 / MAINT. HANGAR LEASE \$3,450	28,280.00	19,800.20	28,280.00	28,980.00	28,280.00	28,360.00	28,280.00	29,875.00
001-280-4311	FARM LEASE		16,874.00	16,874.00	16,874.00	1 PAYMENT OF \$9,499.20 DEC 2026 (\$320/ACRE) + 1 PAYMENT AT \$7,375 MAR 2027 (\$250?/ACRE)	18,998.00	9,499.20	18,998.00	18,998.40	16,079.00	16,078.46	13,158.00	13,158.53
001-280-4312	FIXED BASED OPERATOR LEASE		0.00	0.00	0.00		12,300.00	3,078.00	12,300.00	9,600.00	12,300.00	12,300.00	12,300.00	11,500.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10 CENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
001-280-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	150.00	150.00	21.00	21.00	8.00	18.00
001-280-4710	REIMBURSEMENTS		0.00	0.00	0.00		971.00	1,176.14	0.00	0.00	15.00	15.00	338.00	1,915.24
001-280-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	316.00	315.99	580.00	580.00	97.00	96.57
001-280-4750	MERCHANDISE SALES		130,000.00	130,000.00	130,000.00		135,000.00	84,441.95	130,000.00	105,826.03	125,000.00	125,140.40	105,000.00	131,862.43
018-280-4300	INTEREST		0.00	0.00	0.00		0.00	12.38	0.00	26.89	0.00	29.28	0.00	19.42
323-280-4400	FEDERAL GRANTS		351,250.00	351,250.00	351,250.00		451,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-280-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	6,281.00	6,281.79	0.00	0.00	0.00	0.00
323-280-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			546,054.00	546,054.00	546,054.00		646,799.00	118,007.87	196,325.00	170,179.10	182,275.00	182,524.14	191,181.00	220,445.19

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6010	SALARIES - FULL-TIME	Sub Account	82,626.00	0.00	82,626.00	82,626.00		64,728.00	37,140.05	61,959.00	61,922.81	60,144.00	60,197.50	60,872.00	60,777.49
001-280-6020	SALARIES - PART-TIME	Sub Account	14,900.00	0.00	14,900.00	14,900.00	14,900 IS BRETT'S AMOUNT AS OF 12/10/25	10,720.00	6,608.27	3,000.00	2,737.51	3,000.00	2,882.19	1,854.00	1,626.00
001-280-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6040	WAGES - OVERTIME	Sub Account	3,282.00	0.00	3,282.00	3,282.00	3,000 IS BRETT'S AMOUNT AS OF 12/10/25	2,000.00	1,224.10	1,302.00	843.66	1,302.00	611.23	424.00	426.53
001-280-6143	ICMA RC - CITY SHARE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	576.83	1,000.00	1,000.09	1,000.00	999.96	500.00	499.98
001-280-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	317.00	316.52	0.00	0.00	0.00	0.00
001-280-6181	UNIFORM ALLOWANCE	Sub Account	400.00	0.00	400.00	400.00		300.00	43.96	300.00	265.58	0.00	0.00	0.00	0.00
001-280-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	AIRPORT DIRECTOR \$600	600.00	350.00	600.00	600.00	540.00	405.00	0.00	0.00
001-280-6210	DUES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
001-280-6230	TRAINING	Sub Account	3,200.00	0.00	3,200.00	3,200.00	WOULD LIKE TO FINISH THE EMBER-RIDDLE COURSE TO BE CERTIFIED.	2,100.00	1,821.04	0.00	29.23	0.00	0.00	0.00	17.09
001-280-6240	MTGS/CONFERENCES/MILES	Sub Account	800.00	0.00	800.00	800.00	WOULD LIKE TO GO TO ONE CONFERENCE IN POTENTIALLY OSHKOSH	400.00	0.00	500.00	0.00	500.00	200.00	500.00	175.00
001-280-6310	BUILDING MAINT & REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	970.11	5,000.00	1,159.51	5,000.00	825.62	5,000.00	4,017.86
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	Sub Account	10,000.00	0.00	10,000.00	10,000.00		10,000.00	7,467.94	10,000.00	6,124.95	10,000.00	13,069.78	10,000.00	10,344.34
001-280-6331	VEHICLE OPERATIONS	Sub Account	7,000.00	0.00	7,000.00	7,000.00		7,000.00	4,582.48	5,000.00	3,842.41	5,000.00	5,903.84	5,000.00	7,193.22
001-280-6332	VEHICLE REPAIRS	Sub Account	7,000.00	0.00	7,000.00	7,000.00		7,000.00	7,384.55	5,150.00	6,159.46	5,000.00	1,411.03	5,000.00	3,382.86
001-280-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,000.00	0.00	21,000.00	21,000.00		21,000.00	7,805.36	21,000.00	11,757.33	20,000.00	13,145.61	15,000.00	20,501.90
001-280-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,750.00	318.70	3,750.00	3,725.09	3,000.00	3,447.36	2,800.00	3,259.57
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,600.00	0.00	2,600.00	2,600.00		2,250.00	1,280.89	2,200.00	2,495.10	2,100.00	2,127.02	2,000.00	2,171.01
001-280-6399	OTHER MAINTENANCE/REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	0.00	2,000.00	34.99	3,000.00	0.00	3,000.00	1,147.30
001-280-6407	ENGINEERING	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	4,150.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	31,856.00	0.00	31,856.00	31,856.00	\$30,694 IS BRETT'S AMOUNT AS OF 12/10/25. \$31,856 IS SUSI'S #.	54,930.00	2,008.00	32,084.00	27,694.37	23,241.00	26,250.51	21,000.00	21,605.39
001-280-6409	JANITORIAL	Sub Account	1,800.00	0.00	1,800.00	1,800.00		1,500.00	263.02	1,500.00	576.24	1,500.00	367.12	1,500.00	1,043.41
001-280-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	100.00	30.70	100.00	1.25	100.00	6.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	600.00	0.00	600.00	600.00		600.00	130.00	500.00	699.29	500.00	339.00	1,000.00	314.00
001-280-6498	REFUNDS	Sub Account	1,000.00	0.00	1,000.00	1,000.00		0.00	1,400.00	0.00	700.00	0.00	1,400.00	0.00	1,200.00
001-280-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		12,500.00	11,157.32	12,500.00	8,784.96	12,500.00	10,479.10	25,000.00	9,997.77
001-280-6503	MERCHANDISE FOR RE-SALE	Sub Account	115,000.00	0.00	115,000.00	115,000.00		120,000.00	39,296.27	120,000.00	102,312.67	108,515.00	106,285.57	80,000.00	58,453.23
001-280-6506	OFFICE SUPPLIES	Sub Account	5,500.00	0.00	5,500.00	5,500.00	COMPUTERS FOR UPSTAIRS IF ABLE TO BECOME A TESTING CENTER	2,500.00	1,837.35	2,500.00	1,419.82	500.00	262.52	500.00	40.74
001-280-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	2,256.39	2,000.00	1,815.56	2,000.00	1,265.42	2,000.00	753.10
001-280-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	800.00	0.00	800.00	800.00		600.00	0.00	500.00	692.14	250.00	309.12	97.00	151.77
001-280-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			327,014.00	0.00	327,014.00	327,014.00		341,028.00	135,922.63	297,262.00	247,769.99	273,692.00	250,785.75	248,147.00	213,256.04
018-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-280-6710	CAPITAL VEHICLES-AIRPORT REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-280-6727	CAPITAL EQUIPMENT-AIRPORT REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-6110	FICA - CITY/AIRPORT	Sub Account	7,712.00	0.00	7,712.00	7,712.00		5,925.00	3,355.06	5,069.00	4,861.57	4,931.00	4,802.63	4,831.00	4,683.24
112-280-6130	IPERS - CITY/AIRPORT	Sub Account	9,517.00	0.00	9,517.00	9,517.00		7,312.00	4,241.30	6,256.00	5,661.79	6,084.00	6,012.42	5,962.00	5,931.10
112-280-6131	WORKERS COMP/AIRPORT	Sub Account	1,289.00	0.00	1,289.00	1,289.00		1,289.00	8.76	1,289.00	880.43	1,449.00	789.43	855.00	1,109.67
112-280-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
112-280-6150	GROUP INSURANCE/AIRPORT	Sub Account	28,842.00	0.00	28,842.00	28,842.00		17,602.00	9,722.01	16,739.00	14,705.31	18,469.00	16,138.79	17,352.00	16,762.30
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	Sub Account	8,000.00	0.00	8,000.00	8,000.00		4,000.00	598.55	4,000.00	2,839.66	4,000.00	680.76	2,764.00	778.51
112-280-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			55,360.00	0.00	55,360.00	55,360.00		36,128.00	17,925.68	33,353.00	28,948.76	34,933.00	28,424.03	31,964.00	29,464.82
323-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	Sub Account	439,000.00	0.00	439,000.00	439,000.00	SNOW REMOVAL EQUIP (CARRIED OVER FROM FY26) \$425,000 / VEEDER ROOT (FUEL SYSTEM) \$14,000	475,000.00	0.00	25,000.00	16,000.00	14,000.00	0.00	57,755.00	57,755.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	286.52	77,590.00	2,444.42	56,500.00	0.00
Totals			439,000.00	0.00	439,000.00	439,000.00		475,000.00	0.00	25,000.00	16,286.52	91,590.00	2,444.42	114,255.00	57,755.00
Grand Totals			821,374.00	0.00	821,374.00	821,374.00		852,156.00	153,848.31	355,615.00	293,005.27	400,215.00	281,654.20	394,366.00	300,475.86



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Animal Control Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-190-4530	PENALTIES		500.00	500.00	500.00		553.00	711.00	1,000.00	626.50	2,700.00	681.00	2,000.00	1,194.93
Grand Totals			500.00	500.00	500.00		553.00	711.00	1,000.00	626.50	2,700.00	681.00	2,000.00	1,194.93

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-190-0000	ANIMAL CONTROL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-190-6499	ANIMAL CONTROL	Sub Account	500.00	0.00	500.00	500.00		400.00	1,395.00	860.00	589.99	2,500.00	2,265.00	2,500.00	854.18
001-190-6504	MINOR EQUIPMENT	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	70.00	375.00	100.00	59.99	150.00	0.00
001-190-6507	OPERATING SUPPLIES	Sub Account	50.00	0.00	50.00	50.00		50.00	75.00	70.00	253.07	100.00	0.00	150.00	0.00
Totals			600.00	0.00	600.00	600.00		500.00	1,470.00	1,000.00	1,218.06	2,700.00	2,324.99	2,800.00	854.18
Grand Totals			600.00	0.00	600.00	600.00		500.00	1,470.00	1,000.00	1,218.06	2,700.00	2,324.99	2,800.00	854.18



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Building Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-170-4116	PLUMBERS LICENSES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4120	BUILDING PERMITS		45,000.00	45,000.00	45,000.00		45,000.00	16,646.00	40,000.00	39,692.75	45,000.00	52,237.55	40,000.00	27,280.50
001-170-4128	PLUMBING & MECHANICAL PERMITS		6,000.00	6,000.00	6,000.00		6,000.00	3,546.00	8,790.00	12,153.50	2,500.00	2,605.00	3,600.00	4,470.75
001-170-4132	MOVING PERMIT		100.00	100.00	100.00		100.00	0.00	300.00	600.00	100.00	300.00	100.00	200.00
001-170-4167	HOME OCCUPATION PERMITS		325.00	325.00	325.00		400.00	0.00	400.00	325.00	400.00	425.00	450.00	425.00
001-170-4500	PLANNING & ZONING FEES		500.00	500.00	500.00		750.00	1,140.00	1,050.00	1,300.00	250.00	0.00	640.00	890.00
001-170-4550	BOARD OF ADJUSTMENT FEES		100.00	100.00	100.00		100.00	0.00	100.00	100.00	200.00	200.00	100.00	100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		0.00	0.00	0.00		769.00	955.04	500.00	499.96	70.00	68.69	484.00	483.49
001-170-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-170-4300	INTEREST		0.00	0.00	0.00		0.00	241.85	0.00	0.00	0.00	0.00	0.00	0.00
323-170-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			52,025.00	52,025.00	52,025.00		118,119.00	87,528.89	51,140.00	54,671.21	48,520.00	55,836.24	45,374.00	33,849.74

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6010	SALARIES - FULL-TIME	Sub Account	73,225.00	0.00	73,225.00	73,225.00		70,737.00	40,620.00	70,636.00	67,008.98	68,588.00	61,981.08	71,334.00	69,719.23
001-170-6020	SALARIES - PART-TIME	Sub Account	1,745.00	0.00	1,745.00	1,745.00		1,124.00	0.00	0.00	3,216.57	0.00	0.00	2,515.00	0.00
001-170-6040	WAGES - OVERTIME	Sub Account	1,527.00	0.00	1,527.00	1,527.00		3,571.00	1,332.85	750.00	799.66	1,509.00	1,167.83	211.00	0.00
001-170-6143	ICMA RC - CITY SHARE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	58.43	2,000.00	653.77	500.00	500.11
001-170-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	500.00	499.96	0.00	0.00	0.00	0.00
001-170-6181	ALLOWANCES - UNIFORM	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	189.84	850.00	150.38	250.00	233.92
001-170-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6210	DUES & MEMBERSHIPS	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,850.00	880.00	1,500.00	1,404.00	1,000.00	0.00	500.00	30.00
001-170-6220	EDUCATIONAL MATERIAL	Sub Account	200.00	0.00	200.00	200.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6230	TRAINING IN HOUSE	Sub Account	350.00	0.00	350.00	350.00		350.00	21.04	200.00	0.00	600.00	0.00	600.00	17.09
001-170-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	0.00	1,000.00	700.00	750.00	282.34	1,000.00	183.55
001-170-6331	VEHICLE OPERATIONS	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	217.91	1,500.00	656.31	2,000.00	1,669.94	1,400.00	1,422.97
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	800.00	0.00	800.00	800.00		800.00	394.76	800.00	577.98	780.00	581.13	780.00	799.66
001-170-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	3,323.00	0.00	3,323.00	3,323.00	SUSI COMES UP WITH THIS AMOUNT	5,524.00	0.00	3,692.00	2,708.11	2,439.00	2,639.80	2,365.00	2,485.60
001-170-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	50.00	0.00	50.00	50.00		75.00	0.00	75.00	0.00	200.00	229.00	675.00	665.27
001-170-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6424	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6499	OTHER CONTRACTUAL SERV	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	13,387.00	25,500.00	27,817.65	20,000.00	17,392.36	20,000.00	20,261.06
001-170-6504	OFFICE EQUIPMENT	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	250.00	168.97	400.00	737.62
001-170-6506	OFFICE SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		500.00	37.99	500.00	327.92	450.00	164.77	825.00	812.01
001-170-6507	OPERATING SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	68.46	2,225.00	2,391.65	200.00	224.99
001-170-6508	POSTAGE	Sub Account	500.00	0.00	500.00	500.00		750.00	0.00	750.00	0.00	1,000.00	320.15	1,300.00	839.68
001-170-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	750.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	494.37	398.00	1,651.33
Totals			110,270.00	0.00	110,270.00	110,270.00		110,981.00	56,891.55	110,453.00	106,033.87	105,391.00	90,287.54	105,253.00	100,584.09
112-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-170-6110	FICA - CITY/BLDG	Sub Account	5,853.00	0.00	5,853.00	5,853.00		5,771.00	3,113.50	5,462.00	5,281.58	5,363.00	4,705.32	5,666.00	5,211.08
112-170-6130	IPERS - CITY/BUILDING	Sub Account	7,222.00	0.00	7,222.00	7,222.00		7,121.00	3,943.01	6,739.00	6,206.15	6,618.00	5,388.67	6,992.00	6,581.49
112-170-6131	WORK COMP/BUILDING	Sub Account	653.00	0.00	653.00	653.00		653.00	65.35	653.00	520.02	670.00	516.77	136.00	614.23
112-170-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-170-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
112-170-6150	GROUP INSURANCE BEN/BLDG	Sub Account	18,458.00	0.00	18,458.00	18,458.00		16,879.00	9,311.12	16,754.00	16,510.85	18,494.00	14,631.35	17,384.00	16,744.10
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	Sub Account	22,850.00	0.00	22,850.00	22,850.00		9,665.00	1,142.43	7,237.00	16,321.08	6,203.00	6,903.13	2,764.00	5,169.17
112-170-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-170-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			55,036.00	0.00	55,036.00	55,036.00		40,089.00	17,575.41	36,845.00	44,839.68	37,348.00	32,145.24	33,942.00	35,320.07
323-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-170-6710	CAP OUTLAY - VEHICLES	Sub Account	0.00	0.00	0.00	0.00		1,500.00	0.00	1,500.00	1,500.00	25,000.00	0.00	0.00	0.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	Sub Account	65,000.00	0.00	65,000.00	65,000.00	COMP PLAN \$30,000/ZONING ORDINANCES UPDATED \$20,000/ZONING MAP UPDATED \$15,000 (FY26 CARRIED OVER)	68,000.00	0.00	3,000.00	0.00	2,500.00	0.00	3,000.00	1,215.90
Totals			65,000.00	0.00	65,000.00	65,000.00		69,500.00	0.00	4,500.00	1,500.00	27,500.00	0.00	3,000.00	1,215.90
Grand Totals			230,306.00	0.00	230,306.00	230,306.00		220,570.00	74,466.96	151,798.00	152,373.55	170,239.00	122,432.78	142,195.00	137,120.06



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

City Administration Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-610-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	67.00	67.76	0.00	65.79	44.00	43.20
001-620-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	125.00	937.00	987.86	10,000.00	10,000.00	2,603.00	2,602.52
001-640-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4310	TYSON LEASE-MULTI PURPOSE FACI		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4500	COBRA ADMINISTRATION FEES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-4715	REFUNDS/REBATES		0.00	0.00	0.00		1,000.00	1,250.00	1,193.00	1,193.04	0.00	0.00	0.00	0.00
323-650-4300	INTEREST		0.00	0.00	0.00		0.00	817.94	0.00	0.00	0.00	0.00	0.00	0.00
323-650-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		248,285.00	248,285.35	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	0.00	0.00		249,285.00	250,478.29	2,197.00	2,248.66	10,000.00	10,065.79	2,647.00	2,645.72

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6010	SALARIES - FULL-TIME	Sub Account	36,313.00	0.00	36,313.00	36,313.00		34,971.00	20,088.00	33,661.00	33,646.89	31,632.00	32,277.94	30,309.00	21,437.89
001-610-6020	SALARY - MAYOR PART-TIME	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	4,615.35	8,000.00	7,999.94	8,000.00	7,999.94	8,308.00	8,307.63
001-610-6050	SALARIES - COUNCIL FEE-BASED	Sub Account	14,350.00	0.00	14,350.00	14,350.00		14,350.00	6,650.00	14,350.00	12,300.00	14,350.00	12,300.00	13,300.00	14,650.00
001-610-6143	ICMA RC - CITY SHARE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	855.90	1,500.00	1,499.95	1,500.00	1,798.75	1,000.00	114.61
001-610-6150	GROUP INSURANCE BEN/ADMIN	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	57.00	56.97	0.00	0.00	0.00	0.00
001-610-6181	UNIFORM ALLOWANCE	Sub Account	650.00	0.00	650.00	650.00		650.00	249.94	650.00	270.28	450.00	457.57	450.00	531.77
001-610-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
001-610-6184	CELL PHONE ALLOWANCES	Sub Account	1,500.00	0.00	1,500.00	1,500.00	MAYOR \$1,200/CM \$300	1,500.00	775.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,274.99
001-610-6210	DUES & MEMBERSHIPS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	MAYOR ASSOC \$50/GRANT FINDER \$150/NE IA REGIONAL LEAGUE \$40?/ROTARY FOR MAYOR \$640/IA MGMT ASSOC \$300/ICMA \$1,800. ALSO BUDGETED FOR UNEXPECTED INCREASES	5,000.00	2,474.52	4,500.00	4,585.75	2,700.00	3,150.28	2,700.00	3,025.25
001-610-6240	MTGS/CONFERENCES/MILES	Sub Account	13,000.00	0.00	13,000.00	13,000.00		12,000.00	8,129.44	10,000.00	7,233.65	10,000.00	8,442.74	10,000.00	5,213.63
001-610-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	Sub Account	400.00	0.00	400.00	400.00		500.00	0.00	660.00	660.00	0.00	0.00	0.00	0.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	Sub Account	400.00	0.00	400.00	400.00		500.00	81.92	90.00	45.00	750.00	11,987.68	33,000.00	19,446.37
001-610-6491	OTHER COUNCIL ITEMS	Sub Account	400.00	0.00	400.00	400.00		500.00	0.00	750.00	0.00	750.00	90.20	600.00	499.29
001-610-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	1,155.28	200.00	304.09	50.00	185.06	100.00	88.64
001-610-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		82,513.00	0.00	82,513.00	82,513.00		79,971.00	45,075.35	75,918.00	70,102.52	72,582.00	80,190.16	101,267.00	74,590.07
001-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6010	SALARIES - FULL-TIME	Sub Account	51,394.00	0.00	51,394.00	51,394.00		45,739.00	26,482.37	175,207.00	174,685.48	153,082.00	153,437.83	153,528.00	163,798.17
001-620-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	177.79	0.00	0.00	0.00	0.00
001-620-6030	HOURLY WAGES - INTERN TEMP	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6040	WAGES - OVERTIME	Sub Account	1,353.00	0.00	1,353.00	1,353.00		489.00	752.90	3,592.00	5,523.10	1,015.00	6,454.06	450.00	613.75
001-620-6143	ICMA RC - CITY SHARE	Sub Account	625.00	0.00	625.00	625.00		500.00	362.57	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	906.00	905.45	0.00	0.00	0.00	0.00
001-620-6181	UNIFORM ALLOWANCE	Sub Account	900.00	0.00	900.00	900.00	3 STAFF AT \$300 EACH	900.00	29.00	900.00	36.00	800.00	288.60	800.00	282.55
001-620-6184	CELL PHONE ALLOWANCES	Sub Account	300.00	0.00	300.00	300.00	DC \$300	300.00	87.50	600.00	600.00	0.00	405.00	0.00	0.00
001-620-6210	DUES & MEMBERSHIPS	Sub Account	11,500.00	0.00	11,500.00	11,500.00	INRCOG \$3,500/IIMC \$400/IA LEAGUE OF CITIES \$3,750/INRTC \$2,500/laCMA \$250/IMFOA \$500/NE IA REGIONAL LEAGUE \$40/IA PELRA \$40/SHRM \$500. ALSO BUDGETED FOR UNEXPECTED INCREASES	11,250.00	3,768.81	10,500.00	13,801.56	9,500.00	6,842.92	9,500.00	9,559.93
001-620-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
001-620-6230	TRAINING IN HOUSE	Sub Account	3,000.00	0.00	3,000.00	3,000.00	ONLINE TRAINING/WEBINARS - INCLUDES SPRING/WINTER CLERK TRAINING WEBINARS	1,500.00	2,097.08	1,000.00	1,052.88	1,000.00	100.00	2,500.00	133.20
001-620-6240	MTGS/CONFERENCES/MILES	Sub Account	13,000.00	0.00	13,000.00	13,000.00	\$9,500 FOR NORMAL CONFERENCES. \$3,500 FOR EDMUNDS CONFERENCE/ADP CONFERENCE	9,000.00	2,302.52	8,750.00	7,868.55	7,500.00	7,362.91	7,500.00	6,261.37
001-620-6413	PAYROLL PENALTIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		82,172.00	0.00	82,172.00	82,172.00		69,778.00	35,882.75	203,555.00	206,650.81	174,997.00	176,891.32	175,378.00	182,298.97
001-630-6413	ELECTION EXPENSE	Line Item Control	4,000.00	0.00	4,000.00	4,000.00	JUST IN CASE	6,000.00	4,006.58	4,000.00	0.00	6,000.00	3,874.10	6,000.00	2,351.17
	Totals		4,000.00	0.00	4,000.00	4,000.00		6,000.00	4,006.58	4,000.00	0.00	6,000.00	3,874.10	6,000.00	2,351.17
001-640-0000	LEGAL SERVICES/ATTORNEY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6401	AUDIT FEES	Sub Account	35,000.00	0.00	35,000.00	35,000.00		35,000.00	27,800.00	30,250.00	30,250.00	24,000.00	29,240.00	23,000.00	21,525.00
001-640-6405	RECORDING FEES	Sub Account	100.00	0.00	100.00	100.00		100.00	24.00	100.00	34.00	100.00	66.00	100.00	108.00
001-640-6411	LEGAL EXPENSE	Sub Account	90,000.00	0.00	90,000.00	90,000.00		90,000.00	50,324.50	72,000.00	27,373.60	80,000.00	45,834.41	80,000.00	55,568.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	750.00	0.00	750.00	750.00	J. ROBERT HOPSON (2499) & IA INSURANCE COMMISSION (2486) 509a reporting	750.00	0.00	700.00	651.59	700.00	651.59	680.00	651.59
001-640-6414	PRINTING & PUBLISHING	Sub Account	9,000.00	0.00	9,000.00	9,000.00		9,500.00	5,269.08	10,500.00	7,429.68	16,000.00	8,906.26	16,000.00	16,629.83
001-640-6419	FINANCIAL SERVICES	Sub Account	600.00	0.00	600.00	600.00	SPEER FINANCIAL FOR DEBT REPORT	600.00	0.00	600.00	500.00	600.00	500.00	600.00	500.00
001-640-6428	RECORDS-FINGERPRINT CHECKS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6490	PROFESSIONAL SERVICE FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	375.00	6,400.00	5,875.00	1,000.00	375.00	1,500.00	375.00
001-640-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	75.00	0.00	100.00	0.00	100.00	0.00
001-640-6499	CODE BOOK CODIFICATION	Sub Account	5,000.00	0.00	5,000.00	5,000.00	CODE UPDATES & WEB HOSTING OF ENTIRE CODE	5,000.00	3,466.00	5,000.00	3,397.00	4,500.00	2,466.00	4,500.00	1,379.00
	Totals		140,450.00	0.00	140,450.00	140,450.00		140,950.00	87,258.58	125,625.00	75,510.87	127,000.00	88,039.26	126,480.00	96,736.75
001-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6199	HR AGREEMENTS/FEES	Sub Account	4,250.00	0.00	4,250.00	4,250.00	TASC ADMIN FEES FOR COBRA/FSA / WELLMARK ANNUAL EOB CHARGE	4,250.00	1,964.53	4,750.00	3,561.84	4,750.00	3,453.49	3,100.00	3,311.27
001-650-6310	BUILDING MAINT & REPAIR	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	1,296.87	7,500.00	9,929.12	3,000.00	3,815.42	6,000.00	7,647.21
001-650-6320	GROUNDS MAINT & REPAIR	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	300.00	42.50	400.00	0.00
001-650-6331	VEHICLE OPERATIONS	Sub Account	350.00	0.00	350.00	350.00		350.00	179.08	400.00	337.54	225.00	274.31	400.00	236.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-650-6332	VEHICLE REPAIRS	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	225.00	0.00	400.00	0.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	350.00	0.00	350.00	350.00		350.00	0.00	350.00	0.00	350.00	129.00	350.00	0.00
001-650-6371	ELECTRIC/GAS UTILITIES	Sub Account	24,000.00	0.00	24,000.00	24,000.00		24,000.00	11,138.11	25,000.00	17,952.94	19,000.00	14,345.40	20,500.00	20,565.21
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	3,500.00	0.00	3,500.00	3,500.00		3,500.00	1,809.17	3,450.00	3,429.14	3,300.00	3,370.78	3,600.00	3,006.02
001-650-6374	FAREWAY BLDG PROPERTY TAXES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6399	OTHER MAINTENANCE/REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	0.00	1,000.00	806.00	1,000.00	1,492.86	1,350.00	580.00
001-650-6401	BANK FEES	Sub Account	100.00	0.00	100.00	100.00		100.00	12.00	50.00	91.00	50.00	4.00	75.00	12.00
001-650-6405	COURT & RECORDING FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	32.00	0.00	40.00	0.00	32.00	17.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	10,350.00	0.00	10,350.00	10,350.00	SUSI COMES UP WITH THIS AMOUNT	18,710.00	0.00	11,697.00	12,069.85	7,034.00	8,941.19	7,100.00	7,876.48
001-650-6409	JANITORIAL	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	414.86	3,000.00	408.43	1,000.00	393.00	1,370.00	1,415.22
001-650-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
001-650-6415	COMPUTER LEASE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6490	STAFFING CONTRACT	Sub Account	500.00	0.00	500.00	500.00	SPECIAL PROJECTS THAT REQUIRE SOMEONE TO BE BROUGHT IN	500.00	4,000.00	500.00	3,500.00	500.00	275.00	750.00	0.00
001-650-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	62.57	300.00	271.25	300.00	0.00	650.00	713.22
001-650-6499	OTHER CONTRACTUAL SERV	Sub Account	36,500.00	0.00	36,500.00	36,500.00	ACCESS SYSTEMS CITY WIDE CONTRACT \$22,750/POSTAGE LEASE \$2,000/AGENDA WEBSITE \$8,300/STRATEGIC FOLLOW-UP \$2,000/SALARY STUDY CARRY OVER \$1,250/LITTLE EXTRA FOR UNEXPECTED INCREASES	59,535.00	15,784.00	44,000.00	27,532.49	56,200.00	48,824.18	30,000.00	33,570.33
001-650-6505	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6506	OFFICE SUPPLIES	Sub Account	3,750.00	0.00	3,750.00	3,750.00		3,750.00	2,904.81	3,500.00	3,165.41	2,500.00	2,873.20	2,500.00	1,614.57
001-650-6507	OPERATING SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	4,184.73	4,000.00	2,843.94	2,000.00	3,003.55	2,000.00	2,234.25
001-650-6508	POSTAGE & SHIPPING	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	3,871.86	4,000.00	2,810.54	4,750.00	2,634.12	4,750.00	4,508.21
001-650-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	100.00	0.00	100.00	100.00		75.00	0.00	100.00	89.99	100.00	6.98	253.00	164.50
001-650-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6727	CAPITAL EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	5,109.75	2,000.00	2,875.97	0.00	0.00	750.00	764.18
	Totals		109,200.00	0.00	109,200.00	109,200.00		140,570.00	52,732.34	116,329.00	91,675.45	106,624.00	93,878.98	86,330.00	89,482.25
001-660-0000	TORT LIABILITY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-660-6406	DAMAGES / TORT CLAIMS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	7,092.00	0.00	7,092.00	7,092.00	SUSI COMES UP WITH THIS AMOUNT	11,756.00	0.00	11,598.00	8,460.08	5,618.00	8,324.00	7,000.00	7,810.00
001-660-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		12,092.00	0.00	12,092.00	12,092.00		16,756.00	0.00	16,598.00	8,460.08	10,618.00	8,324.00	12,000.00	7,810.00
001-699-0000	GENERAL GOVERNMENT-I.T.	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6210	DUES	Sub Account	21,000.00	0.00	21,000.00	21,000.00	MICROSOFT/DELL FOR OFFICE SUBSCRIPTIONS \$20,000/KATIE GIS ACCESS \$400/AIRPORT & WWTP UPS \$260	20,700.00	1,429.44	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6401	AUDITING/ACCOUNTING	Sub Account	76,000.00	0.00	76,000.00	76,000.00	FINANCE SOFTWARE \$75,000/PLAINSIGHT FRAUD SUBSCRIPTION \$1,000	76,000.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6419	IT SERVICES	Sub Account	36,000.00	0.00	36,000.00	36,000.00	ILPT IT SVCS	35,035.00	19,958.38	196,000.00	183,866.53	76,880.00	63,748.15	64,693.00	69,340.33
001-699-6490	OTHER PROFESSIONAL SERV	Sub Account	60,000.00	0.00	60,000.00	60,000.00	ADP PAYROLL/HR SERVICES/ARCHIVE SOCIAL \$7,500/WEBSITE \$8,750/POLCO BALANCING ACT BUNDLE \$4,000 FIBER PROJECT \$10,000/GENERAL IT PROJECT & SUPPLIES \$15,000	45,250.00	25,270.87	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6507	OPERATING SUPPLIES	Sub Account	20,000.00	0.00	20,000.00	20,000.00		21,000.00	12,070.53	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		213,000.00	0.00	213,000.00	213,000.00		197,985.00	86,229.22	196,000.00	183,866.53	76,880.00	63,748.15	64,693.00	69,340.33
112-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-610-6110	FICA - CITY/ADMIN	Sub Account	4,488.00	0.00	4,488.00	4,488.00		4,386.00	2,223.59	4,285.00	3,907.89	4,130.00	4,124.94	3,972.00	3,388.69
112-610-6130	IPERS - CITY/ADMIN	Sub Account	581.00	0.00	581.00	581.00		388.00	438.96	0.00	236.00	0.00	320.96	180.00	283.20
112-610-6131	WORK COMP/ADMIN	Sub Account	677.00	0.00	677.00	677.00		677.00	-356.83	677.00	10.84	693.00	-2.91	152.00	514.40
112-610-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
112-610-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	563.00	62.51
112-610-6150	GROUP INSURANCE BEN/MANAGER	Sub Account	4,951.00	0.00	4,951.00	4,951.00		4,547.00	2,526.99	4,407.00	4,134.71	4,731.00	4,224.10	4,384.00	2,574.91
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	Sub Account	7,808.00	0.00	7,808.00	7,808.00		16,405.00	13,145.62	12,000.00	5,577.08	7,670.00	11,717.20	2,764.00	422.83
112-610-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
112-610-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		21,933.00	0.00	21,933.00	21,933.00		29,705.00	19,825.13	24,547.00	16,964.22	20,210.00	23,346.38	14,877.00	9,510.60
112-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6110	FICA - CITY/CLERK	Sub Account	4,036.00	0.00	4,036.00	4,036.00		3,537.00	2,005.13	13,679.00	13,139.96	11,789.00	11,826.49	12,090.00	12,049.55
112-620-6130	IPERS - CITY/CLERK	Sub Account	4,980.00	0.00	4,980.00	4,980.00		4,364.00	3,600.86	16,879.00	15,747.46	14,547.00	15,093.91	14,314.00	14,338.26
112-620-6131	WORK COMP/CLERK	Sub Account	427.00	0.00	427.00	427.00		427.00	164.49	235.00	328.87	223.00	341.31	187.00	330.86
112-620-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
112-620-6150	GROUP INSURANCE BEN/CLERK	Sub Account	14,279.00	0.00	14,279.00	14,279.00		10,914.00	7,722.14	41,488.00	39,356.04	45,487.00	39,786.58	42,105.00	41,266.92
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	Sub Account	38,434.00	0.00	38,434.00	38,434.00		25,610.00	1,877.99	12,000.00	27,452.24	11,267.00	18,292.80	8,292.00	8,362.91
112-620-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			62,156.00	0.00	62,156.00	62,156.00		44,852.00	15,370.61	84,281.00	96,024.57	83,313.00	85,341.09	78,488.00	77,848.50
112-622-0000	RETIRED EMPLOYEES	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-622-6150	GROUP INSURANCE BEN/RETIREE	Sub Account	3,262.00	0.00	3,262.00	3,262.00	C MADISON	3,046.00	1,812.60	2,885.00	5,574.14	11,365.00	9,777.77	25,197.00	21,650.95
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	Sub Account	4,000.00	0.00	4,000.00	4,000.00	JUST IN CASE OF A SURPRISE RETIREMENT	4,000.00	0.00	6,940.00	8,060.67	5,948.00	593.31	6,875.00	4,956.44
112-622-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			7,262.00	0.00	7,262.00	7,262.00		7,046.00	1,812.60	9,825.00	13,634.81	17,313.00	10,371.08	32,072.00	26,607.39
112-640-6420	ACA FEES	Line Item Control	300.00	0.00	300.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
Totals			300.00	0.00	300.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
112-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6110	FICA - CITY/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6130	IPERS - CITY/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6150	GROUP INSURANCE BEN/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6154	EMPLOYEE SELF-FUND INS BEN/C H	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-6401	AUDITING/ACCOUNTING	Sub Account	0.00	0.00	0.00	0.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	Sub Account	20,000.00	0.00	20,000.00	20,000.00	SERVER UPGRADES \$20,000	2,000.00	0.00	27,000.00	24,498.19	48,000.00	48,014.44	48,500.00	21,316.02
323-650-6750	CAP OUTLAY - BUILDINGS	Sub Account	16,000.00	0.00	16,000.00	16,000.00	BUILDING MAINTENANCE \$3,500 / AUDIENCE CHAIRS FOR CHAMBERS \$5,000 / ENTRY WAY/HALLWAY FLOORING \$7,500	209,000.00	45,401.20	8,500.00	11,001.81	8,500.00	6,937.77	100,000.00	45,999.28
Totals			36,000.00	0.00	36,000.00	36,000.00		211,000.00	45,421.20	35,500.00	35,520.00	56,500.00	54,952.21	148,500.00	67,315.30
Grand Totals			771,078.00	0.00	771,078.00	771,078.00		944,913.00	393,614.36	892,318.00	798,548.66	752,177.00	689,214.53	846,211.00	704,016.88



