



# REGULAR CITY COUNCIL MEETING

Monday, August 25, 2025 at 5:30 PM

Council Chambers - 331 First Street East

## AGENDA

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### RULES OF PROCEDURE

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

### MEETING OPENING

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

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

4. Public Comment

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

### CONSENT AGENDA

5. Accept and Approve Consent Agenda

- a. The minutes of the August 11, 2025, regular meeting.
- b. Del Rio Class C Retail Alcohol License amendment for an address correction with a tentative effective date of June 15, 2025, through June 14, 2026.
- c. Hy-Vee Dollar Fresh Class E Retail Alcohol License amendment for ownership/board updates with a tentative effective date of November 9, 2024, through November 8, 2025.

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

### FINANCIALS

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

### HEARINGS / ORDINANCES

9. First Reading of an Ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances.
10. First Reading of an Ordinance to add Chapter 143, Closing Public Thoroughfares, to the City of Independence Code of Ordinances.

- [11.](#) First Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees
- [12.](#) First Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas

## **RESOLUTIONS**

- [13.](#) Resolution Accepting and Approving the Preliminary Plat of Rosburg First Addition

## **OTHER BUSINESS**

- [14.](#) Approval of a Six-Month Lease Agreement with Streeter Flying Service LLC for Airport Mechanic (IA) Services

## **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.*

15. Council Members

16. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

## **ADJOURNMENT**

This agenda is subject to change.



## CITY COUNCIL CONSENT ITEM A

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The Independence City Council met in regular session in the council chambers at 5:30 p.m., on Monday, August 11, 2025.

### OPENING/ROLL CALL

Mayor Bleichner opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Mayner, Prusator, O'Loughlin, and Jensen 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 Jensen, second by Council Member Moore to approve the agenda as presented for the regular meeting held August 11, 2025. Ayes: All.

### CONSENT AGENDA

Motion by Council Member Mayner, second by Council Member Prusator to accept and approve the consent agenda that approves the following: a) The minutes of the July 28, 2025, Regular Meeting. b) Pat's Tap Class C Retail Alcohol License renewal that includes living quarters and outdoor service, with a tentative effective date of September 1, 2025, through August 31, 2026. Ayes: All.

### FINANCIALS

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

ACCO	CHEMICALS-PR	\$ 3,740.38
ADP	PAYROLL SERVICES	\$ 142,239.92
AMAZON CAPITAL SERVICES	SUPPLIES-CH,F,PR,PD,ST	\$ 972.16
AMERICAN TEST CENTER INC	SERVICES-F	\$ 1,375.00
ANGELA KILER	PHONE ALLOW	\$ 50.00
ASCAP	FEES-CH	\$ 451.88
ASPRO INC	SERVICES-W	\$ 2,146.08
AVFUEL CORPORATION	FUEL-A	\$ 21,367.94
BENTON'S READY MIXED CONCRETE	SUPPLIES-PR	\$ 150.00
BLAKE HAYWARD	PHONE ALLOW	\$ 50.00
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BOSS, MARISA	REFUND-PR	\$ 70.00
BRAD ESCH	PHONE ALLOW	\$ 50.00
BRENT RECK	PHONE ALLOW	\$ 50.00
BRIAN LAU	PHONE ALLOW	\$ 50.00
CITY LAUNDERING CO. INC	BLDG MAINT-PD	\$ 89.40
COLE'S ACE HARDWARE	SUPPLIES-CH,F,PRD,PR,ST,W	\$ 1,525.28
CONSOLIDATED ELECTRICAL	SUPPLIES-PR	\$ 1,584.20
CONSOLIDATED ENERGY CO	FUEL-A,PR,ST,W	\$ 7,733.97
CRITICAL HIRE	SERVICES-PD	\$ 200.00
CY & CHARLEY'S FIRESTONE INC	VEH REPAIR-W	\$ 250.00
DAVID LYNCH	SERVICES-G	\$ 990.00
DINGES FIRE COMPANY	EQUIP-F	\$ 16,222.00
D & K PRODUCTS	CHEMICALS-PR	\$ 435.00
D & S PORTABLES INC	SERVICES-PR	\$ 1,200.00
DUNLAP MOTORS INC	VEH MAINT-PR,W	\$ 193.89
EASTERN IOWA EXCAVATING	SERVICES-W	\$ 176,859.51
EUROFINS ENVIRONMENT TESTING	SERVICES-W	\$ 4,655.81
FAIRCHILD FEED & SUPPLY, INC	CHEMICALS-W	\$ 382.00
FAREWAY STORES INC	SUPPLIES-PR	\$ 350.46
GALLS, LLC	UNIFORM-PD	\$ 161.37
GENERAL TRAFFIC CONTROLS	EQUIP MAINT-ST	\$ 31,800.00



REGULAR MEETING

MONDAY, AUGUST 11, 2025

72

GIBBY'S CATERING & VENDING	SUPPLIES-PR	\$ 675.00
HAWKEYE FIRE & SAFETY COMPANY	SERVICES-PR	\$ 60.00
HI-VIZ SAFETY	SERVICES-ST	\$ 183.75
IA DNR WATER QUALITY BUREAU	DUES-W	\$ 1,275.00
IA PRISON INDUSTRIES	MISC EXP-CH,ST	\$ 1,153.44
INDEPENDENCE CHAMBER OF COMMER	H/M FY26-CH	\$ 5,000.00
INDEPENDENCE NAPA	SUPPLIES-PR,W,ST,F	\$ 625.48
JENSEN, KRISTEN	SUPPLIES-PR	\$ 527.42
JOHN BUTLER	PHONE ALLOW	\$ 50.00
J & R SUPPLY INC	SERVICES-W	\$ 3,688.00
KLUESNER SANITATION, LLC	GARBAGE-G	\$ 47,243.36
KOCH CONSTRUCTION	SERVICES-PR	\$ 19,006.90
KOTH, TEAGAN	COACH-PR	\$ 850.00
MANATTS, INC.	SERVICES-W	\$ 10,273.27
MATTHEW SCHMITZ	PHONE ALLOW	\$ 100.00
MCGRAW'S CARPETS	SERVICES-PR	\$ 4,373.80
MGL PRINTING SOLUTIONS	SUPPLIES-CH	\$ 655.00
MICROBAC LABORATORIES, INC	LAB ANALYSIS-W	\$ 246.50
MILLER, LAUREN	COACH-PR	\$ 2,000.00
MYERS-COX CO	SUPPLIES-PR	\$ 1,768.09
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
OELWEIN PUBLISHING COMPANY	PUBLICAT-CH	\$ 434.87
OFFICE TOWNE INC.	SUPPLIES-PR,PD	\$ 3,428.36
PITNEY BOWES GLOBAL FINANCIAL	EQUIP LEASE-PR	\$ 167.64
P & N CORPORATION	FUEL PROFITS-A	\$ 2,437.33
PRECISION PLUMBING, HEATING	SERVICES-PR	\$ 695.95
PURCHASE POWER	POSTAGE-PR	\$ 214.99
PUSH-PEDAL-PULL INC	EQUIP-PR	\$ 1,918.00
ROBERT BEATTY	PHONE ALLOW	\$ 50.00
RYAN EXTERMINATING INC.	PEST CONTROL-CH	\$ 78.23
RYDELL AUTO GROUP	SQUAD-PD	\$ 48,227.00
SIGNS & MORE LLC	SUPPLIES-PR	\$ 19.50
S&K COLLECTIBLES	POSTAGE-W	\$ 32.37
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPANY	SUPPLIES-PR,W,ST,F	\$ 3,014.39
STANARD & ASSOCIATES, INC	SERVICES-PD	\$ 56.50
STAR EQUIPMENT, LTD	VEH MAINT-ST,SW	\$ 8,042.77
STATE STREET BANK & TRUST CO	MISSIONSQUARE BENEFIT	\$ 5,481.17
STEGALL, MORGAN	COACH-PR	\$ 750.00
STEVE GEE CONSTRUCTION, INC	SERVICES-W,SW	\$ 115,768.41
SUPERB CLEANING SERVICES	BLDG MAINT-PR	\$ 2,635.00
TASC	FLEX MEDICAL	\$ 1,384.73
T-MOBILE	PHONE-B,F,CH,PR,PD,W	\$ 901.54
TOYNE	VEH MAINT-F	\$ 96.09
TRAVIS FOLEY	PHONE ALLOW	\$ 50.00
TRENTON CABELL	PHONE ALLOW	\$ 50.00
TROTT TROPHIES	AWARDS-PR	\$ 760.00
UNITYPOINT HEALTH AT WORK	SERVICES-F,ST,W	\$ 132.00
US CELLULAR	PHONE-W	\$ 46.40
UTILITY EQUIPMENT COMPANY	SUPPLIES-W	\$ 338.20
VERIZON WIRELESS	PHONE F,PD	\$ 45.47
WASTE MANAGEMENT	GARBAGE-A,PR	\$ 33.77
WEX BANK	FUEL-B,F,PD,PR,W	\$ 3,660.33
ZARNOTH BRUSH WORKS INC	VEH REPAIR-ST	\$ 614.00

**CLAIMS TOTAL \$718,916.27;** General Fund \$210,877.19; Library \$10,731.65; Hotel-Motel \$5,451.88; Streets

Dept-Road Use \$18,488.02; Employee Benefits \$8,285.14; Cap Outlay Savings/LOST \$103,963.99; Water Fund \$31,901.65; Sewer Utility Fund \$130,927.20; Storm Water \$21,430.04; Storm Water Projects \$176,859.51.

**REVENUES MONTH TO DATE TOTAL \$176,677.12;** General Fund \$45,154.96; Water Fund \$43,834.77; Sewer Utility \$64,340.84; Storm Water \$6,245.30; Self Insurance \$16,368.60; Self Insurance-Enterprise \$732.65.

The July 2025 bank reconciliation was available for council review and discussion. Revenues and expenses to date were not available for this meeting as the City transitioned to a new finance software at the beginning of August. Staff participated in trainings while still doing daily tasks and did not have time to prepare the reports.

### PETITIONS FROM THE PUBLIC

Daniel Walter, Buchanan County EMS Advisory Council, presented information on the Buchanan County Emergency Medical Services (EMS) Essential Service Levy proposal.

Nathan Hansen, 800 Pine Dr SW, requested to address the Council on a potential amendment to City Code of Ordinance Section 152.02 – Interior Lot Restrictions. Council Member O’Loughlin with a motion to table the request until it can be discussed at a Council Work Session, second by Council Member Prusator. The roll being called the following Council Members voted: Ayes: O’Loughlin, Prusator, and Hanna. Nays: Jensen, Mayner, Moore, and Weber. The motion failed. Mr. Hansen would like to install a fence to allow his dogs out in the yard without having to be on a leash. He agrees there should be a written agreement between neighbors about the fence being on a property line but would like the distance requirement to be potentially amended. The current code states no fence, wall, or hedge shall be within three feet of the property line in any side or rear yard unless there is a written agreement. Council Member Moore with a motion to table the amendment to the September 2, 2025, Council Work Session, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: O’Loughlin, Prusator, Mayner, Moore, Hanna, and Weber Nays: Jensen.

### RESOLUTIONS

Council Member O’Loughlin with a motion to approve and authorize the Mayor to sign the resolution that approves the development agreement with Indee Storage, LLC, authorizing annual appropriation tax increment payments, and pledging certain tax increment revenues to the payment of the agreement, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Mayner, Prusator, O’Loughlin, Jensen, and Weber.

#### **Resolution adopted and upon approval by Mayor assigned No. 2025-63 in the Official Book of Resolutions.**

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution which agrees to provide and make available up to \$59,254.22 in local monies to meet the minimum local match requirement for the mitigation grant application, second by Council Member Mayner. City Manager Schmitz stated this grant application is in partnership with the City of Oelwein. The roll being called the following Council Members voted: Ayes: Moore, Mayner, Prusator, O’Loughlin, Jensen, Weber, and Hanna.

#### **Resolution adopted and upon approval by Mayor assigned No. 2025-64 in the Official Book of Resolutions.**

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution that approves Pay Application #3 in the amount of \$176,859.51 to Eastern Iowa Excavating & Concrete LLC for the 8<sup>th</sup> Ave NW – IPF Area Stormwater Improvements Project, second by Council Member O’Loughlin. The roll being called the following Council Members voted: Ayes: Mayner, Prusator, O’Loughlin, Jensen, Weber, Hanna, and Moore.

#### **Resolution adopted and upon approval by Mayor assigned No. 2025-65 in the Official Book of Resolutions.**

### REPORTS

The following comments were heard from Council and Staff: PD Monthly Reports – Council Member Hanna asked if the test drone flight is something the Police Department does? Chief Lau said they do not have a drone. Test drone flight is a type of call for service in the department’s reporting software. Council Member Hanna also thanked the department for providing escorts for funeral services. That was very helpful last Friday when work was being done near the bridge. Moore – Encouraged residents to come to Meet Me on Main this Friday and participate in the dunk tank activity. Money raised from the dunk tank will be used for the July 4, 2026, celebration. Mayner – Sad to see that this is the last year of BrewBQ. O’Loughlin – Also encouraged residents to attend Meet Me on Main. City Manager – Staff posted a job opening for a part-time office assistant for the Independence Municipal Airport.

### ADJOURNMENT

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

REGULAR MEETING

MONDAY, AUGUST 11, 2025

74

Whereupon Mayor Bleichner declared the meeting adjourned at 6:38 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 B

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# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

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

## Contact Person

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

## License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 15, 2025	June 14, 2026	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



## Status of Business

### BUSINESS TYPE

Corporation

## Ownership

No Ownership information found

## Insurance Company Information

### INSURANCE COMPANY

Illinois Casualty Co

### POLICY EFFECTIVE DATE

June 15, 2025

### POLICY EXPIRATION DATE

June 15, 2026

### DRAM CANCEL DATE

### OUTDOOR SERVICE EFFECTIVE DATE

### OUTDOOR SERVICE EXPIRATION DATE

### BOND EFFECTIVE DATE

### TEMP TRANSFER EFFECTIVE DATE

### TEMP TRANSFER EXPIRATION DATE



## CITY COUNCIL CONSENT ITEM C

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# State of Iowa

Alcoholic Beverages Division

Item #5.

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
HY-VEE, INC.	Hy-Vee Dollar Fresh	(515) 267-2800		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1975 3 Elms Road		Independence	Buchanan	50644
MAILING ADDRESS	CITY	STATE	ZIP	
5820 Westown Parkway	West Des Moines	Iowa	50266	

## Contact Person

NAME	PHONE	EMAIL
Katie Nylen	(515) 267-2800	knylen@hy-vee.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003807	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 9, 2024	Nov 8, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES





## Status of Business

BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Aaron Wiese	Urbandale	Iowa	50323	President	0.00	Yes
Nathan Allen	Indianola	Iowa	50125	SVP General Counsel, Asst Secretary	0.00	Yes
Andrew Schroeder	Johnston	Iowa	50131	SVP Accounting, Controller	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** Approve the Claims

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**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

08/14/2025

Item #6. PM

Ranges		Item Status		Purchase Types		Misc	
<b>Range: First to Last</b>		<b>Open: N</b>		<b>Bid: Y</b>		<b>P.O. Type: All</b>	
<b>Rcvd Batch Id Range: First to Last</b>		<b>Void: N</b>		<b>State: Y</b>		<b>Format: Condensed</b>	
<b>Received Date Range: 08/13/25 to 08/26/25</b>		<b>Paid: Y</b>		<b>Other: Y</b>		<b>Include Non-Budgeted: Y</b>	
		<b>Held: N</b>		<b>Exempt: Y</b>		<b>Prior Year Only: N</b>	
		<b>Aprv: N</b>				<b>Vendors: All</b>	
		<b>Rcvd: Y</b>					
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
319RE005		319 REPAIR					
26-00305	08/14/25	VEH REPAIR-PR	Open	\$235.00	\$0.00		
ACCES005		ACCESS SYSTEMS LEASING					
26-00275	08/11/25	EQUIP CONTRACT-ALL	Open	\$1,634.00	\$0.00		
ACCO0005		ACCO					
26-00282	08/15/25	CHEMICALS-PR	Open	\$3,655.20	\$0.00		
ADP00005		ADP					
26-00233	08/08/25	PAYROLL SERVICES	Open	\$450.82	\$0.00		
26-00321	08/18/25	PAYROLL CHECKS	Open	\$101,765.72	\$0.00		
26-00325	08/18/25	FED/FICA/STATE	Open	\$33,116.74	\$0.00		
26-00419	08/15/25	HR SERVICES-ALL	Open	\$985.68	\$0.00		
<b>Vendor Total:</b>				<b>\$136,318.96</b>			
AIRSE005		AIR SERVICES INC					
26-00271	07/21/25	SERVICES-F	Open	\$351.90	\$0.00		
AMAZO005		AMAZON CAPITAL SERVICES					
26-00178	08/12/25	SUPPLIES-PD,CH	Open	\$102.45	\$0.00		
26-00248	07/14/25	SUPPLIES-CH,PD,A	Open	\$389.00	\$0.00		
26-00268	08/09/25	SUPPLIES-PC,CH,A,F	Open	\$42.98	\$0.00		
26-00269	08/06/25	SUPPLIES-PD,CH,A,F	Open	\$53.58	\$0.00		
26-00311	08/08/25	SUPPLIES-L	Open	\$48.34	\$0.00		
26-00312	08/08/25	SUPPLIES-L	Open	\$56.79	\$0.00		
26-00313	08/05/25	SUPPLIES-L	Open	\$36.73	\$0.00		
26-00314	08/05/25	SUPPLIES-L	Open	\$58.94	\$0.00		
26-00315	08/02/25	SUPPLIES-L	Open	\$82.79	\$0.00		
26-00316	08/01/25	SUPPLIES-L	Open	\$38.13	\$0.00		
26-00317	07/30/25	SUPPLIES-L	Open	\$18.80	\$0.00		
26-00318	07/28/25	SUPPLIES-L	Open	\$161.94	\$0.00		
26-00319	07/19/25	SUPPLIES-L	Open	\$97.13	\$0.00		
26-00320	07/15/25	SUPPLIES-L	Open	\$77.36	\$0.00		
26-00386	08/06/25	SUPPLIES-L	Open	\$11.88	\$0.00		
<b>Vendor Total:</b>				<b>\$1,276.84</b>			
ASSUR005		ASSURITY LIFE INSURANCE CO					
26-00387	08/19/25	EESHARE63	Open	\$491.10	\$0.00		
AXONE005		AXON ENTERPRISE, INC					
26-00276	08/15/25	EQUIP-PD	Open	\$148,300.00	\$0.00		
BAKER010		BAKER & TAYLOR ENTERTAINMENT					
26-00322	07/02/25	BOOKS-L	Open	\$57.20	\$0.00		
26-00323	07/16/25	BOOKS-L	Open	\$51.92	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BAKER010		BAKER & TAYLOR ENTERTAINMENT	<i>Account Continued</i>				
26-00324	07/03/25	BOOKS-L	Open	\$232.80	\$0.00		
26-00326	07/03/25	BOOKS-L	Open	\$84.44	\$0.00		
26-00327	07/03/25	BOOKS-L	Open	\$65.51	\$0.00		
26-00328	07/16/25	BOOKS-L	Open	\$83.22	\$0.00		
26-00330	07/16/25	BOOKS-L	Open	\$17.60	\$0.00		
26-00331	07/16/25	BOOKS-L	Open	\$93.40	\$0.00		
26-00332	07/16/25	BOOKS-L	Open	\$61.42	\$0.00		
26-00333	07/31/25	BOOKS-L	Open	\$62.64	\$0.00		
26-00334	07/31/25	BOOKS-L	Open	\$36.33	\$0.00		
26-00335	07/31/25	BOOKS-L	Open	\$38.62	\$0.00		
26-00336	07/31/25	BOOKS-L	Open	\$18.73	\$0.00		
26-00338	07/31/25	BOOKS-L	Open	\$36.81	\$0.00		
<b>Vendor Total:</b>				<b>\$940.64</b>			
BEAMI005		BEAM INSURANCE ADMIN LLC					
26-00418	08/19/25	VSP-BEAM	Open	\$488.19	\$0.00		
BIBLI005		BIBLIONIX LLC					
26-00339	07/18/25	SERVICES-L	Open	\$3,370.00	\$0.00		
BLACK040		BLACK HAWK CO HEALTH DEPT					
26-00289	07/10/25	INSPECT FEE-PR	Open	\$418.00	\$0.00		
BLACK015		BLACKSTONE PUBLISHING					
26-00340	07/30/25	SUPPLIES-L	Open	\$207.85	\$0.00		
BOOKF005		BOOK FARM LLC					
26-00341	07/16/25	BOOKS.L	Open	\$18.99	\$0.00		
BRODA005		BRODART CO					
26-00344	07/08/25	BOOKS-L	Open	7.74-	\$0.00		
26-00345	07/26/25	BOOKS-L	Open	\$38.72	\$0.00		
26-00346	07/26/25	BOOKS-L	Open	\$13.26	\$0.00		
26-00347	07/26/25	BOOKS-L	Open	\$40.38	\$0.00		
26-00349	07/26/25	BOOKS-L	Open	\$25.17	\$0.00		
26-00350	07/26/25	BOOKS-L	Open	\$20.66	\$0.00		
26-00351	07/26/25	BOOKS-L	Open	\$21.44	\$0.00		
26-00352	07/26/25	BOOKS-L	Open	\$15.71	\$0.00		
26-00353	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00354	07/26/25	BOOKS-L	Open	\$52.53	\$0.00		
26-00355	07/26/25	BOOKS-L	Open	\$23.72	\$0.00		
26-00356	07/26/25	BOOKS-L	Open	\$9.66	\$0.00		
26-00357	07/26/25	BOOKS-L	Open	\$19.63	\$0.00		
26-00358	07/26/25	BOOKS-L	Open	\$104.05	\$0.00		
26-00360	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00361	07/26/25	BOOKS-L	Open	\$27.81	\$0.00		
26-00362	07/26/25	BOOKS-L	Open	\$11.31	\$0.00		
26-00363	07/26/25	BOOKS-L	Open	\$16.08	\$0.00		
26-00364	07/26/25	BOOKS-L	Open	\$15.57	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRODA005		BRODART CO	Account Continued				
Vendor Total:				\$503.58			
BRUEN005		BRUENING ROCK					
26-00392	07/23/25	ROAD ROCK-W	Open	\$1,830.79	\$0.00		
26-00393	07/23/25	ROAD ROCK-W	Open	\$807.75	\$0.00		
26-00394	07/31/25	ROAD ROCK-W	Open	\$246.06	\$0.00		
26-00395	07/31/25	ROAD ROCK-W	Open	\$1,105.13	\$0.00		
26-00396	07/31/25	ROAD ROCK-W	Open	\$101.27	\$0.00		
Vendor Total:				\$4,091.00			
BUCHA040		BUCHANAN COUNTY HEALTH CENTER					
26-00180	08/05/25	SERVICES-F,ST,W	Open	\$121.06	\$0.00		
CARDS005		CARD SERVICES-LIBRARY					
26-00309	08/03/25	MISC EXP-L	Open	\$133.94	\$0.00		
26-00384	08/03/25	MISC EXP-L	Open	\$32.00	\$0.00		
Vendor Total:				\$165.94			
CARDS010		CARD SERVICES-VISA					
26-00277	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$267.50	\$0.00		
26-00278	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$1,934.09	\$0.00		
26-00279	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$400.00	\$0.00		
26-00280	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$8,875.42	\$0.00		
26-00281	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$15.04	\$0.00		
26-00294	08/03/25	MISC EXP-PR,PD,F,A,CH	Open	\$3,351.82	\$0.00		
Vendor Total:				\$14,843.87			
CITYL005		CITY LAUNDERING CO. INC					
26-00293	08/19/25	BLDG MAINT-PD	Open	\$89.40	\$0.00		
COLES005		COLE'S ACE HARDWARE					
26-00365	07/01/25	SUPPLIES-L	Open	\$113.19	\$0.00		
26-00366	07/01/25	SUPPLIES-L	Open	1.79-	\$0.00		
26-00367	07/01/25	SUPPLIES-L	Open	\$10.98	\$0.00		
26-00368	07/17/25	SUPPLIES-L	Open	\$11.99	\$0.00		
26-00369	07/24/25	SUPPLIES-L	Open	\$7.99	\$0.00		
26-00408	07/29/25	SUPPLIES-W,PR,L	Open	\$19.98	\$0.00		
26-00409	07/29/25	SUPPLIES-PR,W,L	Open	\$44.99	\$0.00		
26-00420	07/15/25	SUPPLIES-W,PR,L	Open	\$7.17	\$0.00		
26-00421	07/21/25	SUPPLIES-W,PR,L	Open	\$65.97	\$0.00		
Vendor Total:				\$280.47			
COREM005		CORE & MAIN LP					
26-00404	08/01/25	SUPPLIES-W	Open	\$751.16	\$0.00		
CRAWF005		CRAWFORD ENGINEERING & SURVEYI					
26-00241	07/31/25	SERVICES-SW	Open	\$3,190.00	\$0.00		
CYCHA005		CY & CHARLEY'S FIRESTONE INC					
26-00181	08/07/25	VEH REPAIR-PD	Open	\$58.68	\$0.00		

Vendor #	Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
CYCHA005		CY & CHARLEY'S FIRESTONE INC	Account Continued			
DKPRO005		D & K PRODUCTS				
26-00284	08/04/25	SUPPLIES-PR	Open	\$311.50	\$0.00	
DANKO005		DANKO EMERGENCY EQUIPMENT COCL				
26-00272	07/31/25	EQUIP-F	Open	\$798.36	\$0.00	
DEMCO005		DEMCO				
26-00370	07/28/25	SUPPLIES-L	Open	\$105.19	\$0.00	
26-00371	08/05/25	SUPPLIES-L	Open	\$88.54	\$0.00	
		<b>Vendor Total:</b>		<b>\$193.73</b>		
DIAMO005		DIAMOND VOGEL PAINTS				
26-00246	07/07/25	SERVICES-W	Open	\$248.00	\$0.00	
DONST005		DON'S TRUCK SALES INC				
26-00257	08/06/25	EQUIP-ST	Open	\$31,516.00	\$0.00	
EHWAC005		E.H. WACHS				
26-00389	07/01/25	SUPPLIES-W	Open	\$412.45	\$0.00	
EASTC005		EAST-CENTRAL IOWA R.E.C.				
26-00182	08/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$1,873.00	\$0.00	
26-00183	08/10/25	UTILITIES-A,PR,ST,W,CH	Open	\$492.98	\$0.00	
		<b>Vendor Total:</b>		<b>\$2,365.98</b>		
ELECT005		ELECTRIC PUMP INC				
26-00401	08/12/25	EQUIP REPAIR-W	Open	\$1,860.00	\$0.00	
ELITE010		ELITE LAND IMPROVEMENT, LLC				
26-00398	07/23/25	SERVICES-W	Open	\$19,307.48	\$0.00	
26-00399	08/15/25	SERVICES-W	Open	\$51,445.00	\$0.00	
		<b>Vendor Total:</b>		<b>\$70,752.48</b>		
EMPLO015		EMPLOYEE BENEFIT SYSTEMS				
26-00186	08/01/25	SAFE-T FUND	Open	\$17,101.25	\$0.00	
26-00232	08/15/25	SAFE-T REQUEST	Open	\$2,052.07	\$0.00	
		<b>Vendor Total:</b>		<b>\$19,153.32</b>		
EPICC005		EPIC CLEAN, LLC				
26-00372	08/09/25	BLDG MAINT-L	Open	\$1,051.00	\$0.00	
HAUSE005		HAUSERS WATER SYSTEMS INC				
26-00245	07/31/25	SERVICES-ST	Open	\$12.20	\$0.00	
HAWKE015		HAWKEYE ALARM SIGNAL COMPANY				
26-00373	07/19/25	SERVICES-L	Open	\$600.00	\$0.00	
HAWKI005		HAWKINS, INC.				
26-00390	07/23/25	CHEMICALS-W	Open	\$1,735.00	\$0.00	
26-00406	08/15/25	CHEMICALS-W	Open	\$70.00	\$0.00	

**Independence City**  
Purchase Order Listing By Vendor Name

08/21/2025

Item #6.