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Fire Department Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-150-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4475	WASHINGTON/SUMNER TWPS FIRE		80,000.00	80,000.00	80,000.00	RAN ROUGH NUMBERS FOR THE FY27 BILLING	75,000.00	45,740.05	80,307.00	77,101.01	77,162.00	75,996.23	70,000.00	70,331.91
001-150-4480	LOCAL GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4485	EMT SERVICE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4500	FIRE SERVICE FEES		1,000.00	1,000.00	1,000.00		1,000.00	150.00	1,786.00	3,336.40	1,400.00	1,400.00	0.00	2,889.00
001-150-4705	DONATIONS		0.00	0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4710	REIMBURSEMENTS		0.00	0.00	0.00		1,492.00	1,847.00	111,527.00	121,727.85	1.00	1.00	1,054.00	1,053.28
001-150-4715	REFUNDS		1,200.00	1,200.00	1,200.00		1,500.00	0.00	3,000.00	8,980.06	4,784.00	6,128.15	15,100.00	22,887.98
001-150-4820	PROCEEDS FROM DEBT 2013B		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4300	INTEREST		0.00	0.00	0.00		0.00	409.56	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4440	STATE GRANTS		0.00	0.00	0.00		7,860.00	7,860.25	0.00	0.00	0.00	0.00	3,507.00	3,507.00
323-150-4480	LOCAL GRANTS		0.00	0.00	0.00		50,000.00	62,500.00	31,500.00	35,062.50	6,600.00	6,600.00	6,200.00	0.00
323-150-4705	PRIVATE SOURCE CONTRIB/TRUST		0.00	0.00	0.00		0.00	0.00	0.00	1,500.00	0.00	0.00	5,209.00	5,208.41
323-150-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	4,214.72	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
Grand Totals			82,200.00	82,200.00	82,200.00		246,852.00	233,221.58	228,120.00	247,707.82	199,947.00	90,125.38	101,070.00	215,877.58

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6010	SALARIES - FULL-TIME	Sub Account	227,418.00	0.00	227,418.00	227,418.00		219,946.00	122,478.75	211,498.00	207,238.04	183,986.00	191,219.07	188,088.00	208,023.07
001-150-6020	SALARIES - PART-TIME	Sub Account	60,986.00	0.00	60,986.00	60,986.00		61,950.00	27,054.52	59,570.00	59,230.13	45,000.00	47,805.84	45,000.00	44,313.47
001-150-6040	WAGES - OVERTIME	Sub Account	6,259.00	0.00	6,259.00	6,259.00		3,000.00	2,518.45	3,742.00	825.66	1,500.00	2,109.41	1,500.00	311.13
001-150-6050	VOLUNTEER FIREMEN	Sub Account	30,030.00	0.00	30,030.00	30,030.00	EVENT PAY FOR RAGBRAI AND RAISE FOR VOLUNTEERS \$30,000/\$30 annual pay \$1/vol	22,030.00	16,523.04	22,030.00	22,011.01	22,030.00	21,684.56	21,025.00	21,014.47
001-150-6130	IPERS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6143	ICMA RC - CITY SHARE	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,576.83	3,000.00	3,000.00	3,000.00	3,500.05	2,000.00	3,000.15
001-150-6150	GROUP INSURANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	964.00	979.16	0.00	0.00	0.00	0.00
001-150-6181	ALLOWANCES - UNIFORM	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	598.70	1,200.00	682.23	900.00	936.88	800.00	862.68
001-150-6182	ALLOWANCES - VEHICLE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6184	CELL PHONE ALLOWANCES	Sub Account	1,200.00	0.00	1,200.00	1,200.00	FIRE CHIEF \$600/ASST CHIEF \$600	1,200.00	700.00	1,200.00	1,200.00	540.00	540.00	540.00	540.00
001-150-6210	DUES & MEMBERSHIPS	Sub Account	750.00	0.00	750.00	750.00		1,000.00	215.00	1,000.00	286.67	500.00	265.00	500.00	25.00
001-150-6220	EDUCATIONAL MATERIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	99.00	1,500.00	1,408.99	1,000.00	760.95	500.00	674.00
001-150-6230	TRAINING IN HOUSE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		750.00	137.23	1,500.00	243.34	1,500.00	336.50	500.00	568.17
001-150-6240	MTGS/CONFERENCES/MILES	Sub Account	8,000.00	0.00	8,000.00	8,000.00	FDIC, TRUCK/STATION DESIGN CONFERENCE/MEETINGS	7,000.00	1,145.58	5,500.00	5,599.32	3,500.00	4,642.81	3,000.00	3,929.46
001-150-6310	BUILDING MAINT & REPAIR	Sub Account	12,500.00	0.00	12,500.00	12,500.00	OFFICE HEATER/VAC REPLACEMENT \$2,500 / GENERAL MAINT \$10,000	15,000.00	6,703.91	13,800.00	13,475.28	6,000.00	5,535.20	3,040.00	7,374.52
001-150-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	213.94	1,000.00	330.23	1,000.00	1,968.92	250.00	357.77
001-150-6331	VEHICLE OPERATIONS	Sub Account	25,000.00	0.00	25,000.00	25,000.00	BATTERY REPLACEMENTS E1, A2, BOATS	25,000.00	12,666.18	90,750.00	143,547.00	18,500.00	16,957.84	18,100.00	19,256.31
001-150-6332	VEHICLE REPAIRS	Sub Account	24,000.00	0.00	24,000.00	24,000.00	REPAIRS NEEDED ON FEW TRUCKS RECOMMENDED FROM SERVICE INSPECTIONS 11/25 \$17,000 / TIRES FOR A1 & E2 \$7,000	11,492.00	12,217.05	7,500.00	5,714.71	20,000.00	16,441.73	2,500.00	3,169.46
001-150-6350	EQUIPMENT REPAIR/SIREN	Sub Account	4,000.00	0.00	4,000.00	4,000.00	POTENTIAL INCREASE IF AWARDED THE SIREN GRANT	4,000.00	0.00	3,000.00	1,400.00	2,500.00	1,200.00	2,500.00	2,559.60
001-150-6371	ELECTRIC/GAS UTILITIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,500.00	2,335.20	4,250.00	3,667.98	3,900.00	3,917.97	3,900.00	3,806.62
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	4,000.00	0.00	4,000.00	4,000.00		6,000.00	1,927.06	5,500.00	3,522.02	4,750.00	3,188.78	4,716.00	4,046.21
001-150-6399	OTHER MAINTENANCE/REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		6,500.00	3,609.40	6,500.00	8,029.96	5,000.00	4,690.68	5,000.00	8,870.93
001-150-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	55,385.00	0.00	55,385.00	55,385.00	SUSI COMES UP WITH THIS AMOUNT	64,764.00	0.00	33,212.00	29,569.27	22,691.00	30,950.19	19,000.00	22,364.40
001-150-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	12,500.00	0.00	12,500.00	12,500.00	MED-COMPASS PHYSICAL & FIT TESTING NEW IMWCA REQUIREMENTS	6,000.00	6,711.06	2,000.00	812.31	1,750.00	2,170.29	2,500.00	454.96
001-150-6424	PROFES SERVICES/GRANT WRITERS	Sub Account	35,000.00	0.00	35,000.00	35,000.00	ARCHITECT FEES FOR EXPANDED STATION / WRITE GRANTS FOR SCBA REPLACEMENT, STATION ADDITON, R1, L1	10,000.00	16,822.99	10,000.00	6,136.61	7,500.00	7,423.22	1,000.00	0.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00	HOSE REPAIR EQUIPMENT & WASHING DEVICE	2,000.00	233.94	7,500.00	1,343.65	1,000.00	1,250.35	1,000.00	1,355.32
001-150-6506	OFFICE SUPPLIES	Sub Account	350.00	0.00	350.00	350.00		350.00	187.13	250.00	706.23	250.00	233.21	250.00	124.04
001-150-6507	OPERATING SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		5,000.00	3,683.61	4,500.00	4,656.35	3,500.00	4,114.78	3,500.00	5,096.87
001-150-6510	SAFETY SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		750.00	0.00	500.00	0.00	500.00	0.00	682.00	853.27
001-150-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6727	CAPITAL EQUIPMENT-TWNSHP TANKR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			529,878.00	0.00	529,878.00	529,878.00		484,732.00	240,358.57	502,966.00	525,616.15	362,297.00	373,844.23	331,391.00	362,951.88
112-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6110	FICA - CITY/FIRE	Sub Account	22,545.00	0.00	22,545.00	22,545.00		21,797.00	11,183.16	21,026.00	19,670.11	17,635.00	18,042.37	15,271.00	18,808.37
112-150-6130	IPERS - CITY/FIRE	Sub Account	27,065.00	0.00	27,065.00	27,065.00		26,524.00	13,753.32	25,585.00	23,134.70	21,459.00	22,449.67	18,582.00	23,182.39
112-150-6131	WORK COMP/FIRE	Sub Account	73,091.00	0.00	73,091.00	73,091.00		73,091.00	3,163.76	57,453.00	49,988.43	48,663.00	58,472.43	36,306.00	47,653.67
112-150-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
112-150-6150	GROUP INSURANCE BEN/FIRE	Sub Account	56,188.00	0.00	56,188.00	56,188.00		51,420.00	23,333.97	40,236.00	38,115.26	54,677.00	38,696.40	41,778.00	41,517.93
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	Sub Account	39,903.00	0.00	39,903.00	39,903.00		24,683.00	5,825.70	26,902.00	28,501.60	23,058.00	17,630.35	8,292.00	19,215.37
112-150-6156	EMPLOYEE OSHA/FIRE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			218,792.00	0.00	218,792.00	218,792.00		197,515.00	57,259.91	171,202.00	159,410.10	165,492.00	155,291.22	123,229.00	153,377.73
323-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	Sub Account	30,000.00	0.00	30,000.00	30,000.00	FD EQUIP REPLACEMENT/SUPPLIES	195,000.00	104,222.92	104,000.00	87,830.03	40,000.00	33,764.39	77,511.00	63,618.13
323-150-6710	FIRE-CIP CAP VEHICLES	Sub Account	0.00	0.00	0.00	0.00		30,000.00	0.00	0.00	0.00	100,000.00	86,104.20	0.00	0.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	Sub Account	12,500.00	0.00	12,500.00	12,500.00	TC LAPTOP REPLACED \$3,500 / MONITOR UPGRADES \$500 / ID/INVENTORY SYSTEM \$8,500	4,500.00	4,059.93	19,250.00	27,793.92	51,500.00	19,042.59	1,500.00	2,394.35
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			42,500.00	0.00	42,500.00	42,500.00		274,500.00	108,282.85	123,250.00	115,623.95	191,500.00	138,911.18	79,011.00	66,012.48
Grand Totals			791,170.00	0.00	791,170.00	791,170.00		956,747.00	405,901.33	797,418.00	800,650.20	719,289.00	668,046.63	533,631.00	582,342.09



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Garbage Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-290-4190	GARBAGE COLLECTION PERMITS		120.00	120.00	120.00		120.00	0.00	120.00	120.00	120.00	120.00	120.00	150.00
001-290-4500	GARBAGE COLLECTION FEES		612,000.00	612,000.00	612,000.00		600,000.00	313,303.68	545,000.00	564,880.14	540,000.00	584,093.50	500,000.00	580,501.42
001-290-4550	ENVIRONMENTAL IMPACT FEE		100,000.00	100,000.00	100,000.00		100,000.00	57,851.00	90,000.00	102,936.80	63,000.00	83,954.86	61,000.00	63,201.39
001-290-4745	CITY-WIDE CLEANUP REV		1,500.00	1,500.00	1,500.00		1,500.00	540.00	1,250.00	2,398.00	1,000.00	4,396.00	1,000.00	1,485.00
Grand Totals			713,620.00	713,620.00	713,620.00		701,620.00	371,694.68	636,370.00	670,334.94	604,120.00	672,564.36	562,120.00	645,337.81

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-290-0000	GARBAGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-290-6413	BUCH CO LANDFILL ASSESSMENT	Sub Account	6,064.00	0.00	6,064.00	6,064.00		6,064.00	0.00	6,064.00	6,064.00	12,128.00	0.00	12,128.00	0.00
001-290-6497	GARBAGE CONTRACT	Sub Account	617,760.00	0.00	617,760.00	617,760.00	2% increase per RFP submitted but there is the admin fee added to base charge	594,000.00	378,115.78	576,402.00	568,950.19	548,725.00	556,621.20	536,495.00	554,764.07
001-290-6499	CONTRACTUAL SERVICES	Sub Account	85,000.00	0.00	85,000.00	85,000.00		90,000.00	63,913.75	85,000.00	57,704.79	82,000.00	67,756.17	87,500.00	80,876.65
001-290-6598	REFUNDS-GA/EIF	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	150.36	0.00	0.00
Totals			708,824.00	0.00	708,824.00	708,824.00		690,064.00	442,029.53	667,466.00	632,718.98	642,853.00	624,527.73	636,123.00	635,640.72
Grand Totals			708,824.00	0.00	708,824.00	708,824.00		690,064.00	442,029.53	667,466.00	632,718.98	642,853.00	624,527.73	636,123.00	635,640.72



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Library Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
003-410-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4440	DIRECT STATE AID (ENRICH IOWA)		5,000.00	5,000.00	5,000.00		5,000.00	6,087.86	5,600.00	5,601.25	5,081.00	5,081.58	5,000.00	5,145.97
003-410-4441	OPEN ACCESS/ACCESS PLUS (STATE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4442	IOWA INFRASTRUCTURE GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4465	COUNTY CONTRIBUTION		44,600.00	44,600.00	44,600.00	44,600 is laura's number 2/6/26	42,500.00	0.00	43,700.00	43,768.97	42,494.00	42,494.12	40,000.00	41,256.44
003-410-4470	28E FUNDS - OTHER CITIES		6,800.00	6,800.00	6,800.00	CONTRACTS W/ QUASQUETON, STANLEY, HAZLETON	6,600.00	0.00	6,500.00	6,535.11	6,404.00	6,404.69	6,000.00	6,293.07
003-410-4500	CHARGES/FEES FOR SERVICES		3,500.00	3,500.00	3,500.00		3,500.00	2,316.40	4,000.00	4,799.12	5,000.00	4,165.06	5,000.00	4,451.74
003-410-4700	PUBLIC SOURCE CONTRIB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
003-410-4705	DONATIONS		200.00	200.00	200.00		200.00	25.00	300.00	300.00	225.00	225.00	200.00	255.00
003-410-4711	IPERS REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	1,378.00	1,378.31	0.00	0.00	387.00	386.90
003-410-4755	CONCESSIONS-RECREATION		0.00	0.00	0.00		75.00	0.00	75.00	0.00	75.00	77.75	75.00	87.30
003-410-4765	LIBRARY FINES & BOOK CHARGES		1,600.00	1,600.00	1,600.00	REVENUE FOR DAMAGED/LOST ITEMS / FINES FROM HOTSPOTS OR SPORTS EQUIPMENT	1,600.00	723.71	1,750.00	1,569.65	1,400.00	1,821.95	5,000.00	3,444.00
Grand Totals			61,700.00	61,700.00	61,700.00		59,475.00	9,152.97	63,303.00	63,952.41	60,679.00	60,270.15	61,662.00	61,359.42

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
003-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6010	SALARIES - FULL-TIME	Sub Account	206,370.00	0.00	206,370.00	206,370.00		198,705.00	114,444.05	190,942.00	190,948.33	185,455.00	184,974.44	185,209.00	184,866.96
003-410-6020	SALARIES - PART-TIME	Sub Account	110,235.00	0.00	110,235.00	110,235.00	LAURA'S NUMBER IS 109,976 - 110,235 IS MINE	105,971.00	57,474.58	101,895.00	97,132.30	104,600.00	101,109.61	102,783.00	100,358.59
003-410-6040	WAGES - OVERTIME	Sub Account	750.00	0.00	750.00	750.00	THIS IS LAURA'S NUMBER	750.00	38.17	750.00	109.96	750.00	349.34	750.00	269.50
003-410-6143	ICMA RC - CITY SHARE	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,336.50	3,000.00	3,000.00	2,000.00	2,520.00	1,000.00	1,500.50
003-410-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,378.00	1,381.35	0.00	0.00	0.00	0.00
003-410-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6210	DUES & MEMBERSHIPS	Sub Account	3,600.00	0.00	3,600.00	3,600.00	ILA DUES \$300/PRINT PERIODICALS \$2,636/ROTARY \$664	3,400.00	2,040.77	3,500.00	3,049.51	6,166.00	5,218.18	6,463.00	5,772.96
003-410-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00	MONTHLY IN-HOUSE TRAINING. \$700 SUPPLEMENTED BY LIBRARY FRIENDS	300.00	299.95	300.00	305.23	300.00	60.00	300.00	210.19
003-410-6240	MTGS/CONFERENCES/MILES	Sub Account	2,000.00	0.00	2,000.00	2,000.00	2 DAYS AT ILA CONFERENCE IN CEDAR RAPIDS FOR 4 PEOPLE	1,400.00	738.98	1,000.00	132.16	1,000.00	525.00	1,200.00	349.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	GEOTHERMAL, LIGHTING, LOCKS, SPRINKLER SYSTEM, MISC REPAIRS	5,000.00	322.38	3,000.00	3,068.06	2,800.00	200.00	2,500.00	1,356.00
003-410-6320	GROUNDS OPERATION, MAIN	Sub Account	1,000.00	0.00	1,000.00	1,000.00	ANTICIPATED SNOW REMOVAL \$600/GENERAL MAINTENANCE \$300. LAST YEAR FRIENDS/FOUNDATION SUPPLEMENTED OVER \$3,500 HERE	700.00	418.00	600.00	3,339.47	713.00	348.50	600.00	470.40
003-410-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,600.00	0.00	21,600.00	21,600.00		21,064.00	10,532.65	20,200.00	20,020.97	17,500.00	19,875.23	18,000.00	18,036.92
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	3,400.00	0.00	3,400.00	3,400.00		3,400.00	1,509.55	3,730.00	3,196.68	3,730.00	3,177.10	3,730.00	3,108.18
003-410-6399	OTHER MAINTENANCE/REPAIR	Sub Account	3,500.00	0.00	3,500.00	3,500.00	GEOTHERMAL FILTERS \$1,500/LIGHT BULBS & BALLASTS \$700/GENERAL MAINT \$1,000	3,500.00	461.82	3,000.00	3,195.77	4,138.00	3,226.65	3,000.00	1,786.95
003-410-6402	ADVERTISING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	16,492.00	0.00	16,492.00	16,492.00	Laura's number is 33,061.35 (33,062)	28,749.00	0.00	15,011.00	16,265.69	13,739.00	13,738.68	8,500.00	10,108.38
003-410-6409	JANITORIAL	Sub Account	24,220.00	0.00	24,220.00	24,220.00	CLEANING SERVICES \$1,685/MONTH / WINDOW CLEANING \$1,800/CARPET CLEANING \$2,200	21,000.00	10,909.00	19,400.00	19,626.50	26,489.00	25,728.00	22,500.00	19,250.00
003-410-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6414	PRINTING & PUBLISHING	Sub Account	750.00	0.00	750.00	750.00	ANNUAL REPORT, NEWSLETTERS, JOB ADVERTS, ETC	1,000.00	356.63	1,000.00	386.00	3,000.00	1,867.59	1,800.00	701.32
003-410-6419	COMPUTER EXPENSE	Sub Account	8,046.00	0.00	8,046.00	8,046.00	AUTOMATED CATALOG/CHECKOUT PROGRAM \$3,370 / ALARM SYSTEM \$300 / DEEP FREEZE SECURITY SOFTWARE \$1,185 / TIME MGMT SOFTWARE \$462 / PATRON COUNTER \$240 / 7 HOTSPOT SERVICE \$1,484 / MOBILE APP \$500 / QR CODE GENERATOR \$180 / KEEPER \$325. FOUNDATION TO SUPPLEMENT WITH ADDITIONAL \$5,120.	7,500.00	8,520.19	7,000.00	8,287.01	9,079.00	12,687.25	8,095.00	9,556.37
003-410-6490	PROFESSIONAL SERVICES	Sub Account	75.00	0.00	75.00	75.00		75.00	0.00	75.00	0.00	75.00	15.00	75.00	0.00
003-410-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.33
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	Sub Account	32,000.00	0.00	32,000.00	32,000.00	FOUNDATION/FRIENDS TO SUPPLEMENT W/ ADDITIONAL \$12,000	34,000.00	16,686.60	30,000.00	29,298.59	35,553.00	35,578.52	31,500.00	26,823.57
003-410-6504	OFFICE EQUIPMENT	Sub Account	500.00	0.00	500.00	500.00		250.00	291.00	250.00	3,500.00	250.00	199.87	250.00	104.30
003-410-6506	OFFICE SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	2,075.44	4,100.00	2,705.30	4,710.00	3,753.03	4,300.00	3,926.14
003-410-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, BASIC OPERATIONAL SUPPLIES	2,700.00	1,608.24	2,600.00	3,059.93	2,820.00	2,535.30	2,800.00	2,904.16
003-410-6508	POSTAGE & SHIPPING	Sub Account	500.00	0.00	500.00	500.00	PRINTING & GENERAL POSTAGE EXPENSES	500.00	321.95	800.00	438.00	5,462.00	3,105.94	4,000.00	1,874.14
003-410-6510	SAFETY SUPPLIES	Sub Account	75.00	0.00	75.00	75.00		75.00	0.00	100.00	0.00	100.00	27.64	408.00	543.39
003-410-6530	PROGRAMMING	Sub Account	8,000.00	0.00	8,000.00	8,000.00	FOUNDATION/FRIENDS/WISHLIST FUNDS SUPPLEMENT W/ POTENTIAL ADDITIONAL FUNDS OVER \$10,000	8,000.00	2,642.79	7,495.00	7,570.50	8,960.00	8,933.21	8,900.00	9,680.53
003-410-6531	VIDEO RECORDINGS	Sub Account	2,250.00	0.00	2,250.00	2,250.00	DVDS - USAGE IS DOWN. MOVING TO VIDEO STREAMING	2,750.00	1,282.33	3,250.00	3,936.66	3,891.00	3,149.91	3,750.00	3,608.37
003-410-6532	AUDIO RECORDINGS	Sub Account	3,000.00	0.00	3,000.00	3,000.00	USAGE IS DOWN 10% BUT HAVE HUGE DEMAND FOR VOX BOOKS.	2,500.00	1,610.79	3,500.00	1,699.42	4,083.00	4,181.99	4,000.00	4,042.56
003-410-6536	EBOOKS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	TRY TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	5,500.00	1,755.36	6,500.00	6,499.36	7,440.00	7,429.48	5,500.00	4,559.35
003-410-6537	AUDIOBOOKS	Sub Account	8,000.00	0.00	8,000.00	8,000.00	USAGE IS UP 10% AND WANT TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	7,000.00	0.00	4,500.00	4,500.00	5,500.00	5,500.00	3,500.00	2,500.00
003-410-6538	VIDEO STREAMING	Sub Account	2,500.00	0.00	2,500.00	2,500.00	CONTINUE USING KANOPY FOR PATRONS AS STREAMING IS MORE CONVENIENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6710	CIP 232 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		479,363.00	0.00	479,363.00	479,363.00		474,789.00	237,677.72	438,876.00	436,652.75	460,303.00	450,015.46	435,492.00	418,348.06
112-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6110	FICA - CITY/LIBRARY	Sub Account	24,278.00	0.00	24,278.00	24,278.00		23,366.00	12,680.83	22,460.00	21,225.76	22,247.00	21,133.28	21,636.00	20,829.39
112-410-6130	IPERS - CITY/LIBRARY	Sub Account	29,959.00	0.00	29,959.00	29,959.00		28,833.00	16,416.05	27,715.00	24,926.00	27,452.00	27,039.25	26,699.00	26,950.86
112-410-6131	WORK COMP/LIBRARY	Sub Account	458.00	0.00	458.00	458.00		458.00	-67.99	458.00	198.14	824.00	590.78	633.00	288.68
112-410-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	Sub Account	56,952.00	0.00	56,952.00	56,952.00		34,625.00	28,454.42	32,838.00	46,292.13	37,133.00	47,029.01	34,895.00	48,946.34

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	Sub Account	12,000.00	0.00	12,000.00	12,000.00		12,000.00	18,005.00	34,712.00	5,909.38	29,753.00	6,751.22	8,292.00	24,793.93
112-410-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			123,647.00	0.00	123,647.00	123,647.00		99,282.00	75,488.31	118,183.00	98,551.41	117,409.00	102,543.54	94,155.00	123,809.20
323-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	Sub Account	8,250.00	0.00	8,250.00	8,250.00	COMPUTER EQUIP	6,000.00	0.00	14,000.00	13,293.53	11,000.00	4,083.24	10,200.00	10,200.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	Sub Account	35,000.00	0.00	35,000.00	35,000.00	FLOORING REPLACEMENT	0.00	0.00	98,000.00	105,365.00	28,000.00	27,975.22	15,000.00	15,000.00
Totals			43,250.00	0.00	43,250.00	43,250.00		6,000.00	0.00	112,000.00	118,658.53	39,000.00	32,058.46	25,200.00	25,200.00
Grand Totals			646,260.00	0.00	646,260.00	646,260.00		580,071.00	313,166.03	669,059.00	653,862.69	616,712.00	584,617.46	554,847.00	567,357.26