 PM

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAWKI005		HAWKINS, INC.	Account Continued				
Vendor Total:				\$1,805.00			
HYVEE005		HY-VEE ACCOUNTS RECEIVABLE					
26-00291	08/11/25	SUPPLIES-PR	Open	\$101.23	\$0.00		
IALEA005		IA LEAGUE OF CITIES					
26-00184	08/11/25	STUDY-CH	Open	\$3,500.00	\$0.00		
INDEP015		INDEPENDENCE BULLETIN-JOURNAL					
26-00342	08/19/25	DUES-L	Open	\$109.00	\$0.00		
INDEP005		INDEPENDENCE LIGHT & POWER					
26-00195	08/07/25	UTILITIES-ALL	Open	\$34.85	\$0.00		
26-00196	08/07/25	UTILITIES-ALL	Open	\$14.95	\$0.00		
26-00197	08/07/25	UTILITIES-ALL	Open	\$165.07	\$0.00		
26-00198	08/07/25	UTILITIES-ALL	Open	\$3,047.28	\$0.00		
26-00199	08/07/25	UTILITIES-ALL	Open	\$1,283.14	\$0.00		
26-00200	08/07/25	UTILITIES-ALL	Open	\$49.82	\$0.00		
26-00201	08/07/25	UTILITIES-ALL	Open	\$212.39	\$0.00		
26-00202	08/07/25	UTILITIES-ALL	Open	\$391.84	\$0.00		
26-00203	08/07/25	UTILITIES-ALL	Open	\$1,369.33	\$0.00		
26-00204	08/07/25	UTILITIES-ALL	Open	\$42.15	\$0.00		
26-00205	08/07/25	UTILITIES-ALL	Open	\$41.30	\$0.00		
26-00206	08/07/25	UTILITIES-ALL	Open	\$35.95	\$0.00		
26-00207	08/07/25	UTILITIES-ALL	Open	\$36.80	\$0.00		
26-00208	08/07/25	UTILITIES-ALL	Open	\$1,103.05	\$0.00		
26-00209	08/07/25	UTILITIES-ALL	Open	\$168.91	\$0.00		
26-00210	08/07/25	UTILITIES-ALL	Open	\$36.19	\$0.00		
26-00211	08/07/25	UTILITIES-ALL	Open	\$151.07	\$0.00		
26-00212	08/07/25	UTILITIES-ALL	Open	\$1,815.62	\$0.00		
26-00213	08/07/25	UTILITIES-ALL	Open	\$276.07	\$0.00		
26-00214	08/07/25	UTIITIES-ALL	Open	\$1,311.89	\$0.00		
26-00215	08/07/25	UTILITIES-ALL	Open	\$75.42	\$0.00		
26-00216	08/07/25	UTILITIES-ALL	Open	\$1,158.07	\$0.00		
26-00217	08/07/25	UTILITIES-ALL	Open	\$35.59	\$0.00		
26-00218	08/07/25	UTILITIES-ALL	Open	\$56.63	\$0.00		
26-00219	08/07/25	UTILITIES-ALL	Open	\$38.99	\$0.00		
26-00220	08/07/25	UTILITIES-ALL	Open	\$3,460.66	\$0.00		
26-00221	08/07/25	UTILITIES-ALL	Open	\$9,630.95	\$0.00		
26-00222	08/07/25	UTILITIES-ALL	Open	\$40.69	\$0.00		
26-00223	08/07/25	UTILITIES-ALL	Open	\$50.19	\$0.00		
26-00224	08/07/25	UTILITIES-ALL	Open	\$644.45	\$0.00		
26-00225	08/07/25	UTILITIES-ALL	Open	\$2,168.88	\$0.00		
26-00226	08/07/25	UTILITIES-ALL	Open	\$291.40	\$0.00		
26-00228	08/07/25	UTILITIES-ALL	Open	\$50.31	\$0.00		
26-00229	08/07/25	UTILITIES-ALL	Open	\$2,844.48	\$0.00		
26-00230	08/07/25	UTILITIES-ALL	Open	\$124.85	\$0.00		
26-00231	08/07/25	UTILITIES-ALL	Open	\$86.85	\$0.00		
26-00247	08/11/25	UTILITIES-ALL	Open	\$2,593.40	\$0.00		

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP005		INDEPENDENCE LIGHT & POWER		Account Continued			
26-00310	08/07/25	UTILITIES-ALL	Open	\$1,759.58	\$0.00		
		<b>Vendor Total:</b>		<b>\$36,699.06</b>			
INDEP040		INDEPENDENCE NAPA					
26-00400	07/17/25	SUPPLIES-W	Open	\$72.74	\$0.00		
IOWAD005		IOWA DEPARTMENT OF REVENUE					
26-00188	08/13/25	SALES TAX-PR,W	Open	\$1,581.38	\$0.00		
26-00189	08/13/25	SALES TAX-PR,W	Open	\$8,826.26	\$0.00		
		<b>Vendor Total:</b>		<b>\$10,407.64</b>			
IOWAL010		IOWA LAW ENFORCEMENT ACADEMY					
26-00260	08/01/25	SERVICES-PD	Open	\$150.00	\$0.00		
JRSUP005		J & R SUPPLY INC					
26-00407	08/12/25	SUPPLIES-W	Open	\$1,100.00	\$0.00		
LEADC005		LEAD CUSTOM ENGRAVING					
26-00266	08/07/25	SUPPLIES-PD	Open	\$32.00	\$0.00		
LEGAL005		LEGALSHIELD					
26-00388	08/19/25		Open	\$161.62	\$0.00		
LYNCH005		LYNCH DALLAS, PC					
26-00235	08/14/25	LEGAL SVC-CH	Open	\$820.00	\$0.00		
26-00236	08/14/25	LEGAL SVC-CH	Open	\$40.00	\$0.00		
26-00237	08/14/25	LEGAL SVC-CH	Open	\$1,225.00	\$0.00		
26-00238	08/14/25	LEGAL SVC-CH	Open	\$1,220.00	\$0.00		
26-00239	08/14/25	LEGAL SVC-CH	Open	\$2,449.40	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,754.40</b>			
MANAT005		MANATTS, INC.					
26-00411	07/01/25	SERVICES-W	Open	\$1,187.81	\$0.00		
26-00412	08/08/25	SERVICES-W	Open	\$2,443.00	\$0.00		
26-00413	08/11/25	SERVICES-W	Open	\$1,832.25	\$0.00		
26-00414	08/06/25	SERVICES-W	Open	\$3,664.50	\$0.00		
26-00415	08/18/25	SERVICES-W	Open	\$9,641.13	\$0.00		
26-00416	08/19/25	SERVICES-W	Open	\$3,664.50	\$0.00		
26-00417	08/20/25	SERVICES-W	Open	\$2,399.38	\$0.00		
		<b>Vendor Total:</b>		<b>\$24,832.57</b>			
MARTI010		MARTIN GARDNER ARCHITECTURE					
26-00267	08/14/25	SERVICES-F	Open	\$85.47	\$0.00		
MCCLO005		MCCLLOUD SERVICES					
26-00256	07/31/25	PEST CONTROL-PD	Open	\$95.00	\$0.00		
MIDAM005		MIDAMERICAN ENERGY COMPANY					
26-00250	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$2,076.49	\$0.00		
26-00251	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$57.20	\$0.00		



Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAM005		MIDAMERICAN ENERGY COMPANY		Account Continued			
26-00252	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$104.47	\$0.00		
26-00253	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$73.47	\$0.00		
26-00254	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$2,236.23	\$0.00		
26-00255	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$33.58	\$0.00		
26-00273	08/12/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$33.58	\$0.00		
26-00287	08/11/25	UTILITIES-W,ST,PD,CH,PR,L	Open	\$48.25	\$0.00		
26-00374	08/11/25	UTILITIES-L	Open	\$14.58	\$0.00		
		<b>Vendor Total:</b>		<b>\$4,677.85</b>			
MSAPR005		MSA PROFESSIONAL SERVICES INC					
26-00185	08/05/25	SERVICES-W	Open	\$6,750.00	\$0.00		
MYERS005		MYERS-COX CO					
26-00285	08/07/25	SUPPLIES-PR	Open	\$690.23	\$0.00		
OFFIC010		OFFICE TOWNE INC.					
26-00259	08/05/25	SERVICES-CH	Open	\$250.00	\$0.00		
26-00306	08/18/25	SUPPLIES-PD	Open	\$43.73	\$0.00		
		<b>Vendor Total:</b>		<b>\$293.73</b>			
PENWO005		PENWORTHY COMPANY, THE					
26-00375	07/23/25	BOOKS-L	Open	\$312.56	\$0.00		
26-00376	07/02/25	BOOKS-L	Open	42.92-	\$0.00		
		<b>Vendor Total:</b>		<b>\$269.64</b>			
PEPSI005		PEPSI-COLA GEN. BOT. IN					
26-00303	08/08/25	SUPPLIES-PR	Open	\$413.98	\$0.00		
PIZZA010		PIZZA RANCH					
26-00187	08/07/25	SUPPLIES-PR	Open	\$1,645.96	\$0.00		
PRECIO10		PRECISION PLUMBING, HEATING,					
26-00377	07/22/25	SERVICES-L	Open	\$120.00	\$0.00		
PRINT010		PRINT EXPRESS					
26-00378	07/28/25	SUPPLIES-L	Open	\$161.55	\$0.00		
PURCH005		PURCHASE POWER					
26-00244	08/14/25	POSTAGE-CH	Open	\$107.30	\$0.00		
RASMU010		RASMUSSEN DRAINAGE SERVICE LTD					
26-00234	08/10/25	SERVICES-A	Open	\$1,597.27	\$0.00		
SHARL005		SHARLENE CLINTON					
26-00270	08/18/25	RV HOST-PR	Open	\$900.00	\$0.00		
SIGNS005		SIGNS & MORE LLC					
26-00304	07/07/25	SIGNS-PR	Open	\$543.61	\$0.00		
SPAHN005		SPAHN & ROSE LUMBER COMPANY					
26-00242	07/31/25	SUPPLIES-ST	Open	\$4,800.00	\$0.00		

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPAHN005		SPAHN & ROSE LUMBER COMPANY		<i>Account Continued</i>			
26-00274	07/31/25	SUPPLIES-ST,W	Open	\$3,090.36	\$0.00		
26-00391	07/08/25	SUPPLIES-PR,ST	Open	\$9.64	\$0.00		
26-00403	07/24/25	SUPPLIES-ST,W	Open	\$1,260.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$9,160.00</b>			
STATE025		STATE FARM					
26-00261	08/11/25	BENEFITS-CH,ST,W	Open	\$32.72	\$0.00		
STATE015		STATE HYGIENIC LABORATORY					
26-00190	07/31/25	SERVICES-PR	Open	\$15.50	\$0.00		
STATE020		STATE STREET BANK & TRUST CO					
26-00337	08/18/25	ICMA-RC BENEFIT	Open	\$4,068.26	\$0.00		
26-00343	08/18/25	ICMA-RC BENEFIT	Open	\$1,012.91	\$0.00		
		<b>Vendor Total:</b>		<b>\$5,081.17</b>			
STORE005		STOREY KENWORTHY - MATT PARROT					
26-00379	07/21/25	SUPPLIES-L	Open	\$136.68	\$0.00		
26-00380	08/04/25	SUPPLIES-L	Open	\$74.88	\$0.00		
		<b>Vendor Total:</b>		<b>\$211.56</b>			
TAPCO005		TAPCO					
26-00258	08/05/25	EQUIP-ST	Open	\$5,817.66	\$0.00		
TASC0005		TASC					
26-00262	08/17/25	HR FEES-CH	Open	\$295.20	\$0.00		
26-00264	08/17/25	HR FEES	Open	\$346.50	\$0.00		
26-00348	08/18/25	FLEX MED/DEP	Open	\$1,384.73	\$0.00		
		<b>Vendor Total:</b>		<b>\$2,026.43</b>			
TRAFF010		TRAFFICLOGIX					
26-00290	08/18/25	EQUIP-ST	Open	\$10,032.00	\$0.00		
UMBBA005		UMB BANK NA					
26-00191	08/07/25	BOND FEE-CH	Open	\$600.00	\$0.00		
26-00192	08/07/25	BOND FEE-CH	Open	\$600.00	\$0.00		
		<b>Vendor Total:</b>		<b>\$1,200.00</b>			
USCEL005		US CELLULAR					
26-00381	07/10/25	PHONE-L	Open	\$208.53	\$0.00		
VANHY005		VAN HYFTE, GLORIA					
26-00288	08/07/25	REFUND-PR	Open	\$175.00	\$0.00		
VERNS005		VERN'S TRUE VALUE					
26-00295	07/02/25	SUPPLIES-PR,ST	Open	\$4.47	\$0.00		
26-00296	07/07/25	SUPPLIES-PR,ST	Open	\$11.77	\$0.00		
26-00297	07/07/25	SUPPLIES-PR,ST	Open	\$6.51	\$0.00		
26-00298	07/14/25	SUPPLIES-PR,ST	Open	\$11.98	\$0.00		
26-00299	07/22/25	SUPPLIES-PR,ST	Open	\$5.49	\$0.00		

<i>Vendor #</i>		<i>Name</i>					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERNS005		VERN'S TRUE VALUE	<i>Account Continued</i>				
26-00300	07/23/25	SUPPLIES-PR,ST	Open	\$23.28	\$0.00		
26-00301	07/29/25	SUPPLIES-PR,ST	Open	\$50.98	\$0.00		
		<b>Vendor Total:</b>		<b>\$114.48</b>			
VISUS005		VISU-SEWER INC					
26-00405	08/05/25	SERVICES-W	Open	\$4,613.80	\$0.00		
WALMA005		WALMART COMMUNITY					
26-00307	07/24/25	SUPPLIES-L	Open	\$3.94	\$0.00		
WASTE005		WASTE MANAGEMENT					
26-00193	08/06/25	GARBAGE-PR	Open	\$36.01	\$0.00		
WELLM005		WELLMARK BCBS					
26-00194	08/11/25	INSURE-CH	Open	\$253.80	\$0.00		
WOOLV005		WOOLVERTON					
26-00382	08/05/25	SUPPLIES-L	Open	\$160.00	\$0.00		
WORKF005		WORKFORCE SOLUTIONS					
26-00292	08/19/25	TRAINING-PD	Open	\$215.00	\$0.00		
ZIMME005		ZIMMER & FRANCESCON INC					
26-00402	08/08/25	EQUIP REPAIR-W	Open	\$3,382.17	\$0.00		
<hr/>							
<b>Total Purchase Orders:</b>	<b>227</b>	<b>Total P.O. Line Items:</b>	<b>0</b>	<b>Total List Amount:</b>	<b>\$596,893.47</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	\$61,667.40	\$0.00	\$86,369.47	\$148,036.87
LIBRARY	6-003	\$10,950.10	\$0.00	\$11,035.33	\$21,985.43
STREETS DEPT - ROAI	6-110	\$4,093.38	\$0.00	\$6,050.86	\$10,144.24
EMPLOYEE BENEFITS	6-112	\$8,695.48	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	6-200	\$600.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	6-323	\$204,256.68	\$0.00	\$0.00	\$204,256.68
WATER FUND	6-600	\$100,834.42	\$0.00	\$13,735.33	\$114,569.75
WATER REVENUE BON	6-605	\$600.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	6-610	\$52,420.95	\$0.00	\$13,240.75	\$65,661.70
STORM WATER PROJE	6-741	\$3,190.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	6-820	\$18,304.57	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	6-821	\$848.75	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$130,431.74</u>	<u>\$596,893.47</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	\$61,667.40	\$0.00	\$86,369.47	\$148,036.87
LIBRARY	003	\$10,950.10	\$0.00	\$11,035.33	\$21,985.43
STREETS DEPT - ROAI	110	\$4,093.38	\$0.00	\$6,050.86	\$10,144.24
EMPLOYEE BENEFITS	112	\$8,695.48	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	200	\$600.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	323	\$204,256.68	\$0.00	\$0.00	\$204,256.68
WATER FUND	600	\$100,834.42	\$0.00	\$13,735.33	\$114,569.75
WATER REVENUE BON	605	\$600.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	610	\$52,420.95	\$0.00	\$13,240.75	\$65,661.70
STORM WATER PROJE	741	\$3,190.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	820	\$18,304.57	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	821	\$848.75	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$130,431.74</u>	<u>\$596,893.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	\$61,667.40	\$0.00	\$0.00	\$0.00	\$61,667.40
LIBRARY	6-003	\$10,950.10	\$0.00	\$0.00	\$0.00	\$10,950.10
STREETS DEPT - ROAI	6-110	\$4,093.38	\$0.00	\$0.00	\$0.00	\$4,093.38
EMPLOYEE BENEFITS	6-112	\$8,695.48	\$0.00	\$0.00	\$0.00	\$8,695.48
DEBT SERVICE	6-200	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
CAP OUTLAY SAVINGS	6-323	\$204,256.68	\$0.00	\$0.00	\$0.00	\$204,256.68
WATER FUND	6-600	\$100,834.42	\$0.00	\$0.00	\$0.00	\$100,834.42
WATER REVENUE BON	6-605	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
SEWER UTILITY FUND	6-610	\$52,420.95	\$0.00	\$0.00	\$0.00	\$52,420.95
STORM WATER PROJE	6-741	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00
SELF INSURANCE	6-820	\$18,304.57	\$0.00	\$0.00	\$0.00	\$18,304.57
SELF INSURANCE - EN	6-821	\$848.75	\$0.00	\$0.00	\$0.00	\$848.75
Total Of All Funds:		<u>\$466,461.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$466,461.73</u>



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** August 25, 2025

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

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**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***

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**All  
Departments**

**Independence City**  
Statement of Revenue and Expenditures - Standard

0 Item #7.

**Revenue Account Range:** First to zzz-zzz-zzzz**Include Non-Anticipated:** Yes**Year To Date As Of:** 08/21/25**Expend Account Range:** First to zzz-zzz-zzzz**Include Non-Budget:** No**Current Period:** 08/01/25 to 08/21/25**Print Zero YTD Activity:** No**Prior Year:** 08/01/24 to 08/21/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-110-4190	MISC LICENSES & PERMITS	0.00	800.00	0.00	75.00	725.00-	9
001-110-4300	INTEREST	0.00	0.00	0.00	24.45	24.45	0
001-110-4465	SCHOOL CROSSING GUARDS	0.00	52,002.00	0.00	0.00	52,002.00-	0
001-110-4550	ACCIDENT REPORTS - POLICE	0.00	500.00	0.00	120.00	380.00-	24
001-110-4551	POLICE SERVICE FEES	0.00	100.00	0.00	5.00	95.00-	5
001-110-4700	PUBLIC SOURCE CONTRIB	0.00	2,000.00	0.00	950.00	1,050.00-	48
001-110-4705	DONATIONS K9 ONLY	0.00	0.00	0.00	2,000.00	2,000.00	0
001-110-4715	REFUNDS	0.00	0.00	0.00	933.29	933.29	0
001-110-4770	COURT FINES	0.00	4,000.00	105.00	288.57	3,711.43-	7
001-110-4775	PARKING VIOLATION FEES	0.00	1,000.00	0.00	200.00	800.00-	20
	<b>110 POLICE</b>	<b>0.00</b>	<b>60,402.00</b>	<b>105.00</b>	<b>4,596.31</b>	<b>55,805.69-</b>	<b>7</b>
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	0.00	75,000.00	0.00	0.00	75,000.00-	0
001-150-4500	FIRE SERVICE FEES	0.00	1,000.00	0.00	0.00	1,000.00-	0
001-150-4715	REFUNDS	0.00	1,500.00	0.00	0.00	1,500.00-	0
	<b>150 FIRE</b>	<b>0.00</b>	<b>77,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,500.00-</b>	<b>0</b>
001-170-4120	BUILDING PERMITS	0.00	45,000.00	303.00	2,479.00	42,521.00-	6
001-170-4128	PLUMBING & MECHANICAL PERMITS	0.00	6,000.00	280.00	788.00	5,212.00-	13
001-170-4132	MOVING PERMIT	0.00	100.00	0.00	0.00	100.00-	0
001-170-4167	HOME OCCUPATION PERMITS	0.00	400.00	0.00	0.00	400.00-	0
001-170-4500	PLANNING & ZONING FEES	0.00	250.00	0.00	250.00	0.00	100
001-170-4550	BOARD OF ADJUSTMENT FEES	0.00	100.00	0.00	0.00	100.00-	0
001-170-4710	REIMBURSEMENTS CODE ENFORCE	0.00	0.00	0.00	769.60	769.60	0



**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<b>170 BUILDING INSPECTIONS</b>	<b>0.00</b>	<b>51,850.00</b>	<b>583.00</b>	<b>4,286.60</b>	<b>47,563.40-</b>	<b>8</b>
001-190-4530	PENALTIES	0.00	500.00	0.00	158.00	342.00-	32
	<b>190 ANIMAL CONTROL</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>158.00</b>	<b>342.00-</b>	<b>31</b>
001-210-4428	IDOT HWY 150 MAINT CONTRACT	0.00	8,321.00	0.00	0.00	8,321.00-	0
001-210-4745	SALE OF SALVAGE	0.00	400.00	0.00	95.25	304.75-	24
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>8,721.00</b>	<b>0.00</b>	<b>95.25</b>	<b>8,625.75-</b>	<b>1</b>
001-280-4310	HANGAR RENT	0.00	28,280.00	0.00	6,000.00	22,280.00-	21
001-280-4311	FARM LEASE	0.00	18,998.00	0.00	0.00	18,998.00-	0
001-280-4312	FIXED BASED OPERATOR LEASE	0.00	12,300.00	800.00	2,278.00	10,022.00-	19
001-280-4750	MERCHANDISE SALES	0.00	135,000.00	11,106.00	19,655.05	115,344.95-	15
	<b>280 AIRPORT</b>	<b>0.00</b>	<b>194,578.00</b>	<b>11,906.00</b>	<b>27,933.05</b>	<b>166,644.95-</b>	<b>14</b>
001-290-4190	GARBAGE COLLECTION PERMITS	0.00	120.00	0.00	0.00	120.00-	0
001-290-4500	GARBAGE COLLECTION FEES	0.00	600,000.00	32,173.21	81,594.23	518,405.77-	14
001-290-4550	ENVIRONMENTAL IMPACT FEE	0.00	100,000.00	5,586.73	14,632.11	85,367.89-	15
001-290-4745	CITY-WIDE CLEANUP REV	0.00	1,500.00	30.00	30.00	1,470.00-	2
	<b>290 GARBAGE</b>	<b>0.00</b>	<b>701,620.00</b>	<b>37,789.94</b>	<b>96,256.34</b>	<b>605,363.66-</b>	<b>13</b>
001-430-4310	RENTS & LEASES	0.00	200.00	0.00	0.00	200.00-	0
001-430-4705	DONATIONS	0.00	5,000.00	37,739.58	57,239.58	52,239.58	***
001-430-4710	REIMBURSEMENTS	0.00	700.00	135.00	135.00	565.00-	19
001-430-4755	CONCESSIONS - PARKS	0.00	50.00	0.00	0.00	50.00-	0
	<b>430 PARKS</b>	<b>0.00</b>	<b>5,950.00</b>	<b>37,874.58</b>	<b>57,374.58</b>	<b>51,424.58</b>	<b>964</b>
001-431-4705	PRIVATE SOURCE CONTRIB	0.00	1,150.00	0.00	0.00	1,150.00-	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<b>431 FORESTRY/GREENHOUSE</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00-</b>	<b>0</b>
001-432-4180	ANIMAL LICENSES	0.00	3,500.00	0.00	25.00	3,475.00-	1
001-432-4480	LOCAL GRANTS	0.00	1,000.00	0.00	0.00	1,000.00-	0
001-432-4706	DONATIONS	0.00	50.00	0.00	0.00	50.00-	0
	<b>432 DOG PARK</b>	<b>0.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>25.00</b>	<b>4,525.00-</b>	<b>0</b>
001-440-4705	DONATIONS	0.00	750.00	0.00	0.00	750.00-	0
	<b>440 RECREATION - OPERATING</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00-</b>	<b>0</b>
001-441-4310	BATTING CAGE RENTAL	0.00	4,000.00	31.00	45.00	3,955.00-	1
001-441-4311	ROOM RENTAL	0.00	4,500.00	313.71	313.71	4,186.29-	7
001-441-4312	GOLF RENTAL	0.00	100.00	0.00	0.00	100.00-	0
001-441-4500	FEES - DAILY ADMISSIONS	0.00	3,000.00	0.00	19.00	2,981.00-	1
001-441-4501	FEES - MEMBERSHIP PASSES	0.00	45,000.00	0.00	0.00	45,000.00-	0
001-441-4503	FEES - FITNESS CLASSES	0.00	3,000.00	0.00	388.00	2,612.00-	13
001-441-4550	FEES - TAE KWON DO	0.00	4,500.00	0.00	0.00	4,500.00-	0
001-441-4551	FEES - CLINICS	0.00	1,750.00	0.00	108.35	1,641.65-	6
001-441-4552	FEES - LEAGUE	0.00	50,000.00	1,051.51	4,512.89	45,487.11-	9
001-441-4554	FEES - GAMES	0.00	400.00	0.00	0.00	400.00-	0
001-441-4705	DONATIONS/OTHER	0.00	100.00	0.00	25.00	75.00-	25
001-441-4755	CONCESSIONS - RIVER'S EDGE	0.00	3,000.00	0.00	0.00	3,000.00-	0
	<b>441 RECREATION - RIVER'S EDGE</b>	<b>0.00</b>	<b>119,350.00</b>	<b>1,396.22</b>	<b>5,411.95</b>	<b>113,938.05-</b>	<b>4</b>
001-442-4502	FEES - FOOTBALL	0.00	12,000.00	1,514.64	1,930.74	10,069.26-	16
001-442-4503	FEES - AEROBICS/ADULT FITNESS	0.00	2,000.00	10.00	300.00	1,700.00-	15
001-442-4504	FEES - INDOOR PROGRAMMING	0.00	850.00	0.00	0.00	850.00-	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-442-4552	FEES - LITTLE LEAGUE	0.00	28,000.00	20.00	420.00	27,580.00-	2
001-442-4553	FEES - MILLENNIUM CLASSES	0.00	200.00	0.00	0.00	200.00-	0
001-442-4555	FEES - MARTIAL ARTS	0.00	200.00	0.00	0.00	200.00-	0
001-442-4556	FEES - SOCCER	0.00	1,500.00	0.00	0.00	1,500.00-	0
001-442-4557	FEES - BASKETBALL	0.00	3,100.00	0.00	0.00	3,100.00-	0
001-442-4559	FEES - TENNIS LESSONS	0.00	100.00	0.00	0.00	100.00-	0
001-442-4705	DONATIONS/OTHER	0.00	150.00	0.00	0.00	150.00-	0
	<b>442 RECREATION - OUTDOOR</b>	<b>0.00</b>	<b>48,100.00</b>	<b>1,544.64</b>	<b>2,650.74</b>	<b>45,449.26-</b>	<b>5</b>
001-443-4311	ROOM RENTAL	0.00	5,750.00	194.16	269.16	5,480.84-	5
001-443-4500	FEES - DAILY ADMISSIONS	0.00	10,500.00	409.61	1,078.31	9,421.69-	10
001-443-4501	FEES - MEMBERSHIP PASSES	0.00	40,000.00	502.47	4,186.01	35,813.99-	10
001-443-4705	DONATIONS/OTHER	0.00	250.00	0.00	35.00	215.00-	14
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	0.00	3,500.00	2.09	13.09	3,486.91-	0
	<b>443 RECREATION - FALCON CIVIC</b>	<b>0.00</b>	<b>60,000.00</b>	<b>1,108.33</b>	<b>5,581.57</b>	<b>54,418.43-</b>	<b>9</b>
001-444-4310	POOL RENTAL	0.00	4,000.00	735.86	2,366.15	1,633.85-	59
001-444-4500	FEES - DAILY POOL ADMISSIONS	0.00	35,000.00	4,998.25	16,106.68	18,893.32-	46
001-444-4501	FEES - POOL SEASON PASSES	0.00	35,000.00	202.50	1,561.02	33,438.98-	4
001-444-4507	FEES - WATER AEROBICS	0.00	150.00	6,220.00	6,220.00	6,070.00	***
001-444-4508	FEES - TEAMS & LESSONS	0.00	12,500.00	30.34	413.59	12,086.41-	3
001-444-4705	DONATIONS/OTHER	0.00	500.00	0.00	0.00	500.00-	0
001-444-4760	CONCESSIONS - POOL	0.00	32,000.00	3,733.57	14,141.85	17,858.15-	44
	<b>444 RECREATION - SWIMMING POOL</b>	<b>0.00</b>	<b>119,150.00</b>	<b>15,920.52</b>	<b>40,809.29</b>	<b>78,340.71-</b>	<b>34</b>
001-445-4310	CAMPSITE RENTALS	0.00	75,000.00	0.00	16,474.00	58,526.00-	22
001-445-4755	CONCESSIONS - RV PARK	0.00	100.00	0.00	0.00	100.00-	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	<b>445 RECREATION - RV PARK</b>	<b>0.00</b>	<b>75,100.00</b>	<b>0.00</b>	<b>16,474.00</b>	<b>58,626.00-</b>	<b>21</b>
001-446-4310	FACILITY RENT	0.00	2,000.00	0.00	0.00	2,000.00-	0
001-446-4509	FEES - TOURNAMENTS	0.00	37,500.00	560.00	6,313.00	31,187.00-	17
001-446-4552	LEAGUE FEES	0.00	5,000.00	1,183.00	2,743.00	2,257.00-	55
001-446-4700	PUBLIC SOURCE CONTRIB	0.00	2,500.00	0.00	0.00	2,500.00-	0
001-446-4705	DONATIONS	0.00	100.00	0.00	0.00	100.00-	0
001-446-4755	CONCESSIONS - BALL COMPLEX	0.00	75,000.00	1,396.79	29,746.18	45,253.82-	40
	<b>446 RECREATION - COMPLEX</b>	<b>0.00</b>	<b>122,100.00</b>	<b>3,139.79</b>	<b>38,802.18</b>	<b>83,297.82-</b>	<b>31</b>
001-450-4705	PRIVATE SOURCE CONTRIB	0.00	2,500.00	0.00	0.00	2,500.00-	0
	<b>450 CEMETERY</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00-</b>	<b>0</b>
001-910-4830	TRANSFER IN - GENERAL FUND	0.00	735,000.00	0.00	0.00	735,000.00-	0
001-910-4831	TRANSFER IN (TIF) - GENERAL FU	0.00	27,499.00	0.00	0.00	27,499.00-	0
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>762,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762,499.00-</b>	<b>0</b>
001-950-4000	PROPERTY TAXES-GENERAL	0.00	1,992,062.00	0.00	7,680.74	1,984,381.26-	0
001-950-4003	AGRICULTURAL LAND TAXES	0.00	5,562.00	0.00	26.91	5,535.09-	0
001-950-4013	LIABILITY, PROPERTY INSURANCE	0.00	367,767.00	0.00	863.44	366,903.56-	0
001-950-4060	UTILITY EXCISE TAX	0.00	3,878.00	0.00	0.00	3,878.00-	0
001-950-4065	UTILITY FRANCHISE FEE/TAX	0.00	200,000.00	33,743.51	57,629.28	142,370.72-	29
001-950-4080	MOBILE HOME TAXES	0.00	1,000.00	0.00	205.92	794.08-	21
001-950-4100	BEER & LIQUOR PERMITS	0.00	7,000.00	0.00	585.00	6,415.00-	8
001-950-4105	CIGARETTE PERMITS	0.00	900.00	0.00	0.00	900.00-	0
001-950-4160	FRANCHISE FEES	0.00	35,000.00	16,782.85	16,782.85	18,217.15-	48
001-950-4170	PEDDLERS, SOLICITORS, TM LICEN	0.00	50.00	50.00	175.00	125.00	350

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-950-4300	INTEREST	0.00	250,000.00	0.00	27,329.20	222,670.80-	11
001-950-4310	TEMP PROPERTY LEASES	0.00	1,800.00	0.00	304.50	1,495.50-	17
001-950-4420	LIGHT PLANT IN LIEU OF TAXES	0.00	156,000.00	0.00	13,000.00	143,000.00-	8
001-950-4463	BUSINESS PROP TAX REIMB	0.00	98,157.00	0.00	0.00	98,157.00-	0
001-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	28,477.00	0.00	0.00	28,477.00-	0
001-950-4710	REIMBURSEMENTS	0.00	0.00	6.76	71.36	71.36	0
001-950-4735	MOTOR VEHICLE FUEL TAX REFUND	0.00	6,000.00	312.30	471.00	5,529.00-	8
001-950-4750	SALE OF MAPS, ETC.	0.00	25.00	0.00	0.00	25.00-	0
<b>950 GENERAL REVENUES</b>		<b>0.00</b>	<b>3,153,678.00</b>	<b>50,895.42</b>	<b>125,125.20</b>	<b>3,028,552.80-</b>	<b>3</b>
<b>GENERAL FUND Revenue Totals</b>		<b>0.00</b>	<b>5,570,048.00</b>	<b>162,263.44</b>	<b>425,580.06</b>	<b>5,144,467.94-</b>	<b>7</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-110-6010	SALARIES - FULL-TIME	0.00	882,696.00	64,191.15	125,495.25	757,200.75	14
001-110-6020	SALARIES - PART-TIME	0.00	5,500.00	805.81	1,430.72	4,069.28	26
001-110-6040	WAGES - OVERTIME	0.00	34,000.00	4,851.82	11,599.60	22,400.40	34
001-110-6042	WAGES - OVERTIME SP EVENT	0.00	6,000.00	0.00	0.00	6,000.00	0
001-110-6050	WAGES - RESERVE OFFICERS	0.00	4.00	0.00	0.00	4.00	0
001-110-6143	ICMA RC - CITY SHARE	0.00	12,000.00	676.92	1,429.92	10,570.08	12
001-110-6181	ALLOWANCES - UNIFORM	0.00	9,000.00	161.37	372.02	8,627.98	4
001-110-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-110-6210	DUES & MEMBERSHIPS	0.00	2,200.00	0.00	0.00	2,200.00	0
001-110-6230	TRAINING IN HOUSE	0.00	8,200.00	0.00	0.00	8,200.00	0
001-110-6240	MTNS/CONFERENCES/MILES	0.00	9,500.00	0.00	539.50	8,960.50	6
001-110-6299	OTHER STAFF DEVELOPMENT	0.00	20,000.00	200.00	3,025.50	16,974.50	15

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-110-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-110-6320	GROUNDS MAINT & REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6331	VEHICLE OPERATIONS	0.00	28,000.00	1,960.42	3,963.14	24,036.86	14
001-110-6332	VEHICLE REPAIRS	0.00	12,000.00	0.00	237.54	11,762.46	2
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6371	ELECTRIC/GAS UTILITIES	0.00	11,000.00	0.00	1,050.70	9,949.30	10
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	12,750.00	551.45	1,463.27	11,286.73	11
001-110-6399	OTHER MAINTENANCE/REPAIR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6402	ADVERTISING/CRIME PREVENTION	0.00	1,000.00	666.74	950.40	49.60	95
001-110-6408	PROPERTY & CASUALTY INSURANCE	0.00	54,934.00	0.00	0.00	54,934.00	0
001-110-6409	JANITORIAL	0.00	4,650.00	89.40	447.00	4,203.00	10
001-110-6412	MEDICAL/WELLNESS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	0.00	206,750.00	0.00	103,226.50	103,523.50	50
001-110-6506	OFFICE SUPPLIES	0.00	3,000.00	0.00	0.00	3,000.00	0
001-110-6507	OPERATING SUPPLIES	0.00	18,000.00	56.50	28,928.79	10,928.79-	161
001-110-6510	SAFETY SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
001-110-6516	POLICE CANINE PURCHASES	0.00	0.00	0.00	10,049.25	10,049.25-	0
	<b>110 POLICE</b>	<b>0.00</b>	<b>1,348,034.00</b>	<b>74,261.58</b>	<b>294,309.10</b>	<b>1,053,724.90</b>	<b>22</b>
001-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
001-150-6010	SALARIES - FULL-TIME	0.00	219,946.00	16,315.44	32,003.93	187,942.07	15
001-150-6020	SALARIES - PART-TIME	0.00	61,950.00	3,520.19	8,764.63	53,185.37	14
001-150-6040	WAGES - OVERTIME	0.00	3,000.00	0.00	0.00	3,000.00	0
001-150-6050	VOLUNTEER FIREMEN	0.00	22,030.00	0.00	5,500.00	16,530.00	25
001-150-6143	ICMA RC - CITY SHARE	0.00	3,000.00	76.94	153.88	2,846.12	5
001-150-6181	ALLOWANCES - UNIFORM	0.00	1,500.00	0.00	0.00	1,500.00	0
001-150-6184	CELL PHONE ALLOWANCES	0.00	1,200.00	100.00	200.00	1,000.00	17

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-150-6210	DUES & MEMBERSHIPS	0.00	1,000.00	0.00	0.00	1,000.00	0
001-150-6220	EDUCATIONAL MATERIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
001-150-6230	TRAINING IN HOUSE	0.00	750.00	0.00	0.00	750.00	0
001-150-6240	MTGS/CONFERENCES/MILES	0.00	7,000.00	0.00	0.00	7,000.00	0
001-150-6310	BUILDING MAINT & REPAIR	0.00	15,000.00	351.90	677.03	14,322.97	5
001-150-6320	GROUNDS MAINT & REPAIR	0.00	1,000.00	129.98	151.97	848.03	15
001-150-6331	VEHICLE OPERATIONS	0.00	25,000.00	632.87	1,228.12	23,771.88	5
001-150-6332	VEHICLE REPAIRS	0.00	10,000.00	160.27	309.59	9,690.41	3
001-150-6350	EQUIPMENT REPAIR/SIREN	0.00	4,000.00	0.00	0.00	4,000.00	0
001-150-6371	ELECTRIC/GAS UTILITIES	0.00	4,500.00	0.00	338.30	4,161.70	8
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	6,000.00	213.58	499.16	5,500.84	8
001-150-6399	OTHER MAINTENANCE/REPAIR	0.00	6,500.00	1,375.00	1,572.25	4,927.75	24
001-150-6408	PROPERTY & CASUALTY INSURANCE	0.00	64,764.00	0.00	0.00	64,764.00	0
001-150-6412	MEDICAL/WELLNESS EXPENSE	0.00	6,000.00	44.00	106.02	5,893.98	2
001-150-6424	PROFES SERVICES/GRANT WRITERS	0.00	10,000.00	0.00	0.00	10,000.00	0
001-150-6504	SPECIAL & SAFETY EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
001-150-6506	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
001-150-6507	OPERATING SUPPLIES	0.00	5,000.00	5.00	133.05	4,866.95	3
001-150-6510	SAFETY SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
	<b>150 FIRE</b>	<b>0.00</b>	<b>483,240.00</b>	<b>22,925.17</b>	<b>51,637.93</b>	<b>431,602.07</b>	<b>11</b>
001-160-6413	PAYMENTS - OTHER AGENCIES	0.00	150,000.00	0.00	11,496.42	138,503.58	8
	<b>160 AMBULANCE</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>11,496.42</b>	<b>138,503.58</b>	<b>8</b>
001-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
001-170-6010	SALARIES - FULL-TIME	0.00	70,737.00	5,416.00	10,832.00	59,905.00	15
001-170-6020	SALARIES - PART-TIME	0.00	1,124.00	0.00	0.00	1,124.00	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-170-6040	WAGES - OVERTIME	0.00	3,571.00	380.81	609.30	2,961.70	17
001-170-6143	ICMA RC - CITY SHARE	0.00	1,000.00	0.00	0.00	1,000.00	0
001-170-6181	ALLOWANCES - UNIFORM	0.00	300.00	0.00	0.00	300.00	0
001-170-6210	DUES & MEMBERSHIPS	0.00	1,850.00	0.00	0.00	1,850.00	0
001-170-6220	EDUCATIONAL MATERIAL	0.00	150.00	0.00	0.00	150.00	0
001-170-6230	TRAINING IN HOUSE	0.00	350.00	0.00	0.00	350.00	0
001-170-6240	MTGS/CONFERENCES/MILES	0.00	1,000.00	0.00	0.00	1,000.00	0
001-170-6331	VEHICLE OPERATIONS	0.00	1,500.00	50.91	50.91	1,449.09	3
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	800.00	56.39	112.78	687.22	14
001-170-6408	PROPERTY & CASUALTY INSURANCE	0.00	5,524.00	0.00	0.00	5,524.00	0
001-170-6412	MEDICAL EXPENSE - DOCTOR	0.00	75.00	0.00	0.00	75.00	0
001-170-6499	OTHER CONTRACTUAL SERV	0.00	20,000.00	0.00	12,075.00	7,925.00	60
001-170-6504	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00	0
001-170-6506	OFFICE SUPPLIES	0.00	500.00	0.00	37.99	462.01	8
001-170-6507	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
001-170-6508	POSTAGE	0.00	750.00	0.00	0.00	750.00	0
001-170-6510	SPECIAL & SAFETY EQUIPMENT	0.00	750.00	0.00	0.00	750.00	0
<b>170 BUILDING INSPECTIONS</b>		<b>0.00</b>	<b>110,981.00</b>	<b>5,904.11</b>	<b>23,717.98</b>	<b>87,263.02</b>	<b>21</b>
001-190-0000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0
001-190-6499	ANIMAL CONTROL	0.00	400.00	0.00	0.00	400.00	0
001-190-6504	MINOR EQUIPMENT	0.00	50.00	0.00	0.00	50.00	0
001-190-6507	OPERATING SUPPLIES	0.00	50.00	0.00	0.00	50.00	0
<b>190 ANIMAL CONTROL</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
001-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
001-210-6408	PROPERTY/CASUALTY INS	0.00	44,591.00	0.00	0.00	44,591.00	0



**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-210-6499	OTHER CONTRACTUAL SERV	0.00	10,000.00	0.00	0.00	10,000.00	0
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>54,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,591.00</b>	<b>0</b>
001-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
001-280-6010	SALARIES - FULL-TIME	0.00	64,728.00	4,934.40	9,868.80	54,859.20	15
001-280-6020	SALARIES - PART-TIME	0.00	4,000.00	560.70	1,519.78	2,480.22	38
001-280-6040	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
001-280-6143	ICMA RC - CITY SHARE	0.00	1,000.00	76.94	153.88	846.12	15
001-280-6181	UNIFORM ALLOWANCE	0.00	300.00	0.00	0.00	300.00	0
001-280-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-280-6230	TRAINING	0.00	2,100.00	0.00	0.00	2,100.00	0
001-280-6240	MTGS/CONFERENCES/MILES	0.00	400.00	0.00	0.00	400.00	0
001-280-6310	BUILDING MAINT & REPAIR	0.00	5,000.00	0.00	0.00	5,000.00	0
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	0.00	10,000.00	0.00	434.48	9,565.52	4
001-280-6331	VEHICLE OPERATIONS	0.00	7,000.00	1,237.60	1,322.78	5,677.22	19
001-280-6332	VEHICLE REPAIRS	0.00	7,000.00	0.00	104.70	6,895.30	2
001-280-6371	ELECTRIC/GAS UTILITIES	0.00	21,000.00	539.00	1,197.47	19,802.53	6
001-280-6372	GARBAGE/RECYCLING	0.00	3,750.00	8.89	318.70	3,431.30	8
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	2,250.00	0.00	214.18	2,035.82	10
001-280-6399	OTHER MAINTENANCE/REPAIR	0.00	2,500.00	0.00	0.00	2,500.00	0
001-280-6407	ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0
001-280-6408	PROPERTY & CASUALTY INSURANCE	0.00	54,930.00	0.00	0.00	54,930.00	0
001-280-6409	JANITORIAL	0.00	1,500.00	0.00	0.00	1,500.00	0
001-280-6412	MEDICAL EXPENSE - DOCTOR	0.00	50.00	0.00	0.00	50.00	0
001-280-6413	PAYMENTS TO OTHER AGENCIES	0.00	600.00	0.00	0.00	600.00	0
001-280-6499	OTHER CONTRACTUAL SERV	0.00	12,500.00	2,437.33	3,562.05	8,937.95	28
001-280-6503	MERCHANDISE FOR RE-SALE	0.00	120,000.00	21,367.94	39,247.35	80,752.65	33

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-280-6506	OFFICE SUPPLIES	0.00	2,500.00	0.00	37.99	2,462.01	2
001-280-6507	OPERATING SUPPLIES	0.00	3,000.00	0.00	720.87	2,279.13	24
001-280-6510	SPECIAL & SAFETY EQUIPMENT	0.00	600.00	0.00	0.00	600.00	0
	<b>280 AIRPORT</b>	<b>0.00</b>	<b>334,308.00</b>	<b>31,212.80</b>	<b>58,803.03</b>	<b>275,504.97</b>	<b>18</b>
001-290-0000	GARBAGE	0.00	0.00	0.00	0.00	0.00	0
001-290-6413	BUCH CO LANDFILL ASSESSMENT	0.00	6,064.00	0.00	0.00	6,064.00	0
001-290-6497	GARBAGE CONTRACT	0.00	594,000.00	47,243.36	142,065.13	451,934.87	24
001-290-6499	CONTRACTUAL SERVICES	0.00	90,000.00	990.00	13,656.55	76,343.45	15
	<b>290 GARBAGE</b>	<b>0.00</b>	<b>690,064.00</b>	<b>48,233.36</b>	<b>155,721.68</b>	<b>534,342.32</b>	<b>23</b>
001-299-0000	OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
001-399-6413	PAYMENTS TO OTHER AGENCIES	0.00	2,000.00	0.00	0.00	2,000.00	0
	<b>399 OTHER HEALTH/SOCIAL SERV</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0</b>
001-430-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0
001-430-6010	SALARIES - FULL-TIME	0.00	124,749.00	9,355.64	18,725.24	106,023.76	15
001-430-6020	SALARIES - PART-TIME	0.00	30,000.00	4,362.00	10,057.13	19,942.87	34
001-430-6030	HOURLY WAGES - TEMPORARY	0.00	16,500.00	4,734.89	8,863.27	7,636.73	54
001-430-6040	WAGES - OVERTIME	0.00	3,352.00	949.28	2,128.90	1,223.10	64
001-430-6143	ICMA RC - CITY SHARE	0.00	2,000.00	100.00	200.00	1,800.00	10
001-430-6184	CELL PHONE ALLOWANCES	0.00	600.00	50.00	100.00	500.00	17
001-430-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	1,528.14	2,260.30	260.30-	113
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	0.00	10,000.00	21,949.05	60,310.12	50,310.12-	603
001-430-6331	VEHICLE OPERATIONS	0.00	8,500.00	1,660.38	2,500.89	5,999.11	29
001-430-6332	VEHICLE REPAIRS	0.00	12,500.00	215.61	771.35	11,728.65	6
001-430-6371	ELECTRIC/GAS UTILITIES	0.00	8,800.00	0.00	680.49	8,119.51	8