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Park & Recreation Budget

Account Number	Account Description	Type	Estimated Full Year		Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual												
001-430-4310	RENTS & LEASES		200.00		200.00	200.00		200.00	0.00	200.00	65.00	200.00	175.00	200.00	60.00
001-430-4705	DONATIONS		5,000.00		5,000.00	5,000.00		64,620.00	61,463.95	5,000.00	15,222.00	5,142.00	5,142.00	3,650.00	4,937.00
001-430-4710	REIMBURSEMENTS		1,000.00		1,000.00	1,000.00		700.00	170.00	14,469.00	14,469.15	650.00	557.80	850.00	945.27
001-430-4720	INSURANCE SETTLEMENTS - PARKS		0.00		0.00	0.00		0.00	0.00	0.00	4,800.59	0.00	0.00	0.00	0.00
001-430-4755	CONCESSIONS - PARKS		50.00		50.00	50.00		50.00	0.00	50.00	20.00	50.00	0.00	100.00	0.00
001-431-4705	PRIVATE SOURCE CONTRIB		1,150.00		1,150.00	1,150.00		1,150.00	0.00	2,645.00	2,645.84	1,150.00	50.00	1,150.00	885.73
001-432-4180	ANIMAL LICENSES		3,000.00		3,000.00	3,000.00		3,500.00	318.66	3,500.00	2,136.87	4,806.00	5,203.49	2,000.00	2,692.85
001-432-4480	LOCAL GRANTS		750.00		750.00	750.00		1,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,400.00	2,400.00
001-432-4706	DONATIONS		50.00		50.00	50.00		50.00	1.25	70.00	70.00	40.00	40.00	10,000.00	5.00
001-440-4705	DONATIONS		750.00		750.00	750.00		750.00	0.00	834.00	983.97	600.00	550.00	3,160.00	3,534.68
001-441-4310	BATTING CAGE RENTAL		3,750.00		3,750.00	3,750.00		4,000.00	601.87	4,000.00	3,799.83	4,750.00	4,503.63	6,250.00	3,364.15
001-441-4311	ROOM RENTAL		5,500.00		5,500.00	5,500.00		4,500.00	1,773.81	5,000.00	6,808.71	4,000.00	5,122.98	4,000.00	5,234.65
001-441-4312	GOLF RENTAL		100.00		100.00	100.00		100.00	100.00	100.00	135.00	500.00	162.95	1,000.00	148.81
001-441-4500	FEES - DAILY ADMISSIONS		2,250.00		2,250.00	2,250.00		3,000.00	370.88	2,500.00	2,110.95	3,000.00	3,384.94	3,250.00	1,394.02
001-441-4501	FEES - MEMBERSHIP PASSES		57,500.00		57,500.00	57,500.00		45,000.00	15,726.87	57,975.00	58,594.96	41,125.00	42,593.79	27,661.00	28,193.94
001-441-4503	FEES - FITNESS CLASSES		2,000.00		2,000.00	2,000.00		3,000.00	438.00	4,500.00	130.00	6,000.00	281.00	8,000.00	2,695.00
001-441-4550	FEES - TAE KWON DO		5,000.00		5,000.00	5,000.00		4,500.00	2,142.94	4,118.00	8,234.28	4,212.00	5,618.96	3,000.00	3,652.73
001-441-4551	FEES - CLINICS		1,500.00		1,500.00	1,500.00		1,750.00	108.35	1,750.00	1,032.88	1,750.00	522.00	1,500.00	30.00
001-441-4552	FEES - LEAGUE		75,000.00		75,000.00	75,000.00		50,000.00	8,003.92	95,000.00	90,454.91	40,000.00	52,294.71	20,000.00	36,491.32
001-441-4554	FEES - GAMES		750.00		750.00	750.00		400.00	0.00	1,251.00	1,251.67	450.00	368.00	823.00	822.50
001-441-4705	DONATIONS/OTHER		100.00		100.00	100.00		100.00	25.00	1,874.00	2,123.68	33,650.00	33,638.22	18,100.00	18,952.76
001-441-4755	CONCESSIONS - RIVER'S EDGE		2,250.00		2,250.00	2,250.00		3,000.00	67.00	3,750.00	2,341.99	3,750.00	3,502.98	5,220.00	5,818.59
001-442-4502	FEES - FOOTBALL		12,500.00		12,500.00	12,500.00		12,000.00	13,276.44	12,663.00	12,663.49	11,446.00	11,445.88	10,006.00	10,006.23
001-442-4503	FEES - AEROBICS/ADULT FITNESS		1,500.00		1,500.00	1,500.00		2,000.00	1,700.00	2,600.00	1,945.50	2,600.00	1,740.00	2,600.00	2,255.90
001-442-4504	FEES - INDOOR PROGRAMMING		850.00		850.00	850.00		850.00	40.22	850.00	821.84	1,050.00	1,049.70	1,000.00	949.41
001-442-4505	FEES - T-BALL		0.00		0.00	0.00		0.00	0.00	264.00	304.00	0.00	0.00	70.00	70.00
001-442-4506	FEES - TRACK & FIELD		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-4550	FEES - TAE KWON DO		0.00		0.00	0.00		0.00	0.00	25.00	25.00	0.00	90.00	140.00	140.00
001-442-4552	FEES - LITTLE LEAGUE		30,000.00		30,000.00	30,000.00		28,000.00	450.34	30,000.00	32,552.55	32,000.00	24,111.76	25,000.00	32,137.77
001-442-4553	FEES - MILLENNIUM CLASSES		200.00		200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	60.00
001-442-4555	FEES - MARTIAL ARTS		200.00		200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-442-4556	FEES - SOCCER		1,500.00		1,500.00	1,500.00		1,500.00	546.36	1,675.00	1,615.06	2,029.00	2,028.85	650.00	649.47
001-442-4557	FEES - BASKETBALL		2,500.00		2,500.00	2,500.00		3,100.00	117.70	4,000.00	3,143.91	4,000.00	2,225.18	3,044.00	3,043.92
001-442-4558	FEES - VOLLEYBALL		0.00		0.00	0.00		0.00	0.00	250.00	0.00	250.00	0.00	542.00	542.00
001-442-4559	FEES - TENNIS LESSONS		100.00		100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	150.00	0.00
001-442-4705	DONATIONS/OTHER		150.00		150.00	150.00		150.00	0.00	150.00	0.00	850.00	850.00	150.00	0.00
001-443-4008	OPERATION OF CIVIC CENTER		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4310	RAQUET COURT RENTAL		0.00		0.00	0.00		0.00	10.00	117.00	117.50	0.00	40.00	308.00	307.50
001-443-4311	ROOM RENTAL		5,750.00		5,750.00	5,750.00		5,750.00	3,368.22	5,250.00	5,428.83	5,000.00	5,761.50	5,750.00	6,766.17
001-443-4500	FEES - DAILY ADMISSIONS		10,750.00		10,750.00	10,750.00		10,500.00	5,133.62	10,500.00	11,191.16	9,500.00	10,417.32	10,000.00	11,715.17
001-443-4501	FEES - MEMBERSHIP PASSES		42,500.00		42,500.00	42,500.00		40,000.00	22,994.52	39,893.00	48,409.30	35,193.00	42,886.01	38,000.00	43,542.45
001-443-4705	DONATIONS/OTHER		250.00		250.00	250.00		250.00	35.00	424.00	424.13	250.00	0.00	387.00	278.61
001-443-4711	IPERS REIMBURSEMENT		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR		3,500.00		3,500.00	3,500.00		3,500.00	844.79	3,500.00	3,139.00	4,500.00	1,993.22	5,500.00	2,211.45
001-444-4310	POOL RENTAL		4,250.00		4,250.00	4,250.00		4,149.00	4,149.15	4,000.00	5,653.97	2,750.00	3,947.18	2,958.00	4,317.43
001-444-4500	FEES - DAILY POOL ADMISSIONS		35,000.00		35,000.00	35,000.00		35,000.00	23,154.81	30,000.00	37,092.16	30,000.00	35,944.37	25,000.00	30,967.64
001-444-4501	FEES - POOL SEASON PASSES		33,000.00		33,000.00	33,000.00		35,000.00	3,409.59	32,000.00	33,499.27	27,000.00	35,835.87	30,500.00	35,815.85
001-444-4507	FEES - WATER AEROBICS		150.00		150.00	150.00		150.00	0.00	169.00	2,541.00	150.00	0.00	250.00	170.00
001-444-4508	FEES - TEAMS & LESSONS		15,000.00		15,000.00	15,000.00		12,500.00	6,633.59	15,000.00	16,760.32	14,500.00	20,855.24	8,500.00	10,953.14
001-444-4705	DONATIONS/OTHER		500.00		500.00	500.00		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
001-444-4711	REIMBURSEMENT		0.00		0.00	0.00		426.00	426.17	1,589.00	1,589.69	0.00	0.00	0.00	0.00
001-444-4760	CONCESSIONS - POOL		31,000.00		31,000.00	31,000.00		32,000.00	19,618.57	27,000.00	30,908.78	30,000.00	33,681.58	34,000.00	31,512.54

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-445-4310	CAMPSITE RENTALS		77,600.00	77,600.00	77,600.00		75,000.00	48,159.00	93,000.00	116,663.00	68,500.00	95,847.17	58,500.00	69,206.00
001-445-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
001-445-4755	CONCESSIONS - RV PARK		100.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	3.00
001-446-4310	FACILITY RENT		15,000.00	15,000.00	15,000.00		2,000.00	400.00	2,000.00	5,600.00	750.00	0.00	2,400.00	2,400.00
001-446-4509	FEES - TOURNAMENTS		35,000.00	35,000.00	35,000.00		37,500.00	6,843.00	45,818.00	57,885.45	25,000.00	39,036.00	18,000.00	22,322.44
001-446-4552	LEAGUE FEES		15,000.00	15,000.00	15,000.00		15,692.00	15,692.90	0.00	0.00	0.00	0.00	0.00	0.00
001-446-4700	PUBLIC SOURCE CONTRIB		2,500.00	2,500.00	2,500.00		2,500.00	0.00	2,500.00	1,588.97	2,500.00	0.00	1,000.00	5,941.00
001-446-4705	DONATIONS		100.00	100.00	100.00		100.00	0.00	750.00	750.00	3,355.00	3,355.00	100.00	7,005.00
001-446-4755	CONCESSIONS - BALL COMPLEX		90,000.00	90,000.00	90,000.00		75,000.00	48,716.00	60,000.00	106,846.32	45,000.00	57,733.39	42,000.00	66,430.43
001-450-4300	CEMETERY FUNDS-INTEREST		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-4705	PRIVATE SOURCE CONTRIB		2,000.00	2,000.00	2,000.00		2,500.00	2,098.00	8,965.00	8,965.71	0.00	6,747.00	0.00	0.00
323-430-4300	INTEREST		0.00	0.00	0.00		0.00	285.18	0.00	0.00	0.00	0.00	0.00	0.00
323-430-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00
323-430-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00
323-441-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		815.00	815.06	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			636,100.00	636,100.00	636,100.00		762,902.00	452,730.73	646,876.00	765,796.19	517,598.00	605,434.67	449,819.00	523,979.52

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6010	SALARIES - FULL-TIME	Sub Account	129,710.00	0.00	129,710.00	129,710.00		124,749.00	70,294.04	119,760.00	119,865.11	114,726.00	124,322.37	115,588.00	117,228.99
001-430-6020	SALARIES - PART-TIME	Sub Account	31,000.00	0.00	31,000.00	31,000.00		30,000.00	22,546.65	29,000.00	31,091.00	27,500.00	22,401.02	25,500.00	28,293.50
001-430-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,758.00	0.00	16,758.00	16,758.00		16,500.00	13,601.89	17,000.00	13,540.14	18,000.00	18,920.13	18,000.00	12,797.75
001-430-6040	WAGES - OVERTIME	Sub Account	4,400.00	0.00	4,400.00	4,400.00		3,352.00	3,236.23	3,500.00	4,592.07	1,750.00	3,253.47	1,500.00	3,817.29
001-430-6143	ICMA RC - CITY SHARE	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	774.77	2,000.00	2,165.35	2,000.00	2,184.76	1,100.00	1,519.75
001-430-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,327.00	1,336.84	0.00	0.00	0.00	0.00
001-430-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	ASST DIRECTOR \$600	600.00	350.00	600.00	600.00	540.00	540.00	540.00	540.00
001-430-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	3,426.39	2,500.00	1,901.37	3,579.00	1,698.48	2,815.00	638.28
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	Sub Account	15,000.00	0.00	15,000.00	15,000.00		69,620.00	64,776.61	14,000.00	26,391.75	15,128.00	14,780.41	12,995.00	7,606.76
001-430-6331	VEHICLE OPERATIONS	Sub Account	9,500.00	0.00	9,500.00	9,500.00		8,500.00	7,385.08	9,000.00	9,358.96	9,117.00	5,591.04	20,000.00	19,527.03
001-430-6332	VEHICLE REPAIRS	Sub Account	12,500.00	0.00	12,500.00	12,500.00		12,500.00	4,022.94	12,000.00	12,888.82	10,976.00	14,142.71	9,288.00	13,077.82
001-430-6371	ELECTRIC/GAS UTILITIES	Sub Account	8,800.00	0.00	8,800.00	8,800.00		8,800.00	5,006.69	8,500.00	8,291.94	7,293.00	8,515.88	7,499.00	7,181.69
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	600.00	0.00	600.00	600.00		600.00	208.00	750.00	356.01	750.00	543.01	792.00	496.34
001-430-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	60,277.00	0.00	60,277.00	60,277.00	SUSI COMES UP WITH THIS AMOUNT	96,663.00	0.00	51,342.00	49,895.60	46,195.00	46,480.93	34,574.00	34,573.28
001-430-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
001-430-6499	CONTRACTUAL SERVICES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		7,500.00	6,118.75	8,500.00	9,425.00	10,360.00	6,625.00	7,500.00	3,865.00
001-430-6504	MINOR EQUIPMENT PURCH	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	4,604.98	5,000.00	4,275.11	5,084.00	4,526.35	4,518.00	1,446.20
001-430-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,250.00	2,377.85	5,500.00	4,985.91	3,171.00	2,268.29	3,007.00	1,233.22
001-430-6510	SPECIAL & SAFETY SUPPLIES	Sub Account	550.00	0.00	550.00	550.00		550.00	748.69	550.00	435.35	749.00	903.86	790.00	299.97
001-430-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6727	CAPTIAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6752	RIVER WALK PARKS DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6754	RIVER WALK MEMORIAL EXPENSES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		306,695.00	0.00	306,695.00	306,695.00		391,184.00	209,479.56	290,829.00	301,396.33	276,918.00	277,697.71	266,006.00	254,144.12
001-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		4,000.00	0.00	6,500.00	4,454.75	2,750.00	6,400.50	3,250.00	2,497.50
001-431-6030	HOURLY WAGES - TEMPORARY	Sub Account	9,645.00	0.00	9,645.00	9,645.00		0.00	6,400.78	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	98.81	0.00	0.00	0.00	10.50	0.00	0.00
001-431-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	146.00	145.87	0.00	0.00	0.00	0.00
001-431-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6310	BUILDING REPAIR/MAINT	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	250.00	0.00	268.00	18.37	450.00	434.22
001-431-6320	PARK GROUNDS DEVELOPMENT	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	511.15	1,250.00	4,452.23	1,700.00	1,565.20	1,532.00	1,750.66
001-431-6331	VEHICLE OPERATIONS	Sub Account	750.00	0.00	750.00	750.00		750.00	1,480.26	750.00	611.27	750.00	153.54	950.00	788.49
001-431-6504	MINOR EQUIPMENT	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	0.00	300.00	33.98	750.00	600.00
001-431-6507	OPERATING SUPPLIES	Sub Account	100.00	0.00	100.00	100.00		100.00	38.28	100.00	48.29	331.00	205.84	100.00	44.49
	Totals		12,675.00	0.00	12,675.00	12,675.00		6,900.00	8,529.28	9,296.00	9,712.41	6,099.00	8,387.93	7,032.00	6,115.36
001-432-0000	DOG PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-432-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		2,000.00	21.00	2,750.00	19.06	5,035.00	3,665.62	1,300.00	1,264.56
001-432-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	230.00	222.07	0.00	0.00
001-432-6507	OPERATING SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		250.00	288.80	250.00	160.37	550.00	535.71	13,044.00	13,043.14
	Totals		1,250.00	0.00	1,250.00	1,250.00		2,250.00	309.80	3,000.00	179.43	5,815.00	4,423.40	14,344.00	14,307.70
001-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6010	SALARIES - FULL-TIME	Sub Account	277,741.00	0.00	277,741.00	277,741.00		256,551.00	123,390.46	200,501.00	200,701.01	191,455.00	194,592.51	184,679.00	185,212.53
001-440-6020	SALARIES - PART-TIME	Sub Account	23,447.00	0.00	23,447.00	23,447.00		22,000.00	6,266.25	20,000.00	16,113.44	19,500.00	21,107.51	18,916.00	19,794.50
001-440-6040	WAGES - OVERTIME	Sub Account	3,812.00	0.00	3,812.00	3,812.00		5,000.00	1,841.64	10,000.00	3,222.86	8,500.00	4,602.28	7,500.00	9,939.84
001-440-6143	ICMA RC - CITY SHARE	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	1,580.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,993.12
001-440-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	748.00	747.04	0.00	0.00	0.00	0.00
001-440-6184	CELL PHONE ALLOWANCES	Sub Account	2,400.00	0.00	2,400.00	2,400.00	BEATTY \$600/CABELL \$600/KILER \$600/REC COORD MGR \$600	2,400.00	1,050.00	1,800.00	1,800.00	1,620.00	1,620.00	1,620.00	1,530.00
001-440-6210	DUES & MEMBERSHIPS	Sub Account	600.00	0.00	600.00	600.00		250.00	750.00	900.00	890.04	400.00	113.09	400.00	99.00
001-440-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	45.00	100.00	60.00
001-440-6230	TRAINING IN HOUSE	Sub Account	250.00	0.00	250.00	250.00		250.00	108.11	400.00	310.69	250.00	525.00	327.00	128.08
001-440-6240	MTGS/CONFERENCES/MILES	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	400.00	290.00	300.00	160.00	750.00	650.00
001-440-6331	VEHICLE OPERATIONS	Sub Account	5,500.00	0.00	5,500.00	5,500.00		6,500.00	982.29	6,500.00	5,001.71	4,153.00	8,560.20	5,000.00	4,041.96
001-440-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	41.43	0.00	0.00
001-440-6402	ADVERTISING	Sub Account	275.00	0.00	275.00	275.00		275.00	0.00	250.00	269.88	250.00	247.48	500.00	255.40
001-440-6410	BANK FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	25.00	0.00	25.00	0.00	50.00	0.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	50.00	0.00	50.00	50.00		250.00	0.00	50.00	0.00	50.00	0.00	50.00	148.00
001-440-6414	PRINTING & PUBLISHING	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	277.00	2,500.00	2,375.00	2,500.00	2,688.09	2,500.00	2,773.29
001-440-6418	SALES TAX	Sub Account	15,500.00	0.00	15,500.00	15,500.00		13,500.00	7,157.31	15,000.00	17,581.07	10,000.			

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-440-6508	POSTAGE & SHIPPING	Sub Account	1,600.00	0.00	1,600.00	1,600.00		1,400.00	1,086.18	1,500.00	1,816.17	1,250.00	1,487.26	1,765.00	1,425.03
Totals			338,675.00	0.00	338,675.00	338,675.00		315,776.00	144,974.67	264,799.00	254,992.41	244,569.00	252,215.08	243,221.00	243,725.49
001-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6020	SALARIES - PART-TIME	Sub Account	18,945.00	0.00	18,945.00	18,945.00		13,462.00	16,170.38	22,000.00	25,162.39	10,000.00	13,068.17	11,000.00	9,619.14
001-441-6030	HOURLY WAGES - TEMPORARY	Sub Account	1,551.00	0.00	1,551.00	1,551.00		1,250.00	776.64	1,750.00	660.25	1,750.00	1,100.32	1,750.00	798.44
001-441-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	216.76	0.00	87.19	0.00	32.63	0.00	188.25
001-441-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	227.00	226.09	0.00	0.00	0.00	0.00
001-441-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6310	BUILDING MAINT & REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		3,500.00	4,880.51	5,500.00	5,558.04	3,579.00	2,938.62	9,500.00	7,859.01
001-441-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		400.00	-89.96	400.00	2,053.61	420.00	1,030.42	1,156.00	773.28
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	1,500.00	190.95	1,500.00	0.00	1,500.00	155.25
001-441-6371	ELECTRIC/GAS UTILITIES	Sub Account	14,500.00	0.00	14,500.00	14,500.00		15,750.00	7,768.68	16,250.00	13,545.33	16,316.00	14,085.60	15,037.00	16,004.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	572.70	1,100.00	1,145.40	1,086.00	1,260.85	1,086.00	1,025.40
001-441-6402	ADVERTISING	Sub Account	150.00	0.00	150.00	150.00		250.00	0.00	250.00	0.00	250.00	0.00	900.00	845.00
001-441-6409	JANITORIAL	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,500.00	1,277.50	2,800.00	2,767.50	1,565.00	4,802.00	4,250.00	3,290.00
001-441-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6491	CONTRACT-SPECIAL EVENTS INSTRU	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	2,564.45	4,000.00	2,898.80	2,250.00	3,491.84	3,451.00	2,378.15
001-441-6495	CONTRACT-CAMP/CLINIC PAY	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	840.00	1,250.00	1,200.00	1,250.00	0.00	1,250.00	0.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	2,000.00	1,587.68	4,500.00	937.68	7,720.00	1,890.00
001-441-6498	REFUNDS	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	750.00	667.50	50.00	120.00	50.00	150.00
001-441-6503	CONCESSIONS SUPPLIES	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,250.00	0.00	2,000.00	1,478.30	2,267.00	2,205.85	2,400.00	2,942.43
001-441-6504	MINOR EQUIPMENT	Sub Account	3,000.00	0.00	3,000.00	3,000.00		1,750.00	2,794.97	1,500.00	2,824.37	4,000.00	2,179.05	1,500.00	0.00
001-441-6507	OPERATING SUPPLIES	Sub Account	50,000.00	0.00	50,000.00	50,000.00		40,000.00	715.00	2,000.00	1,812.19	1,044.00	2,046.81	1,835.00	1,846.44
001-441-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			106,576.00	0.00	106,576.00	106,576.00		89,662.00	38,487.63	65,277.00	63,865.59	51,827.00	49,299.84	64,385.00	49,764.79
001-442-0000	RECREATION - OUTDOOR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6419	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6492	CONTRACT-KARATE INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	Sub Account	15,000.00	0.00	15,000.00	15,000.00		15,000.00	0.00	14,915.00	14,915.00	40,730.00	26,620.00	32,573.00	25,720.00
001-442-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6495	CONTRACT-TUMBLING INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	1,365.00	2,000.00	1,409.62	2,000.00	1,954.75	2,849.00	3,031.11
001-442-6497	CONTRACT-MARTIAL ARTS INSTRUCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	81.84	0.00	0.00
001-442-6505	RECREATIONAL EQUIPMENT	Sub Account	7,500.00	0.00	7,500.00	7,500.00		7,500.00	2,085.30	7,500.00	9,290.52	16,579.00	11,944.86	7,500.00	0.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	Sub Account	25,000.00	0.00	25,000.00	25,000.00		35,000.00	19,802.87	120,000.00	105,369.24	97,030.00	91,911.64	56,674.00	73,196.40
001-442-6511	OPERATING SUPPLIES - TENNIS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,300.00	0.00	2,750.00	2,334.05	1,950.00	1,879.45	2,660.00	2,657.59
001-442-6513	OPERATING SUPPLIES - VOLLEYBAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
001-442-6514	OPERATING SUPPLIES - FOOTBALL	Sub Account	8,000.00	0.00	8,000.00	8,000.00		7,500.00	7,087.34	8,319.00	8,319.05	7,429.00	7,428.50	4,600.00	6,579.90
001-442-6515	OPERATING SUPPLIES - SOCCER	Sub Account	350.00	0.00	350.00	350.00		400.00	199.80	579.00	579.30	250.00	534.86	250.00	250.70
001-442-6516	OPERATING SUPPLIES - ADULT EVE	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
001-442-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		350.00	708.50	350.00	155.00	250.00	1,216.00	300.00	310.00
001-442-6599	AWARDS & TROPHIES	Sub Account	0.00	0.00	0.00	0.00		3,000.00	1,982.00	2,500.00	2,444.06	2,351.00	2,781.38	1,940.00	2,201.73
Totals			59,950.00	0.00	59,950.00	59,950.00		73,150.00	33,230.81	159,013.00	144,815.84	168,669.00	146,353.28	109,446.00	113,966.42
001-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6020	SALARIES - PART-TIME	Sub Account	42,000.00	0.00	42,000.00	42,000.00		27,500.00	24,671.81	36,000.00	40,548.12	25,000.00	26,594.19	24,000.00	27,429.35
001-443-6030	HOURLY WAGES - TEMPORARY	Sub Account	896.00	0.00	896.00	896.00		935.00	346.38	3,500.00	3,622.50	500.00	906.26	500.00	422.38
001-443-6040	WAGES - OVERTIME	Sub Account	517.00	0.00	517.00	517.00		0.00	135.94	0.00	301.50	0.00	13.13	0.00	0.00
001-443-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	424.00	424.19	0.00	0.00	0.00	0.00
001-443-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6310	BUILDING MAINT & REPAIR	Sub Account	6,000.00	0.00	6,000.00	6,000.00		6,500.00	3,732.95	6,500.00	5,518.77	5,562.00	5,766.05	7,000.00	6,907.28
001-443-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		700.00	262.86	700.00	196.25	312.00	963.60	565.00	453.87
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	4,687.84	4,250.00	945.00	3,750.00	2,597.54	3,798.00	3,386.30
001-443-6371	ELECTRIC/GAS UTILITIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,500.00	13,626.81	25,000.00	23,277.68	25,178.00	25,312.03	23,343.00	24,383.37
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	913.83	1,800.00	1,820.00	1,844.00	2,004.20	1,894.00	1,772.01
001-443-6409	JANITORIAL	Sub Account	28,500.00	0.00	28,500.00	28,500.00		28,500.00	15,750.00	28,000.00	27,000.00	29,208.00	28,250.78	35,000.00	

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note								
								2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-443-6507	OPERATING SUPPLIES	Sub Account	2,450.00	0.00	2,450.00	2,450.00		2,000.00	1,289.61	4,000.00	3,830.85	2,680.00	2,756.33	2,160.00	1,637.16
001-443-6510	SAFETY SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		500.00	0.00	500.00	123.23	580.00	330.00	2,013.00	1,762.38
001-443-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		250.00	175.00	250.00	25.00	250.00	145.00	250.00	77.50
001-443-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			120,863.00	0.00	120,863.00	120,863.00		105,085.00	66,075.84	123,174.00	118,236.26	101,960.00	103,590.81	107,594.00	108,239.56
001-444-0000	RECREATION - SWIMMING POO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6030	HOURLY WAGES - TEMPORARY	Sub Account	90,000.00	0.00	90,000.00	90,000.00		85,000.00	55,186.43	90,000.00	71,911.88	70,000.00	71,849.61	65,000.00	80,161.35
001-444-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00
001-444-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,590.00	1,589.92	0.00	0.00	0.00	0.00
001-444-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6210	SWIM TEAM MEMBERSHIP DUES	Sub Account	0.00	0.00	0.00	0.00		0.00	599.00	150.00	0.00	150.00	0.00	200.00	0.00
001-444-6310	BUILDING MAINT & REPAIR	Sub Account	7,650.00	0.00	7,650.00	7,650.00		7,650.00	1,347.91	8,000.00	2,974.24	10,359.00	9,709.35	10,000.00	9,955.18
001-444-6320	GROUND MAINT & REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	1,621.97	2,500.00	492.84	3,347.00	3,538.53	2,884.00	2,348.31
001-444-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,500.00	0.00	21,500.00	21,500.00		23,000.00	20,127.59	24,500.00	16,310.57	20,931.00	21,558.53	24,505.00	20,685.98
001-444-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,750.00	462.18	4,500.00	4,459.42	3,158.00	5,362.18	2,661.00	3,172.09
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	100.00	0.00	100.00	100.00		100.00	37.80	200.00	48.30	178.00	70.00	176.00	63.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	550.00	0.00	550.00	550.00		600.00	463.50	600.00	537.50	500.00	537.50	675.00	598.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	3,600.00	4,150.00	4,150.00	5,250.00	5,056.68	2,250.00	2,250.00
001-444-6501	CHEMICALS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		17,500.00	16,434.54	20,000.00	20,966.45	20,985.00	17,481.76	15,000.00	13,202.19
001-444-6503	CONCESSIONS SUPPLIES	Sub Account	32,500.00	0.00	32,500.00	32,500.00		30,000.00	17,337.75	30,000.00	32,084.68	30,054.00	30,101.85	29,273.00	23,116.72
001-444-6507	OPERATING SUPPLIES	Sub Account	4,750.00	0.00	4,750.00	4,750.00		4,500.00	4,820.83	6,000.00	7,883.02	6,803.00	4,053.26	3,750.00	3,788.22
001-444-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	190.00	200.00	605.00	200.00	175.00	295.00	95.00
001-444-6599	AWARDS & TROPHIES	Sub Account	750.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	244.00	750.00	106.12
001-444-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			184,880.00	0.00	184,880.00	184,880.00		179,800.00	122,229.50	193,140.00	164,063.70	172,665.00	169,738.25	157,419.00	159,542.16
001-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-445-6310	BUILDING MAINT & REPAIR	Sub Account	3,200.00	0.00	3,200.00	3,200.00		2,000.00	1,043.28	3,500.00	3,485.65	1,998.00	1,811.32	1,860.00	743.74
001-445-6320	GROUND MAINT & REPAIR	Sub Account	2,250.00	0.00	2,250.00	2,250.00		1,950.00	636.19	2,300.00	772.43	2,658.00	1,942.18	2,200.00	838.20
001-445-6371	ELECTRIC/GAS UTILITIES	Sub Account	23,500.00	0.00	23,500.00	23,500.00		27,500.00	12,865.83	29,000.00	32,354.88	29,179.00	27,770.91	23,181.00	23,716.54
001-445-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		7,000.00	611.02	8,000.00	8,675.63	5,000.00	6,634.58	6,500.00	6,781.06
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	750.00	0.00	750.00	750.00		550.00	807.70	2,500.00	859.09	3,100.00	509.25	3,750.00	537.64
001-445-6499	CONTRACT-RV HOST	Sub Account	3,600.00	0.00	3,600.00	3,600.00		3,000.00	2,100.00	3,500.00	3,600.00	3,000.00	3,000.00	2,000.00	1,750.00
001-445-6503	CONCESSIONS SUPPLIES	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	50.00	0.00	285.00	234.90	50.00	0.00
001-445-6506	OFFICE SUPPLIES	Sub Account	450.00	0.00	450.00	450.00		300.00	666.28	250.00	177.33	282.00	598.94	250.00	0.00
001-445-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	285.00	200.00	0.00
001-445-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			34,000.00	0.00	34,000.00	34,000.00		42,550.00	18,730.30	49,300.00	49,925.01	45,702.00	42,787.08	39,991.00	34,367.18
001-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-446-6020	SALARIES - PART-TIME	Sub Account	22,000.00	0.00	22,000.00	22,000.00		17,500.00	4,946.82	20,000.00	16,474.38	19,500.00	19,953.92	7,500.00	19,806.32
001-446-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,000.00	0.00	16,000.00	16,000.00		13,500.00	5,910.33	16,000.00	7,730.69	13,500.00	9,059.72	12,500.00	15,827.88
001-446-6040	WAGES - OVERTIME	Sub Account	1,809.00	0.00	1,809.00	1,809.00		1,000.00	430.50	1,000.00	403.31	1,000.00	718.32	1,000.00	1,510.71
001-446-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	3.00	2.40	0.00	0.00	0.00	0.00
001-446-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	261.00	261.26	0.00	0.00	0.00	0.00
001-446-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-446-6310	BUILDING MAINT & REPAIR	Sub Account	4,000.00	0.00	4,000.00	4,000.00		3,000.00	2,397.60	5,000.00	3,984.99	8,738.00	8,140.58	2,511.00	1,808.23
001-446-6320	GROUND MAINT & REPAIR	Sub Account	12,000.00	0.00	12,000.00	12,000.00		7,500.00	4,884.73	14,000.00	14,347.09	9,425.00	13,996.50	7,351.00	3,876.10
001-446-6331	VEHICLE OPERATIONS	Sub Account	950.00	0.00	950.00	950.00		950.00	8.98	1,750.00	336.90	990.00	489.55	3,000.00	2,497.34
001-446-6371	ELECTRIC/GAS UTILITIES	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,000.00	2,752.09	3,500.00	4,298.57	3,000.00	4,304.50	3,750.00	2,628.69
001-446-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,500.00	416.86	4,500.00	5,529.56	4,000.00	4,526.31	3,750.00	2,538.14
001-446-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	500.00	0.00	0.00	41.42	0.00	0.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	Sub Account	27,000.00	0.00	27,000.00	27,000.00		25,000.00	30,080.00	27,500.00	26,830.00	24,600.00	16,020.87	2,047.00	2,046.40
001-446-6503	MERCHANDISE FOR RESALE	Sub Account	60,000.00	0.00	60,000.00	60,000.00		47,500.00	24,786.28	47,500.00	55,848.34	49,500.00	49,599.87	40,401.00	34,764.61
001-446-6504	MINOR EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	7.99	2,500.00	929.00	5,054.00	2,325.76	2,500.00	616.18
001-446-6507	OPERATING SUPPLIES	Sub Account	4,500.00	0.00	4,500.00	4,500.00		3,800.00	2,455.95	6,000.00	6,047.23	6,719.00	3,745.15	9,248.00	9,305.83
001-446-6511	ADULT SOFTBALL	Sub Account	500.00	0.00	500.00	500.00		500.00	500.00	500.00	400.00	500.00	0.00	750.00	0.00
001-446-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	1,915.00	200.00	0.00	200.00	375.00	210.00	435.00
001-446-6599	AWARDS & TROPHIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00	NEW LINE STARTING FY2027								
001-446-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			158,209.00	0.00	158,209.00	158,209.00		129,950.00	81,493.13	150,714.00	143,423.72	146,726.00	133,297.47	96,518.00	97,661.43
001-450-0000	CEMETERY	Control	0.00	0.00	0.00	0.00</									