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	600.00	29.71	59.42	540.58	10
001-430-6408	PROPERTY & CASUALTY INSURANCE	0.00	96,663.00	0.00	0.00	96,663.00	0
001-430-6499	CONTRACTUAL SERVICES	0.00	7,500.00	1,200.00	2,950.00	4,550.00	39
001-430-6504	MINOR EQUIPMENT PURCH	0.00	5,000.00	179.00	508.99	4,491.01	10
001-430-6507	OPERATING SUPPLIES	0.00	2,250.00	491.21	1,586.56	663.44	71
001-430-6510	SPECIAL & SAFETY SUPPLIES	0.00	550.00	21.56	473.82	76.18	86
	<b>430 PARKS</b>	<b>0.00</b>	<b>331,564.00</b>	<b>46,826.47</b>	<b>112,176.48</b>	<b>219,387.52</b>	<b>34</b>
001-431-0000	FORESTRY/GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0
001-431-6020	SALARIES - PART-TIME	0.00	4,000.00	0.00	572.75	3,427.25	14
001-431-6310	BUILDING REPAIR/MAINT	0.00	250.00	0.00	0.00	250.00	0
001-431-6320	PARK GROUNDS DEVELOPMENT	0.00	1,500.00	0.00	435.00	1,065.00	29
001-431-6331	VEHICLE OPERATIONS	0.00	750.00	207.55	291.48	458.52	39
001-431-6504	MINOR EQUIPMENT	0.00	300.00	0.00	0.00	300.00	0
001-431-6507	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
	<b>431 FORESTRY/GREENHOUSE</b>	<b>0.00</b>	<b>6,900.00</b>	<b>207.55</b>	<b>1,299.23</b>	<b>5,600.77</b>	<b>19</b>
001-432-0000	DOG PARK	0.00	0.00	0.00	0.00	0.00	0
001-432-6320	GROUND MAINT & REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-432-6507	OPERATING SUPPLIES	0.00	250.00	0.00	0.00	250.00	0
	<b>432 DOG PARK</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0</b>
001-440-0000	RECREATION - OPERATING	0.00	0.00	0.00	0.00	0.00	0
001-440-6010	SALARIES - FULL-TIME	0.00	256,551.00	16,441.82	32,891.42	223,659.58	13
001-440-6020	SALARIES - PART-TIME	0.00	22,000.00	1,807.50	3,352.50	18,647.50	15
001-440-6040	WAGES - OVERTIME	0.00	5,000.00	198.39	721.25	4,278.75	14
001-440-6143	ICMA RC - CITY SHARE	0.00	4,000.00	0.00	0.00	4,000.00	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-440-6184	CELL PHONE ALLOWANCES	0.00	2,400.00	150.00	300.00	2,100.00	12
001-440-6210	DUES & MEMBERSHIPS	0.00	250.00	0.00	0.00	250.00	0
001-440-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
001-440-6230	TRAINING IN HOUSE	0.00	250.00	0.00	0.00	250.00	0
001-440-6240	MTGS/CONFERENCES/MILES	0.00	250.00	0.00	0.00	250.00	0
001-440-6331	VEHICLE OPERATIONS	0.00	6,500.00	129.89	460.16	6,039.84	7
001-440-6402	ADVERTISING	0.00	275.00	0.00	0.00	275.00	0
001-440-6412	MEDICAL/WELLNESS EXPENSE	0.00	250.00	0.00	0.00	250.00	0
001-440-6414	PRINTING & PUBLISHING	0.00	2,500.00	0.00	0.00	2,500.00	0
001-440-6418	SALES TAX	0.00	13,500.00	0.00	3,035.77	10,464.23	22
001-440-6499	CONTRACTUAL SERVICES	0.00	50.00	0.00	0.00	50.00	0
001-440-6506	OFFICE SUPPLIES	0.00	500.00	0.00	438.42	61.58	88
001-440-6508	POSTAGE & SHIPPING	0.00	1,400.00	382.63	428.31	971.69	31
<b>440 RECREATION - OPERATING</b>		<b>0.00</b>	<b>315,776.00</b>	<b>19,110.23</b>	<b>41,627.83</b>	<b>274,148.17</b>	<b>13</b>
001-441-0000	RECREATION - RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0
001-441-6020	SALARIES - PART-TIME	0.00	13,462.00	3,071.13	4,565.57	8,896.43	34
001-441-6030	HOURLY WAGES - TEMPORARY	0.00	1,250.00	140.13	665.01	584.99	53
001-441-6040	WAGES - OVERTIME	0.00	0.00	147.00	158.63	158.63-	0
001-441-6310	BUILDING MAINT & REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
001-441-6320	GROUNDS MAINT & REPAIR	0.00	400.00	0.00	0.00	400.00	0
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	1,500.00	0.00	0.00	1,500.00	0
001-441-6371	ELECTRIC/GAS UTILITIES	0.00	15,750.00	0.00	892.10	14,857.90	6
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	1,250.00	0.00	95.45	1,154.55	8
001-441-6402	ADVERTISING	0.00	250.00	0.00	0.00	250.00	0
001-441-6409	JANITORIAL	0.00	2,500.00	227.50	455.00	2,045.00	18
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	0.00	3,000.00	0.00	1,031.25	1,968.75	34

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-441-6495	CONTRACT-CAMP/CLINIC PAY	0.00	1,250.00	0.00	0.00	1,250.00	0
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	0.00	1,500.00	0.00	0.00	1,500.00	0
001-441-6498	REFUNDS	0.00	50.00	0.00	0.00	50.00	0
001-441-6503	CONCESSIONS SUPPLIES	0.00	2,250.00	0.00	0.00	2,250.00	0
001-441-6504	MINOR EQUIPMENT	0.00	1,750.00	0.00	0.00	1,750.00	0
001-441-6507	OPERATING SUPPLIES	0.00	40,000.00	0.00	0.00	40,000.00	0
	<b>441 RECREATION - RIVER'S EDGE</b>	<b>0.00</b>	<b>89,662.00</b>	<b>3,585.76</b>	<b>7,863.01</b>	<b>81,798.99</b>	<b>9</b>
001-442-0000	RECREATION - OUTDOOR	0.00	0.00	0.00	0.00	0.00	0
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	0.00	15,000.00	0.00	0.00	15,000.00	0
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	0.00	2,000.00	0.00	533.25	1,466.75	27
001-442-6505	RECREATIONAL EQUIPMENT	0.00	7,500.00	0.00	929.10	6,570.90	12
001-442-6507	OPERATING SUPPLIES - LITTLE LE	0.00	35,000.00	0.00	14,998.00	20,002.00	43
001-442-6512	OPERATING SUPPLIES - BASKETBAL	0.00	2,300.00	0.00	0.00	2,300.00	0
001-442-6514	OPERATING SUPPLIES - FOOTBALL	0.00	7,500.00	0.00	0.00	7,500.00	0
001-442-6515	OPERATING SUPPLIES - SOCCER	0.00	400.00	0.00	0.00	400.00	0
001-442-6516	OPERATING SUPPLIES - ADULT EVE	0.00	100.00	0.00	0.00	100.00	0
001-442-6598	REFUNDS	0.00	350.00	0.00	0.00	350.00	0
001-442-6599	AWARDS & TROPHIES	0.00	3,000.00	760.00	1,982.00	1,018.00	66
	<b>442 RECREATION - OUTDOOR</b>	<b>0.00</b>	<b>73,150.00</b>	<b>760.00</b>	<b>18,442.35</b>	<b>54,707.65</b>	<b>25</b>
001-443-0000	RECREATION - FALCON CIVIC	0.00	0.00	0.00	0.00	0.00	0
001-443-6020	SALARIES - PART-TIME	0.00	27,500.00	3,777.46	7,320.04	20,179.96	27
001-443-6030	HOURLY WAGES - TEMPORARY	0.00	935.00	97.38	135.38	799.62	14
001-443-6310	BUILDING MAINT & REPAIR	0.00	6,500.00	0.00	874.65	5,625.35	13
001-443-6320	GROUNDS MAINT & REPAIR	0.00	700.00	0.00	12.99	687.01	2
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	4,250.00	1,918.00	3,149.00	1,101.00	74

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-443-6371	ELECTRIC/GAS UTILITIES	0.00	25,500.00	0.00	1,832.38	23,667.62	7
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	2,000.00	0.00	154.30	1,845.70	8
001-443-6409	JANITORIAL	0.00	28,500.00	2,250.00	4,500.00	24,000.00	16
001-443-6499	CONTRACTUAL SERVICES	0.00	3,250.00	0.00	0.00	3,250.00	0
001-443-6503	CONCESSIONS SUPPLIES	0.00	2,200.00	0.00	0.00	2,200.00	0
001-443-6506	OFFICE SUPPLIES	0.00	1,000.00	0.00	57.34	942.66	6
001-443-6507	OPERATING SUPPLIES	0.00	2,000.00	0.00	407.05	1,592.95	20
001-443-6510	SAFETY SUPPLIES	0.00	500.00	0.00	0.00	500.00	0
001-443-6598	REFUNDS	0.00	250.00	0.00	0.00	250.00	0
<b>443 RECREATION - FALCON CIVIC</b>		<b>0.00</b>	<b>105,085.00</b>	<b>8,042.84</b>	<b>18,443.13</b>	<b>86,641.87</b>	<b>18</b>
001-444-0000	RECREATION - SWIMMING POO	0.00	0.00	0.00	0.00	0.00	0
001-444-6030	HOURLY WAGES - TEMPORARY	0.00	85,000.00	24,663.62	48,635.78	36,364.22	57
001-444-6310	BUILDING MAINT & REPAIR	0.00	7,650.00	129.23	1,252.44	6,397.56	16
001-444-6320	GROUNDS MAINT & REPAIR	0.00	2,500.00	0.00	0.00	2,500.00	0
001-444-6371	ELECTRIC/GAS UTILITIES	0.00	23,000.00	0.00	9,032.95	13,967.05	39
001-444-6372	GARBAGE/RECYCLING	0.00	3,750.00	0.00	426.17	3,323.83	11
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	100.00	0.00	21.00	79.00	21
001-444-6413	PAYMENTS TO OTHER AGENCIES	0.00	600.00	0.00	14.50	585.50	2
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	0.00	4,250.00	3,600.00	3,600.00	650.00	85
001-444-6501	CHEMICALS	0.00	17,500.00	3,008.70	11,903.34	5,596.66	68
001-444-6503	CONCESSIONS SUPPLIES	0.00	30,000.00	2,636.01	13,674.82	16,325.18	46
001-444-6507	OPERATING SUPPLIES	0.00	4,500.00	941.38	4,691.31	191.31-	104
001-444-6598	REFUNDS	0.00	200.00	70.00	190.00	10.00	95
001-444-6599	AWARDS & TROPHIES	0.00	750.00	0.00	0.00	750.00	0
<b>444 RECREATION - SWIMMING POO</b>		<b>0.00</b>	<b>179,800.00</b>	<b>35,048.94</b>	<b>93,442.31</b>	<b>86,357.69</b>	<b>52</b>
001-445-0000	RECREATION - RV PARK	0.00	0.00	0.00	0.00	0.00	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-445-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	157.50	315.00	1,685.00	16
001-445-6320	GROUNDS MAINT & REPAIR	0.00	1,950.00	209.06	264.71	1,685.29	14
001-445-6371	ELECTRIC/GAS UTILITIES	0.00	27,500.00	0.00	2,197.78	25,302.22	8
001-445-6372	GARBAGE/RECYCLING	0.00	7,000.00	14.79	611.02	6,388.98	9
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	550.00	29.71	159.37	390.63	29
001-445-6499	CONTRACT-RV HOST	0.00	3,000.00	0.00	0.00	3,000.00	0
001-445-6503	CONCESSIONS SUPPLIES	0.00	50.00	0.00	0.00	50.00	0
001-445-6506	OFFICE SUPPLIES	0.00	300.00	56.55	439.54	139.54-	147
001-445-6598	REFUNDS	0.00	200.00	0.00	0.00	200.00	0
<b>445 RECREATION - RV PARK</b>		<b>0.00</b>	<b>42,550.00</b>	<b>467.61</b>	<b>3,987.42</b>	<b>38,562.58</b>	<b>9</b>
001-446-0000	RECREATION - COMPLEX	0.00	0.00	0.00	0.00	0.00	0
001-446-6020	SALARIES - PART-TIME	0.00	17,500.00	246.12	3,712.69	13,787.31	21
001-446-6030	HOURLY WAGES - TEMPORARY	0.00	13,500.00	651.50	2,607.81	10,892.19	19
001-446-6040	WAGES - OVERTIME	0.00	1,000.00	0.00	430.50	569.50	43
001-446-6310	BUILDING MAINT & REPAIR	0.00	3,000.00	695.95	1,092.48	1,907.52	36
001-446-6320	GROUNDS MAINT & REPAIR	0.00	7,500.00	0.00	699.51	6,800.49	9
001-446-6331	VEHICLE OPERATIONS	0.00	950.00	8.98	8.98	941.02	1
001-446-6371	ELECTRIC/GAS UTILITIES	0.00	4,000.00	0.00	471.10	3,528.90	12
001-446-6372	GARBAGE/RECYCLING	0.00	3,500.00	10.09	416.86	3,083.14	12
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	0.00	25,000.00	0.00	19,505.00	5,495.00	78
001-446-6503	MERCHANDISE FOR RESALE	0.00	47,500.00	675.00	15,854.54	31,645.46	33
001-446-6504	MINOR EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
001-446-6507	OPERATING SUPPLIES	0.00	3,800.00	78.59	281.22	3,518.78	7
001-446-6511	ADULT SOFTBALL	0.00	500.00	0.00	0.00	500.00	0
001-446-6598	REFUNDS	0.00	200.00	0.00	800.00	600.00-	400
<b>446 RECREATION - COMPLEX</b>		<b>0.00</b>	<b>129,950.00</b>	<b>2,366.23</b>	<b>45,880.69</b>	<b>84,069.31</b>	<b>35</b>

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-450-0000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0
001-450-6030	HOURLY WAGES - TEMPORARY	0.00	6,970.00	1,666.25	3,448.76	3,521.24	49
001-450-6310	BUILDING MAINT & REPAIR	0.00	250.00	0.00	0.00	250.00	0
001-450-6320	GROUNDS MAINT & REPAIR	0.00	1,250.00	0.00	0.00	1,250.00	0
001-450-6331	VEHICLE OPERATIONS	0.00	1,000.00	207.55	291.48	708.52	29
001-450-6371	ELECTRIC/GAS UTILITIES	0.00	200.00	0.00	0.00	200.00	0
001-450-6499	OTHER CONTRACTUAL SERV	0.00	1,750.00	0.00	0.00	1,750.00	0
001-450-6504	MINOR EQUIPMENT	0.00	100.00	0.00	0.00	100.00	0
001-450-6507	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0
	<b>450 CEMETERY</b>	<b>0.00</b>	<b>13,020.00</b>	<b>1,873.80</b>	<b>3,740.24</b>	<b>9,279.76</b>	<b>29</b>
001-610-0000	MAYOR/COUNCIL/CITY MGR	0.00	0.00	0.00	0.00	0.00	0
001-610-6010	SALARIES - FULL-TIME	0.00	34,971.00	2,683.40	5,366.80	29,604.20	15
001-610-6020	SALARY - MAYOR PART-TIME	0.00	8,000.00	615.38	1,230.76	6,769.24	15
001-610-6050	SALARIES - COUNCIL FEE-BASED	0.00	14,350.00	0.00	0.00	14,350.00	0
001-610-6143	ICMA RC - CITY SHARE	0.00	1,500.00	117.00	234.00	1,266.00	16
001-610-6181	UNIFORM ALLOWANCE	0.00	650.00	0.00	100.00	550.00	15
001-610-6184	CELL PHONE ALLOWANCES	0.00	1,500.00	125.00	150.00	1,350.00	10
001-610-6210	DUES & MEMBERSHIPS	0.00	5,000.00	0.00	0.00	5,000.00	0
001-610-6240	MTGS/CONFERENCES/MILES	0.00	12,000.00	0.00	1,440.00	10,560.00	12
001-610-6488	MAYOR'S DISCRETIONARY FUND	0.00	500.00	0.00	0.00	500.00	0
001-610-6489	COUNCIL'S DISCRETIONARY FUND	0.00	500.00	75.00	75.00	425.00	15
001-610-6491	OTHER COUNCIL ITEMS	0.00	500.00	0.00	0.00	500.00	0
001-610-6506	OFFICE SUPPLIES	0.00	500.00	43.73	62.31	437.69	12
	<b>610 MAYOR/COUNCIL/CITY MGR</b>	<b>0.00</b>	<b>79,971.00</b>	<b>3,659.51</b>	<b>8,658.87</b>	<b>71,312.13</b>	<b>11</b>
001-620-0000	CLERK/TREASURER/ADM	0.00	0.00	0.00	0.00	0.00	0



**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-620-6010	SALARIES - FULL-TIME	0.00	45,739.00	3,508.53	7,014.04	38,724.96	15
001-620-6040	WAGES - OVERTIME	0.00	489.00	0.00	110.89	378.11	23
001-620-6143	ICMA RC - CITY SHARE	0.00	500.00	25.01	50.02	449.98	10
001-620-6181	UNIFORM ALLOWANCE	0.00	900.00	0.00	0.00	900.00	0
001-620-6184	CELL PHONE ALLOWANCES	0.00	300.00	12.50	25.00	275.00	8
001-620-6210	DUES & MEMBERSHIPS	0.00	11,250.00	0.00	3,274.56	7,975.44	29
001-620-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
001-620-6230	TRAINING IN HOUSE	0.00	1,500.00	0.00	185.00	1,315.00	12
001-620-6240	MTGS/CONFERENCES/MILES	0.00	9,000.00	0.00	275.63	8,724.37	3
	<b>620 CLERK/TREASURER/ADM</b>	<b>0.00</b>	<b>69,778.00</b>	<b>3,546.04</b>	<b>10,935.14</b>	<b>58,842.86</b>	<b>16</b>
001-630-6413	ELECTION EXPENSE	0.00	6,000.00	0.00	0.00	6,000.00	0
	<b>630 ELECTIONS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0</b>
001-640-0000	LEGAL SERVICES/ATTORNEY	0.00	0.00	0.00	0.00	0.00	0
001-640-6401	AUDIT FEES	0.00	35,000.00	0.00	0.00	35,000.00	0
001-640-6405	RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
001-640-6411	LEGAL EXPENSE	0.00	90,000.00	0.00	2,296.80	87,703.20	3
001-640-6413	PAYMENTS TO OTHER AGENCIES	0.00	750.00	0.00	0.00	750.00	0
001-640-6414	PRINTING & PUBLISHING	0.00	9,500.00	434.87	1,502.99	7,997.01	16
001-640-6419	FINANCIAL SERVICES	0.00	600.00	0.00	0.00	600.00	0
001-640-6499	CODE BOOK CODIFICATION	0.00	5,000.00	0.00	668.00	4,332.00	13
	<b>640 LEGAL SERVICES/ATTORNEY</b>	<b>0.00</b>	<b>140,950.00</b>	<b>434.87</b>	<b>4,467.79</b>	<b>136,482.21</b>	<b>3</b>
001-650-0000	CITY HALL/GENERAL BLDGS	0.00	0.00	0.00	0.00	0.00	0
001-650-6199	HR AGREEMENTS/FEES	0.00	4,250.00	0.00	0.00	4,250.00	0
001-650-6310	BUILDING MAINT & REPAIR	0.00	8,000.00	108.31	740.13	7,259.87	9

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-650-6320	GROUNDS MAINT & REPAIR	0.00	250.00	0.00	0.00	250.00	0
001-650-6331	VEHICLE OPERATIONS	0.00	350.00	0.00	49.15	300.85	14
001-650-6332	VEHICLE REPAIRS	0.00	200.00	0.00	0.00	200.00	0
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	350.00	0.00	0.00	350.00	0
001-650-6371	ELECTRIC/GAS UTILITIES	0.00	24,000.00	0.00	1,227.02	22,772.98	5
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	3,500.00	34.82	315.24	3,184.76	9
001-650-6399	OTHER MAINTENANCE/REPAIR	0.00	2,000.00	0.00	0.00	2,000.00	0
001-650-6401	BANK FEES	0.00	100.00	0.00	4.00	96.00	4
001-650-6408	PROPERTY & CASUALTY INSURANCE	0.00	18,710.00	0.00	0.00	18,710.00	0
001-650-6409	JANITORIAL	0.00	2,000.00	0.00	237.49	1,762.51	12
001-650-6490	STAFFING CONTRACT	0.00	500.00	0.00	0.00	500.00	0
001-650-6499	OTHER CONTRACTUAL SERV	0.00	59,535.00	0.00	1,634.00	57,901.00	3
001-650-6506	OFFICE SUPPLIES	0.00	3,750.00	0.00	1,398.54	2,351.46	37
001-650-6507	OPERATING SUPPLIES	0.00	4,000.00	655.00	1,078.58	2,921.42	27
001-650-6508	POSTAGE & SHIPPING	0.00	4,000.00	0.00	2,293.17	1,706.83	57
001-650-6510	SPECIAL & SAFETY EQUIPMENT	0.00	75.00	0.00	0.00	75.00	0
001-650-6727	CAPITAL EQUIPMENT	0.00	5,000.00	0.00	5,109.75	109.75-	102
<b>650 CITY HALL/GENERAL BLDGS</b>		<b>0.00</b>	<b>140,570.00</b>	<b>798.13</b>	<b>14,087.07</b>	<b>126,482.93</b>	<b>10</b>
001-660-0000	TORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0
001-660-6406	DAMAGES / TORT CLAIMS	0.00	5,000.00	0.00	0.00	5,000.00	0
001-660-6408	PROPERTY & CASUALTY INSURANCE	0.00	11,756.00	0.00	0.00	11,756.00	0
<b>660 TORT LIABILITY</b>		<b>0.00</b>	<b>16,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,756.00</b>	<b>0</b>
001-699-0000	GENERAL GOVERNMENT-I.T.	0.00	0.00	0.00	0.00	0.00	0
001-699-6419	IT SERVICES	0.00	196,285.00	0.00	2,687.80	193,597.20	1
001-699-6490	OTHER PROFESSIONAL SERV	0.00	0.00	924.56	4,840.72	4,840.72-	0

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-699-6507	OPERATING SUPPLIES	0.00	0.00	566.01	1,180.10	1,180.10-	0
	<b>699 GENERAL GOVERNMENT-I.T.</b>	<b>0.00</b>	<b>196,285.00</b>	<b>1,490.57</b>	<b>8,708.62</b>	<b>187,576.38</b>	<b>4</b>
001-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
001-910-6910	TRANSFER OUT - GENERAL FUND	0.00	585,314.00	65,853.01	121,848.28	463,465.72	21
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>585,314.00</b>	<b>65,853.01</b>	<b>121,848.28</b>	<b>463,465.72</b>	<b>21</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>0.00</b>	<b>5,699,049.00</b>	<b>376,608.58</b>	<b>1,111,294.60</b>	<b>4,587,754.40</b>	<b>20</b>

001 GENERAL FUND	Prior	Current	YTD
Revenues:	0.00	162,263.44	425,580.06
Expenditures:	0.00	376,608.58	1,111,294.60
Net Income:	0.00	214,345.14-	685,714.54-