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-450-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	151.00	151.76	0.00	0.00	0.00	0.00
001-450-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6310	BUILDING MAINT & REPAIR	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	600.00	0.00	1,250.00	0.00
001-450-6320	GROUNDS MAINT & REPAIR	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,250.00	1,102.04	1,250.00	1,298.19	1,250.00	1,089.99	1,500.00	0.00
001-450-6331	VEHICLE OPERATIONS	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	403.56	1,800.00	1,403.12	500.00	365.50	1,500.00	0.00
001-450-6371	ELECTRIC/GAS UTILITIES	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	300.00	101.14
001-450-6499	OTHER CONTRACTUAL SERV	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,750.00	0.00	2,000.00	1,688.94	0.00	0.00	0.00	0.00
001-450-6504	MINOR EQUIPMENT	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-450-6507	OPERATING SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	2,000.00	1,110.00	50.00	115.20	100.00	0.00
	Totals		14,292.00	0.00	14,292.00	14,292.00		13,020.00	6,554.74	14,601.00	14,818.64	6,300.00	8,337.44	9,350.00	3,572.14
112-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6110	FICA - CITY CONTRIBUTION	Sub Account	13,913.00	0.00	13,913.00	13,913.00		13,357.00	8,233.77	12,872.00	12,606.54	12,392.00	12,766.29	12,285.00	12,197.46
112-430-6130	IPERS - CITY/PARKS	Sub Account	17,169.00	0.00	17,169.00	17,169.00		16,483.00	9,811.43	15,884.00	13,288.30	15,291.00	14,027.12	15,160.00	13,589.12
112-430-6131	WORK COMP/PARKS	Sub Account	6,768.00	0.00	6,768.00	6,768.00		6,768.00	1,615.58	4,303.00	5,314.50	8,078.00	8,856.21	6,918.00	4,878.74
112-430-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	1,312.44
112-430-6150	GROUP INSURANCE BEN/PARKS	Sub Account	37,794.00	0.00	37,794.00	37,794.00		35,269.00	18,943.43	33,471.00	31,532.34	36,921.00	33,360.90	34,173.00	33,518.95
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	Sub Account	34,480.00	0.00	34,480.00	34,480.00		15,738.00	1,580.46	21,674.00	24,628.06	18,577.00	11,241.31	5,528.00	15,481.07
112-430-6156	EMPLOYEE OSHA/PARKS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6184	DO NOT USE-PHONE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		110,124.00	0.00	110,124.00	110,124.00		87,615.00	40,184.67	88,204.00	87,369.74	91,259.00	80,251.83	75,377.00	80,977.78
112-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6110	FICA - FORESTRY	Sub Account	748.00	0.00	748.00	748.00		306.00	497.21	211.00	340.77	335.00	490.44	249.00	191.07
112-431-6130	IPERS - CITY/FORESTRY	Sub Account	923.00	0.00	923.00	923.00		378.00	112.85	260.00	0.00	260.00	73.63	307.00	137.62
112-431-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6150	GROUP INSURANCE/FORESTRY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,671.00	0.00	1,671.00	1,671.00		684.00	610.06	471.00	340.77	595.00	564.07	556.00	328.69
112-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6110	FICA - CITY/REC	Sub Account	23,333.00	0.00	23,333.00	23,333.00		21,692.00	9,704.44	17,557.00	16,256.66	16,789.00	16,465.64	16,149.00	15,993.17
112-440-6130	IPERS - CITY/REC	Sub Account	28,792.00	0.00	28,792.00	28,792.00		26,768.00	12,514.71	21,665.00	18,908.64	20,717.00	20,796.60	19,928.00	19,657.98
112-440-6131	WORK COMP/REC	Sub Account	175.00	0.00	175.00	175.00		175.00	43.31	152.00	134.70	191.00	261.31	120.00	80.15
112-440-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	3,990.00
112-440-6150	GROUP INSURANCE BEN/REC	Sub Account	66,212.00	0.00	66,212.00	66,212.00		60,739.00	23,727.68	40,972.00	38,885.34	45,030.00	39,530.22	42,359.00	39,789.95
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	Sub Account	30,656.00	0.00	30,656.00	30,656.00		20,282.00	4,689.22	36,272.00	21,896.58	31,090.00	14,486.83	8,292.00	25,908.48
112-440-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		149,168.00	0.00	149,168.00	149,168.00		129,656.00	50,679.36	116,618.00	96,081.92	113,817.00	91,540.60	90,838.00	105,419.73
112-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6110	FICA - CITY/RIV EDGE	Sub Account	1,578.00	0.00	1,578.00	1,578.00		1,126.00	1,313.04	899.00	1,982.08	899.00	1,155.75	976.00	843.60
112-441-6130	IPERS - CITY/RIV EDGE	Sub Account	1,948.00	0.00	1,948.00	1,948.00		1,389.00	1,098.32	1,110.00	1,525.00	1,110.00	670.15	1,204.00	498.99
112-441-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6150	GROUP INSURANCE BEN/RIV EDGE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6154	EMPLOYEE SELF-FUND INS BEN/RIV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		3,526.00	0.00	3,526.00	3,526.00		2,515.00	2,411.36	2,009.00	3,507.08	2,009.00	1,825.90	2,180.00	1,342.59
112-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6110	FICA - CITY/FCC	Sub Account	3,322.00	0.00	3,322.00	3,322.00		2,176.00	1,924.33	2,066.00	3,402.21	1,951.00	2,035.57	1,875.00	2,098.41
112-443-6130	IPERS - CITY/FCC	Sub Account	4,099.00	0.00	4,099.00	4,099.00		2,685.00	1,311.68	2,549.00	1,369.61	2,408.00	1,290.91	2,313.00	1,606.15
112-443-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6150	GROUP INSURANCE BEN/FCC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		7,421.00	0.00	7,421.00	7,421.00		4,861.00	3,236.01	4,615.00	4,771.82	4,359.00	3,326.48	4,188.00	3,704.56
112-444-0000	RECREATION - SWIMMING POO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6110	FICA - CITY/POOL	Sub Account	6,895.00	0.00	6,895.00	6,895.00		6,503.00	4,221.75	6,885.00	5,519.39	5,355.00	5,496.64	4,973.00	6,132.44

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-444-6131	WORK COMP/POOL	Sub Account	2,142.00	0.00	2,142.00	2,142.00		2,142.00	633.43	624.00	1,476.09	1,674.00	2,211.75	490.00	651.09
112-444-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6150	GROUP INSURANCE BEN/POOL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		9,037.00	0.00	9,037.00	9,037.00		8,645.00	4,860.84	7,509.00	7,004.54	7,029.00	7,708.39	5,463.00	6,783.53
112-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6110	FICA - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6130	IPERS - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6150	GROUP INSURANCE BEN/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6110	FICA - CITY/COMPLEX	Sub Account	3,046.00	0.00	3,046.00	3,046.00		2,448.00	863.43	2,831.00	1,882.40	1,760.00	2,274.49	1,607.00	2,841.61
112-446-6130	IPERS - CITY/COMPLEX	Sub Account	3,758.00	0.00	3,758.00	3,758.00		3,021.00	334.36	3,493.00	491.81	2,172.00	1,329.63	1,983.00	1,027.75
112-446-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6150	GROUP INSURANCE BEN/COMPLEX	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34.73	0.00	0.00	0.00	0.00
112-446-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		6,804.00	0.00	6,804.00	6,804.00		5,469.00	1,197.79	6,324.00	2,408.94	3,932.00	3,604.12	3,590.00	3,869.36
112-450-0000	CEMETERY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6110	FICA - CITY/CEMETERY	Sub Account	669.00	0.00	669.00	669.00		534.00	386.27	268.00	701.29	268.00	517.66	345.00	265.54
112-450-6130	IPERS - CITY/CEMETERY	Sub Account	826.00	0.00	826.00	826.00		658.00	12.44	331.00	84.25	331.00	78.48	425.00	38.39
112-450-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6150	GROUP INSURANCE/CEMETERY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6184	DO NOT USE CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,495.00	0.00	1,495.00	1,495.00		1,192.00	398.71	599.00	785.54	599.00	596.14	770.00	303.93
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	Line Item Control	98,000.00	0.00	98,000.00	98,000.00	NEW MOWER \$16,000 / JAYCEE PARK PLAYGROUND \$46,000 / LAPTOPS BB & AK \$3,500 / SALT DOG FOR KUBOTA \$5,000 / DITCH/TRAIL MAINT. MOWER \$5,000 / DEBRIS BLOWER FOR TRAILS/FENCE LINES \$6,500 / 3RD WARD PARK SWINGS \$8,500 / 5TH WARD PARK SWINGS \$7,500	157,500.00	105,938.53	76,114.00	76,113.32	68,950.00	52,167.39	70,950.00	33,235.47
	Totals		98,000.00	0.00	98,000.00	98,000.00		157,500.00	105,938.53	76,114.00	76,113.32	68,950.00	52,167.39	70,950.00	33,235.47
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	Line Item Control	13,250.00	0.00	13,250.00	13,250.00	NEW COMPUTER \$1,750 / 3 WHEEL HOMEPLATE PITCHING MACHINE \$8,000 / LED TRANSITION \$3,500	4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98
	Totals		13,250.00	0.00	13,250.00	13,250.00		4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	Line Item Control	27,800.00	0.00	27,800.00	27,800.00	SMALL/LARGE MTG ROOM WINDOW REPLACEMENT/TUCKPOINTING \$25,000 / LARGE MTG ROOM FLOOR \$2,800	47,100.00	9,891.88	29,580.00	21,929.78	40,000.00	25,438.40	39,886.00	34,479.15
	Totals		27,800.00	0.00	27,800.00	27,800.00		47,100.00	9,891.88	29,580.00	21,929.78	40,000.00	25,438.40	39,886.00	34,479.15
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	Line Item Control	6,000.00	0.00	6,000.00	6,000.00	REPAIR ZERO DEPTH SLIDE \$2,500 / ADD EXHAUST FANS TO PUMP HOUSE \$3,500	0.00	0.00	55,903.00	55,902.74	5,000.00	0.00	20,000.00	0.00
	Totals		6,000.00	0.00	6,000.00	6,000.00		0.00	0.00	55,903.00	55,902.74	5,000.00	0.00	20,000.00	0.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	Line Item Control	38,500.00	0.00	38,500.00	38,500.00	LED LIGHT REPLACEMENT \$30,000 / WALK-IN COOLER OR PORTABLE RESTROOM \$8,500	38,000.00	22,500.00	47,000.00	12,967.40	100,000.00	88,423.78	42,540.00	36,265.85
	Totals		38,500.00	0.00	38,500.00	38,500.00		38,000.00	22,500.00	47,000.00	12,967.40	100,000.00	88,423.78	42,540.00	36,265.85
	Grand Totals		1,810,861.00	0.00	1,810,861.00	1,810,861.00		1,836,938.00	979,539.42	1,783,089.00	1,634,612.93	1,668,299.00	1,552,174.39	1,495,335.00	1,416,151.97



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Police Department Budget

Account Number	Account Description	Type	Estimated Full Year	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual											
001-110-4190	MISC LICENSES & PERMITS		800.00	800.00	800.00		800.00	550.00	825.00	1,125.00	725.00	1,000.00	800.00	825.00
001-110-4300	INTEREST		0.00	0.00	0.00		0.00	139.52	0.00	305.36	0.00	334.09	0.00	216.83
001-110-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4401	FED POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	3,690.00	3,690.33	5,000.00	6,249.72	5,000.00	10,632.95
001-110-4441	G.O.D.C.P. GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4442	STATE POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4465	SCHOOL CROSSING GUARDS		54,056.00	54,056.00	54,056.00	FY27 amount. Still plan on having a SRO	52,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4550	ACCIDENT REPORTS - POLICE		500.00	500.00	500.00		500.00	360.00	620.00	730.00	700.00	390.00	700.00	585.00
001-110-4551	POLICE SERVICE FEES		100.00	100.00	100.00		100.00	20.00	200.00	70.00	400.00	41.00	2,775.00	2,918.02
001-110-4700	PUBLIC SOURCE CONTRIB		2,500.00	2,500.00	2,500.00	USED FOR WALMART & BENEVITY GRANTS	2,000.00	1,950.00	7,320.00	7,345.00	11,810.00	11,810.08	1,850.00	1,854.13
001-110-4705	DONATIONS K9 ONLY		0.00	0.00	0.00		2,000.00	2,000.00	46,937.00	48,437.92	9,000.00	9,850.61	35,000.00	36,110.49
001-110-4711	REIMBURSEMENT		500.00	500.00	500.00	BCHC SECURITY WAGE REIMB.	318.00	680.40	5,489.00	5,489.08	1,978.00	1,978.02	25.00	177.43
001-110-4715	REFUNDS		0.00	0.00	0.00		2,033.00	2,033.29	6,801.00	6,801.59	0.00	0.00	648.00	647.14
001-110-4720	INSURANCE SETTLEMENTS		0.00	0.00	0.00		0.00	0.00	250.00	0.00	125.00	1,963.45	1,799.00	1,798.42
001-110-4765	SPEEDING CITATIONS		0.00	0.00	0.00		0.00	0.00	150,000.00	47,066.76	235,000.00	113,112.85	164,000.00	148,839.45
001-110-4770	COURT FINES		3,000.00	3,000.00	3,000.00		4,000.00	853.32	3,126.00	3,789.06	2,938.00	4,168.54	3,364.00	4,585.11
001-110-4775	PARKING VIOLATION FEES		1,000.00	1,000.00	1,000.00		1,000.00	785.00	1,000.00	702.50	1,250.00	1,205.00	1,863.00	1,937.50
177-110-4400	FED POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-4440	STATE POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,548.01
311-110-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
311-110-4820	PROCEEDS FROM DEBT 2022B		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
323-110-4300	INTEREST		0.00	0.00	0.00		0.00	194.83	0.00	0.00	0.00	0.00	0.00	0.00
323-110-4480	LOCAL GRANTS		5,250.00	5,250.00	5,250.00	VEST GRANT	0.00	0.00	0.00	0.00	12,439.00	12,439.00	23,462.00	23,461.64
323-110-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-110-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	42,581.00	42,581.14	7,500.00	7,664.00
323-110-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		223,700.00	223,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			67,706.00	67,706.00	67,706.00		288,453.00	233,266.36	226,258.00	125,552.60	323,946.00	207,123.50	855,176.00	848,801.12

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6010	SALARIES - FULL-TIME	Sub Account	922,636.00	0.00	922,636.00	922,636.00		882,696.00	490,663.01	947,204.00	879,144.77	854,000.00	876,119.64	822,000.00	814,430.12
001-110-6020	SALARIES - PART-TIME	Sub Account	30,000.00	0.00	30,000.00	30,000.00		5,500.00	2,450.47	4,500.00	4,514.17	9,750.00	9,433.07	7,000.00	9,645.16
001-110-6040	WAGES - OVERTIME	Sub Account	35,254.00	0.00	35,254.00	35,254.00	OFFICERS \$35,000/ADMIN \$254	34,000.00	29,436.68	21,000.00	52,502.10	28,960.00	32,675.55	25,000.00	35,483.39
001-110-6042	WAGES - OVERTIME SP EVENT	Sub Account	0.00	0.00	0.00	0.00		6,000.00	470.38	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6050	WAGES - RESERVE OFFICERS	Sub Account	2.00	0.00	2.00	2.00		4.00	2.00	4.00	2.00	4.00	4.00	4.00	4.00
001-110-6143	ICMA RC - CITY SHARE	Sub Account	11,000.00	0.00	11,000.00	11,000.00		12,000.00	5,843.90	13,000.00	11,781.85	13,000.00	12,973.28	4,251.00	5,887.64
001-110-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,242.00	1,382.04	0.00	0.00	0.00	0.00
001-110-6181	ALLOWANCES - UNIFORM	Sub Account	11,000.00	0.00	11,000.00	11,000.00		9,000.00	3,619.75	9,000.00	10,820.58	9,000.00	8,858.88	9,870.00	11,212.99
001-110-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	PD CHIEF \$600	600.00	350.00	600.00	600.00	540.00	540.00	540.00	540.00
001-110-6210	DUES & MEMBERSHIPS	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,200.00	720.00	2,000.00	1,041.00	3,500.00	2,136.00	3,000.00	1,237.99
001-110-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001-110-6230	TRAINING IN HOUSE	Sub Account	9,000.00	0.00	9,000.00	9,000.00		8,200.00	6,609.68	8,500.00	8,659.81	14,000.00	18,591.13	7,750.00	4,583.28
001-110-6240	MTNS/CONFERENCES/MILES	Sub Account	9,000.00	0.00	9,000.00	9,000.00		9,500.00	3,875.28	6,000.00	8,033.38	11,000.00	9,516.43	22,000.00	21,559.48
001-110-6299	OTHER STAFF DEVELOPMENT	Sub Account	20,000.00	0.00	20,000.00	20,000.00	TO BE USED IF HAVE TO SEND AN OFFICER TO ACADEMY - COURSES PAID FROM HERE	20,000.00	3,175.50	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6310	BUILDING MAINT & REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,000.00	1,803.03	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	162.65	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6331	VEHICLE OPERATIONS	Sub Account	26,000.00	0.00	26,000.00	26,000.00		28,000.00	12,591.28	26,500.00	23,373.06	26,000.00	27,649.06	25,000.00	26,606.60
001-110-6332	VEHICLE REPAIRS	Sub Account	15,000.00	0.00	15,000.00	15,000.00		12,000.00	13,024.48	10,000.00	11,703.06	14,000.00	13,760.65	16,000.00	16,794.37
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	692.00	2,000.00	579.44	2,200.00	320.00	1,500.00	857.00
001-110-6371	ELECTRIC/GAS UTILITIES	Sub Account	11,500.00	0.00	11,500.00	11,500.00		11,000.00	6,704.33	11,000.00	9,796.32	10,000.00	8,807.85	2,200.00	4,117.08
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	13,000.00	0.00	13,000.00	13,000.00		12,750.00	6,504.67	12,750.00	11,639.67	12,250.00	15,378.19	8,500.00	9,772.80
001-110-6399	OTHER MAINTENANCE/REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	293.55	1,000.00	3,341.94	4,500.00	350.00	2,000.00	213.99
001-110-6402	ADVERTISING/CRIME PREVENTION	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	950.40	500.00	1,470.49	2,000.00	110.92	1,500.00	351.09
001-110-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	29,172.00	0.00	29,172.00	29,172.00	SUSI COMES UP WITH THIS AMOUNT	54,934.00	0.00	30,880.00	21,671.37	15,815.00	26,252.69	12,563.00	20,794.40
001-110-6409	JANITORIAL	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,650.00	1,613.60	2,650.00	2,437.90	2,650.00	2,651.10	2,650.00	2,681.51
001-110-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	229.00	1,000.00	814.00	500.00	481.00	400.00	437.50
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	Sub Account	227,425.00	0.00	227,425.00	227,425.00	THIS IS FOR WHAT WE PAY THE COUNTY FOR DISPATCH SERVICES AND COURT FEES ARE PAID FROM HERE AS WELL	206,750.00	206,453.00	172,000.00	168,761.46	164,429.00	164,999.00	147,000.00	141,919.00
001-110-6416	BUILDING RENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	63,242.00	27,000.00
001-110-6437	COMPLIANCE CHECKS/INVESTIGATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6504	STATE POL FORFEITURE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6505	FED POL FORFEITURE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6506	OFFICE SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	248.54	8,844.00	6,612.42	2,200.00	730.90	1,750.00	2,949.11
001-110-6507	OPERATING SUPPLIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		45,499.00	37,595.47	17,245.00	26,758.73	23,000.00	28,456.60	25,622.00	35,536.87
001-110-6510	SAFETY SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		250.00	1,365.27	600.00	839.44	800.00	298.61	800.00	868.50
001-110-6516	POLICE CANINE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	10,049.25	8,000.00	13,087.76	4,500.00	14,309.37	35,000.00	35,963.87
001-110-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,413,089.00	0.00	1,413,089.00	1,413,089.00		1,375,533.00	847,497.17	1,318,019.00	1,281,368.76	1,229,098.00	1,275,403.92	1,247,142.00	1,231,447.74
011-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-110-6710	CAPITAL VEHICLES-POLICE REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-110-6727	CAPITAL EQUIPMENT-POLICE REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-110-6110	FICA - CITY/POLICE	Sub Account	75,574.00	0.00	75,574.00	75,574.00		76,742.00	38,775.11	74,413.00	69,288.63	72,054.00	69,046.69	68,801.00	63,786.97
112-110-6130	IPERS - CITY/POLICE	Sub Account	90,474.00	0.00	90,474.00	90,474.00		95,216.00	46,879.11	93,808.00	79,320.39	87,764.00	84,612.99	81,741.00	78,719.14
112-110-6131	WORK COMP/POLICE	Sub Account	14,995.00	0.00	14,995.00	14,995.00		14,995.00	-459.22	14,995.00	9,358.27	14,460.00	9,331.84	8,082.00	12,048.12
112-110-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-110-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,890.00	6,289.20
112-110-6150	GROUP INSURANCE BEN/POLICE	Sub Account	162,177.00	0.00	162,177.00	162,177.00		190,787.00	97,585.98	170,841.00	166,379.19	218,322.00	162,119.35	178,535.00	169,966.20
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	Sub Account	91,359.00	0.00	91,359.00	91,359.00		111,183.00	48,496.11	109,714.00	65,256.04	94,040.00	79,415.89	33,167.00	78,366.60
112-110-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-110-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		434,579.00	0.00	434,579.00	434,579.00		488,923.00	231,277.09	463,771.00	389,602.52	486,640.00	404,526.76	376,216.00	409,176.23
177-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-6504	FED POL FORFEITURE PURCH	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-6505	STATE POL FORFEITURE PURCH	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
311-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-110-6407	ENGINEER-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,700.00	1,638.00	46,800.00	48,057.12
311-110-6411	LEGAL-PD REMODEL 2022	Sub Account													

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
311-110-6499	CONTRACTOR-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,000.00	202.85	553,200.00	598,551.75
311-110-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00
311-110-6721	FURN/FIXTURES-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	49,014.00	15,654.85	656,750.00	651,308.87
323-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	Sub Account	53,000.00	0.00	53,000.00	53,000.00	NEW SQUAD	52,000.00	48,754.50	60,000.00	48,658.57	82,581.00	118,275.53	38,000.00	39,965.64
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	Sub Account	2,000.00	0.00	2,000.00	2,000.00	SOFTWARE UPGRADES	5,000.00	1,723.88	0.00	0.00	15,250.00	3,278.26	22,600.00	61,554.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	Sub Account	61,500.00	0.00	61,500.00	61,500.00	BULLET RESISTANT VESTS \$10,500 (1/2 GRANT FUNDED) / AXON TAXER CONTRACT \$18,000 / NEW SQUAD EQUIP \$27,000 / VEHICLE COMPUTERS \$6,000	195,700.00	175,921.17	19,620.00	19,879.75	55,389.00	23,358.52	66,157.00	72,232.79
323-110-6750	CAP OUTLAY -PD STATION BLDG	Sub Account	43,000.00	0.00	43,000.00	43,000.00	BLDG MAINT/ROOF REPAIRS/TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	0.00	145,469.00	125,659.72
Totals			159,500.00	0.00	159,500.00	159,500.00		252,700.00	226,399.55	79,620.00	68,538.32	153,220.00	144,912.31	272,226.00	299,412.15
Grand Totals			2,007,168.00	0.00	2,007,168.00	2,007,168.00		2,117,156.00	1,305,173.81	1,861,410.00	1,739,509.60	1,917,972.00	1,840,497.84	2,552,573.00	2,591,583.99



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Storm Water Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
740-865-4530	STORM WATER PENALTIES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-4550	STORM WATER CHARGES		160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,862.24	120,000.00	170,919.70
740-865-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	30.00	16,162.00	16,162.00
Grand Totals			160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,892.24	136,162.00	187,081.70

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
740-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6010	SALARIES - FULL-TIME	Sub Account	14,534.00	0.00	14,534.00	14,534.00		14,040.00	1,937.06	13,499.00	854.03	15,000.00	0.00	15,000.00	1,207.80
740-865-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6040	WAGES - OVERTIME	Sub Account	1,745.00	0.00	1,745.00	1,745.00		1,685.00	42.15	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
740-865-6110	FICA-CITY/STORM WATER	Sub Account	1,246.00	0.00	1,246.00	1,246.00		1,203.00	145.86	1,224.00	63.62	1,339.00	0.00	1,339.00	90.07
740-865-6130	IPERS-CITY/STORM WATER	Sub Account	1,537.00	0.00	1,537.00	1,537.00		1,485.00	186.83	1,511.00	67.91	1,652.00	0.00	1,652.00	114.00
740-865-6131	WORKERS COMP/STORM WATER	Sub Account	381.00	0.00	381.00	381.00		381.00	0.00	381.00	213.67	406.00	207.67	0.00	304.67
740-865-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	26.50	0.00	13.37	0.00	0.00	0.00	23.65
740-865-6150	GROUP INSURANCE/STORM WATER	Sub Account	25.00	0.00	25.00	25.00		24.00	516.00	23.00	400.88	0.00	0.00	0.00	201.87
740-865-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00
740-865-6320	GROUNDS MAINT & REPAIR	Sub Account	40,000.00	0.00	40,000.00	40,000.00		50,000.00	13,606.72	60,000.00	12,650.75	60,000.00	4,494.94	50,000.00	8,800.18
740-865-6407	ENGINEERING	Sub Account	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00	10,000.00	0.00	5,000.00	5,368.46	2,000.00	0.00
740-865-6413	PAYMENTS - OTHER AGENCIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00	UPPER WAPSI WMA REQUEST PAID FROM HERE. THEY REQUESTED \$4,000	4,000.00	4,000.00	5,000.00	5,000.00	600.00	7,501.25	5,000.00	6,000.00
740-865-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21.13	0.00	0.00
740-865-6499	OTHER CONTRACTUAL SERV	Sub Account	50,000.00	0.00	50,000.00	50,000.00		60,000.00	0.00	60,000.00	2,050.93	60,000.00	0.00	30,000.00	40,506.25
740-865-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6790	NEW INFRASTRUCTURE	Sub Account	145,000.00	0.00	145,000.00	145,000.00		209,000.00	207,645.61	145,000.00	0.00	0.00	0.00	0.00	0.00
Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49
Grand Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Street Department Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-210-4415	PUBLIC ASSISTANCE GRANT D		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4428	IDOT HWY 150 MAINT CONTRACT		8,321.00	8,321.00	8,321.00		8,321.00	0.00	8,321.00	8,321.30	8,321.00	8,321.30	8,321.00	8,321.30
001-210-4445	IOWA DOT REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4710	REIMBURSEMENTS		0.00	0.00	0.00		72.00	135.22	4,793.00	6,329.79	1,789.00	1,788.12	2,064.00	2,828.40
001-210-4720	INSURANCE SETTLEMENTS		0.00	0.00	0.00		0.00	0.00	4,545.00	4,545.00	0.00	0.00	5,219.00	5,218.20
001-210-4745	SALE OF SALVAGE		500.00	500.00	500.00		400.00	457.70	800.00	870.60	946.00	1,624.10	630.00	680.90
001-210-4800	SALE OF REAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-250-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	218.00	217.01
110-210-4060	DO NOT USE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4415	PUBLIC ASSISTANCE GRANT DR 412		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4416	PUBLIC ASSISTANCE GRANT DR 413		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4428	TRANSFER OF JURISDICTION		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4430	ROAD USE TAXES		861,280.00	861,280.00	861,280.00	FY27 ANTICIPATED RATE IS \$140 PER CAPITA	848,960.00	505,917.14	788,320.00	861,204.92	776,192.00	856,555.74	761,032.00	834,474.69
110-210-4440	I-JOBS ROAD FUNDING		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4717	DO NOT USE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-4300	INTEREST		0.00	0.00	0.00		0.00	470.93	0.00	6.87	0.00	0.00	0.00	0.00
323-210-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	1,951.00	1,951.65	0.00	0.00	0.00	0.00
323-210-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		177,500.00	162,900.00	0.00	49,600.00	330,000.00	0.00	0.00	330,000.00
Grand Totals			870,101.00	870,101.00	870,101.00		1,035,253.00	669,880.99	808,730.00	932,830.13	1,117,248.00	868,289.26	777,484.00	1,181,740.50

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,202.00	1,201.64	0.00	0.00	7,181.00	7,218.20
001-210-6408	PROPERTY/CASUALTY INS	Sub Account	27,990.00	0.00	27,990.00	27,990.00	SUSI COMES UP WITH THIS AMOUNT - IF IT IS BUDGETED IN 001, IT CAN BE LEVIED FOR	44,591.00	0.00	24,151.00	22,710.15	17,136.00	21,309.61	0.00	0.00
001-210-6499	OTHER CONTRACTUAL SERV	Sub Account	5,000.00	0.00	5,000.00	5,000.00		10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	28,000.00	550.00
001-210-6761	CAP OUTLAY - STREETS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			32,990.00	0.00	32,990.00	32,990.00		54,591.00	0.00	35,353.00	23,911.79	37,136.00	21,309.61	35,181.00	7,768.20
110-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6010	SALARIES - FULL TIME	Sub Account	344,320.00	0.00	344,320.00	344,320.00	ALLOCATED WAGES TO SNOW AND STREET CLEANING = WHY LOWER THAN LAST YEAR	351,607.00	162,798.51	316,161.00	254,772.44	307,332.00	266,121.80	369,824.00	291,337.58
110-210-6030	HOURLY WAGES - TEMPORARY	Sub Account	3,840.00	0.00	3,840.00	3,840.00		3,259.00	910.00	3,000.00	3,385.00	2,500.00	1,183.00	2,500.00	0.00
110-210-6040	WAGES - OVERTIME	Sub Account	20,676.00	0.00	20,676.00	20,676.00	RAGBRAI, etc.	7,826.00	1,240.86	4,700.00	2,149.15	3,342.00	1,007.76	2,000.00	446.56
110-210-6110	FICA - CITY/STREETS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6130	IPERS - CITY/STREETS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6143	ICMA RC - CITY SHARE	Sub Account	6,063.00	0.00	6,063.00	6,063.00		6,000.00	2,262.01	5,750.00	4,609.31	5,750.00	5,149.18	2,152.00	2,398.63
110-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6160	WORKERS COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,602.00	1,601.22	0.00	0.00	0.00	0.00
110-210-6181	ALLOWANCES - UNIFORM	Sub Account	3,500.00	0.00	3,500.00	3,500.00		3,500.00	1,783.35	3,500.00	1,094.68	2,500.00	831.04	2,000.00	2,348.27
110-210-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
110-210-6184	CELL PHONE ALLOWANCES	Sub Account	900.00	0.00	900.00	900.00	CITY MGR \$150 / ST DIRECTOR \$600 / DEPUTY CLERK \$150	900.00	481.25	750.00	750.00	690.00	690.00	690.00	627.50
110-210-6210	DUES & MEMBERSHIPS	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	124.00	300.00	45.00	300.00	0.00
110-210-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
110-210-6230	TRAINING IN HOUSE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	21.04	1,000.00	20.23	0.00	0.00	0.00	867.10
110-210-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	595.00	1,500.00	45.00	500.00	0.00	500.00	710.00
110-210-6310	BUILDING MAINT & REPAIR	Sub Account	15,000.00	0.00	15,000.00	15,000.00		10,000.00	4,379.32	7,500.00	5,747.32	7,500.00	7,404.93	7,500.00	3,901.84
110-210-6317	BRIDGE MAINT & OPERATIONS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6320	GROUNDS MAINT & REPAIR	Sub Account	10,000.00	0.00	10,000.00	10,000.00		5,000.00	5,317.56	1,000.00	1,286.11	0.00	0.00	20,000.00	37,700.00
110-210-6331	VEHICLE OPERATIONS	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,000.00	13,703.35	25,000.00	18,260.28	20,000.00	18,525.24	20,000.00	22,245.82
110-210-6332	VEHICLE REPAIRS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	6,427.41	20,000.00	9,409.08	20,000.00	17,004.07	15,000.00	4,759.88
110-210-6371	ELECTRIC/GAS UTILITIES	Sub Account	40,000.00	0.00	40,000.00	40,000.00		45,000.00	24,484.86	45,000.00	38,776.95	45,000.00	29,832.32	40,000.00	37,488.15
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	1,560.00	0.00	1,560.00	1,560.00		1,560.00	695.45	1,560.00	1,383.45	1,560.00	1,156.25	1,560.00	1,165.95
110-210-6376	WATER/SEWER EXP DR 4135	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6399	OTHER MAINTENANCE/REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	1,418.83	5,000.00	2,335.99	5,000.00	2,208.10	2,500.00	792.36
110-210-6407	ENGINEERING	Sub Account	30,000.00	0.00	30,000.00	30,000.00	UPDATED 5 YR STREET REHAB PROGRAM								
110-210-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	12,837.00	16,262.84
110-210-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	500.00	0.00	500.00	500.00		500.00	180.04	1,000.00	503.64	500.00	272.33	500.00	990.54
110-210-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	1,530.37	400.00	427.50	0.00	0.00	0.00	136.71
110-210-6417	STREET MAINT/DUST CONTROL	Sub Account	7,500.00	0.00	7,500.00	7,500.00		7,500.00	742.17	7,500.00	7,085.85	2,500.00	50.00	5,000.00	6,177.28
110-210-6419	TECHNOLOGY SERVICES	Sub Account	2,000.00	0.00	2,000.00	2,000.00	PARTIAL AMOUNT FOR THE CITY NOTIFICATION SYSTEM THROUGH CIVIC PLUS + PAY GIS OUT HERE INSTEAD	938.00	937.50	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6499	CONTRACTUAL SERVICES	Sub Account	10,625.00	0.00	10,625.00	10,625.00	REG EXPENSE \$10,000/SALARY STUDY CARRY OVER \$625	18,750.00	2,711.79	10,000.00	8,700.00	5,000.00	2,026.32	5,000.00	18,649.79
110-210-6504	MINOR EQUIPMENT	Sub Account	12,500.00	0.00	12,500.00	12,500.00		12,500.00	5,291.67	12,500.00	1,773.89	7,500.00	8,794.01	5,000.00	9,115.71
110-210-6506	OFFICE SUPPLIES	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	69.17	5,000.00	4,319.47	300.00	179.07	300.00	231.23
110-210-6507	OPERATING SUPPLIES	Sub Account	12,000.00	0.00	12,000.00	12,000.00		12,000.00	4,778.11	10,000.00	5,159.53	10,000.00	4,190.36	7,500.00	8,471.88
110-210-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	622.89	2,500.00	3,158.88	2,000.00	1,819.41	1,671.00	2,503.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	90.48	2,500.00	517.26	2,000.00	1,100.81	1,500.00	2,487.56
110-210-6512	COMPOST EQUIPMENT & SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18,722.96	0.00	0.00	0.00	0.00
110-210-6761	STREETS - RESURFACING/REPAIR	Sub Account	110,000.00	0.00	110,000.00	110,000.00		110,000.00	14,312.10	110,000.00	93,047.02	110,000.00	79,763.41	100,000.00	94,787.05
110-210-6765	STORM DRAINAGE CONSTRUCTION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			694,384.00	0.00	694,384.00	694,384.00		660,240.00	257,785.09	604,823.00	489,166.21	562,324.00	449,354.41	625,934.00	566,603.23
110-230-0000	STREET LIGHTING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	7,500.00	0.00	7,500.00	7,500.00		5,000.00	6,904.00	5,000.00	0.00	3,000.00	135.00	2,000.00	0.00
110-230-6371	ELECTRIC/GAS UTILITIES	Sub Account	30,000.00	0.00	30,000.00	30,000.00		33,275.00	13,709.94	26,000.00	23,525.82	25,000.00	32,252.94	25,000.00	25,469.97
110-230-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	51.44	6,000.00	748.49	5,000.00	0.00	4,000.00	5,843.83
110-230-6511	LED STREET LIGHTS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,026.00	0.00	35,672.00	29,756.67
Totals			40,000.00	0.00	40,000.00	40,000.00		40,775.00	20,665.38	37,000.00	24,274.31	41,026.00	32,387.94	66,672.00	61,070.47
110-240-0000	TRAFFIC CONTROL & SAFETY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-240-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	410.51	4,000.00	163.51	3,000.00	7,376.73	3,000.00	2,810.22
110-240-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	430.00	0.00			

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
110-240-6511	TRAFFIC CONTROLS/LIGHTS	Sub Account	40,000.00	0.00	40,000.00	40,000.00	Do another signal / intersection upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.79
	Totals		51,500.00	0.00	51,500.00	51,500.00		16,500.00	4,680.03	9,000.00	2,179.54	11,000.00	11,303.85	10,500.00	4,358.49
110-250-0000	SNOW REMOVAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6010	SALARIES - FULL-TIME	Sub Account	10,174.00	0.00	10,174.00	10,174.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	8,826.98	0.00	5,714.11	0.00	10,588.85	0.00	11,333.72
110-250-6040	WAGES - OVERTIME	Sub Account	8,721.00	0.00	8,721.00	8,721.00	STARTING WITH FY27, START BUDGETING FOR THIS	8,424.00	5,762.50	10,631.00	1,953.96	4,000.00	3,587.25	4,000.00	6,019.38
110-250-6110	FICA - CITY/SNOW	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6130	IPERS - CITY/SNOW	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	133.15	0.00	118.79	0.00	197.31	0.00	257.93
110-250-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6331	VEHICLE OPERATIONS	Sub Account	12,000.00	0.00	12,000.00	12,000.00		12,000.00	5,478.16	10,000.00	6,260.83	7,500.00	11,467.43	7,500.00	19,648.59
110-250-6332	VEHICLE REPAIRS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	10,608.87	20,000.00	14,694.46	20,000.00	16,537.47	20,000.00	10,031.85
110-250-6510	SNOW AND ICE CONTROL MATERIALS	Sub Account	35,000.00	0.00	35,000.00	35,000.00		35,000.00	12,316.38	35,000.00	26,519.70	40,000.00	23,347.03	40,000.00	27,145.57
	Totals		85,895.00	0.00	85,895.00	85,895.00		75,424.00	43,126.04	75,631.00	55,261.85	71,500.00	65,725.34	71,500.00	74,437.04
110-270-0000	STREET CLEANING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6010	SALARIES - FULL-TIME	Sub Account	11,628.00	0.00	11,628.00	11,628.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	6,133.60	0.00	10,752.75	0.00	9,260.11	0.00	12,405.95
110-270-6040	WAGES - OVERTIME	Sub Account	873.00	0.00	873.00	873.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	0.00	0.00	0.00	0.00	78.64	0.00	0.00
110-270-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	108.02	0.00	193.50	0.00	172.82	0.00	72.44
110-270-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6331	VEHICLE OPERATIONS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	344.00	2,500.00	0.00	2,500.00	0.00	2,500.00	627.67
110-270-6332	VEHICLE REPAIRS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	2,318.52	7,500.00	657.99	7,500.00	6,597.86	7,500.00	5,066.04
	Totals		22,501.00	0.00	22,501.00	22,501.00		10,000.00	8,904.14	10,000.00	11,604.24	10,000.00	16,109.43	10,000.00	18,172.10
112-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-210-6110	FICA - CITY/STREETS	Sub Account	28,216.00	0.00	28,216.00	28,216.00		27,746.00	12,203.36	24,776.00	19,941.96	23,958.00	20,449.91	28,636.00	21,772.43
112-210-6130	IPERS - CITY/STREETS	Sub Account	33,105.00	0.00	33,105.00	33,105.00		32,588.00	13,973.65	28,984.00	21,857.09	28,071.00	23,693.50	27,192.00	25,988.60
112-210-6131	WORK COMP/STREETS	Sub Account	10,738.00	0.00	10,738.00	10,738.00		10,738.00	309.20	10,738.00	6,628.99	13,661.00	4,451.10	7,897.00	7,389.32
112-210-6142	PENSION - CITY MANAGER	Sub Account	1,714.00	0.00	1,714.00	1,714.00		1,651.00	923.40	1,589.00	1,548.84	1,493.00	1,481.16	1,431.00	1,019.53
112-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	2,631.91
112-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	92,598.00	0.00	92,598.00	92,598.00		84,552.00	36,243.94	65,831.00	51,852.85	72,431.00	53,295.48	95,386.00	57,627.02
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	2,572.69	26,334.00	7,913.14	22,571.00	9,984.96	16,584.00	18,809.30
112-210-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50
112-210-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		186,371.00	0.00	186,371.00	186,371.00		177,275.00	66,226.24	158,252.00	109,742.87	162,185.00	113,356.11	179,758.00	135,350.61
112-240-0000	TRAFFIC CONTROL & SAFETY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6110	FICA - CITY/TRAFFIC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6130	IPERS - CITY/TRAFFIC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6150	GROUP INSURANCE BEN/TRAFFIC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-0000	SNOW REMOVAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6110	FICA - CITY/SNOW	Sub Account	1,446.00	0.00	1,446.00	1,446.00		645.00	1,078.10	0.00	567.17	0.00	1,071.80	306.00	1,292.88
112-250-6130	IPERS - CITY/SNOW	Sub Account	1,784.00	0.00	1,784.00	1,784.00		796.00	1,073.75	0.00	723.86	0.00	1,338.21	378.00	1,637.88
112-250-6131	WORK COMP/SNOW	Sub Account	346.00	0.00	346.00	346.00		346.00	20.64	0.00	-42.81	0.00	159.08	257.00	276.02
112-250-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
112-250-6150	GROUP INSURANCE BEN/SNOW	Sub Account	18.00	0.00	18.00	18.00		0.00	2,728.09	0.00	1,306.68	0.00	3,515.76	0.00	2,211.77
112-250-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		3,594.00	0.00	3,594.00	3,594.00		1,787.00	4,900.58	0.00	2,554.90	0.00	6,084.85	941.00	5,463.77
112-270-0000	STREET CLEANING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6110	FICA - CITY/ST CLEAN	Sub Account	957.00	0.00	957.00	957.00		0.00	464.06	0.00	770.92	0.00	717.68	0.00	930.74
112-270-6130	IPERS - CITY/ST CLEAN	Sub Account	1,181.00	0.00	1,181.00	1,181.00		0.00	586.67	0.00	1,007.41	0.00	881.56	0.00	1,171.13
112-270-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
112-270-6150	GROUP INSURANCE/ST CLEAN	Sub Account	20.00	0.00	20.00	20.00		0.00	806.91	0.00	3,075.67	0.00	1,298.00	0.00	3,180.18
112-270-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		2,158.00	0.00	2,158.00	2,158.00		0.00	1,857.64	0.00	4,854.00	0.00	2,897.24	0.00	5,407.51
323-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	Sub Account	60,000.00	0.00	60,000.00	60,000.00	3/4 TRUCK W/ TOMMY GATE	70,000.00	73,136.27	235,000.00	217,327.53	0.00	0.00	168,241.00	156,026.00
323-210-6727	STREET-CIP CAP OUTLAY/EQUIPMNT	Sub Account	85,000.00	0.00	85,000.00	85,000.00	PUSH BLADE \$35,000 / ROAD RESURFACE EQUIP \$35,000 / 16' TRAILER \$15,000	30,000.00	30,000.00	10,500.00	0.00	330,000.00	320,433.00	156,500.00	148,409.93
323-210-6799	OTHER CAPITAL OUTLAY	Sub Account	85,000.00	0.00	85,000.00	85,000.00	REPAIRS/IMPROVEMENTS \$25,000 / IMPROVE CITY PARKING LOT (ST. JOHNS \$60,000)	107,500.00	1						

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
<i>Grand Totals</i>			1,349,393.00	0.00	1,349,393.00	1,349,393.00		1,244,092.00	627,168.22	1,175,559.00	940,877.24	1,275,171.00	1,075,501.78	1,325,227.00	1,183,067.35



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Utilities Department Budget

Account Number	Account Description	Type	Estimated Full Year	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual											
600-810-4300	INTEREST		0.00	0.00	0.00		0.00	18,947.27	0.00	43,376.86	0.00	36,392.09	0.00	5,112.15
600-810-4500	METERED WATER SALES		1,300,000.00	1,300,000.00	1,300,000.00		1,200,000.00	698,053.20	1,250,000.00	1,135,546.58	1,200,000.00	1,190,054.83	1,200,000.00	1,289,886.76
600-810-4501	PRIVATE WATER METERS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4502	A/R - OVERPAYMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4510	BULK WATER SALES		500.00	500.00	500.00		500.00	519.40	669.00	1,054.51	500.00	171.24	1,111.00	1,361.65
600-810-4530	PENALTIES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4540	TAPS (NEW INSTALLATIONS)		500.00	500.00	500.00		2,000.00	0.00	2,000.00	0.00	2,000.00	1,566.00	2,000.00	250.00
600-810-4550	WATER METER REPAIR		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4700	MISCELLANEOUS INCOME		1,000.00	1,000.00	1,000.00		1,500.00	727.54	1,500.00	24,195.84	1,500.00	801.79	11,043.00	9,816.12
600-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4300	INTEREST		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4310	SEWER RENTAL		1,700,000.00	1,700,000.00	1,700,000.00		1,550,000.00	1,064,343.35	1,550,000.00	1,716,927.57	1,600,000.00	1,608,028.98	1,600,000.00	1,582,216.34
610-815-4311	WWTP FARM LEASE		6,670.00	6,670.00	6,670.00	\$3,335 PAID IN DEC 2026/\$3,335 PAID IN MAR 2027	6,210.00	3,105.00	6,210.00	6,210.00	6,210.00	6,210.00	4,063.00	5,136.50
610-815-4415	PUBLIC ASSISTANCE GR DR 4126		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4416	PUBLIC ASSISTANCE GR DR 4135		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4440	SRF WWTP REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY		575,000.00	575,000.00	575,000.00		700,000.00	287,487.92	675,000.00	656,998.30	570,000.00	751,794.82	450,000.00	724,829.09
610-815-4501	SEWER - MENTAL HEALTH INSTITUT		20,000.00	20,000.00	20,000.00		20,000.00	6,975.49	19,500.00	20,073.97	26,000.00	32,386.50	12,500.00	15,113.96
610-815-4502	SEWER - INDEP FOODS LLC		100,000.00	100,000.00	100,000.00		75,000.00	81,118.93	125,000.00	81,626.09	250,000.00	117,360.93	225,000.00	273,212.86
610-815-4503	SEWER - BUCH CTY LANDFILL		1,000.00	1,000.00	1,000.00		500.00	0.00	1,172.00	1,172.22	1,000.00	0.00	1,000.00	886.15
610-815-4504	SEWER - GEATER MACHINING & MFG		600.00	600.00	600.00		600.00	270.00	2,700.00	2,740.00	1,400.00	530.00	1,200.00	1,700.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG		500.00	500.00	500.00		500.00	140.00	1,300.00	350.00	1,000.00	1,040.00	1,000.00	1,050.00
610-815-4540	CONNECT/RECONNECT FEES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	57.00	57.00	250.00	250.00
610-815-4710	REIMBURSEMENTS		0.00	0.00	0.00		89,435.00	89,435.00	2,077,295.00	2,077,295.68	0.00	10.92	238.00	237.78
610-815-4820	PROCEEDS FROM DEBT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-815-4300	INTEREST		0.00	0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
619-815-4300	INTEREST		0.00	0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
Grand Totals			3,705,770.00	3,705,770.00	3,705,770.00		3,646,245.00	2,269,932.66	5,712,346.00	5,809,453.12	3,659,667.00	3,788,112.73	3,509,405.00	3,931,214.04

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
600-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6010	SALARIES - FULL-TIME	Sub Account	210,971.00	0.00	210,971.00	210,971.00		206,256.00	138,514.21	134,695.00	143,673.71	128,101.00	140,280.26	110,491.00	114,394.38
600-810-6020	SALARIES - PART-TIME	Sub Account	6,240.00	0.00	6,240.00	6,240.00		3,413.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
600-810-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6040	WAGES - OVERTIME	Sub Account	3,962.00	0.00	3,962.00	3,962.00		8,807.00	5,364.40	4,252.00	5,330.00	3,735.00	4,079.29	3,068.00	2,069.76
600-810-6110	FICA - CITY/WATER	Sub Account	16,920.00	0.00	16,920.00	16,920.00		16,714.00	10,618.28	10,712.00	11,020.92	10,086.00	10,984.65	8,688.00	8,702.85
600-810-6130	IPERS - CITY/WATER	Sub Account	17,451.00	0.00	17,451.00	17,451.00		17,323.00	11,646.76	10,041.00	9,643.28	9,460.00	10,580.55	7,859.00	8,969.38
600-810-6131	WORK COMP/WATER	Sub Account	2,690.00	0.00	2,690.00	2,690.00		2,000.00	194.76	2,000.00	2,151.43	1,904.00	1,442.43	1,508.00	1,747.14
600-810-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
600-810-6143	ICMA RC - CITY SHARE	Sub Account	3,792.00	0.00	3,792.00	3,792.00		2,667.00	2,181.76	2,167.00	2,676.29	2,167.00	2,691.05	1,000.00	1,426.25
600-810-6150	GROUP INSURANCE BEN/WATER	Sub Account	34,849.00	0.00	34,849.00	34,849.00		38,383.00	27,582.16	26,110.00	26,816.36	28,699.00	27,372.53	26,925.00	22,203.96
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	141.28	4,000.00	553.29	4,000.00	1,338.16	2,764.00	1,287.99
600-810-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	478.00	477.35	0.00	0.00	0.00	0.00
600-810-6181	UNIFORM ALLOWANCE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	791.92	1,500.00	323.28	500.00	1,134.85	500.00	604.00
600-810-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	225.00
600-810-6184	ALLOWANCES - CELL PHONE	Sub Account	800.00	0.00	800.00	800.00	UTILITY DIRECTOR \$200/CM \$300/DC \$300	800.00	379.19	500.00	500.00	480.00	480.00	480.00	354.99
600-810-6210	DUES & MEMBERSHIPS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,438.80	3,000.00	2,091.40	2,000.00	2,095.14	1,800.00	1,921.61
600-810-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	32.29	400.00	195.00	400.00	295.00
600-810-6230	TRAINING IN HOUSE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	7.01	1,000.00	285.09	400.00	0.00	400.00	153.20
600-810-6240	MTGS/CONFERENCES/MILES	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	146.67	2,500.00	970.70	1,000.00	751.81	1,000.00	1,527.29
600-810-6310	BUILDING MAINT & REPAIR	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	449.45	4,000.00	137.03	3,000.00	2,263.19	3,000.00	226.16
600-810-6320	GROUPS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	140.68	3,000.00	2,675.05	2,000.00	182.50	2,000.00	155.90
600-810-6331	VEHICLE OPERATIONS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	1,740.10	5,000.00	2,878.95	5,000.00	4,404.12	5,000.00	4,081.50
600-810-6332	VEHICLE REPAIRS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	5,358.60	3,000.00	2,047.21	3,000.00	1,656.94	3,000.00	2,478.61
600-810-6350	OPERATIONAL EQUIP REPAIR	Sub Account	50,000.00	0.00	50,000.00	50,000.00		50,000.00	49,477.53	50,000.00	16,039.16	50,000.00	48,239.85	50,000.00	5,170.19
600-810-6371	ELECTRIC/GAS UTILITIES	Sub Account	55,000.00	0.00	55,000.00	55,000.00		55,000.00	32,048.76	60,000.00	56,268.49	60,000.00	47,235.72	65,000.00	46,383.54
600-810-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	1,050.00	0.00	1,050.00	1,050.00		324.00	507.23	0.00	148.69	0.00	0.00	0.00	0.00
600-810-6407	ENGINEERING	Sub Account	75,000.00	0.00	75,000.00	75,000.00		75,000.00	40,500.00	72,000.00	15,129.65	4,000.00	330.00	4,000.00	300.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	13,623.00	0.00	13,623.00	13,623.00	SUSI COMES UP WITH THIS AMOUNT	20,815.00	0.00	11,792.00	11,263.87	7,583.00	9,947.20	6,000.00	7,940.11
600-810-6409	JANITORIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	98.03	1,500.00	284.38	0.00	299.52
600-810-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	150.00	0.00	150.00	150.00		150.00	68.02	150.00	111.32	100.00	361.16	100.00	100.46
600-810-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6418	SALES TAX	Sub Account	80,000.00	0.00	80,000.00	80,000.00		80,000.00	42,802.16	78,000.00	69,897.59	78,000.00	68,751.03	70,000.00	73,705.13
600-810-6419	TECHNOLOGY SERVICES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		2,673.00	2,672.40	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6420	ACA FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6490	BILLING & METER READ CONTRACT	Sub Account	50,000.00	0.00	50,000.00	50,000.00		50,000.00	37,183.01	45,000.00	48,899.52	38,000.00	41,761.13	36,461.00	34,460.76
600-810-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-1.70	0.00	0.00
600-810-6499	CONTRACTUAL REPAIRS	Sub Account	200,000.00	0.00	200,000.00	200,000.00	SALARY STUDY CARRY OVER OF \$1,250 / WELL 8 RENOVATION?	183,750.00	67,271.46	175,000.00	144,871.19	175,000.00	163,040.32	175,000.00	69,138.85
600-810-6501	LAB ANALYSIS & CHEMICALS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	12,530.69	18,000.00	19,803.40	18,000.00	14,136.18	15,000.00	16,624.53
600-810-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	1,385.79	5,000.00	3,243.65	5,000.00	52.46	5,000.00	6,955.00
600-810-6505	METERS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	248.01	10,000.00	20,137.04	20,000.00	4,392.93	20,000.00	1,085.97
600-810-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	49.77	300.00	595.73	300.00	418.26	250.00	507.24
600-810-6507	OPERATING SUPPLIES	Sub Account	40,000.00	0.00	40,000.00	40,000.00		40,000.00	14,655.30	30,000.00	22,585.35	40,000.00	12,029.00	40,000.00	18,527.07
600-810-6508	POSTAGE & SHIPPING	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	130.32	500.00	1,584.04	500.00	497.77	500.00	372.72
600-810-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00	GAS EQUIPMENT	500.00	150.00	1,000.00	6,109.88	1,000.00	1,198.17	1,103.00	470.27
600-810-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00	0.00		15,000.00	31,892.50	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6727	CAPITAL EQUIPMENT	Sub Account	584,000.00	0.00	584,000.00	584,000.00	WATER REPAIRS \$300,000/WATER TOWER MAINT \$59,000/COMBO TRUCK \$225,000	395,000.00	298,815.50	455,000.00	313,130.46	266,000.00	264,444.00	266,000.00	312,866.15
600-810-6750	CAP OUTLAY - BLDG-WELLHOUSES	Sub Account	100,000.00	0.00	100,000.00	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6790	NEW INFRASTRUCTURE	Sub Account	150,000.00	0.00	150,000.00	150,000.00		566,242.00	343,632.45	387,000.00	232,472.05	150,000.00	15,941.74	150,000.00	101,778.46
	Totals		1,765,426.00	0.00	1,765,426.00	1,765,426.00		1,892,119.00	1,184,563.73	1,622,442.00	1,199,770.44	1,124,801.00	907,954.16	1,087,159.00	871,550.00
610-815-0000	SEWER/SEWAGE DISPOSAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6010	SALARIES - FULL-TIME	Sub Account	215,100.00	0.00	215,100.00	215,100.00		203,917.00	109,065.24	228,475.00	184,985.53	168,133.00	165,852.54	149,683.00	158,002.35
610-815-6020	SALARIES - PART-TIME	Sub Account	6,242.00	0.00	6,242.00	6,242.00		3,415.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
610-815-6040	WAGES - OVERTIME	Sub Account	4,154.00	0.00	4,154.00	4,154.00		8,248.00	1,630.10	7,087.00	6,363.04	7,863.00	6,735.52	7,670.00	3,635.08
610-815-6110	FICA - CITY/WW	Sub Account	17,251.00	0.00	17,251.00	17,251.00		16,492.00	8,341.07	18,102.00	14,211.08	13,464.00	13,105.73	12,038.00	12,024.03
610-815-6130	IPERS - CITY/WW	Sub Account	19,753.00	0.00	19,753.00	19,753.00		18,701.00	9,004.31	20,749.00	16,340.52	15,121.00	14,768.65	13,424.00	14,245.33
610-815-6131	WORK COMP/WW	Sub Account	4,563.00	0.00	4,563.00	4,563.00		4,563.00	-1,464.24	4,563.00	2,173.43	4,238.00	2,193.44	2,842.00	2,899.91
610-815-6142	PENSION - CITY MANAGER	Sub Account	1,714.00	0.00	1,714.00	1,714.00		1,651.00	923.40	1,589.00	1,548.84	2,000.00	1,480.74	1,431.00	1,019.69
610-815-6143	ICMA RC - CITY SHARE	Sub Account	3,730.00	0.00	3,730.00	3,730.00		3,667.00	1,882.33	4,417.00	3,877.79	3,417.00	3,550.33	3,500.00	4,345.39
610-815-6150	GROUP INSURANCE BEN/WW	Sub Account	25,321.00	0.00	25,321.00	25,321.00		39,207.00	8,405.27	48,099.00	29,667.59	34,406.00	29,992.99	42,067.00	32,555.23
610-815-6154	EMPLOYEE SELF-FUND INS BEN/WW	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	774.00	773.65	0.00	0.00	0.00	0.00
610-815-6181	ALLOWANCES - UNIFORM	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	468.33	1,250.00	526.44	1,000.00	629.90	1,000.00	928.50

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
610-815-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	0.00	0.00	112.50
610-815-6184	ALLOWANCES - CELL PHONE	Sub Account	500.00	0.00	500.00	500.00	UTILITY DIRECTOR \$200/CM \$150/DC \$150	500.00	247.91	350.00	349.96	330.00	330.00	330.00	267.53
610-815-6210	DUES & MEMBERSHIPS	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	1,699.54	4,000.00	2,158.32	2,500.00	1,919.49	2,500.00	1,980.15
610-815-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	632.29
610-815-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00		500.00	7.01	500.00	36.75	400.00	140.00	400.00	200.70
610-815-6240	MTGS/CONFERENCES/MILES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	2,375.02	5,000.00	4,109.57	2,000.00	1,911.02	2,000.00	1,964.37
610-815-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		4,000.00	134.23	4,000.00	593.27	4,000.00	6,284.01	4,000.00	1,199.69
610-815-6320	GROUND MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		2,000.00	579.36	6,000.00	4,544.46	4,000.00	1,125.49	4,000.00	489.84
610-815-6331	VEHICLE OPERATIONS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,500.00	1,169.23	3,500.00	2,009.79	2,500.00	2,315.22	2,000.00	3,071.19
610-815-6332	VEHICLE REPAIRS	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	141.78	1,000.00	0.00	1,000.00	327.02
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	60,000.00	0.00	60,000.00	60,000.00		60,000.00	69,752.09	60,000.00	40,197.60	60,000.00	55,266.47	60,000.00	41,387.47
610-815-6371	ELECTRIC/GAS UTILITIES	Sub Account	130,000.00	0.00	130,000.00	130,000.00		130,000.00	67,381.23	160,000.00	117,252.32	160,000.00	103,404.29	130,000.00	119,809.21
610-815-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		2,000.00	444.07	2,000.00	1,327.24	3,500.00	1,466.85	3,500.00	1,437.24
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,225.00	0.00	2,225.00	2,225.00		2,224.00	1,064.45	1,900.00	2,064.93	2,100.00	1,886.41	2,100.00	1,809.01
610-815-6375	WATER/SEWER EXP DR 4126	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6376	WATER/SEWER EXP DR 4135	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	95,268.00	0.00	95,268.00	95,268.00	SUSI COMES UP WITH THIS AMOUNT	136,641.00	0.00	67,669.00	70,946.64	63,723.00	65,300.20	22,000.00	45,568.12
610-815-6409	JANITORIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	102.90	1,000.00	0.00	1,500.00	498.15	1,500.00	1,094.11
610-815-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	475.58	100.00	78.12	150.00	193.10
610-815-6418	PROPERTY & SALES TAX	Sub Account	30,000.00	0.00	30,000.00	30,000.00		30,000.00	18,984.01	40,000.00	30,040.60	40,000.00	25,396.36	40,000.00	29,173.33
610-815-6419	TECHNOLOGY SERVICES	Sub Account	2,500.00	0.00	2,500.00	2,500.00	PAY GIS OUT OF HERE	1,735.00	1,734.90	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6420	ACA FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6441	METER READERS	Sub Account	50,000.00	0.00	50,000.00	50,000.00		45,000.00	37,183.00	45,000.00	36,276.10	38,000.00	35,261.87	36,461.00	34,460.76
610-815-6490	PROFESSIONAL SERVICES	Sub Account	20,000.00	0.00	20,000.00	20,000.00		100,000.00	700.00	200,000.00	378,115.76	1,200,000.00	1,522,735.01	75,000.00	190,253.50
610-815-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	217.00	216.80	0.00	0.00
610-815-6499	CONTRACTUAL SERVICES	Sub Account	25,000.00	0.00	25,000.00	25,000.00	SALARY STUDY CARRY OVER OF \$625	59,375.00	18,089.50	55,000.00	34,940.19	55,000.00	65,254.62	55,000.00	82,430.70
610-815-6501	LAB ANALYSIS & CHEMICALS	Sub Account	100,000.00	0.00	100,000.00	100,000.00		100,000.00	33,100.79	75,000.00	62,769.63	65,000.00	52,491.91	65,000.00	54,255.17
610-815-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	5,000.00	3,398.85	5,000.00	52.46	5,000.00	6,886.00
610-815-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	374.95	1,000.00	881.37	600.00	397.96	500.00	601.02
610-815-6507	OPERATING SUPPLIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,000.00	2,257.84	12,000.00	8,059.49	10,000.00	6,497.58	10,000.00	10,931.49
610-815-6508	POSTAGE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	373.74	1,000.00	550.69	1,500.00	502.93	1,500.00	464.04
610-815-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,500.00	0.00	2,500.00	2,500.00		4,000.00	1,873.71	4,000.00	903.31	2,500.00	2,152.05	2,636.00	2,186.75
610-815-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		30,000.00	0.00	30,000.00	20,390.65	0.00	0.00	96,000.00	0.00
610-815-6750	CAP OUTLAY - BUILDINGS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6790	SLIP LINING SEWER LINE	Sub Account	100,000.00	0.00	100,000.00	100,000.00		100,000.00	0.00	120,000.00	171,609.00	120,000.00	0.00	120,000.00	59,410.50
Totals			967,271.00	0.00	967,271.00	967,271.00		1,156,286.00	397,885.29	1,241,791.00	1,254,611.76	2,095,962.00	2,191,195.11	976,632.00	922,252.31
610-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6010	SALARIES - FULL-TIME	Sub Account	198,762.00	0.00	198,762.00	198,762.00		186,413.00	120,340.84	134,649.00	137,196.77	179,033.00	128,491.50	163,521.00	126,028.79
610-816-6020	SALARIES - PART-TIME	Sub Account	6,240.00	0.00	6,240.00	6,240.00		3,413.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
610-816-6040	WAGES - OVERTIME	Sub Account	3,962.00	0.00	3,962.00	3,962.00		6,807.00	3,981.74	6,075.00	2,204.32	6,880.00	1,113.95	5,561.00	1,516.20
610-816-6110	FICA - CITY/	Sub Account	15,986.00	0.00	15,986.00	15,986.00		15,043.00	9,212.55	10,848.00	10,327.58	14,223.00	10,029.46	12,935.00	9,552.69
610-816-6130	IPERS - CITY/	Sub Account	16,299.00	0.00	16,299.00	16,299.00		15,261.00	9,378.52	10,208.00	7,871.77	14,565.00	9,187.76	13,101.00	10,016.54
610-816-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	5,000.00	2,962.25	2,862.00	2,039.06
610-816-6143	ICMA RC - CITY SHARE	Sub Account	3,792.00	0.00	3,792.00	3,792.00		3,667.00	2,371.18	3,167.00	3,229.50	3,167.00	3,210.19	1,701.00	1,933.01
610-816-6150	GROUP INSURANCE BEN/SEWER	Sub Account	53,962.00	0.00	53,962.00	53,962.00		39,119.00	23,842.82	26,864.00	26,238.67	29,592.00	25,435.97	43,224.00	26,677.49
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	1,869.58	24,000.00	2,481.59	18,779.00	11,851.90	13,820.00	1,543.25
610-816-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	484.00	483.63	0.00	0.00	0.00	0.00
610-816-6181	ALLOWANCES - UNIFORM	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	468.33	1,250.00	494.62	500.00	344.00	500.00	567.85
610-816-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	225.00
610-816-6184	ALLOWANCES - CELL PHONE	Sub Account	801.00	0.00	801.00	801.00	UTILITY DIRECTOR \$201/CM \$300/DC \$300	801.00	379.15	501.00	500.04	480.00	480.00	480.00	354.99
610-816-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	0.00
610-816-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00		500.00	7.01	500.00	18.74	400.00	0.00	400.00	153.20
610-816-6240	MTGS/CONFERENCES/MILES	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,000.00	146.66	1,000.00	0.00	500.00	0.00	500.00	0.00
610-816-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	24.98	1,000.00	268.52	1,000.00	732.18	1,000.00	59.99
610-816-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		500.00	117.90	5,000.00	4,333.98	1,000.00	40.40	1,000.00	136.97
610-816-6331	VEHICLE OPERATIONS	Sub Account	5,500.00	0.00	5,500.00	5,500.00		5,500.00	2,420.66	5,500.00	3,444.75	5,000.00	3,860.47	5,000.00	4,290.29
610-816-6332	VEHICLE REPAIRS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		1,000.00	2,093.49	1,000.00	324.00	2,000.00	536.23	2,000.00	475.41
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	60,000.00	0.00	60,000.00	60,000.00		60,000.00	15,334.38	60,000.00	11,005.36	40,000.00	75,521.34	40,000.00	47,095.60
610-816-6371	ELECTRIC/GAS UTILITIES	Sub Account	45,000.00	0.00	45,000.00	45,000.00		45,000.00	22,944.05	45,000.00	19,941.77	35,			