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	0.00	5,000.00	0.00	0.00	5,000.00-	0
003-410-4465	COUNTY CONTRIBUTION	0.00	42,500.00	0.00	0.00	42,500.00-	0
003-410-4470	28E FUNDS - OTHER CITIES	0.00	6,600.00	0.00	0.00	6,600.00-	0
003-410-4500	CHARGES/FEES FOR SERVICES	0.00	3,500.00	156.40	457.25	3,042.75-	13
003-410-4705	DONATIONS	0.00	200.00	0.00	0.00	200.00-	0
003-410-4755	CONCESSIONS-RECREATION	0.00	75.00	0.00	0.00	75.00-	0
003-410-4765	LIBRARY FINES & BOOK CHARGES	0.00	1,600.00	79.69	222.06	1,377.94-	14
	<b>410 LIBRARY</b>	<b>0.00</b>	<b>59,475.00</b>	<b>236.09</b>	<b>679.31</b>	<b>58,795.69-</b>	<b>1</b>
003-910-4830	TRANSFER IN - LIBRARY	0.00	415,314.00	34,609.50	69,219.00	346,095.00-	17
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>415,314.00</b>	<b>34,609.50</b>	<b>69,219.00</b>	<b>346,095.00-</b>	<b>16</b>
	<b>LIBRARY Revenue Totals</b>	<b>0.00</b>	<b>474,789.00</b>	<b>34,845.59</b>	<b>69,898.31</b>	<b>404,890.69-</b>	<b>14</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
003-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
003-410-6010	SALARIES - FULL-TIME	0.00	198,705.00	15,249.60	30,499.20	168,205.80	15
003-410-6020	SALARIES - PART-TIME	0.00	105,971.00	8,380.63	16,534.97	89,436.03	16
003-410-6040	WAGES - OVERTIME	0.00	750.00	0.00	26.38	723.62	4
003-410-6143	ICMA RC - CITY SHARE	0.00	3,000.00	157.00	314.00	2,686.00	10
003-410-6210	DUES & MEMBERSHIPS	0.00	3,400.00	0.00	272.99	3,127.01	8
003-410-6230	TRAINING IN HOUSE	0.00	300.00	0.00	0.00	300.00	0
003-410-6240	MTGS/CONFERENCES/MILES	0.00	1,400.00	0.00	0.00	1,400.00	0
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	0.00	5,000.00	0.00	0.00	5,000.00	0
003-410-6320	GROUNDS OPERATION, MAIN	0.00	700.00	0.00	0.00	700.00	0
003-410-6371	ELECTRIC/GAS UTILITIES	0.00	21,064.00	0.00	1,293.98	19,770.02	6

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	3,400.00	0.00	247.65	3,152.35	7
003-410-6399	OTHER MAINTENANCE/REPAIR	0.00	3,500.00	0.00	0.00	3,500.00	0
003-410-6408	PROPERTY & CASUALTY INSURANCE	0.00	28,749.00	0.00	0.00	28,749.00	0
003-410-6409	JANITORIAL	0.00	21,000.00	0.00	1,400.00	19,600.00	7
003-410-6414	PRINTING & PUBLISHING	0.00	1,000.00	0.00	0.00	1,000.00	0
003-410-6419	COMPUTER EXPENSE	0.00	7,500.00	0.00	583.00	6,917.00	8
003-410-6490	PROFESSIONAL SERVICES	0.00	75.00	0.00	0.00	75.00	0
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	0.00	34,000.00	19.63	3,652.10	30,347.90	11
003-410-6504	OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	250.00	0
003-410-6506	OFFICE SUPPLIES	0.00	4,000.00	0.00	367.16	3,632.84	9
003-410-6507	OPERATING SUPPLIES	0.00	2,700.00	0.00	287.50	2,412.50	11
003-410-6508	POSTAGE & SHIPPING	0.00	500.00	0.00	0.00	500.00	0
003-410-6510	SAFETY SUPPLIES	0.00	75.00	0.00	0.00	75.00	0
003-410-6530	PROGRAMMING	0.00	8,000.00	0.00	61.65	7,938.35	1
003-410-6531	VIDEO RECORDINGS	0.00	2,750.00	58.94	568.47	2,181.53	21
003-410-6532	AUDIO RECORDINGS	0.00	2,500.00	207.85	637.82	1,862.18	26
003-410-6536	EBOOKS	0.00	5,500.00	0.00	1,755.36	3,744.64	32
003-410-6537	AUDIOBOOKS	0.00	7,000.00	0.00	0.00	7,000.00	0
003-410-6538	VIDEO STREAMING	0.00	2,000.00	0.00	0.00	2,000.00	0
<b>410 LIBRARY</b>		<b>0.00</b>	<b>474,789.00</b>	<b>24,073.65</b>	<b>58,502.23</b>	<b>416,286.77</b>	<b>12</b>
<b>LIBRARY Expenditure Totals</b>		<b>0.00</b>	<b>474,789.00</b>	<b>24,073.65</b>	<b>58,502.23</b>	<b>416,286.77</b>	<b>12</b>

003 LIBRARY	Prior	Current	YTD
Revenues:	0.00	34,845.59	69,898.31
Expenditures:	0.00	24,073.65	58,502.23

Independence City  
Statement of Revenue and Expenditures

0  
Item #7.

Net Income:	0.00	10,771.94	11,396.08
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Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
005-950-4085	HOTEL-MOTEL TAX	0.00	100,000.00	0.00	11,796.15	88,203.85-	12
950 GENERAL REVENUES		0.00	100,000.00	0.00	11,796.15	88,203.85-	11
HOTEL-MOTEL TAX Revenue Totals		0.00	100,000.00	0.00	11,796.15	88,203.85-	11
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
005-590-0000	OTHER ECONOMIC DEVELOPMNT	0.00	0.00	0.00	0.00	0.00	0
005-590-6210	DUES & MEMBERSHIPS	0.00	2,300.00	0.00	0.00	2,300.00	0
005-590-6402	COMMUNITY MARKETING	0.00	10,750.00	451.88	451.88	10,298.12	4
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	0.00	60,000.00	5,000.00	5,000.00	55,000.00	8
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	0.00	17,586.00	0.00	17,585.60	0.40	100
590 OTHER ECONOMIC DEVELOPMNT		0.00	90,636.00	5,451.88	23,037.48	67,598.52	25
005-910-6910	TRANSFER OUT - HOTEL/MOTEL TAX	0.00	147,500.00	2,500.00	5,000.00	142,500.00	3
910 TRANSFERS IN/OUT		0.00	147,500.00	2,500.00	5,000.00	142,500.00	3
HOTEL-MOTEL TAX Expenditure Totals		0.00	238,136.00	7,951.88	28,037.48	210,098.52	12

005 HOTEL-MOTEL TAX	Prior	Current	YTD
Revenues:	0.00	0.00	11,796.15
Expenditures:	0.00	7,951.88	28,037.48
Net Income:	0.00	7,951.88-	16,241.33-

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
012-210-4300	INTEREST	0.00	0.00	0.00	0.31	0.31	0
	210 ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.31	0.31	0
	STREET REPLACEMENT FUND Revenue Tota	0.00	0.00	0.00	0.31	0.31	0

012 STREET REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.31
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.31



Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
014-150-4300	INTEREST	0.00	0.00	0.00	1.86	1.86	0
	150 FIRE	0.00	0.00	0.00	1.86	1.86	0
FIRE DEPT REPLACEMENT FUN Revenue Tot		0.00	0.00	0.00	1.86	1.86	0

014 FIRE DEPT REPLACEMENT FUN	Prior	Current	YTD
Revenues:	0.00	0.00	1.86
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	1.86

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
018-280-4300	INTEREST	0.00	0.00	0.00	2.17	2.17	0
	280 AIRPORT	0.00	0.00	0.00	2.17	2.17	0
AIRPORT REPLACEMENT FUND Revenue Tot		0.00	0.00	0.00	2.17	2.17	0

018 AIRPORT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	2.17
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	2.17

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
043-446-4300	INTEREST	0.00	0.00	0.00	109.30	109.30	0
	446 RECREATION - COMPLEX	0.00	0.00	0.00	109.30	109.30	0
	PARKS REPLACEMENT FUND Revenue Totals	0.00	0.00	0.00	109.30	109.30	0

043 PARKS REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	109.30
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	109.30

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
110-210-4430	ROAD USE TAXES	0.00	848,960.00	69,347.66	135,593.48	713,366.52-	16
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>848,960.00</b>	<b>69,347.66</b>	<b>135,593.48</b>	<b>713,366.52-</b>	<b>15</b>
	<b>STREETS DEPT - ROAD USE T Revenue Total</b>	<b>0.00</b>	<b>848,960.00</b>	<b>69,347.66</b>	<b>135,593.48</b>	<b>713,366.52-</b>	<b>15</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
110-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
110-210-6010	SALARIES - FULL TIME	0.00	351,607.00	15,617.67	34,067.74	317,539.26	10
110-210-6030	HOURLY WAGES - TEMPORARY	0.00	3,259.00	0.00	910.00	2,349.00	28
110-210-6040	WAGES - OVERTIME	0.00	7,826.00	210.75	497.19	7,328.81	6
110-210-6143	ICMA RC - CITY SHARE	0.00	6,000.00	263.31	553.61	5,446.39	9
110-210-6181	ALLOWANCES - UNIFORM	0.00	3,500.00	0.00	0.00	3,500.00	0
110-210-6184	CELL PHONE ALLOWANCES	0.00	900.00	68.75	137.50	762.50	15
110-210-6210	DUES & MEMBERSHIPS	0.00	300.00	0.00	0.00	300.00	0
110-210-6220	EDUCATIONAL MATERIAL	0.00	100.00	0.00	0.00	100.00	0
110-210-6230	TRAINING IN HOUSE	0.00	1,000.00	0.00	0.00	1,000.00	0
110-210-6240	MTGS/CONFERENCES/MILES	0.00	1,500.00	0.00	0.00	1,500.00	0
110-210-6310	BUILDING MAINT & REPAIR	0.00	10,000.00	26.75	36.74	9,963.26	0
110-210-6320	GROUNDS MAINT & REPAIR	0.00	5,000.00	259.50	1,614.43	3,385.57	32
110-210-6331	VEHICLE OPERATIONS	0.00	25,000.00	2,715.46	4,485.59	20,514.41	18
110-210-6332	VEHICLE REPAIRS	0.00	20,000.00	4,579.52	5,476.14	14,523.86	27
110-210-6371	ELECTRIC/GAS UTILITIES	0.00	45,000.00	0.00	3,204.51	41,795.49	7
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	0.00	1,560.00	0.00	114.90	1,445.10	7
110-210-6399	OTHER MAINTENANCE/REPAIR	0.00	5,000.00	77.99	190.71	4,809.29	4
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	500.00	44.00	44.00	456.00	9
110-210-6415	RENTAL & LEASES ON EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
110-210-6417	STREET MAINT/DUST CONTROL	0.00	7,500.00	0.00	0.00	7,500.00	0
110-210-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	937.50	937.50-	0
110-210-6499	CONTRACTUAL SERVICES	0.00	18,750.00	0.00	0.00	18,750.00	0
110-210-6504	MINOR EQUIPMENT	0.00	12,500.00	0.00	2,965.93	9,534.07	24
110-210-6506	OFFICE SUPPLIES	0.00	2,500.00	0.00	37.99	2,462.01	2
110-210-6507	OPERATING SUPPLIES	0.00	12,000.00	125.98	645.11	11,354.89	5
110-210-6510	SPECIAL & SAFETY EQUIPMENT	0.00	2,500.00	0.00	27.98	2,472.02	1
110-210-6511	IRON-STEEL-OTHER METAL GOODS	0.00	3,000.00	0.00	0.00	3,000.00	0
110-210-6761	STREETS - RESURFACING/REPAIR	0.00	110,000.00	207.71	1,592.76	108,407.24	1
<b>210 ROADS, BRIDGES, SIDEWALKS</b>		<b>0.00</b>	<b>659,302.00</b>	<b>24,197.39</b>	<b>57,540.33</b>	<b>601,761.67</b>	<b>9</b>
110-230-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	5,000.00	0.00	6,904.00	1,904.00-	138
110-230-6371	ELECTRIC/GAS UTILITIES	0.00	33,275.00	0.00	1,771.64	31,503.36	5
110-230-6499	CONTRACT REPAIR-ELECTRIC	0.00	2,500.00	0.00	0.00	2,500.00	0
<b>230 STREET LIGHTING</b>		<b>0.00</b>	<b>40,775.00</b>	<b>0.00</b>	<b>8,675.64</b>	<b>32,099.36</b>	<b>21</b>
110-240-0000	TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00	0
110-240-6499	CONTRACT REPAIR-ELECTRIC	0.00	4,000.00	0.00	240.00	3,760.00	6
110-240-6509	POSTS & SIGNS	0.00	12,500.00	1,078.44	1,078.44	11,421.56	9
<b>240 TRAFFIC CONTROL &amp; SAFETY</b>		<b>0.00</b>	<b>16,500.00</b>	<b>1,078.44</b>	<b>1,318.44</b>	<b>15,181.56</b>	<b>8</b>
110-250-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
110-250-6040	WAGES - OVERTIME	0.00	8,424.00	0.00	0.00	8,424.00	0
110-250-6331	VEHICLE OPERATIONS	0.00	12,000.00	0.00	0.00	12,000.00	0
110-250-6332	VEHICLE REPAIRS	0.00	20,000.00	0.00	0.00	20,000.00	0
110-250-6510	SNOW AND ICE CONTROL MATERIALS	0.00	35,000.00	0.00	0.00	35,000.00	0

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>250 SNOW REMOVAL</b>	<b>0.00</b>	<b>75,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,424.00</b>	<b>0</b>
110-270-0000	STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0
110-270-6010	SALARIES - FULL-TIME	0.00	0.00	83.64	529.72	529.72-	0
110-270-6143	ICMA RC - CITY SHARE	0.00	0.00	1.50	8.67	8.67-	0
110-270-6331	VEHICLE OPERATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0
110-270-6332	VEHICLE REPAIRS	0.00	5,000.00	614.00	614.00	4,386.00	12
	<b>270 STREET CLEANING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>699.14</b>	<b>1,152.39</b>	<b>8,847.61</b>	<b>12</b>
<b>STREETS DEPT - ROAD USE Expenditure Tot</b>		<b>0.00</b>	<b>802,001.00</b>	<b>25,974.97</b>	<b>68,686.80</b>	<b>733,314.20</b>	<b>9</b>

<b>110 STREETS DEPT - ROAD USE T</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	0.00	69,347.66	135,593.48
Expenditures:	0.00	25,974.97	68,686.80
Net Income:	0.00	43,372.69	66,906.68

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	0.00	1,233,217.00	0.00	5,219.18	1,227,997.82-	0
112-950-4060	UTILITY EXCISE TAX	0.00	2,027.00	0.00	0.00	2,027.00-	0
112-950-4080	MOBILE HOME TAXES	0.00	600.00	0.00	139.93	460.07-	23
112-950-4463	BUSINESS PROP TAX REIMB	0.00	51,296.00	0.00	0.00	51,296.00-	0
112-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	14,882.00	0.00	0.00	14,882.00-	0
112-950-4707	COBRA PREMIUM ASSISTANCE REFUND	0.00	1,680.00	140.00	280.00	1,400.00-	17
112-950-4710	REIMBURSEMENTS	0.00	25,166.00	0.00	0.00	25,166.00-	0
<b>950 GENERAL REVENUES</b>		<b>0.00</b>	<b>1,328,868.00</b>	<b>140.00</b>	<b>5,639.11</b>	<b>1,323,228.89-</b>	<b>0</b>
<b>EMPLOYEE BENEFITS Revenue Totals</b>		<b>0.00</b>	<b>1,328,868.00</b>	<b>140.00</b>	<b>5,639.11</b>	<b>1,323,228.89-</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
112-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
112-110-6110	FICA - CITY/POLICE	0.00	76,742.00	5,165.21	10,240.63	66,501.37	13
112-110-6130	IPERS - CITY/POLICE	0.00	95,216.00	0.00	12,262.68	82,953.32	13
112-110-6131	WORK COMP/POLICE	0.00	14,995.00	0.00	0.00	14,995.00	0
112-110-6150	GROUP INSURANCE BEN/POLICE	0.00	190,787.00	0.00	13,980.09	176,806.91	7
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	0.00	111,183.00	9,896.23	19,350.38	91,832.62	17
<b>110 POLICE</b>		<b>0.00</b>	<b>488,923.00</b>	<b>15,061.44</b>	<b>55,833.78</b>	<b>433,089.22</b>	<b>11</b>
112-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
112-150-6110	FICA - CITY/FIRE	0.00	21,797.00	1,456.27	2,996.50	18,800.50	14
112-150-6130	IPERS - CITY/FIRE	0.00	26,524.00	0.00	3,644.84	22,879.16	14
112-150-6131	WORK COMP/FIRE	0.00	73,091.00	0.00	0.00	73,091.00	0
112-150-6150	GROUP INSURANCE BEN/FIRE	0.00	51,420.00	0.00	3,244.43	48,175.57	6
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	0.00	24,683.00	196.11	2,358.92	22,324.08	10

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>150 FIRE</b>	<b>0.00</b>	<b>197,515.00</b>	<b>1,652.38</b>	<b>12,244.69</b>	<b>185,270.31</b>	<b>6</b>
112-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
112-170-6110	FICA - CITY/BLDG	0.00	5,771.00	431.62	851.59	4,919.41	15
112-170-6130	IPERS - CITY/BUILDING	0.00	7,121.00	0.00	1,026.74	6,094.26	14
112-170-6131	WORK COMP/BUILDING	0.00	653.00	0.00	0.00	653.00	0
112-170-6150	GROUP INSURANCE BEN/BLDG	0.00	16,879.00	0.00	1,293.86	15,585.14	8
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	0.00	9,665.00	333.49	410.47	9,254.53	4
	<b>170 BUILDING INSPECTIONS</b>	<b>0.00</b>	<b>40,089.00</b>	<b>765.11</b>	<b>3,582.66</b>	<b>36,506.34</b>	<b>9</b>
112-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
112-210-6110	FICA - CITY/STREETS	0.00	27,746.00	1,170.88	2,621.63	25,124.37	9
112-210-6130	IPERS - CITY/STREETS	0.00	32,588.00	0.00	3,296.82	29,291.18	10
112-210-6131	WORK COMP/STREETS	0.00	10,738.00	0.00	0.00	10,738.00	0
112-210-6142	PENSION - CITY MANAGER	0.00	1,651.00	123.12	246.24	1,404.76	15
112-210-6150	GROUP INSURANCE BEN/STREETS	0.00	84,552.00	0.00	4,214.07	80,337.93	5
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	0.00	20,000.00	95.00	476.04	19,523.96	2
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>177,275.00</b>	<b>1,389.00</b>	<b>10,854.80</b>	<b>166,420.20</b>	<b>6</b>
112-250-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0
112-250-6110	FICA - CITY/SNOW	0.00	645.00	0.00	0.00	645.00	0
112-250-6130	IPERS - CITY/SNOW	0.00	796.00	0.00	0.00	796.00	0
112-250-6131	WORK COMP/SNOW	0.00	346.00	0.00	0.00	346.00	0
	<b>250 SNOW REMOVAL</b>	<b>0.00</b>	<b>1,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787.00</b>	<b>0</b>
112-270-0000	STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0
112-270-6110	FICA - CITY/ST CLEAN	0.00	0.00	6.32	40.05	40.05-	0



**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
112-270-6130	IPERS - CITY/ST CLEAN	0.00	0.00	0.00	49.76	49.76-	0
112-270-6150	GROUP INSURANCE/ST CLEAN	0.00	0.00	0.00	70.86	70.86-	0
	<b>270 STREET CLEANING</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>160.67</b>	<b>160.67-</b>	<b>0</b>
112-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
112-280-6110	FICA - CITY/AIRPORT	0.00	5,411.00	408.31	847.09	4,563.91	16
112-280-6130	IPERS - CITY/AIRPORT	0.00	6,677.00	0.00	1,071.30	5,605.70	16
112-280-6131	WORKERS COMP/AIRPORT	0.00	1,289.00	0.00	0.00	1,289.00	0
112-280-6150	GROUP INSURANCE/AIRPORT	0.00	17,602.00	0.00	1,352.61	16,249.39	8
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	0.00	4,000.00	5.00	27.98	3,972.02	1
	<b>280 AIRPORT</b>	<b>0.00</b>	<b>34,979.00</b>	<b>413.31</b>	<b>3,298.98</b>	<b>31,680.02</b>	<b>9</b>
112-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
112-410-6110	FICA - CITY/LIBRARY	0.00	23,366.00	1,742.96	3,470.61	19,895.39	15
112-410-6130	IPERS - CITY/LIBRARY	0.00	28,833.00	0.00	4,480.10	24,352.90	16
112-410-6131	WORK COMP/LIBRARY	0.00	458.00	0.00	0.00	458.00	0
112-410-6150	GROUP INSURANCE BEN/LIBRARY	0.00	34,625.00	0.00	3,942.03	30,682.97	11
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	0.00	12,000.00	2,099.81	2,900.14	9,099.86	24
	<b>410 LIBRARY</b>	<b>0.00</b>	<b>99,282.00</b>	<b>3,842.77</b>	<b>14,792.88</b>	<b>84,489.12</b>	<b>15</b>
112-430-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0
112-430-6110	FICA - CITY CONTRIBUTION	0.00	13,357.00	1,462.96	3,000.22	10,356.78	22
112-430-6130	IPERS - CITY/PAKRS	0.00	16,483.00	0.00	2,816.08	13,666.92	17
112-430-6131	WORK COMP/PARKS	0.00	6,768.00	0.00	0.00	6,768.00	0
112-430-6150	GROUP INSURANCE BEN/PARKS	0.00	35,269.00	0.00	2,651.80	32,617.20	8
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	0.00	15,738.00	632.90	960.64	14,777.36	6
	<b>430 PARKS</b>	<b>0.00</b>	<b>87,615.00</b>	<b>2,095.86</b>	<b>9,428.74</b>	<b>78,186.26</b>	<b>11</b>

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
112-431-0000	FORESTRY/GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0
112-431-6110	FICA - FORESTRY	0.00	306.00	0.00	43.81	262.19	14
112-431-6130	IPERS - CITY/FORESTRY	0.00	378.00	0.00	0.00	378.00	0
	<b>431 FORESTRY/GREENHOUSE</b>	<b>0.00</b>	<b>684.00</b>	<b>0.00</b>	<b>43.81</b>	<b>640.19</b>	<b>6</b>
112-440-0000	RECREATION - OPERATING	0.00	0.00	0.00	0.00	0.00	0
112-440-6110	FICA - CITY/REC	0.00	21,692.00	1,362.35	2,730.02	18,961.98	13
112-440-6130	IPERS - CITY/REC	0.00	26,768.00	0.00	3,402.08	23,365.92	13
112-440-6131	WORK COMP/REC	0.00	175.00	0.00	0.00	175.00	0
112-440-6150	GROUP INSURANCE BEN/REC	0.00	60,739.00	0.00	3,302.02	57,436.98	5
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	0.00	20,282.00	359.63	1,033.90	19,248.10	5
	<b>440 RECREATION - OPERATING</b>	<b>0.00</b>	<b>129,656.00</b>	<b>1,721.98</b>	<b>10,468.02</b>	<b>119,187.98</b>	<b>8</b>
112-441-0000	RECREATION - RIVER'S EDGE	0.00	0.00	0.00	0.00	0.00	0
112-441-6110	FICA - CITY/RIV EDGE	0.00	1,126.00	256.90	412.29	713.71	37
112-441-6130	IPERS - CITY/RIV EDGE	0.00	1,389.00	0.00	226.98	1,162.02	16
	<b>441 RECREATION - RIVER'S EDGE</b>	<b>0.00</b>	<b>2,515.00</b>	<b>256.90</b>	<b>639.27</b>	<b>1,875.73</b>	<b>25</b>
112-443-0000	RECREATION - FALCON CIVIC	0.00	0.00	0.00	0.00	0.00	0
112-443-6110	FICA - CITY/FCC	0.00	2,176.00	296.44	570.34	1,605.66	26
112-443-6130	IPERS - CITY/FCC	0.00	2,685.00	0.00	273.88	2,411.12	10
	<b>443 RECREATION - FALCON CIVIC</b>	<b>0.00</b>	<b>4,861.00</b>	<b>296.44</b>	<b>844.22</b>	<b>4,016.78</b>	<b>17</b>
112-444-0000	RECREATION - SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0
112-444-6110	FICA - CITY/POOL	0.00	6,503.00	1,886.78	3,720.62	2,782.38	57
112-444-6130	IPERS - CITY/POOL	0.00	0.00	0.00	3.02	3.02-	0
112-444-6131	WORK COMP/POOL	0.00	2,142.00	0.00	0.00	2,142.00	0

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>444 RECREATION - SWIMMING POO</b>	<b>0.00</b>	<b>8,645.00</b>	<b>1,886.78</b>	<b>3,723.64</b>	<b>4,921.36</b>	<b>43</b>
112-446-0000	RECREATION - COMPLEX	0.00	0.00	0.00	0.00	0.00	0
112-446-6110	FICA - CITY/COMPLEX	0.00	2,448.00	68.62	516.42	1,931.58	21
112-446-6130	IPERS - CITY/COMPLEX	0.00	3,021.00	0.00	205.22	2,815.78	7
	<b>446 RECREATION - COMPLEX</b>	<b>0.00</b>	<b>5,469.00</b>	<b>68.62</b>	<b>721.64</b>	<b>4,747.36</b>	<b>13</b>
112-450-0000	CEMETERY	0.00	0.00	0.00	0.00	0.00	0
112-450-6110	FICA - CITY/CEMETERY	0.00	534.00	127.48	263.85	270.15	49
112-450-6130	IPERS - CITY/CEMETERY	0.00	658.00	0.00	0.00	658.00	0
	<b>450 CEMETERY</b>	<b>0.00</b>	<b>1,192.00</b>	<b>127.48</b>	<b>263.85</b>	<b>928.15</b>	<b>22</b>
112-610-0000	MAYOR/COUNCIL/CITY MGR	0.00	0.00	0.00	0.00	0.00	0
112-610-6110	FICA - CITY/ADMIN	0.00	4,386.00	244.56	489.10	3,896.90	11
112-610-6130	IPERS - CITY/ADMIN	0.00	388.00	0.00	169.92	218.08	44
112-610-6131	WORK COMP/ADMIN	0.00	677.00	0.00	0.00	677.00	0
112-610-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
112-610-6150	GROUP INSURANCE BEN/MANAGER	0.00	4,547.00	0.00	349.96	4,197.04	8
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	0.00	16,405.00	4,614.34	4,819.26	11,585.74	29
	<b>610 MAYOR/COUNCIL/CITY MGR</b>	<b>0.00</b>	<b>29,705.00</b>	<b>5,105.14</b>	<b>6,320.72</b>	<b>23,384.28</b>	<b>21</b>
112-620-0000	CLERK/TREASURER/ADM	0.00	0.00	0.00	0.00	0.00	0
112-620-6110	FICA - CITY/CLERK	0.00	3,537.00	257.53	523.30	3,013.70	15
112-620-6130	IPERS - CITY/CLERK	0.00	4,364.00	0.00	1,683.07	2,680.93	39
112-620-6131	WORK COMP/CLERK	0.00	427.00	0.00	0.00	427.00	0
112-620-6150	GROUP INSURANCE BEN/CLERK	0.00	10,914.00	0.00	834.82	10,079.18	8
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	0.00	25,610.00	72.06	637.87	24,972.13	2

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>620 CLERK/TREASURER/ADM</b>	<b>0.00</b>	<b>44,852.00</b>	<b>329.59</b>	<b>3,679.06</b>	<b>41,172.94</b>	<b>8</b>
112-622-0000	RETIRED EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0
112-622-6150	GROUP INSURANCE BEN/RETIREE	0.00	3,046.00	0.00	253.80	2,792.20	8
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	0.00	4,000.00	0.00	0.00	4,000.00	0
	<b>622 RETIRED EMPLOYEES</b>	<b>0.00</b>	<b>7,046.00</b>	<b>0.00</b>	<b>253.80</b>	<b>6,792.20</b>	<b>4</b>
112-640-6420	ACA FEES	0.00	300.00	0.00	0.00	300.00	0
	<b>640 LEGAL SERVICES/ATTORNEY</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0</b>
	<b>EMPLOYEE BENEFITS Expenditure Totals</b>	<b>0.00</b>	<b>1,362,390.00</b>	<b>35,019.12</b>	<b>137,155.23</b>	<b>1,225,234.77</b>	<b>10</b>

112 EMPLOYEE BENEFITS	Prior	Current	YTD
Revenues:	0.00	140.00	5,639.11
Expenditures:	0.00	35,019.12	137,155.23
Net Income:	0.00	34,879.12-	131,516.12-

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
121-950-4090	LOCAL OPTION SALES TAX	0.00	825,000.00	0.00	91,990.75	733,009.25-	11
	950 GENERAL REVENUES	0.00	825,000.00	0.00	91,990.75	733,009.25-	11
	LOCAL OPTION SALES TAX Revenue Totals	0.00	825,000.00	0.00	91,990.75	733,009.25-	11

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
121-910-6910	TRANSFER OUT - LOST	0.00	825,000.00	0.00	0.00	825,000.00	0
	910 TRANSFERS IN/OUT	0.00	825,000.00	0.00	0.00	825,000.00	0
	LOCAL OPTION SALES TAX Expenditure Tota	0.00	825,000.00	0.00	0.00	825,000.00	0

121 LOCAL OPTION SALES TAX	Prior	Current	YTD
Revenues:	0.00	0.00	91,990.75
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	91,990.75

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	0.00	1,030,966.00	0.00	5,034.02	1,025,931.98-	0
	<b>520 ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>1,030,966.00</b>	<b>0.00</b>	<b>5,034.02</b>	<b>1,025,931.98-</b>	<b>0</b>
	<b>TAX INCREMENT FINANCING Revenue Totals</b>	<b>0.00</b>	<b>1,030,966.00</b>	<b>0.00</b>	<b>5,034.02</b>	<b>1,025,931.98-</b>	<b>0</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
125-599-0000	ECONOMIC DEV REBATES	0.00	0.00	0.00	0.00	0.00	0
125-599-6840	B3 BREW LLC TIF REBATE	0.00	189.00	0.00	0.00	189.00	0
125-599-6841	WAPSIE VALLEY CREAMERY TIF REB	0.00	67,884.00	0.00	0.00	67,884.00	0
125-599-6842	INDEP INVEST RYDELL TIF REBATE	0.00	58,058.00	0.00	0.00	58,058.00	0
125-599-6853	GEATER MFG TIF REBATE	0.00	6,242.00	0.00	0.00	6,242.00	0
125-599-6856	INDE CONSTN DEVL TIF REBATE	0.00	8,701.00	0.00	0.00	8,701.00	0
125-599-6857	GEE CONSTN DEVL TIF REBATE	0.00	20,602.00	0.00	0.00	20,602.00	0
125-599-6859	CASEY'S TIF REBATE	0.00	17,087.00	0.00	0.00	17,087.00	0
125-599-6860	SKOGMAN TIF REBATE	0.00	27,130.00	0.00	0.00	27,130.00	0
125-599-6861	PRIES TIF REBATE	0.00	85,897.00	0.00	0.00	85,897.00	0
125-599-6862	CESI HOLDINGS TIF REBATE	0.00	5,196.00	0.00	0.00	5,196.00	0
125-599-6863	NOA MARTING TIF REBATE	0.00	13,820.00	0.00	0.00	13,820.00	0
125-599-6864	OUR STORAGE TIF REBATE	0.00	30,344.00	0.00	0.00	30,344.00	0
	<b>599 ECONOMIC DEV REBATES</b>	<b>0.00</b>	<b>341,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,150.00</b>	<b>0</b>
125-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
125-910-6911	TRANSFER OUT - TIF	0.00	689,816.00	0.00	0.00	689,816.00	0
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>689,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689,816.00</b>	<b>0</b>
	<b>TAX INCREMENT FINANCING Expenditure Tot</b>	<b>0.00</b>	<b>1,030,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,966.00</b>	<b>0</b>

Independence City  
Statement of Revenue and Expenditures

0  
Item #7.

125 TAX INCREMENT FINANCING	Prior	Current	YTD
Revenues:	0.00	0.00	5,034.02
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	5,034.02

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
145-910-4831	TRANSFER IN - TIF	0.00	126,471.00	0.00	0.00	126,471.00-	0
	910 TRANSFERS IN/OUT	0.00	126,471.00	0.00	0.00	126,471.00-	0

	URBAN RENEWAL - LMI HOUSI Revenue Tota	0.00	126,471.00	0.00	0.00	126,471.00-	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
145-530-0000	HOUSING & URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0
145-530-6413	LMI PAYMENTS OTHER AGENCIES	0.00	10,000.00	0.00	0.00	10,000.00	0
145-530-6856	LMI HOUSING REHAB GRNT	0.00	0.00	0.00	10,000.00	10,000.00-	0
	530 HOUSING & URBAN RENEWAL	0.00	10,000.00	0.00	10,000.00	0.00	100

	URBAN RENEWAL - LMI HOU Expenditure Tot	0.00	10,000.00	0.00	10,000.00	0.00	100
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145 URBAN RENEWAL - LMI HOUSI	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	10,000.00
Net Income:	0.00	0.00	10,000.00-



Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
160-910-4831	TRANSFER IN FROM TIF-EC DEVEL	0.00	49,415.00	0.00	0.00	49,415.00-	0
910 TRANSFERS IN/OUT		0.00	49,415.00	0.00	0.00	49,415.00-	0
ECONOMIC DEVELOPMENT Revenue Totals		0.00	49,415.00	0.00	0.00	49,415.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
160-534-0000	URBAN RENEWAL	0.00	0.00	0.00	0.00	0.00	0
160-534-6413	PAYMENTS - OTHER AGENCIES	0.00	0.00	0.00	40,000.00	40,000.00-	0
534 URBAN RENEWAL		0.00	0.00	0.00	40,000.00	40,000.00-	0
ECONOMIC DEVELOPMENT Expenditure Tota		0.00	0.00	0.00	40,000.00	40,000.00-	0

160 ECONOMIC DEVELOPMENT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	40,000.00
Net Income:	0.00	0.00	40,000.00-

**Independence City**  
Statement of Revenue and Expenditures

0  
Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
200-910-4830	TRANSFER IN - DEBT SERVICE	0.00	439,900.00	24,991.67	49,983.34	389,916.66-	11
200-910-4831	TRANSFER IN (TIF) - DEBT SERV	0.00	388,739.00	0.00	0.00	388,739.00-	0
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>828,639.00</b>	<b>24,991.67</b>	<b>49,983.34</b>	<b>778,655.66-</b>	<b>6</b>
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	0.00	1,343,548.00	0.00	4,957.65	1,338,590.35-	0
200-950-4060	UTILITY EXCISE TAX	0.00	1,957.00	0.00	0.00	1,957.00-	0
200-950-4080	MOBILE HOME TAXES	0.00	0.00	0.00	114.08	114.08	0
200-950-4463	BUSINESS PROP TAX REIMB	0.00	49,553.00	0.00	0.00	49,553.00-	0
200-950-4464	COMM/IND PROP TAX REPLACEMENT	0.00	16,226.00	0.00	0.00	16,226.00-	0
	<b>950 GENERAL REVENUES</b>	<b>0.00</b>	<b>1,411,284.00</b>	<b>0.00</b>	<b>5,071.73</b>	<b>1,406,212.27 -</b>	<b>0</b>
	<b>DEBT SERVICE Revenue Totals</b>	<b>0.00</b>	<b>2,239,923.00</b>	<b>24,991.67</b>	<b>55,055.07</b>	<b>2,184,867.93-</b>	<b>2</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-710-0000	2016 - \$4,810,000 GO BON	0.00	0.00	0.00	0.00	0.00	0
200-710-6801	PRINCIPAL-2016 4810K GO	0.00	220,000.00	0.00	0.00	220,000.00	0
200-710-6851	INTEREST-2016 4810K GO	0.00	43,320.00	0.00	0.00	43,320.00	0
200-710-6899	BOND FEES-2016 4810K GO	0.00	700.00	0.00	0.00	700.00	0
	<b>710 2016 - \$4,810,000 GO BON</b>	<b>0.00</b>	<b>264,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,020.00</b>	<b>0</b>
200-711-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-711-6801	PRINCIPAL-2018 2600K GO	0.00	270,000.00	0.00	0.00	270,000.00	0
200-711-6851	INTEREST-2018 2600K GO	0.00	44,250.00	0.00	0.00	44,250.00	0
200-711-6899	BOND FEES-2018 2600K GO	0.00	700.00	0.00	0.00	700.00	0
	<b>711 DEBT SERVICE</b>	<b>0.00</b>	<b>314,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,950.00</b>	<b>0</b>
200-713-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-713-6801	PRINCIPAL-2025 2480K GO	0.00	205,000.00	0.00	0.00	205,000.00	0
200-713-6851	INTEREST-2025 2480K GO	0.00	100,027.00	0.00	0.00	100,027.00	0
200-713-6899	BOND FEES-2025 2480K GO	0.00	700.00	0.00	300.00	400.00	43
	<b>713 DEBT SERVICE</b>	<b>0.00</b>	<b>305,727.00</b>	<b>0.00</b>	<b>300.00</b>	<b>305,427.00</b>	<b>0</b>
200-714-0000	2019 GO	0.00	0.00	0.00	0.00	0.00	0
200-714-6801	PRINCIPAL-2019 1600K GO	0.00	130,000.00	0.00	0.00	130,000.00	0
200-714-6851	INTEREST-2019 1600K GO	0.00	14,130.00	0.00	0.00	14,130.00	0
200-714-6899	BOND FEES-2019 1600K GO	0.00	700.00	0.00	0.00	700.00	0
	<b>714 2019 GO</b>	<b>0.00</b>	<b>144,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,830.00</b>	<b>0</b>
200-716-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-716-6801	PRINCIPAL-2022 700K GO	0.00	140,000.00	0.00	0.00	140,000.00	0
200-716-6851	INTEREST-2022 700K GO	0.00	13,311.00	0.00	0.00	13,311.00	0
	<b>716 DEBT SERVICE</b>	<b>0.00</b>	<b>153,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,311.00</b>	<b>0</b>
200-717-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-717-6801	PRINCIPAL-2022B 600K GO	0.00	80,000.00	0.00	0.00	80,000.00	0
200-717-6851	INTEREST-2022B 600K GO	0.00	17,578.00	0.00	0.00	17,578.00	0
	<b>717 DEBT SERVICE</b>	<b>0.00</b>	<b>97,578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,578.00</b>	<b>0</b>
200-718-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
200-718-6801	PRINCIPAL-2023 3075K GO	0.00	160,000.00	0.00	0.00	160,000.00	0
200-718-6851	INTEREST-2023 3075K GO	0.00	110,200.00	0.00	0.00	110,200.00	0
200-718-6899	BOND FEES-2023 3075K GO	0.00	700.00	0.00	0.00	700.00	0
	<b>718 DEBT SERVICE</b>	<b>0.00</b>	<b>270,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,900.00</b>	<b>0</b>
200-719-0000	2021 2740K GO	0.00	0.00	0.00	0.00	0.00	0

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
200-719-6801	PRINCIPAL-2021 2740K GO	0.00	460,000.00	0.00	0.00	460,000.00	0
200-719-6851	INTEREST-2021 2740K GO	0.00	18,925.00	0.00	0.00	18,925.00	0
200-719-6899	BOND FEES-2021 2740K GO	0.00	700.00	0.00	0.00	700.00	0
719 2021 2740K GO		0.00	479,625.00	0.00	0.00	479,625.00	0
200-728-0000	2015A - \$2,200,000 GO BON	0.00	0.00	0.00	0.00	0.00	0
200-728-6801	PRINCIPAL-2015A 2200K GO	0.00	165,000.00	0.00	0.00	165,000.00	0
200-728-6851	INTEREST-2015A 2200K GO	0.00	7,403.00	0.00	0.00	7,403.00	0
200-728-6899	BOND FEES-2015A 2200K GO	0.00	700.00	0.00	0.00	700.00	0
728 2015A - \$2,200,000 GO BON		0.00	173,103.00	0.00	0.00	173,103.00	0
DEBT SERVICE Expenditure Totals		0.00	2,204,044.00	0.00	300.00	2,203,744.00	0

200 DEBT SERVICE	Prior	Current	YTD
Revenues:	0.00	24,991.67	55,055.07
Expenditures:	0.00	0.00	300.00
Net Income:	0.00	24,991.67	54,755.07

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
210-950-4600	STREET ASSESSMENTS	0.00	0.00	0.00	3,696.80	3,696.80	0
950 GENERAL REVENUES		0.00	0.00	0.00	3,696.80	3,696.80	0
DEBT - SPECIAL ASSESSMENT Revenue Tota		0.00	0.00	0.00	3,696.80	3,696.80	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
210-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
210-910-6910	TRANSFER OUT-DEBT SRV/SP ASSES	0.00	100,000.00	0.00	0.00	100,000.00	0
910 TRANSFERS IN/OUT		0.00	100,000.00	0.00	0.00	100,000.00	0
DEBT - SPECIAL ASSESSME Expenditure Tot		0.00	100,000.00	0.00	0.00	100,000.00	0

210 DEBT - SPECIAL ASSESSMENT	Prior	Current	YTD
Revenues:	0.00	0.00	3,696.80
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	3,696.80

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
302-773-4300	INTEREST	0.00	0.00	0.00	432.75	432.75	0
302-773-4820	PROCEEDS-2027 ST REHAB	0.00	900,000.00	0.00	900,000.00	0.00	100
773 CAPITAL PROJECTS		0.00	900,000.00	0.00	900,432.75	432.75	100

CAP PROJ - STREET IMPROVE Revenue Total		0.00	900,000.00	0.00	900,432.75	432.75	100
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
302-773-0000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0
302-773-6407	ENGINEERING-2027 ST REHAB	0.00	100,000.00	0.00	0.00	100,000.00	0
302-773-6411	LEGAL-2027 ST REHAB	0.00	20,000.00	0.00	0.00	20,000.00	0
302-773-6499	CONTRACTUAL-2027 ST REHAB	0.00	780,000.00	0.00	0.00	780,000.00	0
773 CAPITAL PROJECTS		0.00	900,000.00	0.00	0.00	900,000.00	0

CAP PROJ - STREET IMPRO Expenditure Tot		0.00	900,000.00	0.00	0.00	900,000.00	0
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302 CAP PROJ - STREET IMPROVE	Prior	Current	YTD
Revenues:	0.00	0.00	900,432.75
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	900,432.75

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
304-446-4705	DONATIONS-COMPLEX TURF	0.00	0.00	2,000.00	2,000.00	2,000.00	0
	<b>446 RECREATION - COMPLEX</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0</b>
	<b>PARKS &amp; REC PROJECTS Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0</b>

304 PARKS & REC PROJECTS	Prior	Current	YTD
Revenues:	0.00	2,000.00	2,000.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	2,000.00	2,000.00

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
316-910-4830	TRANSFER IN	0.00	50,000.00	0.00	0.00	50,000.00-	0
	910 TRANSFERS IN/OUT	0.00	50,000.00	0.00	0.00	50,000.00-	0
	CAP PROJ - VISIONING PROJ Revenue Totals	0.00	50,000.00	0.00	0.00	50,000.00-	0

316 CAP PROJ - VISIONING PROJ	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00



**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
323-110-4300	INTEREST	0.00	0.00	0.00	107.58	107.58	0
323-110-4820	PROCEEDS FROM DEBT/LOAN	0.00	223,700.00	0.00	223,700.00	0.00	100
	<b>110 POLICE</b>	<b>0.00</b>	<b>223,700.00</b>	<b>0.00</b>	<b>223,807.58</b>	<b>107.58</b>	<b>100</b>
323-150-4300	INTEREST	0.00	0.00	0.00	52.95	52.95	0
323-150-4480	LOCAL GRANTS	0.00	25,000.00	10,000.00	10,000.00	15,000.00-	40
323-150-4820	PROCEEDS FROM DEBT/LOAN	0.00	110,000.00	0.00	110,000.00	0.00	100
	<b>150 FIRE</b>	<b>0.00</b>	<b>135,000.00</b>	<b>10,000.00</b>	<b>120,052.95</b>	<b>14,947.05-</b>	<b>88</b>
323-170-4300	INTEREST	0.00	0.00	0.00	31.22	31.22	0
323-170-4820	PROCEEDS FROM DEBT/LOAN	0.00	65,000.00	0.00	65,000.00	0.00	100
	<b>170 BUILDING INSPECTIONS</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,031.22</b>	<b>31.22</b>	<b>100</b>
323-210-4300	INTEREST	0.00	0.00	0.00	102.18	102.18	0
323-210-4820	PROCEEDS FROM DEBT/LOAN	0.00	177,500.00	0.00	162,900.00	14,600.00-	92
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>177,500.00</b>	<b>0.00</b>	<b>163,002.18</b>	<b>14,497.82-</b>	<b>91</b>
323-280-4400	FEDERAL GRANTS	0.00	451,250.00	0.00	0.00	451,250.00-	0
	<b>280 AIRPORT</b>	<b>0.00</b>	<b>451,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,250.00-</b>	<b>0</b>
323-430-4300	INTEREST	0.00	0.00	0.00	63.76	63.76	0
323-430-4820	PROCEEDS FROM DEBT/LOAN	0.00	132,500.00	0.00	132,500.00	0.00	100
	<b>430 PARKS</b>	<b>0.00</b>	<b>132,500.00</b>	<b>0.00</b>	<b>132,563.76</b>	<b>63.76</b>	<b>100</b>
323-441-4810	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	815.06	815.06	0
	<b>441 RECREATION - RIVER'S EDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815.06</b>	<b>815.06</b>	<b>0</b>
323-650-4300	INTEREST	0.00	0.00	0.00	119.35	119.35	0

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
323-650-4820	PROCEEDS FROM DEBT/LOAN	0.00	200,000.00	0.00	248,285.35	48,285.35	124
	<b>650 CITY HALL/GENERAL BLDGS</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>248,404.70</b>	<b>48,404.70</b>	<b>124</b>
323-910-4830	TRANSFER IN - LOST CAP OUTLAY	0.00	317,500.00	33,743.51	57,629.28	259,870.72-	18
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>317,500.00</b>	<b>33,743.51</b>	<b>57,629.28</b>	<b>259,870.72-</b>	<b>18</b>
	<b>CAP OUTLAY SAVINGS/LOST Revenue Totals</b>	<b>0.00</b>	<b>1,702,450.00</b>	<b>43,743.51</b>	<b>1,011,306.73</b>	<b>691,143.27 -</b>	<b>59</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-110-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	0.00	52,000.00	48,227.00	48,227.00	3,773.00	93
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	0.00	5,000.00	0.00	0.00	5,000.00	0
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	0.00	195,700.00	3,115.00	3,115.00	192,585.00	2
	<b>110 POLICE</b>	<b>0.00</b>	<b>252,700.00</b>	<b>51,342.00</b>	<b>51,342.00</b>	<b>201,358.00</b>	<b>20</b>
323-150-0000	FIRE	0.00	0.00	0.00	0.00	0.00	0
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	0.00	170,000.00	16,448.19	17,234.83	152,765.17	10
323-150-6710	FIRE-CIP CAP VEHICLES	0.00	30,000.00	0.00	0.00	30,000.00	0
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	0.00	4,500.00	0.00	2,321.90	2,178.10	52
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	0
	<b>150 FIRE</b>	<b>0.00</b>	<b>249,500.00</b>	<b>16,448.19</b>	<b>19,556.73</b>	<b>229,943.27</b>	<b>8</b>
323-170-0000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
323-170-6710	CAP OUTLAY - VEHICLES	0.00	1,500.00	0.00	0.00	1,500.00	0
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	0.00	68,000.00	0.00	0.00	68,000.00	0
	<b>170 BUILDING INSPECTIONS</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0</b>

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	0.00	70,000.00	0.00	0.00	70,000.00	0
323-210-6727	STREET-CIP CAP OUTLAY/EQUIPMNT	0.00	30,000.00	0.00	0.00	30,000.00	0
323-210-6799	OTHER CAPITAL OUTLAY	0.00	107,500.00	31,800.00	31,800.00	75,700.00	30
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>207,500.00</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>175,700.00</b>	<b>15</b>
323-280-0000	AIRPORT	0.00	0.00	0.00	0.00	0.00	0
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	0.00	475,000.00	0.00	0.00	475,000.00	0
	<b>280 AIRPORT</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0</b>
323-410-0000	LIBRARY	0.00	0.00	0.00	0.00	0.00	0
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	0.00	6,000.00	0.00	0.00	6,000.00	0
	<b>410 LIBRARY</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0</b>
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	0.00	157,500.00	0.00	62,698.00	94,802.00	40
	<b>430 PARKS</b>	<b>0.00</b>	<b>157,500.00</b>	<b>0.00</b>	<b>62,698.00</b>	<b>94,802.00</b>	<b>40</b>
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	0.00	0.00	4,373.80	4,373.80	4,373.80-	0
	<b>441 RECREATION - RIVER'S EDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.80</b>	<b>4,373.80</b>	<b>4,373.80-</b>	<b>0</b>
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	0.00	42,000.00	0.00	5,100.00	36,900.00	12
	<b>443 RECREATION - FALCON CIVIC</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>36,900.00</b>	<b>12</b>
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	0.00	15,500.00	0.00	0.00	15,500.00	0
	<b>446 RECREATION - COMPLEX</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0</b>
323-650-0000	CITY HALL/GENERAL BLDGS	0.00	0.00	0.00	0.00	0.00	0