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
610-816-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		2,000.00	2,272.70	2,000.00	7,740.30	1,500.00	52.46	1,500.00	7,126.55
610-816-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	56.76	500.00	580.67	200.00	0.00	175.00	196.86
610-816-6507	OPERATING SUPPLIES	Sub Account	15,000.00	0.00	15,000.00	15,000.00		15,000.00	2,751.01	15,000.00	10,534.07	15,000.00	3,260.84	15,000.00	7,732.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,000.00	3,508.18	1,000.00	678.09	1,000.00	573.07	1,102.00	540.91
610-816-6710	CAP OUTLAY - VEHICLES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6727	CAPITAL EQUIPMENT	Sub Account	600,000.00	0.00	600,000.00	600,000.00	COMBO TRUCK \$400,000/SYSTEM REPAIRS \$200,000	90,000.00	90,331.93	160,000.00	156,241.00	31,000.00	0.00	0.00	0.00
610-816-6773	RIVER SEWER LINE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6790	NEW INFRASTRUCTURE	Sub Account	50,000.00	0.00	50,000.00	50,000.00		155,000.00	151,155.87	205,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Totals			1,233,807.00	0.00	1,233,807.00	1,233,807.00		786,274.00	575,718.84	878,441.00	537,608.01	660,769.00	411,481.28	612,932.00	380,773.75
Grand Totals			3,966,504.00	0.00	3,966,504.00	3,966,504.00		3,834,679.00	2,158,167.86	3,742,674.00	2,991,990.21	3,881,532.00	3,510,630.55	2,676,723.00	2,174,576.06



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

All Other Departments

Account Number	Account Description	Type	Estimated Full Year			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
001-950-4000	PROPERTY TAXES-GENERAL		2,093,762.00	2,093,762.00	2,093,762.00		1,992,062.00	1,076,198.30	1,948,318.00	1,929,071.74	1,837,875.00	1,769,335.96	1,938,575.00	1,922,201.10
001-950-4003	AGRICULTURAL LAND TAXES		5,308.00	5,308.00	5,308.00		5,562.00	3,898.53	5,425.00	5,417.29	5,049.00	5,164.30	4,928.00	5,051.53
001-950-4008	OPERATION OF CIVIC CENTER		0.00	0.00	0.00		0.00	0.00	0.00	0.00	30,631.00	31,976.80	32,310.00	33,221.61
001-950-4013	LIABILITY, PROPERTY INSURANCE		241,536.00	241,536.00	241,536.00		367,767.00	211,087.58	213,715.00	227,582.65	140,443.00	150,842.50	139,252.00	139,350.31
001-950-4060	UTILITY EXCISE TAX		3,864.00	3,864.00	3,864.00		11,193.00	11,192.15	22,594.00	22,691.28	20,203.00	20,301.41	21,102.00	21,108.57
001-950-4065	UTILITY FRANCHISE FEE/TAX		225,000.00	225,000.00	225,000.00		200,000.00	135,777.17	205,941.00	239,370.75	190,000.00	211,056.92	160,000.00	247,616.61
001-950-4080	MOBILE HOME TAXES		1,200.00	1,200.00	1,200.00		1,000.00	931.52	1,387.00	1,500.21	1,000.00	1,267.17	1,043.00	1,250.93
001-950-4085	HOTEL-MOTEL TAX		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4100	BEER & LIQUOR PERMITS		50,000.00	50,000.00	50,000.00		7,000.00	4,473.76	7,779.00	9,887.52	9,400.00	9,867.84	9,500.00	10,108.13
001-950-4105	CIGARETTE PERMITS		825.00	825.00	825.00		3,675.00	3,675.00	3,093.00	3,318.75	825.00	956.25	750.00	881.25
001-950-4160	FRANCHISE FEES		35,000.00	35,000.00	35,000.00		35,000.00	17,406.03	35,000.00	34,978.40	35,750.00	35,956.70	38,729.00	39,489.91
001-950-4170	PEDDLERS, SOLICITORS, TM LICEN		100.00	100.00	100.00		525.00	525.00	325.00	525.00	200.00	275.00	350.00	775.00
001-950-4185	BICYCLE LICENSES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4300	INTEREST		272,000.00	272,000.00	272,000.00		250,000.00	166,660.41	250,000.00	322,900.35	41,113.00	102,675.32	27,522.00	39,007.30
001-950-4310	TEMP PROPERTY LEASES		0.00	0.00	0.00	ending in FY26	1,800.00	304.50	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER LEAS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	450.00
001-950-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4420	LIGHT PLANT IN LIEU OF TAXES		156,000.00	156,000.00	156,000.00		156,000.00	78,000.00	156,000.00	156,000.00	156,000.00	169,000.00	156,000.00	156,000.00
001-950-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4463	BUSINESS PROP TAX REIMB		104,169.00	104,169.00	104,169.00		98,157.00	46,250.44	94,362.00	97,328.24	92,190.00	86,770.21	0.00	0.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT		20,418.00	20,418.00	20,418.00	BACK-FILL ENDS IN FY29	28,477.00	12,040.33	34,054.00	30,739.52	45,583.00	40,932.88	53,484.00	52,602.03
001-950-4550	MISC CHARGE FOR SERVICES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4600	SPECIAL ASSESSMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4710	REIMBURSEMENTS		0.00	0.00	0.00		150.00	342.61	6,425.00	10,215.01	10,867.00	12,116.69	1,500.00	4,079.01
001-950-4735	MOTOR VEHICLE FUEL TAX REFUND		1,000.00	1,000.00	1,000.00		2,400.00	894.00	6,000.00	5,997.60	5,750.00	6,114.00	5,750.00	6,661.20
001-950-4750	SALE OF MAPS, ETC.		0.00	0.00	0.00		25.00	0.00	50.00	39.25	100.00	0.00	840.00	841.25
001-950-4800	SALE OF REAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00	50.00	501.00	501.00
005-950-4085	HOTEL-MOTEL TAX		115,000.00	115,000.00	115,000.00		100,000.00	82,516.84	100,000.00	112,255.89	100,000.00	116,466.57	84,000.00	128,780.85
012-210-4300	INTEREST		0.00	0.00	0.00		0.00	1.84	0.00	3.65	0.00	3.66	0.00	2.45
014-150-4300	INTEREST		0.00	0.00	0.00		0.00	10.83	0.00	23.26	0.00	25.62	0.00	16.54
018-280-4300	INTEREST		0.00	0.00	0.00		0.00	12.38	0.00	26.89	0.00	29.28	0.00	19.42
043-446-4300	INTEREST		0.00	0.00	0.00		0.00	624.54	0.00	1,367.08	0.00	1,496.44	0.00	970.52
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI		1,484,362.00	1,484,362.00	1,484,362.00		1,233,217.00	666,701.59	1,323,911.00	1,310,164.86	1,109,085.00	1,098,232.92	1,053,989.00	1,045,351.72
112-950-4003	AGRICULTURAL LAND TAXES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-950-4060	UTILITY EXCISE TAX		2,454.00	2,454.00	2,454.00		6,929.00	6,928.67	15,353.00	15,419.06	12,549.00	12,610.72	11,334.00	11,337.71
112-950-4080	MOBILE HOME TAXES		600.00	600.00	600.00		600.00	589.14	907.00	983.85	500.00	782.74	530.00	635.60
112-950-4463	BUSINESS PROP TAX REIMB		66,212.00	66,212.00	66,212.00		51,296.00	28,632.06	57,793.00	66,135.97	49,747.00	53,899.42	0.00	0.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT		12,978.00	12,978.00	12,978.00	BACK-FILL ENDS IN FY29	14,882.00	7,434.57	20,857.00	20,832.66	23,238.00	25,426.44	26,682.00	26,682.60
112-950-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-950-4707	COBRA PREMIUM ASSISTANCE REFUN		1,680.00	1,680.00	1,680.00	C. MADISON?	1,680.00	980.00	1,680.00	1,680.00	14,041.00	10,088.69	30,668.00	24,599.98
112-950-4710	REIMBURSEMENTS		26,542.00	26,542.00	26,542.00	SRO REIMBURSEMENTS - FY27 AMOUNT	25,166.00	1,719.72	8,806.00	10,595.29	0.00	10.93	0.00	0.00
121-950-4090	LOCAL OPTION SALES TAX		850,000.00	850,000.00	850,000.00		825,000.00	477,743.38	825,000.00	867,683.26	800,000.00	856,757.30	770,000.00	866,000.36
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE		1,119,328.00	1,119,328.00	1,119,328.00		1,030,966.00	565,708.18	1,299,580.00	1,169,831.88	915,748.00	945,105.32	657,297.00	479,305.51
160-528-4405	CDBG-2021 FACADE		0.00	0.00	0.00		0.00	0.00	35,145.00	35,145.00	228,073.00	228,073.00	135,164.00	135,164.00
160-533-4455	IOWA DED		0.00	0.00	0.00		0.00	0.00	240,000.00	240,000.00	510,000.00	360,000.00	0.00	0.00
160-533-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
160-534-4455	IOWA DED		0.00	0.00	0.00		0.00	0.00	0.00	40,000.00	100,000.00	60,000.00	0.00	0.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY		1,348,426.00	1,348,426.00	1,348,426.00		1,343,548.00	726,327.40	1,242,637.00	1,230,278.01	769,563.00	763,756.78	885,369.00	878,531.81
200-950-4004	MILITARY/HOMESTEAD CREDIT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-950-4060	UTILITY EXCISE TAX		1,977.00	1,977.00	1,977.00		6,693.00	6,693.28	12,517.00	12,571.12	6,000.00	7,732.85	1,479.00	8,958.61
200-950-4080	MOBILE HOME TAXES		0.00	0.00	0.00		433.00	548.02	691.00	753.77	300.00	485.39	200.00	501.73
200-950-4463	BUSINESS PROP TAX REIMB		53,347.00	53,347.00	53,347.00		49,553.00	27,659.32	47,119.00	53,920.55	28,262.00	33,050.99	0.00	0.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT		11,294.00	11,294.00	11,294.00	BACK-FILL ENDS IN FY29	16,226.00	8,098.21	19,572.00	19,549.36	18,769.00	17,638.92	22,438.00	22,411.54
200-950-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.22
200-950-4820	PROCEEDS FROM DEBT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-950-4600	STREET ASSESSMENTS		50,000.00	50,000.00	50,000.00	I DON'T NORMALLY BUDGET FOR THIS	58,189.00	73,487.27	147,240.00	151,574.77	84,500.00	94,582.87	58,249.00	79,451.72

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
210-950-4601	SIDEWALK ASSESSMENTS		0.00	0.00	0.00		0.00	0.00	1,000.00	0.00	1,000.00	748.00	5,200.00	7,800.00
302-772-4600	SPECIAL ASSESS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-4820	PROCEEDS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	423,375.00	0.00	0.00	502,375.00
302-773-4300	INTEREST		0.00	0.00	0.00		0.00	3,292.85	0.00	0.00	0.00	0.00	0.00	0.00
302-773-4820	PROCEEDS-2027 ST REHAB		0.00	0.00	0.00		900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4300	INTEREST-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4480	LOCAL GRANT-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4705	DONATIONS-COMPLEX TURF		0.00	0.00	0.00		61,610.00	61,610.00	56,623.00	58,223.00	168,962.00	198,968.09	0.00	0.00
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR PH2		258,501.00	258,501.00	258,501.00	TAP GRANT THAT WAS AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-4400	FEDERAL GRANTS-N RUNWAY EXTENS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000,000.00	934,895.30	0.00	0.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON REHA		0.00	0.00	0.00		7,167.00	7,167.00	4,778.00	4,778.00	19,085.00	47,709.70	0.00	0.00
318-770-4400	FEDERAL GRANTS		0.00	0.00	0.00		10,504.00	54,405.08	370,277.00	267,726.35	420,000.00	161,573.65	0.00	0.00
324-210-4445	IOWA DOT HWY 150 RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	162,850.00	162,850.31	767,219.00	1,627,229.22
324-210-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4300	INTEREST		0.00	0.00	0.00		0.00	1,582.13	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4445	IOWA DOT-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4820	PROCEEDS ST-1ST ST W RECON		0.00	0.00	0.00		425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-4820	PROCEEDS W-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-4820	PROCEEDS U-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-4820	PROCEEDS SW-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-950-4300	INTEREST- CEMTERY MONEY MRKT		0.00	0.00	0.00		0.00	1,835.87	0.00	4,029.76	0.00	1,022.24	40.00	49.00
602-810-4300	INTEREST		0.00	0.00	0.00		0.00	34,015.01	0.00	73,149.58	0.00	57,144.27	0.00	34,816.83
604-810-4300	INTEREST		0.00	0.00	0.00		0.00	813.11	0.00	1,779.97	0.00	1,948.20	0.00	1,263.54
615-815-4300	INTEREST		0.00	0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
616-818-4822	PROCEEDS FROM SRF LOAN		16,512,000.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-815-4300	INTEREST		0.00	0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
741-866-4820	PROCEEDS-12TH ST NE STORM WTR		0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM WATER		0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
741-868-4300	INTEREST		0.00	0.00	0.00		0.00	90.87	0.00	0.00	0.00	0.00	0.00	0.00
741-868-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			25,124,883.00	25,124,883.00	25,124,883.00		26,021,452.00	6,140,696.05	8,823,754.00	8,911,731.90	10,900,476.00	8,950,984.19	7,159,194.00	9,900,059.90

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-160-6413	PAYMENTS - OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00	5 months to pay for? 58,635	150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
001-360-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-399-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	2,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals		2,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
005-590-0000	OTHER ECONOMIC DEVELOPMNT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6210	DUES & MEMBERSHIPS	Sub Account	2,300.00	0.00	2,300.00	2,300.00	CHAMBER \$2,000/BUCH CO TOURISM \$300	2,300.00	1,500.00	1,750.00	1,650.00	1,750.00	1,750.00	1,650.00	1,625.00
005-590-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6402	COMMUNITY MARKETING	Sub Account	10,750.00	0.00	10,750.00	10,750.00	ASCAP \$750/FLAGS \$5,000/FLOWERS \$5,000	10,750.00	1,251.88	10,600.00	4,948.48	15,180.00	8,251.85	18,463.00	19,331.54
005-590-6403	HEARTLAND ACRES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	41,000.00	0.00	41,000.00	41,000.00	RAGBRAI \$5,000/BUCH CO TOURISM \$5,000/BUCH CO SENIOR CENTER \$1,000/INDEP CELEBRATIONS \$12,000/HEARTLAND ACRES \$10,000/INDEP CHAMBER \$8,000	60,000.00	41,000.00	15,540.00	15,540.00	19,740.00	14,340.00	32,540.00	25,840.00
005-590-6490	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6509	COMMUNITY SIGNS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	17,586.00	0.00	17,586.00	17,586.00	BUCHANAN CO ECONOMIC DEVEL DUES PAID FROM HERE	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60
	Totals		71,636.00	0.00	71,636.00	71,636.00		90,636.00	61,337.48	45,476.00	39,724.08	54,256.00	41,927.45	70,239.00	64,382.14
125-599-0000	ECONOMIC DEV REBATES	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6840	B3 BREW LLC TIF REBATE	Sub Account	2,536.00	0.00	2,536.00	2,536.00		189.00	0.00	1,670.00	47.00	632.00	633.00	0.00	0.00
125-599-6841	WAPSIE VALLEY CREAMERY TIF REB	Sub Account	74,279.00	0.00	74,279.00	74,279.00	2016 \$10,412/2018 \$63,867	67,884.00	0.00	94,650.00	91,152.65	73,809.00	73,809.00	96,836.00	96,836.00
125-599-6842	INDEP INVEST RYDELL TIF REBATE	Sub Account	69,474.00	0.00	69,474.00	69,474.00		58,058.00	0.00	73,763.00	71,993.10	62,469.00	62,469.00	74,485.00	74,485.00
125-599-6843	PRAIRIE HILLS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6844	COUNTRY INN & SUITES TIF REBAT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6845	FLEMING CONCRETE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6846	STARLIGHT CINEMA TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6847	L&M RADIATOR (IND ENT) TIF REB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6848	BACHMAN TOOL & DIE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6849	CY & CHARLEY'S TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6850	TYSON PET PRODUCTS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	1,527.00
125-599-6852	VOGEL CROP SERVICES REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6853	GEATER MFG TIF REBATE	Sub Account	3,355.00	0.00	3,355.00	3,355.00		6,242.00	0.00	20,109.00	14,373.43	9,384.00	3,707.06	10,139.00	10,139.00
125-599-6854	WACHAS FAMILY DINE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6855	HARKLAU TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6856	INDE CONSTN DEVL TIF REBATE	Sub Account	13,837.00	0.00	13,837.00	13,837.00		8,701.00	0.00	7,425.00	6,257.11	19,283.00	19,283.29	37,329.00	37,328.24
125-599-6857	GEE CONSTN DEVL TIF REBATE	Sub Account	23,795.00	0.00	23,795.00	23,795.00	HUMMINGBIRD 1 \$16,393/HUMMINGBIRD 2 \$7,402	20,602.00	0.00	23,668.00	21,816.00	44,104.00	44,103.47	45,456.00	45,456.96
125-599-6858	SKINNER TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,810.00	3,810.00
125-599-6859	CASEY'S TIF REBATE	Sub Account	18,158.00	0.00	18,158.00	18,158.00		17,087.00	0.00	20,637.00	17,059.15	13,493.00	11,165.68	16,651.00	16,651.00
125-599-6860	SKOGMAN TIF REBATE	Sub Account	37,166.00	0.00	37,166.00	37,166.00		27,130.00	0.00	18,682.00	18,681.98	19,983.00	19,983.48	404.00	403.92
125-599-6861	PRIES TIF REBATE	Sub Account	79,135.00	0.00	79,135.00	79,135.00		85,897.00	0.00	101,523.00	99,488.68	77,039.00	77,039.00	0.00	0.00
125-599-6862	CESI HOLDINGS TIF REBATE	Sub Account	5,514.00	0.00	5,514.00	5,514.00		5,196.00	0.00	6,792.00	4,476.16	1,406.00	1,406.23	0.00	0.00
125-599-6863	NOA MARTING TIF REBATE	Sub Account	14,608.00	0.00	14,608.00	14,608.00		13,820.00	0.00	4,549.00	2,723.15	0.00	0.00	0.00	0.00
125-599-6864	OUR STORAGE TIF REBATE	Sub Account	31,862.00	0.00	31,862.00	31,862.00		30,344.00	0.00	28,091.00	26,596.92	0.00	0.00	0.00	0.00
	Totals		373,719.00	0.00	373,719.00	373,719.00		341,150.00	0.00	401,559.00	374,665.33	321,602.00	313,599.21	286,637.00	286,637.12
145-530-0000	HOUSING & URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6413	LMI PAYMENTS OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6424	LMI GRNT PROFESSIONAL SERVICES	Sub Account	3,500.00	0.00	3,500.00	3,500.00	INRCOG INCOME VERIFICATIONS	3,850.00	1,750.00	5,000.00	2,800.00	350.00	350.00	3,850.00	4,550.00
145-530-6856	LMI HOUSING REHAB GRNT	Sub Account	100,000.00	0.00	100,000.00	100,000.00	10 HOME REHAB PROJECTS AT 10,000 EACH	110,000.00	25,093.80	170,000.00	41,510.00	5,500.00	5,014.00	150,000.00	66,983.25
145-530-6857	LMI DOWN PAYMENT GRNT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Totals		103,500.00	0.00	103,500.00	103,500.00		123,850.00	26,843.80	175,000.00	44,310.00	55,850.00	55,364.00	203,850.00	71,533.25
160-520-0000	ECONOMIC DEVELOPMENT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6425	BUCH CO ECONOMIC DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
160-520-6426	COMMUNITY MARKETING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6755	COMMERCIAL CORRIDOR RESTORATIO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	11,660.00	11,660.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	13,660.00	13,660.00
160-534-0000	URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
160-534-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
200-710-0000	2016 - \$4,810,000 GO BON	Control	0.00												

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
200-710-6851	INTEREST-2016 4810K GO	Sub Account	38,920.00	0.00	38,920.00	38,920.00	FUNDING: TIF UP TO \$1,600 / PROP TAX-DEBT SVC LEVY \$37,320	43,320.00	21,660.00	47,620.00	47,620.00	51,720.00	51,720.00	55,720.00	55,720.00
200-710-6899	BOND FEES-2016 4810K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		264,620.00	0.00	264,620.00	264,620.00		264,020.00	21,910.00	263,320.00	263,120.00	257,420.00	257,220.00	256,420.00	256,220.00
200-711-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-711-6801	PRINCIPAL-2018 2600K GO	Sub Account	280,000.00	0.00	280,000.00	280,000.00	FUNDING: TIF UP TO \$155,000 / PROP TAX-DEBT SVC LEVY \$125,000	270,000.00	0.00	260,000.00	260,000.00	245,000.00	245,000.00	235,000.00	235,000.00
200-711-6851	INTEREST-2018 2600K GO	Sub Account	36,150.00	0.00	36,150.00	36,150.00	FUNDING: TIF UP TO \$20,850 / PROP TAX-DEBT SVC LEVY \$15,300	44,250.00	22,125.00	52,050.00	52,050.00	59,400.00	59,400.00	66,450.00	66,450.00
200-711-6899	BOND FEES-2018 2600K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		316,850.00	0.00	316,850.00	316,850.00		314,950.00	22,425.00	312,750.00	312,650.00	305,100.00	305,000.00	302,150.00	302,050.00
200-713-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6801	PRINCIPAL-2025 2480K GO	Sub Account	210,000.00	0.00	210,000.00	210,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6851	INTEREST-2025 2480K GO	Sub Account	90,600.00	0.00	90,600.00	90,600.00	FUNDING: PROP TAX-DEBT SVC LEVY	100,027.00	39,404.44	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6899	BOND FEES-2025 2480K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00
	Totals		301,300.00	0.00	301,300.00	301,300.00		305,727.00	39,704.44	700.00	0.00	0.00	0.00	0.00	0.00
200-714-0000	2019 GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-714-6801	PRINCIPAL-2019 1600K GO	Sub Account	135,000.00	0.00	135,000.00	135,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	130,000.00	0.00	130,000.00	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00
200-714-6851	INTEREST-2019 1600K GO	Sub Account	11,530.00	0.00	11,530.00	11,530.00	FUNDING: PROP TAX-DEBT SVC LEVY	14,130.00	7,065.00	16,730.00	16,730.00	19,230.00	19,230.00	21,730.00	21,730.00
200-714-6899	BOND FEES-2019 1600K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		147,230.00	0.00	147,230.00	147,230.00		144,830.00	7,665.00	147,430.00	147,330.00	144,930.00	144,830.00	147,430.00	147,330.00
200-716-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-716-6801	PRINCIPAL-2022 700K GO	Sub Account	145,000.00	0.00	145,000.00	145,000.00	FUNDING: TIF	140,000.00	0.00	135,000.00	135,000.00	130,000.00	130,000.00	0.00	0.00
200-716-6851	INTEREST-2022 700K GO	Sub Account	9,027.00	0.00	9,027.00	9,027.00	FUNDING: TIF	13,311.00	6,655.50	17,442.00	17,442.00	21,420.00	21,420.00	24,336.00	24,335.50
200-716-6899	BOND FEES-2022 700K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		154,027.00	0.00	154,027.00	154,027.00		153,311.00	6,655.50	152,442.00	152,442.00	151,420.00	151,420.00	24,336.00	24,335.50
200-717-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-717-6801	PRINCIPAL-2022B 600K GO	Sub Account	85,000.00	0.00	85,000.00	85,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	80,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00	0.00	0.00
200-717-6851	INTEREST-2022B 600K GO	Sub Account	14,418.00	0.00	14,418.00	14,418.00	FUNDING: PROP TAX-DEBT SVC LEVY	17,578.00	8,777.37	20,738.00	20,724.07	23,700.00	23,763.20	13,891.00	13,890.83
200-717-6899	BOND FEES-2022B 600K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		99,418.00	0.00	99,418.00	99,418.00		97,578.00	8,777.37	100,738.00	100,724.07	98,700.00	98,763.20	13,891.00	13,890.83
200-718-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-718-6801	PRINCIPAL-2023 3075K GO	Sub Account	165,000.00	0.00	165,000.00	165,000.00	FUNDING: 210 FUND DEBT SPEC ASSESS PAID TO COUNTY \$115,000 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY	160,000.00	0.00	150,000.00	150,000.00	170,000.00	170,000.00	0.00	0.00
200-718-6851	INTEREST-2023 3075K GO	Sub Account	103,800.00	0.00	103,800.00	103,800.00	FUNDING: PROP TAX-DEBT SVC LEVY	110,200.00	55,100.00	116,200.00	116,200.00	130,517.00	130,516.66	0.00	0.00
200-718-6899	BOND FEES-2023 3075K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	0.00	700.00	600.00	700.00	600.00	0.00	300.00
	Totals		269,500.00	0.00	269,500.00	269,500.00		270,900.00	55,100.00	266,900.00	266,800.00	301,217.00	301,116.66	0.00	300.00
200-719-0000	2021 2740K GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-719-6801	PRINCIPAL-2021 2740K GO	Sub Account	465,000.00	0.00	465,000.00	465,000.00	FUNDING: TIF UP TO \$35,000 / SEWER REVENUE \$247,450 / PROP TAX-DEBT SVC LEVY \$182,550	460,000.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
200-719-6851	INTEREST-2021 2740K GO	Sub Account	14,325.00	0.00	14,325.00	14,325.00	FUNDING: TIF UP TO \$1,878 / PROP TAX-DEBT SVC LEVY \$12,447	18,925.00	9,462.50	21,775.00	21,775.00	24,625.00	24,625.00	27,475.00	27,475.00
200-719-6899	BOND FEES-2021 2740K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		480,025.00	0.00	480,025.00	480,025.00		479,625.00	10,062.50	307,475.00	307,375.00	310,325.00	310,225.00	313,175.00	313,075.00
200-728-0000	2015A -\$2,200,000 GO BON	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-728-6801	PRINCIPAL-2015A 2200K GO	Sub Account	175,000.00	0.00	175,000.00	175,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	165,000.00	0.00	165,000.00	165,000.00	155,000.00	155,000.00	155,000.00	155,000.00
200-728-6851	INTEREST-2015A 2200K GO	Sub Account	3,938.00	0.00	3,938.00	3,938.00	FUNDING: PROP TAX-DEBT SVC LEVY	7,403.00	3,701.25	10,703.00	10,702.50	13,803.00	13,802.50	16,903.00	16,902.50
200-728-6899	BOND FEES-2015A 2200K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		179,638.00	0.00	179,638.00	179,638.00		173,103.00	3,951.25	176,403.00	176,202.50	169,503.00	169,302.50	172,603.00	172,402.50
302-772-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-6407	ENGINEERING-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	35,000.00	13,762.50	63,000.00	29,482.00	0.00	0.00
302-772-6411	LEGAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	2,920.00	123.48	10,375.00	2,836.58	0.00	4,732.30
302-772-6499	CONTRACTUAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	429,000.00	345,334.20	350,000.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	466,920.00	359,220.18	423,375.00	32,318.58	0.00	4,732.30
302-773-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6407	ENGINEERING-2026 ST REHAB	Sub Account	10,000.00	0.00	10,000.00	10,000.00	ANY REMAINING ENGINEERING	100,000.00	64,274.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6411	LEGAL-2026 ST REHAB	Sub Account	1,000.00	0.00	1,000.00	1,000.00	ANY REMAINING LEGAL & PUBLICATION COSTS	20,000.00	105.86	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6499	CONTRACTUAL-2026 ST REHAB	Sub Account	390,000.00	0.00	390,000.00	390,000.00	ANY REMAINING CONSTRUCTION	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		401,000.00	0.00	401,000.00	401,000.00		900,000.00	64,379.86	0.00	0.00	0.00	0.00	0.00	0.00
303-213-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-213-6407	ENGINEERING-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	50,000.00	16,587.00	20,000.00	