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
323-650-6401	AUDITING/ACCOUNTING	0.00	0.00	0.00	20.00	20.00-	0
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0
323-650-6750	CAP OUTLAY - BUILDINGS	0.00	209,000.00	0.00	26,905.00	182,095.00	13
650 CITY HALL/GENERAL BLDGS		0.00	211,000.00	0.00	26,925.00	184,075.00	13
CAP OUTLAY SAVINGS/LOST Expenditure Tot		0.00	1,686,200.00	103,963.99	201,795.53	1,484,404.47	12

323 CAP OUTLAY SAVINGS/LOST	Prior	Current	YTD
Revenues:	0.00	43,743.51	1,011,306.73
Expenditures:	0.00	103,963.99	201,795.53
Net Income:	0.00	60,220.48-	809,511.20

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
325-210-4300	INTEREST	0.00	0.00	0.00	204.36	204.36	0
325-210-4820	PROCEEDS ST-1ST ST W RECON	0.00	425,000.00	0.00	425,000.00	0.00	100
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>425,204.36</b>	<b>204.36</b>	<b>100</b>

<b>CAP PROJ-1ST ST W RECON Revenue Totals</b>		<b>0.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>425,204.36</b>	<b>204.36</b>	<b>100</b>
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
325-210-0000	ROADS, BRIDGES, SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
325-210-6407	ENGINEER ST-1ST ST W RECON	0.00	80,000.00	0.00	0.00	80,000.00	0
325-210-6411	LEGAL ST-1ST ST W RECON	0.00	8,000.00	0.00	0.00	8,000.00	0
325-210-6414	PUBLISH ST-1ST ST W RECON	0.00	1,000.00	0.00	0.00	1,000.00	0
325-210-6499	CONTRACTOR ST-1ST ST W RECON	0.00	311,000.00	0.00	0.00	311,000.00	0
	<b>210 ROADS, BRIDGES, SIDEWALKS</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0</b>

<b>CAP PROJ-1ST ST W RECON Expenditure Tot</b>		<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0</b>
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<b>325 CAP PROJ-1ST ST W RECON</b>		<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	<b>0.00</b>	<b>0.00</b>	<b>425,204.36</b>	
Expenditures:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Net Income:	<b>0.00</b>	<b>0.00</b>	<b>425,204.36</b>	

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
500-950-4300	INTEREST- CEMTERY MONEY MRKT	0.00	0.00	0.00	307.46	307.46	0
950 GENERAL REVENUES		0.00	0.00	0.00	307.46	307.46	0
CEMETERY FUND Revenue Totals		0.00	0.00	0.00	307.46	307.46	0

500 CEMETERY FUND	Prior	Current	YTD
Revenues:	0.00	0.00	307.46
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	307.46

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
600-810-4500	METERED WATER SALES	0.00	1,200,000.00	58,290.41	168,080.04	1,031,919.96-	14
600-810-4510	BULK WATER SALES	0.00	500.00	10.60	371.00	129.00-	74
600-810-4540	TAPS (NEW INSTALLATIONS)	0.00	2,000.00	0.00	0.00	2,000.00-	0
600-810-4700	MISCELLANEOUS INCOME	0.00	1,500.00	0.00	0.00	1,500.00-	0
	<b>810 WATER</b>	<b>0.00</b>	<b>1,204,000.00</b>	<b>58,301.01</b>	<b>168,451.04</b>	<b>1,035,548.96-</b>	<b>13</b>
600-910-4831	TRANSFER IN (TIF) - WATER	0.00	48,846.00	0.00	0.00	48,846.00-	0
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>48,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,846.00-</b>	<b>0</b>
<b>WATER FUND Revenue Totals</b>		<b>0.00</b>	<b>1,252,846.00</b>	<b>58,301.01</b>	<b>168,451.04</b>	<b>1,084,394.96-</b>	<b>13</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-0000	WATER	0.00	0.00	0.00	0.00	0.00	0
600-810-6010	SALARIES - FULL-TIME	0.00	206,256.00	25,879.30	47,970.05	158,285.95	23
600-810-6020	SALARIES - PART-TIME	0.00	3,413.00	0.00	0.00	3,413.00	0
600-810-6040	WAGES - OVERTIME	0.00	8,807.00	389.57	2,462.32	6,344.68	28
600-810-6110	FICA - CITY/WATER	0.00	16,714.00	1,937.20	3,729.12	12,984.88	22
600-810-6130	IPERS - CITY/WATER	0.00	17,323.00	0.00	3,314.84	14,008.16	19
600-810-6131	WORK COMP/WATER	0.00	2,000.00	0.00	0.00	2,000.00	0
600-810-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
600-810-6143	ICMA RC - CITY SHARE	0.00	2,667.00	326.51	635.53	2,031.47	24
600-810-6150	GROUP INSURANCE BEN/WATER	0.00	38,383.00	0.00	3,504.32	34,878.68	9
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	0.00	4,000.00	0.00	28.47	3,971.53	1
600-810-6181	UNIFORM ALLOWANCE	0.00	1,500.00	0.00	194.62	1,305.38	13
600-810-6184	ALLOWANCES - CELL PHONE	0.00	800.00	54.17	108.34	691.66	14
600-810-6210	DUES & MEMBERSHIPS	0.00	3,000.00	0.00	783.80	2,216.20	26

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
600-810-6230	TRAINING IN HOUSE	0.00	1,000.00	0.00	0.00	1,000.00	0
600-810-6240	MTGS/CONFERENCES/MILES	0.00	2,500.00	0.00	0.00	2,500.00	0
600-810-6310	BUILDING MAINT & REPAIR	0.00	4,000.00	0.00	0.00	4,000.00	0
600-810-6320	GROUNDS MAINT & REPAIR	0.00	1,000.00	0.00	39.45	960.55	4
600-810-6331	VEHICLE OPERATIONS	0.00	5,000.00	357.65	708.13	4,291.87	14
600-810-6332	VEHICLE REPAIRS	0.00	3,000.00	0.00	227.48	2,772.52	8
600-810-6350	OPERATIONAL EQUIP REPAIR	0.00	50,000.00	613.50	613.50	49,386.50	1
600-810-6371	ELECTRIC/GAS UTILITIES	0.00	55,000.00	0.00	4,324.91	50,675.09	8
600-810-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	0.00	25.92	51.84	51.84-	0
600-810-6407	ENGINEERING	0.00	75,000.00	0.00	13,500.00	61,500.00	18
600-810-6408	PROPERTY & CASUALTY INSURANCE	0.00	20,815.00	0.00	0.00	20,815.00	0
600-810-6409	JANITORIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
600-810-6412	MEDICAL/WELLNESS EXPENSE	0.00	150.00	44.00	44.00	106.00	29
600-810-6418	SALES TAX	0.00	80,000.00	0.00	6,360.23	73,639.77	8
600-810-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,875.00	1,875.00-	0
600-810-6490	BILLING & METER READ CONTRACT	0.00	50,000.00	0.00	37,183.01	12,816.99	74
600-810-6499	CONTRACTUAL REPAIRS	0.00	183,750.00	13,476.41	23,050.73	160,699.27	13
600-810-6501	LAB ANALYSIS & CHEMICALS	0.00	20,000.00	246.50	4,135.93	15,864.07	21
600-810-6504	MINOR EQUIPMENT	0.00	5,000.00	0.00	550.00	4,450.00	11
600-810-6505	METERS	0.00	5,000.00	0.00	193.04	4,806.96	4
600-810-6506	OFFICE SUPPLIES	0.00	500.00	0.00	12.66	487.34	3
600-810-6507	OPERATING SUPPLIES	0.00	40,000.00	411.64	3,998.49	36,001.51	10
600-810-6508	POSTAGE & SHIPPING	0.00	1,000.00	0.00	26.20	973.80	3
600-810-6510	SPECIAL & SAFETY EQUIPMENT	0.00	500.00	0.00	150.00	350.00	30
600-810-6710	CAPITAL VEHICLES	0.00	15,000.00	0.00	0.00	15,000.00	0
600-810-6727	CAPITAL EQUIPMENT	0.00	395,000.00	0.00	291,666.50	103,333.50	74



Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
600-810-6790	NEW INFRASTRUCTURE	0.00	400,000.00	5,766.67	31,761.03	368,238.97	8
	810 WATER	0.00	1,722,880.00	49,775.28	483,696.02	1,239,183.98	28
600-910-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0
600-910-6910	TRANSFER OUT - WATER	0.00	92,855.00	7,737.92	15,475.84	77,379.16	17
	910 TRANSFERS IN/OUT	0.00	92,855.00	7,737.92	15,475.84	77,379.16	17
	WATER FUND Expenditure Totals	0.00	1,815,735.00	57,513.20	499,171.86	1,316,563.14	27

600 WATER FUND	Prior	Current	YTD
Revenues:	0.00	58,301.01	168,451.04
Expenditures:	0.00	57,513.20	499,171.86
Net Income:	0.00	787.81	330,720.82-

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
602-810-4300	INTEREST	0.00	0.00	0.00	396.08	396.08	0
	810 WATER	0.00	0.00	0.00	396.08	396.08	0
WATER CONSTRUCTION Revenue Totals		0.00	0.00	0.00	396.08	396.08	0

602 WATER CONSTRUCTION	Prior	Current	YTD
Revenues:	0.00	0.00	396.08
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	396.08

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
604-810-4300	INTEREST	0.00	0.00	0.00	142.26	142.26	0
	810 WATER	0.00	0.00	0.00	142.26	142.26	0
WATER RELACEMENT FUND Revenue Totals		0.00	0.00	0.00	142.26	142.26	0

604 WATER RELACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	142.26
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	142.26

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
605-910-4830	TRANSFER IN	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	17
	910 TRANSFERS IN/OUT	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	16

	WATER REVENUE BOND Revenue Totals	0.00	92,855.00	7,737.92	15,475.84	77,379.16-	16
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
605-715-0000	2021 WATER 1140k	0.00	0.00	0.00	0.00	0.00	0
605-715-6801	PRINCIPAL-21 WATER 1140K	0.00	80,000.00	0.00	0.00	80,000.00	0
605-715-6851	INTEREST-21 WATER 1140K	0.00	12,155.00	0.00	0.00	12,155.00	0
605-715-6899	BOND FEES-21 WATER 1140K	0.00	700.00	0.00	0.00	700.00	0
	715 2021 WATER 1140k	0.00	92,855.00	0.00	0.00	92,855.00	0

	WATER REVENUE BOND Expenditure Totals	0.00	92,855.00	0.00	0.00	92,855.00	0
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605 WATER REVENUE BOND	Prior	Current	YTD
Revenues:	0.00	7,737.92	15,475.84
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	7,737.92	15,475.84

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
610-815-4310	SEWER RENTAL	0.00	1,550,000.00	89,731.35	249,280.70	1,300,719.30-	16
610-815-4311	WWTP FARM LEASE	0.00	6,210.00	0.00	0.00	6,210.00-	0
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	0.00	700,000.00	0.00	48,905.30	651,094.70-	7
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	0.00	20,000.00	601.93	731.56	19,268.44-	4
610-815-4502	SEWER - INDEP FOODS LLC	0.00	75,000.00	8,296.25	8,296.25	66,703.75-	11
610-815-4503	SEWER - BUCH CTY LANDFILL	0.00	500.00	0.00	0.00	500.00-	0
610-815-4504	SEWER - GEATER MACHINING & MFG	0.00	600.00	0.00	40.00	560.00-	7
610-815-4505	SEWER - PRIES ALUMINUM & MFG	0.00	500.00	0.00	20.00	480.00-	4
610-815-4710	REIMBURSEMENTS	0.00	0.00	0.00	88,930.00	88,930.00	0
<b>815 SEWER/SEWAGE DISPOSAL</b>		<b>0.00</b>	<b>2,352,810.00</b>	<b>98,629.53</b>	<b>396,203.81</b>	<b>1,956,606.19-</b>	<b>16</b>
610-910-4831	TRANSFER IN (TIF) - SEWER	0.00	48,846.00	0.00	0.00	48,846.00-	0
<b>910 TRANSFERS IN/OUT</b>		<b>0.00</b>	<b>48,846.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,846.00-</b>	<b>0</b>
<b>SEWER UTILITY FUND Revenue Totals</b>		<b>0.00</b>	<b>2,401,656.00</b>	<b>98,629.53</b>	<b>396,203.81</b>	<b>2,005,452.19-</b>	<b>16</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-0000	SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0
610-815-6010	SALARIES - FULL-TIME	0.00	203,917.00	22,987.07	39,990.12	163,926.88	20
610-815-6020	SALARIES - PART-TIME	0.00	3,415.00	0.00	0.00	3,415.00	0
610-815-6040	WAGES - OVERTIME	0.00	8,248.00	284.48	599.39	7,648.61	7
610-815-6110	FICA - CITY/WW	0.00	16,492.00	1,762.87	3,070.74	13,421.26	19
610-815-6130	IPERS - CITY/WW	0.00	18,701.00	0.00	2,775.47	15,925.53	15
610-815-6131	WORK COMP/WW	0.00	4,563.00	0.00	0.00	4,563.00	0
610-815-6142	PENSION - CITY MANAGER	0.00	1,651.00	123.12	246.24	1,404.76	15
610-815-6143	ICMA RC - CITY SHARE	0.00	3,667.00	224.29	448.58	3,218.42	12

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-6150	GROUP INSURANCE BEN/WW	0.00	39,207.00	0.00	1,620.58	37,586.42	4
610-815-6181	ALLOWANCES - UNIFORM	0.00	1,250.00	0.00	194.63	1,055.37	16
610-815-6184	ALLOWANCES - CELL PHONE	0.00	500.00	35.41	70.82	429.18	14
610-815-6210	DUES & MEMBERSHIPS	0.00	4,000.00	1,275.00	1,522.54	2,477.46	38
610-815-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
610-815-6230	TRAINING IN HOUSE	0.00	500.00	0.00	0.00	500.00	0
610-815-6240	MTGS/CONFERENCES/MILES	0.00	5,000.00	0.00	0.00	5,000.00	0
610-815-6310	BUILDING MAINT & REPAIR	0.00	4,000.00	0.00	37.98	3,962.02	1
610-815-6320	GROUNDS MAINT & REPAIR	0.00	2,000.00	0.00	61.95	1,938.05	3
610-815-6331	VEHICLE OPERATIONS	0.00	3,500.00	220.36	372.52	3,127.48	11
610-815-6332	VEHICLE REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00	0
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	60,000.00	0.00	2,625.09	57,374.91	4
610-815-6371	ELECTRIC/GAS UTILITIES	0.00	130,000.00	0.00	12,712.48	117,287.52	10
610-815-6372	GARBAGE/RECYCLING	0.00	2,000.00	0.00	0.00	2,000.00	0
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	1,900.00	10.45	195.27	1,704.73	10
610-815-6408	PROPERTY & CASUALTY INSURANCE	0.00	136,641.00	0.00	0.00	136,641.00	0
610-815-6409	JANITORIAL	0.00	1,000.00	0.00	102.90	897.10	10
610-815-6412	MEDICAL/WELLNESS EXPENSE	0.00	200.00	0.00	0.00	200.00	0
610-815-6418	PROPERTY & SALES TAX	0.00	30,000.00	0.00	2,800.70	27,199.30	9
610-815-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	937.50	937.50-	0
610-815-6441	METER READERS	0.00	45,000.00	0.00	37,183.00	7,817.00	83
610-815-6490	PROFESSIONAL SERVICES	0.00	100,000.00	0.00	700.00	99,300.00	1
610-815-6499	CONTRACTUAL SERVICES	0.00	59,375.00	0.00	2,052.00	57,323.00	3
610-815-6501	LAB ANALYSIS & CHEMICALS	0.00	100,000.00	5,037.81	9,277.91	90,722.09	9
610-815-6504	MINOR EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
610-815-6506	OFFICE SUPPLIES	0.00	1,000.00	0.00	163.79	836.21	16
610-815-6507	OPERATING SUPPLIES	0.00	25,000.00	489.52	772.40	24,227.60	3

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-815-6508	POSTAGE	0.00	1,000.00	32.37	32.37	967.63	3
610-815-6510	SPECIAL & SAFETY EQUIPMENT	0.00	4,000.00	0.00	296.57	3,703.43	7
610-815-6727	CAPITAL EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0
610-815-6790	SLIP LINING SEWER LINE	0.00	100,000.00	0.00	0.00	100,000.00	0
	<b>815 SEWER/SEWAGE DISPOSAL</b>	<b>0.00</b>	<b>1,154,227.00</b>	<b>32,482.75</b>	<b>120,863.54</b>	<b>1,033,363.46</b>	<b>10</b>
610-816-0000	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00	0
610-816-6010	SALARIES - FULL-TIME	0.00	186,413.00	16,687.74	33,926.57	152,486.43	18
610-816-6020	SALARIES - PART-TIME	0.00	3,413.00	0.00	0.00	3,413.00	0
610-816-6040	WAGES - OVERTIME	0.00	6,807.00	410.31	2,600.19	4,206.81	38
610-816-6110	FICA - CITY/	0.00	15,043.00	1,266.14	2,707.32	12,335.68	18
610-816-6130	IPERS - CITY/	0.00	15,261.00	0.00	2,533.58	12,727.42	17
610-816-6142	PENSION - CITY MANAGER	0.00	3,302.00	246.24	492.48	2,809.52	15
610-816-6143	ICMA RC - CITY SHARE	0.00	3,667.00	290.32	590.47	3,076.53	16
610-816-6150	GROUP INSURANCE BEN/SEWER	0.00	39,119.00	0.00	4,373.51	34,745.49	11
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	0.00	20,000.00	848.75	919.17	19,080.83	5
610-816-6181	ALLOWANCES - UNIFORM	0.00	1,250.00	0.00	194.63	1,055.37	16
610-816-6184	ALLOWANCES - CELL PHONE	0.00	801.00	54.17	108.34	692.66	14
610-816-6220	EDUCATIONAL MATERIAL	0.00	500.00	0.00	0.00	500.00	0
610-816-6230	TRAINING IN HOUSE	0.00	500.00	0.00	0.00	500.00	0
610-816-6240	MTGS/CONFERENCES/MILES	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6310	BUILDING MAINT & REPAIR	0.00	2,000.00	0.00	24.98	1,975.02	1
610-816-6320	GROUNDS MAINT & REPAIR	0.00	500.00	0.00	117.90	382.10	24
610-816-6331	VEHICLE OPERATIONS	0.00	5,500.00	379.07	704.69	4,795.31	13
610-816-6332	VEHICLE REPAIRS	0.00	1,000.00	250.00	250.00	750.00	25
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	60,000.00	0.00	0.00	60,000.00	0
610-816-6371	ELECTRIC/GAS UTILITIES	0.00	45,000.00	0.00	1,648.75	43,351.25	4

Independence City  
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	0.00	400.00	41.38	97.19	302.81	24
610-816-6407	CONSULTING & ENGINEERING FEES	0.00	1,500.00	0.00	0.00	1,500.00	0
610-816-6409	JANITORIAL	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6412	MEDICAL/WELLNESS EXPENSE	0.00	250.00	0.00	0.00	250.00	0
610-816-6419	TECHNOLOGY SERVICES	0.00	0.00	0.00	1,875.00	1,875.00-	0
610-816-6499	CONTRACTUAL SERVICES	0.00	104,375.00	2,969.14	12,302.58	92,072.42	12
610-816-6504	MINOR EQUIPMENT	0.00	2,000.00	0.00	1,788.70	211.30	89
610-816-6506	OFFICE SUPPLIES	0.00	500.00	0.00	12.66	487.34	3
610-816-6507	OPERATING SUPPLIES	0.00	15,000.00	460.94	1,061.00	13,939.00	7
610-816-6510	SPECIAL & SAFETY EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0
610-816-6727	CAPITAL EQUIPMENT	0.00	90,000.00	0.00	27,222.50	62,777.50	30
610-816-6790	NEW INFRASTRUCTURE	0.00	0.00	92,454.76	97,411.72	97,411.72-	0
816 SEWER COLLECTION		0.00	627,101.00	116,358.96	192,963.93	434,137.07	31
610-910-6910	TRANSFER OUT - SEWER	0.00	2,044,517.00	28,753.42	57,506.84	1,987,010.16	3
910 TRANSFERS IN/OUT		0.00	2,044,517.00	28,753.42	57,506.84	1,987,010.16	3
SEWER UTILITY FUND Expenditure Totals		0.00	3,825,845.00	177,595.13	371,334.31	3,454,510.69	10

610 SEWER UTILITY FUND	Prior	Current	YTD
Revenues:	0.00	98,629.53	396,203.81
Expenditures:	0.00	177,595.13	371,334.31
Net Income:	0.00	78,965.60-	24,869.50



Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
611-910-4830	TRANSFER IN - SRF SINKING	0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	1
910 TRANSFERS IN/OUT		0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	0
SEWER SRF SINKING FUND Revenue Totals		0.00	1,794,617.00	7,928.42	15,856.84	1,778,760.16-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
611-730-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
611-730-6801	PRINCIPAL PAYMENTS	0.00	619,000.00	0.00	0.00	619,000.00	0
611-730-6851	INTEREST PAYMENT	0.00	1,077,774.00	0.00	0.00	1,077,774.00	0
611-730-6899	BOND REGISTRATION FEES	0.00	2,702.00	0.00	0.00	2,702.00	0
730 DEBT SERVICE		0.00	1,699,476.00	0.00	0.00	1,699,476.00	0
611-817-0000	SEWER TREATMENT PLANT SRF	0.00	0.00	0.00	0.00	0.00	0
611-817-6801	PRINCIPAL PAYMENTS	0.00	72,000.00	0.00	0.00	72,000.00	0
611-817-6851	INTEREST PAYMENT	0.00	20,248.00	0.00	0.00	20,248.00	0
611-817-6899	BOND REGISTRATION FEES	0.00	2,893.00	0.00	0.00	2,893.00	0
817 SEWER TREATMENT PLANT SRF		0.00	95,141.00	0.00	0.00	95,141.00	0
SEWER SRF SINKING FUND Expenditure Tota		0.00	1,794,617.00	0.00	0.00	1,794,617.00	0

611 SEWER SRF SINKING FUND	Prior	Current	YTD
Revenues:	0.00	7,928.42	15,856.84
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	7,928.42	15,856.84

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
615-815-4300	INTEREST	0.00	0.00	0.00	1,973.23	1,973.23	0
	815 SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	1,973.23	1,973.23	0
	WWTP FUTURE PLANT FUND Revenue Totals	0.00	0.00	0.00	1,973.23	1,973.23	0

615 WWTP FUTURE PLANT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	1,973.23
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	1,973.23

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
616-818-4822	PROCEEDS FROM SRF LOAN	0.00	16,512,000.00	0.00	0.00	16,512,000.00-	0
	<b>818 WWTP REHAB PROJECT</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,000.00-</b>	<b>0</b>
	<b>WWTP REHAB PROJECT Revenue Totals</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,000.00-</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
616-818-0000	WWTP REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0
616-818-6407	ENGINEERING	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0
616-818-6411	LEGAL	0.00	10,000.00	0.00	0.00	10,000.00	0
616-818-6414	PRINTING/PUBLISHING	0.00	1,000.00	0.00	0.00	1,000.00	0
616-818-6490	OTHER PROFESSIONAL SERV	0.00	1,000.00	0.00	0.00	1,000.00	0
616-818-6499	OTHER CONTRACTUAL SERV	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0
	<b>818 WWTP REHAB PROJECT</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0</b>
	<b>WWTP REHAB PROJECT Expenditure Totals</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,512,000.00</b>	<b>0</b>

616 WWTP REHAB PROJECT	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
619-815-4300	INTEREST	0.00	0.00	0.00	81.41	81.41	0
	815 SEWER/SEWAGE DISPOSAL	0.00	0.00	0.00	81.41	81.41	0
	SEWER REPLACEMENT FUND Revenue Total	0.00	0.00	0.00	81.41	81.41	0

619 SEWER REPLACEMENT FUND	Prior	Current	YTD
Revenues:	0.00	0.00	81.41
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	81.41