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
304-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100,000.00	104,257.33	0.00	0.00
304-446-6411	LEGAL-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	5,861.00	5,860.11	0.00	5,588.78
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	Sub Account	0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	76,684.25	590,000.00	690,449.36	0.00	0.00
Totals			0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	77,851.75	695,861.00	800,566.80	0.00	5,588.78
316-526-0000	ENTERPRISE DR TRAIL PH 2	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6407	ENGINEERING-ENTER. DR. TR PH2	Sub Account	42,000.00	0.00	42,000.00	42,000.00	TAP GRANT AMOUNTS \$24,816 PRELIM DESIGN + \$16,544 CONSTRUCTION + EXTRA JUST IN CASE	0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
316-526-6411	LEGAL-ENTER. DR. TR PH2	Sub Account	7,500.00	0.00	7,500.00	7,500.00	D-W PROCEEDINGS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6499	CONTRACTUAL-ENTER. DR. TR PH2	Sub Account	280,000.00	0.00	280,000.00	280,000.00	TAP GRANT AMOUNT \$275,734 + EXTRA JUST IN CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			329,500.00	0.00	329,500.00	329,500.00		0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
318-752-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-6407	ENGINEERING-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,730.06	99,200.00	99,431.38	92,300.00	91,377.00
318-752-6411	LEGAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00	49.92	0.00	0.00
318-752-6499	CONTRACTUAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	56,133.09	900,800.00	954,411.24	112,000.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	61,863.15	1,000,050.00	1,053,892.54	204,300.00	91,377.00
318-770-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-770-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	17,866.00	47,900.00	18,395.00	39,800.00	39,800.00
318-770-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15
318-770-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	400,000.00	338,891.70	372,100.00	121,331.28	46,800.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	430,000.00	356,757.70	420,000.00	139,726.28	86,600.00	39,826.15
324-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	15,000.00	12,280.00	135,698.00	190,226.80
324-210-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	1,800,000.00	1,695,340.94
324-210-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	35,000.00	30,000.00	45,000.00	12,280.00	1,935,698.00	1,885,567.74
324-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.38
324-810-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,657.00	40,656.07	650,000.00	231,156.71
324-810-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,657.00	40,656.07	656,799.00	237,955.09
324-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.37
324-816-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,233.00	25,232.46	390,000.00	139,694.30
324-816-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,233.00	25,232.46	396,799.00	146,492.67
325-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6407	ENGINEER ST-1ST ST W RECON	Sub Account	80,000.00	0.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6411	LEGAL ST-1ST ST W RECON	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6414	PUBLISH ST-1ST ST W RECON	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6490	OTHER PROF SVC-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-210-6499	CONTRACTOR ST-1ST ST W RECON	Sub Account	311,000.00	0.00	311,000.00	311,000.00		311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			400,000.00	0.00	400,000.00	400,000.00		400,000.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6407	ENGINEER W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6411	LEGAL W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6414	PUBLISH W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6490	OTHER PROF SVC W-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6499	CONTRACTOR W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6407	ENGINEER U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6411	LEGAL U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6414	PUBLISH U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6490	OTHER PROF SVC U-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6499	CONTRACTOR U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6407	ENGINEER SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6411	LEGAL SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6414	PUBLISH SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6490	OTHER PROV SVC SW-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6499	CONTRACTOR SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-715-0000	2021 WATER 1140k	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-715-6801	PRINCIPAL-21 WATER 1140K	Sub Account	80,000.00	0.00	80,000.00	80,000.00	FUNDING: WATER REVENUES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
605-715-6851	INTEREST-21 WATER 1140K	Sub Account	11,355.00	0.00	11,355.00	11,355.00	FUNDING: WATER REVENUES	12,155.00	6,077.50	12,675.00	12,675.00	13,195.00	13,195.00	13,458.00	13,457.50
605-715-6899	BOND FEES-21 WATER 1140K	Sub Account	700.00	0.00	700.00	700.00	FUNDING: WATER REVENUES	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
Totals			92,055.00	0.00	92,055.00	92,055.00		92,855.00	6,677.50	93,375.00	93,275.00	93,895.00	93,795.00	89,158.00	89,057.50
611-730-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6801	PRINCIPAL PAYMENTS	Sub Account	619,000.00	0.00	619,000.00	619,000.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6851	INTEREST PAYMENT	Sub Account	1,077,774.00	0.00	1,077,774.00	1,077,774.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	1,077,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6899	BOND REGISTRATION FEES	Sub Account	2,702.00	0.00	2,702.00	2,702.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	2,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			1,699,476.00	0.00	1,699,476.00	1,699,476.00		1,699,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-0000	SEWER TREATMENT PLANT SRF	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-6801	PRINCIPAL PAYMENTS	Sub Account	74,000.00	0.00	74,000.00	74,000.00	FUNDING: SEWER REVENUES	72,000.00	0.00	71,000.00	71,000.00	70,000.00	70,000.00	68,000.00	68,000.00
611-817-6851	INTEREST PAYMENT	Sub Account	18,988.00	0.00	18,988.00	18,988.00	FUNDING: SEWER REVENUES	20,248.00	10,123.75	21,490.00	21,490.00	22,715.00	22,715.00	23,940.00	23,905.00
611-817-6899	BOND REGISTRATION FEES	Sub Account	2,713.00	0.00	2,713.00	2,713.00	FUNDING: SEWER REVENUES	2,893.00	1,446.25	3,070.00	3,070.00	3,245.00	3,245.00	3,420.00	3,415.00
Totals			95,701.00	0.00	95,701.00	95,701.00		95,141.00	11,570.00	95,560.00	95,560.00	95,960.00	95,960.00	95,360.00	95,320.00
616-818-0000	WWTP REHAB PROJECT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6407	ENGINEERING	Sub Account	1,500,000.00	0.00	1,500,000.00	1,500,000.00	WHOLE PLANT REHAB PROJECT	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6411	LEGAL	Sub Account	10,000.00	0.00	10,000.00	10,000.00	WHOLE PLANT REHAB PROJECT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6414	PRINTING/PUBLISHING	Sub Account	1,000.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6490	OTHER PROFESSIONAL SERV	Sub Account	1,000.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6499	OTHER CONTRACTUAL SERV	Sub Account	15,000,000.00	0.00	15,000,000.00	15,000,000.00	WHOLE PLANT REHAB PROJECT	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			16,512,000.00	0.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-6407	ENGINEER-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	11,507.50	29,000.00	29,527.00
741-866-6411	LEGAL-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	10,000.00	2,603.49	24.00	4,550.75
741-866-6499	CONTRACTOR-12TH ST NE STORM WT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	127,146.65	0.00	94,756.53
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	405,000.00	141,257.64	29,024.00	128,834.28
741-867-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-867-6407	ENGINEER-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
741-867-6411	LEGAL-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	10,000.00	2,603.49	0.00	4,526.91
741-867-6499	CONTRACTOR-WEST SIDE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	2,603.49	0.00	4,526.91
741-868-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-868-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		15,000.00	14,147.50	45,000.00	8,760.52	0.00	28,742.00	0.00	0.00
741-868-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	9,000.00	1,344.00	0.00	175.00	0.00	0.00
741-868-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	21.60	0.00	0.00	0.00	0.00
741-868-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		379,927.00	378,426.68	245,000.00	55,136.38	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		394,927.00	392,574.18	300,000.00	65,262.50	0.00	28,917.00	0.00	0.00
Grand Totals			22,293,195.00	0.00	22,293,195.00	22,293,195.00		23,087,079.00	905,609.29	4,321,375.00	3,729,628.01	6,487,062.00	5,151,248.89	5,320,629.00	4,432,814.43

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mccl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
MAIN CIP			HOTEL/MOTEL		LOST								
anticipated in			anticipated in		anticipated in			SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION					
Franchise Fees (transferred in qtrly)	200,000.00		Monthly from the State of IA	115,000.00	Monthly from the State of IA	850,000.00							
	200,000.00			115,000.00									
anticipated out			anticipated out		anticipated out								
Franchise Fees POLICE	53,000.00		REG OP EXP dues	2,300.00	TRANSFER TO Project match	71,000.00							
Franchise Fees FIRE	80,000.00		REG OP EXP comm. Marketing	10,750.00	TRANSFER TO NEG PROJECTS	50,000.00							
Franchise Fees BLDG	-		REG OP EXP 3rd party requests	41,000.00		121,000.00							
Franchise Fees STREETS	-		REG OP EXP BCED dues	17,586.00									
Franchise Fees AIRPORT	-			71,636.00	left over for CIP funding	729,000.00							
Franchise Fees LIBRARY	-												
Franchise Fees PARKS 430, 445, 450	40,500.00		left over for CIP funding	43,364.00	CIP spending out Police	96,000.00		CIP spending out Parks	32,500.00				
Franchise Fees PARKS 441	18,000.00				CIP spending out Fire	12,500.00		CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-		CIP spending out Library	23,337.00	CIP spending out Bldg	-		CIP spending out Parks 443	-				
Franchise Fees PARKS 444	-		CIP spending out Parks	20,000.00	CIP spending out Streets	-		CIP spending out Parks 444	-				
Franchise Fees PARKS 446	8,500.00		CIP spending out Parks 441	-	CIP spending out Airport	-		CIP spending out Parks 446	30,000.00				
Franchise Fees CITY HALL	-		CIP spending out Parks 443	-	CIP spending out Library	19,913.00		CIP spending out City Hall	-				
	200,000.00		CIP spending out Parks 444	-		128,413.00			62,500.00				
			CIP spending out Parks 446	-									
				43,337.00	TRANSFER TO GENERAL FUND	635,000.00							
left to use	-		left to use	27.00	left to use	(96,913.00)							
POLICE													
anticipated in													
Transfer from MAIN CIP CASH LINE	5,250.00												
Transfer from LOST	96,000.00												
Bond Proceeds	-												
Grants	5,250.00												
FF from Main CIP	53,000.00												
	159,500.00												
anticipated out - in order of importance													
Bullet Resistant Vests	5,250.00	mccl	grant applied for some of this??										
	5,250.00	g/i											
Axon Taser Contract	18,000.00	ff											
Squad Car 6710	53,000.00	le											
Equipment (squads) 6727	27,000.00	ff	these two go together										
Bldg Maint/Roof/Tuckpoint	43,000.00	le											
Vehicle Computers 6727	6,000.00	ff											
Software Upgrades	2,000.00	ff											
	-												
	-												
	159,500.00												
Impact to Fund	-												
Fund Balance at end of FY	79.56												

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CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
FIRE													
anticipated in													
Transfer from MAIN CIP CASH LINE	-		total of \$187,500 to be put towards savings		NO SAVINGS - PER CM								
Transfer from LOST	12,500.00		Savings to build \$50,000 for SCBA (only have 1 yr saved) (6505 when spend FY28/29)+ \$137,500 for R1 (6710)(only have 1 yr of R1 saved)										
Bond Proceeds			Reduce savings amount by TC Laptop / Monitor / Id/Inventory System										
Grants/IPAIT	-												
FF from Main CIP	80,000.00												
	92,500.00												
anticipated out													
			WANT TO SAVE UP THIS AMOUNT EACH YEAR		ff	Fire Gear Replacement Program	25,000.00						
					ff	Radio/Pager Replacement Program	20,000.00						
					ff	Fire Hose Replacement (6505)	5,000.00						
FD Equipment Replacement/Supplies (6505)	30,000.00	ff				New R1	1,500,000.00	bd			FY2028		
						New L1	2,500,000.00	bd			FY2028		
TC laptop replacement (6725)	3,500.00	le	could regular IT 6507 pay for this?										
Monitor upgrades (6725)	500.00	le	could regular IT 6507 pay for this?										
ID/Inventory system (6725)	8,500.00	le	wish list item?										
						Tornado sirens grant match (6727)	50,000.00				already have in FY26 with bond proceeds		
	-												
	42,500.00												
Impact to Fund	50,000.00												
Fund Balance at end of FY	557,233.80												
BUILDING													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Zoning Map update	-												
Equipment 6727	-												
New Comp Plan 6725	30,000.00	ip											
Zoning Ordinance Update 6725	20,000.00	ip	2025 bond proceeds carried over										
Zoning Map Update 6725	15,000.00	ip											
	65,000.00												
Impact to Fund	(65,000.00)												
Fund Balance at end of FY	(20,288.30)												

4/7/2026 16:26 FY2027						ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF STREETS						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
anticipated in														
Transfer from MAIN CIP CASH LINE	-													
Transfer from LOST	-													
Transfer from RUT	230,000.00													
Bond Proceeds														
Grants														
FF from Main CIP														
	230,000.00													
anticipated out														
3/4 Truck w/ Tommy Gate (6710)	60,000.00	rt												
Push Blade (6727)	35,000.00	rt												
Road Resurface Equip (6727)	35,000.00	rt	going to try and buy this in FY26 to have sooner to prepare 1st St W because think this will be RAGBRAI route. If this is the case, then I won't need to transfer this out of 110 into 323											
Trailer 16' (6727)	15,000.00	rt												
Repairs/improvements??? (6799)	25,000.00	rt												
Improve City Parking Lot (St. Johns) (6799)	60,000.00	rt												
	230,000.00													
Impact to Fund	-													
Fund Balance at end of FY	-													
AIRPORT														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	-													
Bond Proceeds														
Grants	351,250.00		grant proceeds to be reimbursed potentially in FY27											
FF from Main CIP	-													
	351,250.00													
anticipated out														
Snow Removal Equipment	425,000.00	g/i												
Veeder root (fuel system)	14,000.00	ip												
	439,000.00													
Impact to Fund	(87,750.00)													
Fund Balance at end of FY	114,680.94													

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS RIVERS EDGE - 441													
anticipated in													
Transfer from MAIN CIP CASH LINE	-												
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP	18,000.00		4750 in FF to here to bring fund balance up										
	18,000.00												
anticipated out													
New computer for RE manager	1,750.00	ff	could regular IT 6507 pay for this? This could be Susi's old desktop tower and then could get cut				Maybe						
3 wheel homeplate pitching machine	8,000.00	ff											
LED transition	3,500.00	ff	wish list item										
	13,250.00												
Impact to Fund	4,750.00												
Fund Balance at end of FY	(8,933.19)												
PARKS FCC - 443													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Small/Large Meeting Window replacement & Tuckpointing	25,000.00	ip											
Large Meeting room flooring	2,800.00	ip											
	27,800.00												
Impact to Fund	(27,800.00)												
Fund Balance at end of FY	68,955.59												

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS POOL - 444													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Repair zero depth slide	2,500.00	ip											
Add exhaust fans to pump house	3,500.00	ip											
	6,000.00												
Impact to Fund	(6,000.00)												
Fund Balance at end of FY	62,952.00												
PARKS COMPLEX - 446													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST	30,000.00		Dropped from 33500	removed hydrant									
Transfer from H/M	-												
Bond Proceeds													
Grants/IPAIT	-												
FF from Main CIP	8,500.00												
	38,500.00												
anticipated out													
LED light replacement	30,000.00	le											
Walk in Cooler or Restrooms	8,500.00	ff											
	38,500.00												
Impact to Fund	-												
Fund Balance at end of FY	46,098.11												

4/7/2026 16:26 FY2027						ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF CITY HALL						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	-													
Bond Proceeds	-													
Grants														
FF from Main CIP	-													
	-													
anticipated out														
Building Maintenance 6750	\$ 3,500.00	ip												
Furniture Replacement 6750	\$ 5,000.00	ip	more audience chairs to get rid of other pew											
						Computers - Council 6727	\$ 10,000.00	le	cut 2/17/26					
Server Upgrades	\$ 20,000.00	ip												
	-													
Building remodel 6750	\$ 7,500.00	ip	new flooring in entry way, main hallway area including to the bathroom, copy room, and bathroom											
	36,000.00													
Impact to Fund	(36,000.00)													
Fund Balance at end of FY	20,350.94													
WATER														
anticipated in														
Regular Revenue	1,202,000.00													
Transfer in from TIF	75,261.00													
	1,277,261.00													
anticipated out														
Regular Operating Expenses	1,196,496.00													
Transfer to Debt Service	92,055.00													
CIP Expenses														
Water Repairs	300,000.00	ge												
Water Tower Maint Program	59,000.00	ge												
Combo Truck	225,000.00	ge												
	-	ge												
	-	ge												
	1,872,551.00													
Impact to Fund	(595,290.00)													
Fund Balance at end of FY	298,320.65													
SEWER - 815, 816														
anticipated in														
Regular Revenue	2,428,270.00													
Transfer in from TIF	75,261.00													
	2,503,531.00													
anticipated out														
Regular Operating Expenses	1,668,232.00													
Transfer to Debt Service	343,151.00													
CIP Expenses														
816 - Combo Truck	400,000.00	ge												
816 - System repairs	200,000.00	ge												
	-	ge												
	2,611,383.00													
Impact to Fund	(107,852.00)													
Fund Balance at end of FY	9,069,153.01													

	FY2027				FROM				TRANSFER TOTALS		
	TRANSFERS:	TO	OUT	IN					OUT	IN	
145 LMI											
LMI Setaside				145,332.00	125			145-910-6910	0.00	145,332.00	145-910-4831 TIF
160	Restoration Grant							160-910-6910	0.00	0.00	160-910-4830
Econ Development				0.00	001					0.00	160-910-4831
Comm Restoration	Buc Co Econ Dev/Historical Society			0.00	125						
Comm Restoration	Restoration Grants			0.00	125						
Comm Restoration	Catalyst grant matches			0.00	125						
302	CAP STREET PROJ							302-910-6910	0.00	0.00	302-910-4830
					600						
					610						
318									0.00	0.00	318-910-4830
											318-000-1110
316								316-910-6910		121,000.00	316-910-4830
Correct Negative fund balance				50,000.00	121						
City Match for Enterprise Dr Trail Phase 2				71,000.00	121						
303								303-910-6910		0.00	303-910-4830
Correct Negative fund balance				0.00	121						
323								323-910-6910	0.00	669,250.00	323-910-4830
FRANCHISE FEE				200,000.00	001	quarterly as received					
IPAIT COMPLEX	CIP 323-000-1135 Parks			5,000.00	043						
HOTEL/MOTEL	CIP 323-000-1134 Library			23,337.00	005						
HOTEL/MOTEL	CIP 323-000-1135 Parks			20,000.00	005						
HOTEL/MOTEL	CIP 323-000-1136 Complex			0.00	005						
RUT	CIP 323-000-1132 Streets			230,000.00	110	IF BUY THE ROAD RESURFACE MACHINE IN FY26, DEDUCT 35,000					
Local Option Sales				190,913.00	121						
600	Water Fund							600-910-6910	92,055.00	75,261.00	600-910-4831
2021 1140K Rev		605	92,055.00			transfers monthly					
Forgive Loan Repayment				75,261.00	125						
605								605-910-6910	0.00	92,055.00	605-910-4830
2021 1140K Rev				92,055.00	600	Mthly 7,671.25 CHANGE DOUBLE CHECK TAB					
610	SEWER							610-910-6910	2,042,627.00	75,261.00	610-910-4831
2019 REV Bond SRF (611-817)		614	0.00			transfers monthly					
2019 REV Bond SRF (611-817)		611	95,701.00			transfers monthly					
2025 Rev Bond SRF - whole plant project (611-730)		611	1,699,476.00								
2021 GO		200	247,450.00			transfers monthly					
Forgive Loan Repayment				75,261.00	125						
611								611-910-6910	0.00	1,795,177.00	611-910-4830
2019 REV Bond SRF (611-817)				95,701.00	610	Mthly 7,975.08					
2025 Rev Bond SRF - whole plant project (611-730)				1,699,476.00	610	Mthly 141,623.00 CHANGE DOUBLE CHECK TAB					
612								612-910-6910	0.00	0.00	612-910-4830
					610						
614	SEWER SINK							614-910-6910	0.00	0.00	614-910-4830
				0.00	610	Mthly 0.00 CHANGE DOUBLE CHECK TAB					
					610						



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Matt Chesmore – Building Official

DATE OF MEETING: April 13, 2026

ITEM TITLE: Establish a date and time for a Public Hearing to consider a Rezoning Request from M-2 Heavy Manufacturing to C-2 Commercial within the City of Independence, Buchanan County, Iowa

BACKGROUND:

The Planning & Zoning Commission discussed this item at their April 7, 2026, meeting where a motion passed unanimously to make a recommendation to the Council to set a public hearing regarding the rezoning request.

DISCUSSION:

The Rezoning Request will be available for discussion at the Public Hearing to be held during the Regular Meeting of the City Council on April 27, 2026, at 5:30 PM. This will be the public's opportunity to share thoughts about this proposed ordinance. All property owners within 200 feet of the parcel proposed to be rezoned will be notified before said date and time.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to express their thoughts about this topic.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for this proposed Rezoning Request.

RECOMMENDATION:

Staff recommends a motion to set a Public Hearing on April 27, 2026, at 5:30 PM for consideration of a Rezoning Request from M-2 Heavy Manufacturing to C-2 Commercial within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2026-

**RESOLUTION TO PROVIDE FOR A NOTICE OF HEARING
ON A REZONING REQUEST FROM M-2 HEAVY
MANUFACTURING TO C-2 COMMERCIAL; WITHIN THE
CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA**

WHEREAS, the Planning and Zoning Commission held a meeting on Tuesday, April 7, 2026, and approved Micheal McDonald's March 18, 2026, request to rezone an area of property from M-2 Heavy Manufacturing to C-2 Commercial for a remodel of a commercial building, adding a residential structure to the second story and submitted their recommendation to the City Council for approval; and

WHEREAS, the description of the area of proposed rezoning is as follows:

The East 120.50 feet of Lot 1, Waskow & Nabholz 2nd Addition to the City of Independence, Buchanan County, Iowa. Described land contains 0.49 acres.

WHEREAS, it has been proposed that the City Council of the City of Independence, Iowa (the "City"), undertake the authorization of a rezoning request, which proposed request and notice of hearing are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the rezoning request;

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

Section 1. The rezoning request documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The request is hereby determined to be necessary and desirable for the City.

Section 3. April 27, 2026, at 5:30 p.m., at the City Hall, Independence, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the rezoning request in a newspaper of general circulation in the City, which publication shall be made at least once, not less than seven (7) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

**NOTICE TO PUBLIC
NOTICE OF PUBLIC HEARING**

Notice is hereby given that the City Council of the City of Independence, Iowa will conduct a Public Hearing on April 27, 2026 at 5:30 p.m. in the Independence City Council Chambers to receive comments on the following item: Consider a rezoning request for an area of land located at 508-A 20th Street SW with a legal description of "The East 120.50 feet of Lot 1, Waskow & Nabholz 2nd Addition to the City of Independence, Buchanan County, Iowa" from its current zoning of M-2 Heavy Manufacturing to C-2 Commercial for the purpose of remodeling an existing commercial building and adding a residential structure to the second story.

Section 5. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

DRAFT

1005100012

1005100007

1005300015

00017

1005300018

00012

1005300011

1005300020

1005300019

20TH AVE SW

1005251018

1005400016

1005400002

ERE ERE EREERE

1005400003

Item #15.

260



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Funding Agreement with Operation Threshold Inc.

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The Council agreed to fund \$2,000.00 in General Fund monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Operation Threshold Inc. and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

RESOLUTION APPROVING THE FUNDING AGREEMENT WITH OPERATION THRESHOLD INC.

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Operation Threshold Inc. and

WHEREAS, the funds being requested are needed to process applications to provide programs for low-wage and at-risk individuals and families living in Independence; and

WHEREAS, the funds being requested will also be used towards providing eight units of safe, affordable housing within Independence; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$2,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Operation Threshold Inc.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **OPERATION THRESHOLD** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$2,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

- Process applications and provide crisis assistance, including energy assistance.
- Provide and administer the Family Development & Self-Sufficiency (FaDSS) program.
- Provide the Parents as Teachers program.
- Provide the Special Supplemental Nutrition Program for Women, Infants and Children (WIC) program.
- Process applications and conduct the Weatherization program.
- Provide 8 unites of safe, affordable housing in Independence.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$2,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$2,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.


9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 31st day of March
2026.

Dated this ____ day of _____ 2026.

By: 

Barbara Grant, Executive Director

By: _____
Matthew Schmitz, City Manager

Attest: _____
Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Operation Threshold
PO Box 4120
Waterloo, IA 50704-4120

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 291-2065 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Funding Agreement with Buchanan County Senior Center

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$1,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Buchanan County Senior Center and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
BUCHANAN COUNTY SENIOR CENTER**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Senior Center and

WHEREAS, the funds being requested are needed for the continued operations and maintenance of the center; and

WHEREAS, the Buchanan County Senior Center supplies a facility for seniors to socialize and provides noon home delivered meals that meet program requirements; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$1,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Senior Center.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **BUCHANAN COUNTY SENIOR CITIZEN CENTER** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$1,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)() organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Buchanan County Senior Citizen Center serves all residents of Buchanan County and plays a pivotal role in enriching the lives of senior citizens through various daily programs and social activities. The requested funds will be used for the continued operations and maintenance of the center.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$1,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$1,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this

Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 1st day of April 2026.

Dated this ___ day of _____ 2026.

By: Donald B. Shonka

By: _____

Don Shonka, President

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Buchanan County Senior Center
c/o Don Shonka
2448 Brandon Diagonal Blvd
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 361-4541 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Funding Agreement with Buchanan County Tourism

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$5,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Buchanan County Tourism and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

**RESOLUTION APPROVING THE FUNDING AGREEMENT WITH
BUCHANAN COUNTY TOURISM BUREAU**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Buchanan County Tourism Bureau and

WHEREAS, the funds being requested are needed to market the City of Independence as outlined in the marketing strategy for Buchanan County Tourism Bureau using print materials, social media campaigns, advertisements and branded promotional items; and

WHEREAS, the Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and the development of tourism; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$5,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Buchanan County Tourism Bureau.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026-2 declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA (“CITY”)**, an Iowa Municipal Corporation, and **BUCHANAN COUNTY TOURISM BUREAU (“ORGANIZATION”)**, an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$10,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research, and development of tourism. The requested funds will be used toward three primary areas. 1) Memberships in key industry organizations will be maintained, including Iowa Tourism Industry Partners (ITIP) and the Highway 20 Corridor. 2) Targeted marketing campaigns that includes advertising and promotional activities designed to increase awareness and attract visitors to the area. 3) Support for ongoing education for tourism to remain up-to-date with the latest trends, tools, and best practices in tourism management.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$5,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$5,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY’S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY’S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 31 day of March 2026.

Dated this ___ day of _____ 2026.

By: Isabel Thurn

By: _____

Isabel Thurn, Director

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Buchanan County Tourism Bureau
112 1st Street East
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 334-3439 _____

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Funding Agreement with Independence Area Chamber of Commerce

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The council agreed to fund \$8,000.00 in Hotel/Motel monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with the Independence Area Chamber of Commerce and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

**RESOLUTION APPROVING THE FUNDING AGREEMENT
WITH THE INDEPENDENCE AREA CHAMBER OF
COMMERCE**

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from the Independence Area Chamber of Commerce; and

WHEREAS, the funds being requested are needed to assist with funding the event insurance and dramshop insurance for the three community events the Independence Area Chamber of Commerce hosts; and

WHEREAS, the Independence Area Chamber of Commerce provides community events that encourages people to support local retailers, restaurants, and gas stations; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$8,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with the Independence Area Chamber of Commerce.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **INDEPENDENCE AREA CHAMBER OF COMMERCE** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$10,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(**b**) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026 to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

The Independence Area Chamber of Commerce will use the requested funds to help enhance economic development efforts, particularly in the downtown district, community events, and the continued sustainability of the Independence Area Chamber of Commerce.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$8,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$8,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 2026).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

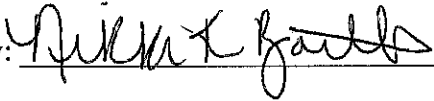
9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 9th day of April 2026.

Dated this ____ day of _____ 2026.

By: 

By: _____

Nikki Barth, Executive Director

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Independence Area Chamber of
Commerce
112 1st Street East
Independence, IA 50644

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (319) 334-7178

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Funding Agreement with Northeast Iowa RC&D

BACKGROUND:

Third-party requests were discussed at the February 2, 2026, Council Work Session. At this meeting, the Council discussed the amount requested and what the City would budget as a Fiscal Year 2027 expenditure. The agreement in the agenda packet shows the amount requested and the consensus amount the Council discussed during the Council Work Session.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by supporting local organizations that request funding.

FINANCIAL CONSIDERATION:

The Council agreed to fund \$4,000.00 in Storm Water monies for this request, and that is included in the proposed FY2027 Budget.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution that approves the funding agreement with Northeast Iowa RC&D and for the City Manager and City Clerk to sign the funding agreement.

RESOLUTION NO. 2026-

RESOLUTION APPROVING THE FUNDING AGREEMENT WITH NORTHEAST IOWA RC&D

WHEREAS, the City Council of the City of Independence, Iowa, received a funding request from Northeast Iowa RC&D and

WHEREAS, the funds being requested are needed for grant identification, proposal development, and coordination of projects that achieve Watershed Management Authority’s goals and strategies; and

WHEREAS, the Northeast Iowa RC&D provides coordination services for the Upper Wapsipinicon River Watershed Management Authority – an essential service in managing this watershed, and the City is a member of this organization via a 28E agreement; and

WHEREAS, the City must determine that certain expenditures are considered “for the public good” so public funds can be used on them; and

WHEREAS, the City Council of Independence, Iowa, has agreed to pledge \$4,000.00 from funds in the Fiscal Year 2027 budget.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the City Council met on Monday, April 13, 2026, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution that approves the funding agreement with Northeast Iowa RC&D.

Resolution No. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 13th day of April 2026.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2026- declared passed and adopted by the Mayor on this 13th day of April 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

AGREEMENT

This Agreement (“Agreement”) is made as of the date of last signature below between the **CITY OF INDEPENDENCE, IOWA** (“CITY”), an Iowa Municipal Corporation, and **NORTHEAST IOWA RC & D** (“ORGANIZATION”), an Iowa Non-Profit Corporation.

RECITALS

WHEREAS, the Organization has made a request of the City for funding in the amount of \$4,000.00; and

WHEREAS, the City, when expending City funds, must consider and find that the use of said funds for the requested purpose has a beneficial public purpose; and

WHEREAS, the Organization is a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and a 501(c)(3) organization pursuant to applicable regulations of the Internal Revenue Service; and

WHEREAS, any agreement by the City to support the Organization must be reduced to writing, approved by Resolution of the Council, and recorded in the City Council minutes with the minutes and the Resolution clearly setting forth the public purpose of the expenditure; and

WHEREAS, the ORGANIZATION proposes to use the requested funds for the following public purpose(s) / qualifying expenses during the fiscal year of July 1, 2026, to June 30, 2027: (Consider and describe services provided directly to the City and/or services/benefits to the “Public” in general.)

Northeast Iowa RC&D will use the requested funds to provide coordination services for the Upper Wapsipinicon River Watershed Management Authority, in which the City of Independence is a member of via a 28E agreement. Coordination services directly impacting the City of Independence include: grant identification, proposal development, and coordination of projects for member entities that achieve the WMA’s goals and strategies.

WHEREAS, the City Council hereby finds that the ORGANIZATION will use the funds requested for a valid public purpose as set forth above and should, therefore, be approved in the amount of \$4,000.00.

AGREEMENT

NOW THEREFORE, in consideration of identified Public Purpose(s) set forth above to be provided and/or performed by the ORGANIZATION and other good and valuable consideration, the CITY and the ORGANIZATION do hereby agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to invest \$4,000.00 in the ORGANIZATION to be used by the ORGANIZATION for the public purposes identified above.

2. **MANNER OF PAYMENT.** The CITY'S investment to the ORGANIZATION shall be paid as a one-time payment with a check made payable to the ORGANIZATION.

3. **PROOF OF QUALIFYING EXPENSES.** ORGANIZATION agrees to submit to the CITY one or more application(s) for reimbursement of qualifying expenses to the CITY, said application(s) to provide sufficient detail for the City Council to find that the public purpose is being met by said qualifying expenses. The application(s) for reimbursement must be submitted after the beginning of the new fiscal year (July 1, 20##).

4. **REPAYMENT of INVESTMENT.** The ORGANIZATION agrees to repay to the CITY any and all investment made by the CITY to the ORGANIZATION in the event the ORGANIZATION does not satisfy the obligations of this agreement within one (1) year of the date of this agreement. In such event, the ORGANIZATION shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **GENERAL PROVISIONS.** In the performance of this Agreement time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the ORGANIZATION. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the CITY and ORGANIZATION. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

6. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

7. **APPROVAL.** This Agreement is expressly contingent upon approval hereof by the City Council.

8. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. ORGANIZATION and CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

9. **EXECUTION.** When and if executed by both ORGANIZATION and CITY, this Agreement shall become a binding contract valid during the fiscal year period mentioned above.

ORGANIZATION
an Iowa Non-Profit Corporation

CITY OF INDEPENDENCE, IOWA,
an Iowa Municipal Corporation

Dated this 31st day of March 2026.

Dated this ___ day of _____ 2026.

By: Paul Berland

By: _____

Paul Berland, Executive Director

Matthew Schmitz, City Manager

Attest: _____

Susi Lampe, Assistant City
Manager/City Clerk/Treasurer

Address: Northeast Iowa RC&D
101 E. Greene St.
P.O. Box 916
Postville, IA 52162

Address: Independence City Hall
331 1st Street East
Independence, IA 50644

Telephone: (563) 864-7112

Telephone: (319) 334-2780 _____



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: April 13, 2026

ITEM TITLE: Independence Light & Power 2025 Write-Offs

BACKGROUND:

The ILPT liabilities were approved at the ILP/ITU Board meetings on March 26, 2026. Independence Light & Power has made reasonable attempts to collect payments from residents but has not been successful. Therefore, it deems it necessary to proceed with its processes for writing these accounts and amounts off.

DISCUSSION:

N/A

RESULTS:

N/A

FINANCIAL CONSIDERATION:

With the approval of these write-offs, the City will not collect \$3,626.58 of revenue for services provided under the attached numbers for Water, Sewer, Garbage, EIF, and Stormwater.

RECOMMENDATION:

Staff recommends a motion to approve the write-offs for 2025 submitted by Independence Light & Power.

WRITE OFFS 2025 (from 2020)

Item #21.

NS ACCT #	ELECT	WATER	SEWER	GRBG	STORMWA	EIF	CA	IN	TEL	TOTAL
306480-08	210.24	36.79	57.51		16.17	30.25			1.61	\$ 352.57
202080-08								0.56	6.44	\$ 7.00
11161240-08					1.65				1.61	\$ 3.26
205080-07	379.82	56.30	92.22		32.34				3.22	\$ 563.90
617580-10	643.53	358.74	586.95		137.59				15.15	\$ 1,741.96
11058450-07	104.83	40.53	56.75		38.27				3.80	\$ 244.18
2022002-10							3.17			\$ 3.17
11159470-10	68.10					43.53			0.96	\$ 112.59
4781-08							93.46			\$ 93.46
203400-10					2.05				4.95	\$ 7.00
11162110-08			6.58		1.62		4.50		0.16	\$ 12.86
11056980-08	57.84	25.09	31.04		16.17				1.61	\$ 131.75
10852400-08		6.96	31.57		1.62				0.16	\$ 40.31
413395-08							367.06		4.83	\$ 371.89
11159500-10							212.09		1.34	\$ 213.43
4908-10							3.08		3.92	\$ 7.00
11262880-07	894.12	127.16	262.28				49.95	18.73	1.61	\$ 1,353.85
11159590-10							4.26		2.74	\$ 7.00
616921-10	215.96	93.51	153.01		29.11	174.91	92.91		2.90	\$ 762.31
412950-08	43.68	77.92	131.62		32.34	5.00	220.45	16.50	3.22	\$ 530.73
11159300-08	120.63	48.91	62.87		52.00				6.44	\$ 290.85
11159310-08	230.17	67.56	108.47		80.85				8.05	\$ 495.10
11411000-08	127.28						64.95		1.61	\$ 193.84
11411050-08	232.37								3.22	\$ 235.59
202990-08			55.97		97.02	5.00			9.66	\$ 167.65
11159390-08	108.07								3.27	\$ 111.34
810250-08	11.14									\$ 11.14
202790-09	237.82	56.54	90.96		7.52				0.80	\$ 393.64
4660-09							4			\$ 4.00
101040-11		32.63	51.52		13.61				2.73	\$ 100.49
TOTALS	\$ 3,685.60	\$ 1,028.64	\$ 1,779.32	\$ -	\$ 559.93	\$ 258.69	\$ 1,119.88	\$ 35.79	\$ 96.01	\$ 8,563.86

ILP LIABILITY	\$ 3,685.60
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CITY LIABILITY	WATER	\$ 1,028.64
	SEWER	\$ 1,779.32
	GARBAGE	\$ -
	STORMWA	\$ 559.93
	EIF	\$ 258.69

ITU LIABILITY	CABLE	\$ 1,119.88
	INTERNET	\$ 35.79
	TELEPHONE	\$ 96.01

TOTAL ILP	\$ 3,685.60
TOTAL WRITE OFFS	\$ 8,563.86

TOTAL CITY	\$ 3,626.58
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TOTAL ITU	\$ 1,251.68
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YEARLY COMPARISON

2025			2024			2023		
TOTAL ITU	\$ 1,251.68	14.62%	TOTAL ITU	\$ 2,756.71	25.79%	TOTAL ITU	\$ 5,816.55	19.56%
TOTAL CITY	\$ 3,626.58	42.35%	TOTAL CITY	\$ 3,709.22	34.70%	TOTAL CITY	\$ 11,354.29	38.18%
TOTAL ILP	\$ 3,685.60	43.04%	TOTAL ILP	\$ 4,223.42	39.51%	TOTAL ILP	\$ 12,569.50	42.26%
All Total	\$ 8,563.86		All Total	\$ 10,689.35		All Total	\$ 29,740.34	
<i>Income Offset Rec'd:</i>	\$ 8,536.68		<i>Income Offset Rec'd:</i>	\$ 7,954.46		<i>Income Offset Rec'd:</i>	\$ 12,620.86	
2022			2021			2020		
TOTAL ITU	\$ 5,929.18	43.36%	TOTAL ITU	\$ 4,454.66	24.66%	TOTAL ITU	\$ 4,654.50	30.26%
TOTAL CITY	\$ 2,518.91	18.42%	TOTAL CITY	\$ 4,631.12	25.63%	TOTAL CITY	\$ 3,378.46	21.97%
TOTAL ILP	\$ 5,225.54	38.22%	TOTAL ILP	\$ 8,980.30	49.71%	TOTAL ILP	\$ 7,347.81	47.77%
All Total	\$13,673.63		All Total	\$18,066.08		All Total	\$15,380.77	
<i>Income Offset Rec'd:</i>	\$ 14,746.58		<i>Income Offset Rec'd:</i>	\$ 14,530.22		<i>Income Offset Rec'd:</i>	\$ 15,461.50	



PD MONTHLY REPORTS

Independence Police Department
March 2026 Monthly Report

Description	Total
Suspicious Person	7
Suspicious vehicle	15
Stalled Vehicle	7
Accident-Unknown	3
10-50 Fatality	0
Property Damage Accident	5
Personal Injury Accident	0
Hit & Run Accident	1
Pursuit	0
911 Hangup Call	7
Alarm	16
Anhydrous Ammonia Call	0
Anhydrous Ammonia theft/Attempt	0
Animal Call	3
Arson Suspected	0
Assault	7
Assist Other Agency	5
Attempted Suicide	0
Any Call Involving ATV's	0
Backup Assistance	0
Bad Checks	0
Bar Check	0
Animal Bite Call	3
Boat 10-50	0
Bomb Threat	0
Bribery	0
Bullying	0
Burglary	0
Burglary in Progress	0
Controlled Burn	0
Criminal History Run	0
Code Enforcement Ordinance	0
Child Issues	1
Child Abuse or Neglect	0
Civil Papers Served	0
Civil Matter	0
Carbon Monoxide Call	1
Mental or Substance Abuse Commital	3
Contract Time	0
Curfew Violation	0
Cyber Bullying	1
Test Call for Training	0

Independence Police Department
March 2026 Monthly Report

Description	Total
Body Found	0
Death Unattended	0
Death Notice Delivery	0
Debris on Roadway	0
Disorderly Conduct	10
Dogs Barking/Running Loose	44
Domestic Disturbance	5
Drug Recognition Expert	0
Driving Complaint	12
Test Drone Flight	0
Drug Related Death	0
Possession of Drug Equipment	1
Drug Possession	1
Sale of Drugs	0
Illegal Dumping/Littering	0
Drive Under Suspension/Revocation	0
Elderly Abuse	0
Escaped Prisoner	0
Explosion	0
Indecent Exposure	0
Family Issues	0
General Fire Call	1
Possession of Firearms	0
Illegal Fire	0
Fireworks Complaint	0
Forgery	0
Found Person	0
Found Property	0
Fraud/Counterfeit	3
Funeral Escort	4
Gambling	0
Gas Odor or Pipeline Leak	0
Grain Bin Entrapment	0
Harassment	3
Hate Crime	0
Hazardous Material	1
Homicide	0
Hunting Complaint	1
Ice/Water Rescue	0
For Information Only	0
Junk Vehicle Removal	0
K9 Calls	0

Independence Police Department
March 2026 Monthly Report

Description	Total
Keys Locked in Vehicle	0
Kidnapping	0
Larceny/Theft	0
Lift Assist/Fallen Not Injured	1
Liquor Law Violation	2
Littering	0
Lost Property	0
Abdominal Pain	0
Automatic Crash Notification	0
Allergies	0
Assault/Sexual/Stungun	0
Back Pain	0
Animal Bite Call	0
Breathing Problems	0
Burns/Explosion	0
Carbon Monoxide	0
Cardiac/Respiratory Arrest	0
Chest Discomfort	0
Choking	0
Convulsion/Seizures	0
Diabetic Problems	0
Drowning/Near Drowning	0
Electrocution/Lightning	0
Eye Problems/Injuries	0
Falls	1
Headache	0
Heart Problems A.I.C.D.	0
Heat/Cold Exposure	0
Hemorrhage/Laceration	0
All Medical	4
Inaccessible Incident/Entrapment	0
Interfacility Evaluation	0
Overdose/Poisoning	0
Pandemic/Epidemic/Outbreak	0
Pregnancy/Childbirth/Misscarriage	0
Psychiatric/Abnormal Behavior	0
Sick Person	0
Stab/Gunshot/Penetrating	0
Stroke	0
Traffic Incidents	0
Transfer/Interfacility	0
Traumatic Injuries	0

Independence Police Department
March 2026 Monthly Report

Description	Total
Unconscious/Fainting	0
Unknown Problem	0
Mental Case/Comittal	0
Meth Dump	0
Meth Items Purchased	0
Found Meth Lab/Remnants	0
Missing/Lost Person	0
Missing/Lost Property	0
Money Escort	0
Moving Violation	0
Motor Vehicle Theft	2
Used for Running NIC Numbers	0
Noise/Disturbing the Peace	6
Obscene Call	0
Gas or Suspicious Odor	3
Open Door	5
All Others Not Listed	5
Operating While Intoxicated	0
Parking Violation	8
Phone Log	0
Property Damage	0
Prostitution	0
Prowler	0
Public Intoxication	0
Possession Under the Legal Age	0
Any Railroad Call	0
Rape	0
River Rescue	0
Water Over the Road/Blocked Road	0
Road Problems	0
Robbery	0
Runaway	2
Sexual Offense	1
Active Shooter	0
Shoplifting	0
Smoke Investigation	0
Selling Door to door	0
Failure to Register as a Sex Offender	0
Stabbing	0
Suicidal Person	1
Suicide	0
Terrorism	0

Independence Police Department
 March 2026 Monthly Report

Description	Total
Test Call for Training	0
Theft	6
Threats	2
Possession of Tobacco Usage	0
Towed Vehicle	0
Traffic Control	0
Drone Training	0
Transport	0
Trees Wires Down	4
Trespassing	6
Truancy (Skipping School)	0
Traffic Stop	117
Unidentified Flying Object	0
Unattendend Death	0
Homeless Person	1
Vandalism	2
Vin Check	0
Violation No Contact Order	6
Warrant Served/Issue	0
General Water Emergency	5
Weapons	0
Weather Related Calls	0
Welfare Check	10
Extra Patrol	0
Total	338

Parking Tickets

	Total
Prkng Tickets Written	3
Prkng Tickets Paid	0
Fee Amount Received	\$0.00
Total	\$0.00

Other Fees

Accident Reports	0
Fee Amount Received	\$0.00
Restitution (wrnt./trns.)	0
Fee Amount Received	\$0.00

Independence Police Department
March 2026 Monthly Report

Description	Total
Incident Reports/Videos	2
Fee Amount Received	\$20.00
Donations	0
Fee Amount Received	\$0.00
Impound Fees	0
Fee Amount Received	\$0.00
Golf Cart Registration	10
Fee Amount Received	\$250.00
Other Fees Received	4
Fee Amount Received	\$456.37
Total	\$726.37



FIRE MONTHLY REPORTS



www.independenciaia.gov

Incident Alarm Date Time	Incident Number/ID	Incident Type Primary	Incident Type Primary Category 1
3/1/2026 17:30	26-040	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)	Medical
3/2/2026 12:06	26-041	Fire - Outside Fire - Trash / Rubbish Fire	Fire
3/5/2026 1:37	26-042	Medical - Injury / Trauma - Motor Vehicle Collision (MVC)	Medical
3/5/2026 9:53	26-043	HAZSIT - Hazard Nonchemical - Motor Vehicle Collision (MVC)	Hazardous Situation
3/6/2026 7:19	26-044	No Emergency - False Alarm - Malfunctioning Alarm	No Emergency
3/9/2026 10:08	26-045	Medical - Injury / Trauma - Fall	Medical
3/9/2026 16:50	26-046	Public Service - Citizen Assist - Lift Assist	Public Service
3/11/2026 7:09	26-047	Medical - Injury / Trauma - Other Traumatic Injury	Medical
3/13/2026 9:28	26-049	No Emergency - False Alarm - Accidental Alarm	No Emergency
3/13/2026 10:50	26-048	No Emergency - Cancelled	No Emergency
3/16/2026 21:41	26-050	Public Service - Alarms (Non Medical) - CO Alarm	Public Service
3/17/2026 18:22	26-051	Fire - Structure Fire - Structural Involvement	Fire
3/17/2026 23:15	26-052	Fire - Structure Fire - Structural Involvement	Fire
3/20/2026 9:05	26-055	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	Hazardous Situation
3/20/2026 14:14	26-056	Fire - Outside Fire - Vegetation / Grass Fire	Fire
3/21/2026 9:42	26-057	No Emergency - Cancelled	No Emergency
3/22/2026 14:23	26-058	Medical-Injury	Medical
3/22/2026 19:49	26-059	Hazardous Situation - Hazardous Materials - Fuel Spill / Fuel Odor	Hazardous Situation
3/22/2026 20:45	26-060	Hazardous Situation - Hazardous Materials - Fuel Spill / Fuel Odor	Hazardous Situation
3/26/2026 9:00	26-061	No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)	No Emergency
3/28/2026 23:03	20-062	Public Service - Citizen Assist - Citizen Assist / Service Call	Public Service



BUILDING DEPARTMENT MONTHLY REPORTS

All Violations last month

Violation Date	Violation Location	Violation Subtype	Violation Status	Violation Notes
March 4, 2026	711 4TH AVE SW, INDEPENDENCE 50644	Property Maintenance	Please Contact Code Enforcement Letter Sent	Unsecure openings into dwelling, voluntary trees and other overgrowth, unsecured chimney pipe, missing exterior wall covering, dilapidated roofingmat...
March 6, 2026	900 6TH AVE NE, INDEPENDENCE 50644	Illegal Dumping	Closed/Resolved	Household debris & furniture building up around dumpster.
March 6, 2026	1400 2ND ST SW, INDEPENDENCE 50644	Other Animal-Related Violation	TNR Program Enrolled	feeding of ferel cats
March 18, 2026	502 27TH ST SE, INDEPENDENCE 50644	Livestock Violation	Violation Notice Sent	Housing chickens
March 18, 2026	502 27TH ST SE, INDEPENDENCE 50644	Parking on an Unimproved Surface	Violation Notice Sent	Yard parking
March 18, 2026	109 12TH ST NE, INDEPENDENCE 50644	Trash, Junk & Debris	Closed/Resolved	Spoke to tenants brother and he is responsible for the vehicles and junk on this property. He said that he would get it clean up in a timely manner
March 27, 2026	716 4TH ST SW, INDEPENDENCE 50644	Tree-Related Violation	Violation Notice Sent	Debris and wood logs in yard from tree damage last year. Rear deck damaged from tree last year
March 27, 2026	901 CENTER AVE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Junk in yard
March 27, 2026	506 4TH AVE NE, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Junk and debris in yard, possible junk vehicles
March 27, 2026	713 7TH ST NE, INDEPENDENCE 50644	Property Maintenance	Violation Notice Sent	Junk beside garage with possible junk vehicle
March 31, 2026	308 1ST ST W, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Junk in driveway
March 31, 2026	211 4TH AVE NW, INDEPENDENCE 50644	Trash, Junk & Debris	Violation Notice Sent	Junk in yard

12 Violations

Complaints previous month

Entry Date	Complaint Location	Complaint Description	Complaint Status
March 10, 2026	502 27TH ST SE, INDEPENDENCE 50644	Yard parking	Violation Issued
March 10, 2026	502 27TH ST SE, INDEPENDENCE 50644	Housing chickens	Violation Issued
March 23, 2026	308 1ST ST W, INDEPENDENCE 50644	Junk in driveway	Violation Issued
March 23, 2026	712 1ST ST E, INDEPENDENCE 50644	Yard/back porch caving in	Violation Issued
March 23, 2026	506 4TH AVE NE, INDEPENDENCE 50644	Junk in yard	Violation Issued
March 23, 2026	901 CENTER AVE, INDEPENDENCE 50644	Junk in yard	Violation Issued
March 23, 2026	211 4TH AVE NW, INDEPENDENCE 50644	Junk in yard	Violation Issued
March 23, 2026	401 6TH AVE SW, INDEPENDENCE 50644	House under construction not being completed in a timely manner.	Closed
March 23, 2026	716 6TH ST NE, INDEPENDENCE 50644	Junk in the rear yard. Rear yard not maintained	Violation Issued

9 Complaints

All Permits issued previous month - Set Date Range

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
March 4, 2026	821 8TH ST SE, INDEPENDENCE 50644	Residential	Accessory Structure	\$90.00	March 17, 2026	\$10,000
			Subtotal For Accessory Structure (1 Records)	\$90.00		\$10,000
March 17, 2026	1600 3RD AVE SE, INDEPENDENCE 50644	Commercial	Curb Cut	\$0.00	March 17, 2026	\$0
			Subtotal For Curb Cut (1 Records)	\$0.00		\$0
March 24, 2026	506 16TH AVE NE, INDEPENDENCE 50644	Residential	Fence	\$52.00	March 24, 2026	\$3,295
March 27, 2026	1100 7TH ST NE, INDEPENDENCE 50644	Residential	Fence	\$58.00	March 27, 2026	\$4,050
March 13, 2026	206 7TH AVE SW, INDEPENDENCE 50644	Residential	Fence	\$52.00	March 13, 2026	\$3,636
March 4, 2026	607 2ND ST NE, INDEPENDENCE 50644	Residential	Fence	\$52.00	March 4, 2026	\$4,000
			Subtotal For Fence (4 Records)	\$214.00		\$14,981
February 20, 2026	515 17TH ST SE, INDEPENDENCE 50644	Commercial	Mechanical (HVAC)	\$288.00	March 17, 2026	\$46,340
March 11, 2026	401 9TH AVE SE, INDEPENDENCE 50644	Residential	Mechanical (HVAC)	\$70.00	March 17, 2026	\$6,900
			Subtotal For Mechanical (HVAC) (2 Records)	\$358.00		\$53,240
March 11, 2026	501 5TH AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$28.00	March 17, 2026	\$1,385
October 9, 2025	613 9TH AVE SE, INDEPENDENCE 50644	Residential	Plumbing	\$46.00	March 11, 2026	\$3,000
March 10, 2026	610 2ND AVE SW, INDEPENDENCE 50644	Residential	Plumbing	\$32.00	March 17, 2026	\$1,550
			Subtotal For Plumbing (3 Records)	\$106.00		\$5,935
March 18, 2026	511 3RD AVE SW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$20.00	March 18, 2026	\$1,000

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
March 12, 2026	821 8TH ST SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$58.00	March 17, 2026	\$5,000
March 19, 2026	517 6TH AVE SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$58.00	March 19, 2026	\$5,000
March 6, 2026	405 2ND AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	March 6, 2026	\$12,000
March 19, 2026	712 BLAND BLVD SW, INDEPENDENCE 50644	Residential	Remodel/Addition	\$112.00	March 19, 2026	\$14,000
March 23, 2026	1007 7TH ST NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	March 23, 2026	\$12,000
March 27, 2026	1310 8TH AVE NE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$218.00	March 27, 2026	\$33,000
March 3, 2026	812 3RD ST SE, INDEPENDENCE 50644	Residential	Remodel/Addition	\$100.00	March 3, 2026	\$11,620
			Subtotal For Remodel/Addition (8 Records)	\$766.00		\$93,620
March 30, 2026	600 15TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Approach/Sidewalk)	\$0.00	March 30, 2026	\$0
			Subtotal For Right-of-Way (Approach/Sidewalk) (1 Records)	\$0.00		\$0
March 13, 2026	606 11TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 13, 2026	\$0
March 18, 2026	1303 QUILL CT NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 18, 2026	\$0
March 9, 2026	515 UPPER TERRACE DR, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 9, 2026	\$0
March 27, 2026	504 8TH AVE SW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 27, 2026	\$0
March 18, 2026	600 16TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 18, 2026	\$0
March 9, 2026	511 9TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 9, 2026	\$0

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
March 2, 2026	415 11TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 2, 2026	\$0
March 2, 2026	901 1ST ST E, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 3, 2026	\$0
March 20, 2026	502 13TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 20, 2026	\$0
March 27, 2026	500 5TH AVE NW, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 27, 2026	\$0
March 2, 2026	603 16TH AVE NE, INDEPENDENCE 50644	Residential	Right-of-Way (Encroachment/Mailbox)	\$0.00	March 10, 2026	\$0
			Subtotal For Right-of-Way (Encroachment/Mailbox) (11 Records)	\$0.00		\$0
February 27, 2026	404 20TH AVE SW, INDEPENDENCE 50644	Commercial	Right-of-Way (approach/sidewalk)	\$0.00	March 2, 2026	\$0
			Subtotal For Right-of-Way (approach/sidewalk) (1 Records)	\$0.00		\$0
March 9, 2026	1110 5TH ST NE, INDEPENDENCE 50644	Residential	Roofing	\$118.00	March 9, 2026	\$14,158
			Subtotal For Roofing (1 Records)	\$118.00		\$14,158
March 19, 2026	404 20TH AVE SW, INDEPENDENCE 50644	Commercial	Sign	\$50.00	March 24, 2026	\$0
August 4, 2025	519 1ST ST E, INDEPENDENCE 50644	Commercial	Sign	\$50.00	March 20, 2026	\$28,739
			Subtotal For Sign (2 Records)	\$100.00		\$28,739
September 15, 2025	509 3RD ST SE, INDEPENDENCE 50644	Residential	Water Heater	\$28.00	March 11, 2026	\$1,400
March 17, 2026	702 3RD ST SE, INDEPENDENCE 50644	Residential	Water Heater	\$30.00	March 27, 2026	\$1,450
November 3, 2025	510 2ND AVE NE, INDEPENDENCE 50644	Residential	Water Heater	\$28.00	March 11, 2026	\$1,400

File Date	Location	Permit Type	Permit Use	Fee Amount	Permit Date	Project Value
			Subtotal For Water Heater (3 Records)	\$86.00		\$4,250
			T O T A L - 38 Records	\$1,838.00		\$224,923



ILPT REPORTS

INDEPENDENCE LIGHT & POWER
MINUTES OF REGULAR BOARD MEETING

Item #25.

March 26, 2026

Call to Order: The regular monthly meeting of the Board of Trustees of Independence Light & Power was called to order at 9:01 a.m. on March 26, 2026 in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the February 26, 2026 regular meeting, Bills #46218-46258; electronic payments #8805418-5448; and direct deposit advice #9906936-6957; Month end and operations reports were approved with a motion by Hunt, second by Burke.

Business Conducted: 1) No public requests or comments were made. 2) Lineman participated in Electrical, Fall Protection, Ladder and Basic First Aid safety training on Friday, March 13, 2026. Income offset matches through March 26, 2026, are at \$4,789.76. Scholarship applications are due Friday, March 27, 2026. Winter Moratorium ending April 1, notices were attached to disconnect notices on March 12 and will be included with reminders on Monday, March 30, 2026. 3) Sidles reported that line crews have been working on overhead inspections and equipment replacements, as well as assisting with the installation of the fiber-to-the-home project on the northeast side of town. No outages to report. The Park and Rec department has requested our assistance with new scoreboards for each field at the Ball Complex on Three Elms Road. We are estimating the in-kind labor to be \$4,000. The plant wall painting project has been completed. 4) Old Business: None. 5) New Business – Wilson presented the 2025 Write-Offs. 6) A motion by Burke to approve the 2025 write-offs in the amount of \$3,685.60; seconded by Lenius. 7) The next regular Board meeting will be Thursday, April 30, 2026, at 9:00 a.m. 8) An upcoming meeting has been scheduled for Thursday, May 28, 2026, at 9:00 a.m. 9) Moved for adjournment at 9:21 a.m. with a motion by Stelter.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Light Power
Board Meeting March 26, 2026

Item #25.

Receipts for the month of FEBRUARY

A/R Customer	664,741.12
Utility Deposits	2,337.00
Misc	22,364.90
Subsidiary	8,750.00
LEEF Program	3,934.49
Project Share	25.00
Vendor	Amount
CITY OF INDEPENDENCE pilot	13,000.00
COLE'S ACE HARDWARE supl	440.94
FAREWAY STORES, INC supl	271.02
MICAYLA FARLEY rfnd	61.71
HUB INTERNATIONAL MIDWEST WEST ins	71,692.00
INDEPENDENCE LIGHT & POWER util	701.94
IOWA UTILITIES COMMISSION assess	2,041.75
JOHN DEERE FINANCIAL supl/veh	333.68
MRE RENTALS LLC rfnd	284.25
NAPA AUTO PARTS maint/ohd	471.11
OELWEIN PUBLISHING CO publ	198.26
OPERATION THRESHOLD rfnd	762.71
PDCM INSURANCE sfty trng	300.00
PETTY CASH misc	2.34
PRINT EXPRESS custsv	304.95
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
JHOANNA LISZETH REYES LOPEZ rfnd	45.79
ROBERTS & EDDY, P.C. legal	114.50
S & K COLLECTIBLES shpg	83.20
SPAHN AND ROSE supl	21.38
VERN'S TRUE VALUE supl	190.71
AFLAC prded	96.53
CITY OF INDEPENDENCE pilot	13,000.00
COLONIAL INSURANCE prded	887.58
OFFICE TOWNE, INC supl/sfty	911.22
SIGNS & MORE uniform	25.78
YOUNG PLUMBING & HEATING CO maint	435.50
BANKIOWA fundxfr	42,000.00
INDEPENDENCE TELECOMMUNICATION lbr	3,259.44
MADISON NATIONAL LIFE ins	104.30
SPAHN AND ROSE proj	984.40
VISA CARD SERVICES admin	110.48
TERESA BRIGGS uniform	150.00
INDEP LIGHT & POWER leef	4,168.72
PACIFIC LIFE prded	780.00
SIGNS & MORE uniform	21.48
TRISTAR BENEFIT ADMIN admin	80.00
S & K COLLECTIBLES shpg	42.62
BANKIOWA achxfer	194,538.25
TRISTAR BENEFIT ADMIN ins	307.90
TREASURER, STATE OF IOWA swt	3,203.90
FICA/FWT EFT--ACH fwt	9,133.14
IPERS ipers	17,532.86
PAYMENT SERVICE NETWORK, INC custsv	2,510.01
PAYMENT SERVICE NETWORK, INC custsv	93.88
KONICA MINOLTA BUSINESS SOLUTIONS maint	65.83
CONSOLIDATED ENERGY fuel	995.48
STUART C. IRBY CO sfty/supl	607.78
KLUESNER SANITATION LLC svc	162.35
BAKER TILLY US LLP audit	1,995.00
JM TEST SYSTEMS sfty	6,753.45
NENOVA NETWORK SERVICES custsv	250.00
TERRY DURIN COMPANY inv	3,402.60
WELLMARK BCBS ins	860.40
SALES TAX --ACH tax	11,949.10
INFOSEND, INC custsv	1,556.13
TRISTAR BENEFIT ADMIN ins	65.90
FICA/FWT EFT--ACH fwt	8,529.46
MIDAMERICAN ENERGY fuel	932.93
MIDAMERICAN ENERGY fuel	222.16
WELLMARK BCBS ins	15,749.17
RESCO xfrmr	44,940.00
WAGEWORKS flex	511.53
VISION SERVICE PLAN ins	328.52
CONSOLIDATED ENERGY veh	1,881.10
RESERVE ACCOUNT usps	800.00
PITNEY BOWES maint	792.87
LENOVO (US) INC supl	2,234.50
WAGEWORKS admin	39.50
WPPI ENERGY pwr	502,433.57
PAYROLL lbr	49,639.46
	1,043,677.02

**INDEPENDENCE TELECOM UTILITY
MINUTES OF REGULAR BOARD MEETING
March 26, 2026**

Call to Order: A regular meeting of the Board of Trustees of Independence Telecommunications Utility was called to order at 9:22 a.m. on March 26, 2026, in the administrative office building. Chairman Lance Fricke presided. Present at the meeting via audio/video or in person were Trustees, Michelle Burke, Amber Hunt, Mike Lenius and Jerry Stelter. Absent; none. Also, present were Kevin Sidles, Sara Wilson and Brian Eddy. Votes were unanimous unless indicated otherwise.

Consent Agenda: Inclusive of the minutes of the February 26, 2026 regular meeting, Bills #22011-22038; electronic payments #8806630-6683 and direct deposit advice #9903840---3850; Month end and operations reports were approved with a motion by Hunt, second by Lenius.

Business Conducted: 1) No public request or comment. 2) Wilson reported that Wieland's last day is Friday, March 27, 2026. Lauren Sents was hired as our new Customer Service Representative and will join our team on Wednesday, April 1, 2026. Technicians participated in Electrical, Fall Protection, Ladder and Basic First Aid safety training on Friday, March 13, 2026. Scholarship applications are due Friday, March 27, 2026. 3) Sidles noted that Tyler Ball's last day is March 26, 2026. Levi Duffy was hired as the new Installer Technician and will join our team Monday, March 30, 2026. 4) Old Business - None. 5) New Business - Wilson presented the 2025 Write-Offs. 6) A motion by Burke to approve the 2025 write-offs in the amount of \$1,251.68; seconded by Hunt. 7) The next regular Board meeting will be Thursday, April 30, 2026, at 9:00 a.m. 8) An upcoming meeting has been scheduled for Thursday, May 28, 2026, at 9:00 a.m. 9) Moved for adjournment at 9:25 a.m. with a motion by Lenius.

Lance Fricke, Chairperson

Mike Lenius, Secretary/Treasurer

Date Approved

List of Bills for
Independence Telecommunications
Board Meeting March 26, 2026

Item #25.

Receipts for the month of FEBRUARY

Cabl	108,179.42
Interne	159,803.02
Telephone	27,934.25
Access Revenue	311.73
Deposits	919.40
Misc	7,180.29
Md Transport	9,619.66
Vendor	Amount
COLE'S ACE HARDWARE veh/wrkequip	47.24
FAREWAY wrkequip	2.94
HUB INTERNATIONAL MIDWEST WEST ins	47,455.00
INDEPENDENCE LIGHT & POWER veh/admin/util	4,096.63
NAPA AUTO PARTS veh	35.91
OELWEIN PUBLISHING COMPANY publ	191.18
PDCM INSURANCE sflytrng	250.00
PRINT EXPRESS custsv	304.95
PROFESSIONAL COMPUTER SOLUTIONS LLC maint	278.00
ROBERTS & EDDY, P.C. legal	114.50
S & K COLLECTIBLES shpg	49.79
SHOWTIME NETWORKS INC pgrm	153.45
AFLAC prded	125.64
BUCHANAN COUNTY AUDITOR e911	1,564.24
COLONIAL LIFE prded	157.07
EAST CENTRAL IA RURAL ELEC. COOP util	51.75
ESCHEN'S CLOTHING uniform	369.15
OFFICE TOWNE, INC suppl	201.10
SIGNS & MORE LLC uniform	25.77
BANKIOWA fndxfr	33,500.00
INDEPENDENCE LIGHT & POWER lbr/rmt/loan	23,778.85
MADISON NATIONAL LIFE ins	86.10
VISA CARD SERVICES maint/trng/admin	3,703.35
ALLIANT ENERGY util	105.40
BOUBIN TIRE & MUFFLER SHOPS veh	1,125.03
TERESA BRIGGS uniform	150.00
SIGNS & MORE LLC uniform	21.48
TRISTAR BENEFIT ADMIN admin	56.00
TREASURER, STATE OF IOWA swt	1,834.30
IPERS ipers	11,114.37
TRISTAR BENEFIT ADMIN ins	1,177.99
FICA/FWT EFT-ACH fwt	5,210.23
SOUTH FRONT NETWORKS LLC trmsprtsvc	107.00
KLUESNER SANITATION svc	162.35
ANPI, LLC svc	270.47
BAKER TILLY VIRCHOW KRAUSE, LLP audit	1,995.00
COMMSCOPE TECHNOLOGIES LLC agrmt	5,162.73
CONSORTIA CONSULTING consult	1,200.00
HURRICANE ELECTRIC INTERNET SERVICES trmsprts	2,756.00
LENOVO (US) INC suppl	1,883.93
NEONOVA NETWORK SERVICES email/secrit svc	2,785.46
POWER & TEL wrkequip	319.56
TRIPLE PLAY TELECOM he	1,044.47
WAGEWORKS flex	261.60
AUREON NETWORK SERVICES svc	10,287.72
INTERSTATE TRS FUND assess	625.24
ANDREW WARD CONSULTING LLC agrmt	500.00
INFOSEND custsv	667.77
UNITED STATES TREASURY fet	215.57
SALES TAX--ACH tax	7,780.45
NATIONAL CABLE TELEVISION COOP pgrm	97,173.78
TRISTAR BENEFIT ADMIN ins	155.00
FICA/FWT EFT-ACH fwt	5,232.85
MIDAMERICAN ENERGY COMPANY util	430.02
MIDAMERICAN ENERGY COMPANY util	2,253.97
VERIZON WIRELESS cell	240.06
WELLMARK BCBS ins	10,810.42
AMAZON CAPITAL SERVICES INC suppl/he/wrkequip	1,540.57
ALLEN MEDIA BROADCASTING pgrm	7,723.40
BANDWIDTH, INC e911	1,948.10
CALIX INC maint/proj	5,259.57
EVOLUTION DIGITAL, LLC pgrm	44.70
MID AMERICA COMPUTER CORP svc	3,610.06
METASWITCH NETWORKS agrmt	1,500.00
MLB NETWORK pgrm	639.60
ROVI GUIDES, INC pgrm	705.81
SINCLAIR TV GROUP, INC pgrm	1,727.20
WAGEWORKS flex	785.01
ZCORUM maint	1,452.00
NEXSTAR BROADCASTING GROUP pgrm	419.31
VISION SERVICE PLAN ins	205.00
NATIONAL CABLE TV COOP wrkequip	2,118.18
READLYN TELEPHONE COMPANY svc	100.14
BIG 10 NETWORK pgrm	2,222.20
CONSORTIA CONSULTING consult	1,200.00
LENOVO (US) INC suppl	2,234.50
LIBRARY OF CONGRESS rlytyfee	1,274.58
LUMEN aka CENTURY LINK svc	211.94
CENTURY LINK access	530.67
WAGEWORKS admin	15.80
WINDSTREAM COMMUNICATIONS access	161.76
PAYROLL lbr	34,769.95
	364,058.88