**Independence City**  
Statement of Revenue and Expenditures

0 Item #7.

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
740-865-4550	STORM WATER CHARGES	0.00	160,000.00	8,354.15	22,605.93	137,394.07 -	14
	<b>865 STORM WATER</b>	<b>0.00</b>	<b>160,000.00</b>	<b>8,354.15</b>	<b>22,605.93</b>	<b>137,394.07 -</b>	<b>14</b>
	<b>STORM WATER DEPT Revenue Totals</b>	<b>0.00</b>	<b>160,000.00</b>	<b>8,354.15</b>	<b>22,605.93</b>	<b>137,394.07 -</b>	<b>14</b>
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
740-865-0000	STORM WATER	0.00	0.00	0.00	0.00	0.00	0
740-865-6010	SALARIES - FULL-TIME	0.00	14,040.00	0.00	0.00	14,040.00	0
740-865-6040	WAGES - OVERTIME	0.00	1,685.00	0.00	0.00	1,685.00	0
740-865-6110	FICA-CITY/STORM WATER	0.00	1,203.00	0.00	0.00	1,203.00	0
740-865-6130	IPERS-CITY/STORM WATER	0.00	1,485.00	0.00	0.00	1,485.00	0
740-865-6131	WORKERS COMP/STORM WATER	0.00	381.00	0.00	0.00	381.00	0
740-865-6150	GROUP INSURANCE/STORM WATER	0.00	24.00	0.00	170.25 -	194.25	709 -
740-865-6240	MTGS/CONFERENCES/MILES	0.00	1,500.00	0.00	0.00	1,500.00	0
740-865-6320	GROUPS MAINT & REPAIR	0.00	50,000.00	3,883.06	3,937.04	46,062.96	8
740-865-6407	ENGINEERING	0.00	10,000.00	0.00	0.00	10,000.00	0
740-865-6413	PAYMENTS - OTHER AGENCIES	0.00	4,000.00	0.00	4,000.00	0.00	100
740-865-6499	OTHER CONTRACTUAL SERV	0.00	60,000.00	0.00	0.00	60,000.00	0
740-865-6790	NEW INFRASTRUCTURE	0.00	145,000.00	17,546.98	22,503.94	122,496.06	16
	<b>865 STORM WATER</b>	<b>0.00</b>	<b>289,318.00</b>	<b>21,430.04</b>	<b>30,270.73</b>	<b>259,047.27</b>	<b>10</b>
740-910-6910	TRANSFER OUT	0.00	50,000.00	4,166.67	8,333.34	41,666.66	17
	<b>910 TRANSFERS IN/OUT</b>	<b>0.00</b>	<b>50,000.00</b>	<b>4,166.67</b>	<b>8,333.34</b>	<b>41,666.66</b>	<b>17</b>
	<b>STORM WATER DEPT Expenditure Totals</b>	<b>0.00</b>	<b>339,318.00</b>	<b>25,596.71</b>	<b>38,604.07</b>	<b>300,713.93</b>	<b>11</b>
	<b>740 STORM WATER DEPT</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>			

Independence City  
Statement of Revenue and Expenditures

0  
Item #7.

Revenues:	0.00	8,354.15	22,605.93
Expenditures:	0.00	25,596.71	38,604.07
Net Income:	0.00	17,242.56-	15,998.14-

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
741-868-4300	INTEREST	0.00	0.00	0.00	86.57	86.57	0
741-868-4820	PROCEEDS FROM DEBT/LOAN	0.00	180,000.00	0.00	180,000.00	0.00	100
868 STORM WATER PROJECTS		0.00	180,000.00	0.00	180,086.57	86.57	100

STORM WATER PROJECTS Revenue Totals		0.00	180,000.00	0.00	180,086.57	86.57	100
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
741-868-0000	STORM WATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0
741-868-6407	ENGINEERING	0.00	0.00	0.00	10,957.50	10,957.50-	0
741-868-6499	OTHER CONTRACTUAL SERV	0.00	0.00	176,859.51	334,616.55	334,616.55-	0
868 STORM WATER PROJECTS		0.00	0.00	176,859.51	345,574.05	345,574.05-	0

STORM WATER PROJECTS Expenditure Total		0.00	0.00	176,859.51	345,574.05	345,574.05-	0
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741 STORM WATER PROJECTS	Prior	Current	YTD
Revenues:	0.00	0.00	180,086.57
Expenditures:	0.00	176,859.51	345,574.05
Net Income:	0.00	176,859.51-	165,487.48-

Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
820-930-4782	INTERNAL SERVICE/POLICE	0.00	0.00	9,896.23	19,350.38	19,350.38	0
820-930-4783	INTERNAL SERVICE/FIRE	0.00	0.00	196.11	2,358.92	2,358.92	0
820-930-4784	INTERNAL SERVICE/BLDG	0.00	0.00	333.49	410.47	410.47	0
820-930-4785	INTERNAL SERVICE/STREETS	0.00	0.00	95.00	476.04	476.04	0
820-930-4786	INTERNAL SERVICE/LIBRARY	0.00	0.00	2,099.81	2,900.14	2,900.14	0
820-930-4787	INTERNAL SERVICE CHARGES/PARKS	0.00	0.00	632.90	960.64	960.64	0
820-930-4788	INTERNAL SERVICE CHARGES/REC	0.00	0.00	359.63	1,033.90	1,033.90	0
820-930-4790	INTERNAL SERVICE/CITY MGR	0.00	0.00	4,614.34	4,819.26	4,819.26	0
820-930-4792	INTERNAL SERVICE/CLERK	0.00	0.00	72.06	637.87	637.87	0
820-930-4794	INTERNAL SERVICE/AIRPORT	0.00	0.00	5.00	27.98	27.98	0
930 INTERNAL SERVICE		0.00	0.00	18,304.57	32,975.60	32,975.60	0

SELF INSURANCE Revenue Totals		0.00	0.00	18,304.57	32,975.60	32,975.60	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
820-930-6157	SELF-FUNDING INS/TOTAL NONENTR	0.00	0.00	18,304.57	32,975.60	32,975.60-	0
930 INTERNAL SERVICE		0.00	0.00	18,304.57	32,975.60	32,975.60-	0

SELF INSURANCE Expenditure Totals		0.00	0.00	18,304.57	32,975.60	32,975.60-	0
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820 SELF INSURANCE	Prior	Current	YTD
Revenues:	0.00	18,304.57	32,975.60
Expenditures:	0.00	18,304.57	32,975.60
Net Income:	0.00	0.00	0.00



Independence City  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
821-930-4794	INTERNAL SERVICE/WATER	0.00	0.00	0.00	28.47	28.47	0
821-930-4796	INTERNAL SERVICE/SEWER COLLECT	0.00	0.00	848.75	919.17	919.17	0
930 INTERNAL SERVICE		0.00	0.00	848.75	947.64	947.64	0

SELF INSURANCE - ENTERPRI Revenue Total		0.00	0.00	848.75	947.64	947.64	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
821-930-0000	INTERNAL SERVICE	0.00	0.00	0.00	0.00	0.00	0
821-930-6158	SELF-FUNDING INS BEN/WATER	0.00	0.00	0.00	28.47	28.47-	0
821-930-6159	SELF-FUNDING INS BEN/SEWER	0.00	0.00	848.75	919.17	919.17-	0
930 INTERNAL SERVICE		0.00	0.00	848.75	947.64	947.64-	0

SELF INSURANCE - ENTERP Expenditure Tot		0.00	0.00	848.75	947.64	947.64-	0
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821 SELF INSURANCE - ENTERPRI	Prior	Current	YTD
Revenues:	0.00	848.75	947.64
Expenditures:	0.00	848.75	947.64
Net Income:	0.00	0.00	0.00

Grand Totals	Prior	Current	YTD
Revenues:	0.00	537,436.22	3,978,844.94
Expenditures:	0.00	1,030,310.06	2,944,379.40
Net Income:	0.00	492,873.84-	1,034,465.54



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

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

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** Transfers – *Information Only*

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**BACKGROUND:**

Attached is documentation showing the Transfers – for Council Information only.

**DISCUSSION:**

This is for information only; no discussion is necessary.

**RESULTS:**

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

**INDEPENDENCE PROPERTY TAX DISBURSEMENT**

Enter this column only

**County Disbursement Date**

7/31/2025

**GENERAL**

0.00

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

**OTHER EMPLOYEE & EMPLOYEE BENEFITS**

0.00

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

**DEBT SERVICE**

0.00

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

**INSURANCE**

0.00

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

**EMERGENCY**

Bus. Prop Tax Credit/ <del>Tier 1 Credit</del>	<del>119-950-4463</del>	<del>0.00</del>	0.00
Current Gas Elect-	<del>119-950-4060</del>	<del>0.00</del>	
Current Grain	<del>119-950-4000</del>	<del>0.00</del>	
Homestead/Military	<del>119-950-4000</del>	<del>0.00</del>	
current & delinquent mobile home	<del>119-950-4080</del>	<del>0.00</del>	
Current & Delinquent Real Estate	<del>119-950-4000</del>	<del>0.00</del>	
Rollback Replacement	<del>119-950-4464</del>	<del>0.00</del>	
Current Utility	<del>119-950-4060</del>	<del>0.00</del>	

**CIVIC CENTER**

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

**0.00****AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>	125-520-4463	0.00	
Current Taxes	125-520-4050	0.00	
Homestead/Military	125-520-4050	0.00	
		<b>0.00</b>	0.00

**DEBT - TIF**

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

**SPECIAL ASSESS**

INDEP PAVING	210-950-4600	0.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		<b>0.00</b>	0.00

**TOTAL: 0.00**

**5 BANK TRANSACTION ENTRY CODES:**

<b>1 GENERAL PROPERTY TAXES</b>				
T A X  P R O P E R T Y	001-950-4000	PROP TX	0.00	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	0.00	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	0.00	C
	001-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	0.00	D
	112-950-4000	EMPLOYEE BEN	0.00	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	0.00	C
	112-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	0.00	D
	200-950-4000	DEBT SERVICE	0.00	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	0.00	C
	200-950-4463	Bus. Prop Tax Credit/ <b>Tier 1</b>	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	0.00	D
			0.00	

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

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

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

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

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

**TOTAL: 0.00**

**PROOF: 0.00**

Posting Date (Date of Bank Deposit)

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

**8/18/2025 - Per the Buchanan County Treasurer, there were not enough funds collected in July 2025 for funds to be deposited in August 2025. Susi**  
**11:35 am**

August 18, 2025  
01:17 PM

Independence City  
G/L Entry Verification Listing

Page N Item #8.

Batch Id: TAXAPPOR		Batch Type: Standard						
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
001-910-6910	Expenditure							
TRANSFER OUT - GENERAL FUND		32,109.50		TRANSFER OUT-GEN FUND	08/18/25			1
G/L: 001-999-9998 EXPENSE CONTROL								
001-000-1110	General Ledger							
CASH GENERAL FUND			32,109.50	GEN FUND CASH	08/18/25			2
003-910-4830	Revenue							
TRANSFER IN - LIBRARY			32,109.50	TRANSFER IN-LIBRARY	08/18/25			3
G/L: 003-999-9996 REVENUE CONTROL								
003-000-1110	General Ledger							
CASH LIBRARY		32,109.50		LIBRARY CASH	08/18/25			4
005-910-6910	Expenditure							
TRANSFER OUT - HOTEL/MOTEL TAX		2,500.00		TRANSFER OUT-H-M	08/18/25			5
G/L: 005-999-9998 EXPENSE CONTROL								
005-000-1110	General Ledger							
CASH HOTEL-MOTEL TAX			2,500.00	H-M CASH	08/18/25			6
003-910-4830	Revenue							
TRANSFER IN - LIBRARY			2,500.00	TRANSFER IN-LIBRARY	08/18/25			7
G/L: 003-999-9996 REVENUE CONTROL								
003-000-1110	General Ledger							
CASH LIBRARY		2,500.00		LIBRARY CASH	08/18/25			8
600-910-6910	Expenditure							
TRANSFER OUT - WATER		7,737.92		TRANSFER OUT-WATER	08/18/25			9
G/L: 600-999-9998 EXPENSE CONTROL								
600-000-1110	General Ledger							
CASH WATER			7,737.92	WATER CASH	08/18/25			10
605-910-4830	Revenue							
TRANSFER IN			7,737.92	WATER REV BOND	08/18/25			11

August 18, 2025  
01:17 PM

Independence City  
G/L Entry Verification Listing

Page N Item #8.

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 605-999-9996 REVENUE CONTROL								
605-000-1110 CASH 2021 WATER REV BOND	General Ledger	7,737.92		WATER REV BOND CASH	08/18/25			12
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	7,928.42		TRANSFER OUT-SEWER	08/18/25			13
610-000-1110 CASH SEWER	General Ledger		7,928.42	SEWER CASH	08/18/25			14
611-910-4830 TRANSFER IN - SRF SINKING G/L: 611-999-9996 REVENUE CONTROL	Revenue		7,928.42	TRANSFER IN-SRF SINKING	08/18/25			15
611-000-1110 CHECKING - SRF SINKING FUND	General Ledger	7,928.42		SRF SINKING CASH	08/18/25			16
610-910-6910 TRANSFER OUT - SEWER G/L: 610-999-9998 EXPENSE CONTROL	Expenditure	20,825.00		TRANSFER OUT-SEWER	08/18/25			17
610-000-1110 CASH SEWER	General Ledger		20,825.00	SEWER CASH	08/18/25			18
200-910-4830 TRANSFER IN - DEBT SERVICE G/L: 200-999-9996 REVENUE CONTROL	Revenue		20,825.00	TRANSFER IN-DEBT SVC	08/18/25			19
200-000-1110 CASH DEBT SERVICE	General Ledger	20,825.00		DEBT SVC CASH	08/18/25			20
740-910-6910 TRANSFER OUT G/L: 740-999-9998 EXPENSE CONTROL	Expenditure	4,166.67		TRANSFER OUT-STORM WATER	08/18/25			21
740-000-1110 CASH STORM WATER	General Ledger		4,166.67	STORM WATER CASH	08/18/25			22



Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
200-910-4830	Revenue							
TRANSFER IN - DEBT SERVICE			4,166.67	TRANSFER IN-DEBT SVC	08/18/25			23
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110	General Ledger							
CASH DEBT SERVICE		4,166.67		DEBT SVC CASH	08/18/25			24
Entries: 24 Debits: 150,535.02 Credits: 150,535.02								
There are NO errors in this listing.								

MONTHLY TRANSFERS

Library		Library		Water Rev		2019 REV Bond SRF		2025 REV Bond SRF		2021 GO Sewer		2023 GO		THIS FOR ALL TRANSFERS		
Jul-25	32,109.50	Jul-25	2,500.00	Jul-25	7,737.92	Jul-25	7,928.42	Jul-25	141,623.00	Jul-25	20,825.00	Jul-25	4,166.67	216,890.51	2	433,781.02
Aug-25	32,109.50	Aug-25	2,500.00	Aug-25	7,737.92	Aug-25	7,928.42	Aug-25	141,623.00	Aug-25	20,825.00	Aug-25	4,166.67	216,890.51	2	433,781.02
Sep-25	32,109.50	Sep-25	2,500.00	Sep-25	7,737.92	Sep-25	7,928.42	Sep-25	141,623.00	Sep-25	20,825.00	Sep-25	4,166.67	216,890.51	2	433,781.02
Oct-25	32,109.50	Oct-25	2,500.00	Oct-25	7,737.92	Oct-25	7,928.42	Oct-25	141,623.00	Oct-25	20,825.00	Oct-25	4,166.67	216,890.51	2	433,781.02
Nov-25	32,109.50	Nov-25	2,500.00	Nov-25	7,737.92	Nov-25	7,928.42	Nov-25	141,623.00	Nov-25	20,825.00	Nov-25	4,166.67	216,890.51	2	433,781.02
Dec-25	32,109.50	Dec-25	2,500.00	Dec-25	7,737.92	Dec-25	7,928.42	Dec-25	141,623.00	Dec-25	20,825.00	Dec-25	4,166.67	216,890.51	2	433,781.02
Jan-26	32,109.50	Jan-26	2,500.00	Jan-26	7,737.92	Jan-26	7,928.42	Jan-26	141,623.00	Jan-26	20,825.00	Jan-26	4,166.67	216,890.51	2	433,781.02
Feb-26	32,109.50	Feb-26	2,500.00	Feb-26	7,737.92	Feb-26	7,928.42	Feb-26	141,623.00	Feb-26	20,825.00	Feb-26	4,166.67	216,890.51	2	433,781.02
Mar-26	32,109.50	Mar-26	2,500.00	Mar-26	7,737.91	Mar-26	7,928.41	Mar-26	141,623.00	Mar-26	20,825.00	Mar-26	4,166.66	216,890.48	2	433,780.96
Apr-26	32,109.50	Apr-26	2,500.00	Apr-26	7,737.91	Apr-26	7,928.41	Apr-26	141,623.00	Apr-26	20,825.00	Apr-26	4,166.66	216,890.48	2	433,780.96
May-26	32,109.50	May-26	2,500.00	May-26	7,737.91	May-26	7,928.41	May-26	141,623.00	May-26	20,825.00	May-26	4,166.66	216,890.48	2	433,780.96
Jun-26	32,109.50	Jun-26	2,500.00	Jun-26	7,737.91	Jun-26	7,928.41	Jun-26	141,623.00	Jun-26	20,825.00	Jun-26	4,166.66	216,890.48	2	433,780.96
385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00				
385,314.00		30,000.00		92,855.00		95,141.00		1,699,476.00		249,900.00		50,000.00		THIS EXCLUDES 2025 SRF		
001 to 003		005 to 003		600 to 605		610 to 611		610 to 611		610 to 200		740 to 200		75,267.51	2	150,535.02
								THIS WAS FOR						75,267.51	2	150,535.02
								PLANNING FOR THE						75,267.51	2	150,535.02
								BUDGET. WAIT TO DO						75,267.51	2	150,535.02
								THIS MONTHLY						75,267.51	2	150,535.02
								TRANSFER UNTIL GET						75,267.51	2	150,535.02
								ACTUAL SCHEDULE						75,267.51	2	150,535.02
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96
														75,267.48	2	150,534.96

DONE

TO DO

August 18, 2025  
01:19 PM

Independence City  
G/L Batch Update/Posting Report

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Batch: TAXAPPOR	Valid Entries:	24	Valid Debits:	150,535.02	Valid Credits:	150,535.02	Ref Num:	27
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## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** First Reading of an Ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City of Independence Code of Ordinances.

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### BACKGROUND:

The City's public rights-of-way (ROW) are essential for transportation, utilities, and public safety operations. Over the years, a variety of private installations—from landscaping to non-standard mailboxes—have been placed in the ROW. The City currently lacks a clear, consolidated ordinance to address these items, leading to confusion for property owners, potentially inconsistent enforcement, and potential safety hazards. Obstructions can impede pedestrian and vehicular traffic, interfere with snow removal and street maintenance, and create liability concerns for the City as we have recently seen. This proposed ordinance aims to establish clear and fair regulations for all parties.

### DISCUSSION:

The proposed Chapter 142 provides a comprehensive framework for managing the public right-of-way. It balances the public's need for a safe and accessible ROW with the desire of property owners to beautify their properties. The ordinance achieves this by:

- **Defining Key Terms:** Establishes clear definitions for "boulevard," "obstruction," "encroachment," and different types of mailbox structures to ensure consistent interpretation.
- **Permitting Minor Beautification:** Allows for minor landscaping (flowers, shrubs under 36 inches, etc., up to a total of 64 square feet) and standard, breakaway-style mailboxes without a permit, provided they do not obstruct sightlines at intersections or driveways.
- **Creating a Permit Process for Major Encroachments:** Requires a permit for substantial structures like masonry mailboxes, retaining walls, or irrigation systems. The permit process ensures these structures are safely located and requires the property owner to execute and record a hold-harmless agreement, thereby indemnifying the City from liability.
- **Prohibiting Nuisances:** Expressly prohibits the placement of junk, inoperable vehicles, and certain repurposed items (e.g., tires, toilets as planters) in the ROW.
- **Establishing a Clear Enforcement Process:** Outlines a formal process for violation notices, hearings, and nuisance abatement, to be administered by the Building Official.

Following feedback from the City Council at the August 4th, 2025, Work Session, and in consultation with the City Attorney, several clarifications were incorporated into the draft ordinance. These changes are incorporated in the attached Ordinance and highlighted by being shown in red.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure** and **supporting high-quality City services**. This item helps achieve that vision by proactively managing the public right-of-way to protect public infrastructure, ensure the safety of both the public and City employees, and allow for more efficient City operations, particularly snow removal and utility maintenance. It provides clear, predictable, and legally sound standards for residents and staff.

**FINANCIAL CONSIDERATION:**

There is no direct financial impact to the City budget for the adoption of this ordinance. Enforcement will be managed by existing staff. A non-refundable application fee, to be set by a separate resolution, will cover the administrative costs associated with reviewing and processing permits for major encroachments; **however, that fee will not go into effect until January of 2026**. The ordinance includes a cost-recovery provision allowing the City to assess the costs of abating a nuisance to the property owner.

**RECOMMENDATION:**

Staff recommends a motion to approve the first reading of an ordinance to add Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code.

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 adds Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification to the City Code, 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. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDEPENDENCE, IOWA, BY ENACTING A NEW CHAPTER TITLED "RIGHT-OF-WAY OBSTRUCTIONS, ENCROACHMENTS, AND BEAUTIFICATION."**

**SECTION I. CHAPTER ADDED.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding Chapter 142, Right-of-Way Obstructions, Encroachments, and Beautification, which shall read as follows:

**142.01 PURPOSE AND FINDINGS.** The City Council of the City of Independence finds that the public rights-of-way are a valuable public resource held in trust for the benefit of its citizens. The purpose of this Chapter is to protect the public health, safety, and welfare by:

- A. Ensuring the safe and unimpeded passage of vehicular and pedestrian traffic
- B. Preserving the integrity of public infrastructure located within the right-of-way
- C. Preventing the creation of public nuisances and hazardous conditions within the right-of-way
- D. Establishing clear, consistent, and legally defensible standards for abutting property owners who wish to place certain private installations, structures, or plantings within the public right-of-way.

This Chapter is intended to balance the public's right to a safe and open right-of-way with the desire of property owners to enhance the aesthetic appearance of their properties.

**142.02 DEFINITIONS.** For the purposes of this Chapter, the following terms shall have the meanings ascribed to them:

1. **"Abutting Property"** means any real property that shares a common boundary with a public right-of-way.
2. **"Boulevard"** means that portion of the public right-of-way located between the back of the street curb (or the edge of the traveled roadway if no curb is present) and the public sidewalk, or if no sidewalk is present, the property line of the abutting property.
3. **"Breakaway Support"** means a mailbox support post constructed of either a wood post no larger than four (4) inches by four (4) inches in nominal cross-section, or a standard steel or aluminum pipe with a diameter of no more than two (2) inches, which is buried no more than twenty-four (24) inches into the ground and is not embedded in concrete. This is consistent with Federal Highway Administration safety recommendations.
4. **"City"** means the City of Independence, Iowa.

5. **"Encroachment"** means any privately owned structure, object, or planting, except for those plantings permitted under Chapter 151 of the Code, that is constructed, placed, planted or maintained so that it is located wholly or partially within the public right-of-way.
6. **"Junk"** means any singular object, material or item or collection of objects, materials or items including, but not limited to: old or scrap rope, rags, batteries, paper, trash, rubber debris, tires, waste, used or salvaged lumber, packing boxes, or pallets; inoperable, dismantled or scrapped vehicles, machinery, or appliances and their parts; and any upholstered or finished furniture, carpeting, or other household furnishings or equipment designed and intended for indoor usage.
7. **"Major Mailbox Structure"** means any mailbox support structure and its enclosure constructed of brick, stone, masonry, concrete, heavy steel, or any combination of such materials, or any other non-breakaway design that does not conform to the definition of a "Breakaway Support."
8. **"Obstruction"** means any object, material, item, or condition within the public right-of-way that is an impediment, hindrance, or hazard which impedes, opposes, or interferes with the free and safe passage of the public or the performance of official City duties.
9. **"Public Right-of-Way (ROW)"** means the entire area of land dedicated or reserved for public use for streets, alleys, utilities, sidewalks, lighting, and other public improvements, the boundaries of which extend to the property lines of abutting properties, and which includes the traveled roadway, shoulders, ditches, and boulevards, all as more specifically set forth in the various plats establishing said right of ways.
10. **"Vision Triangle"** means the triangular area of property at a street intersection defined by the two intersecting street curb lines and a straight line connecting said curb lines at points thirty (30) feet distant from their point of intersection. At a driveway, it is the triangular area defined by the edge of the driveway, the street curb line, and a straight line connecting points ten (10) feet along both the driveway edge and the curb line from their point of intersection.

#### **142.03 GENERAL PROHIBITION OF OBSTRUCTIONS; MAINTENANCE OF RIGHT-OF-WAY.**

1. **Prohibition.** Except as expressly permitted by this Chapter, it shall be unlawful for any person to place, construct, cause, plant, or maintain any obstruction or encroachment within any public right-of-way in the City.
2. **Maintenance.** Pursuant to Iowa Code §364.12(2)(c), the owner of an abutting property shall be responsible for the routine maintenance of the boulevard and any other portion of the public right-of-way between their property line and the street curb. This maintenance includes, but is not limited to, mowing grass, removing weeds, and clearing litter and

debris. This subsection does not require the property owner to remove diseased trees or dead wood from trees located within the ROW.

**142.04 PERMITTED ENCROACHMENTS BY RIGHT (NO PERMIT REQUIRED).** The following encroachments are permitted within the public right-of-way without the need to obtain a permit, provided said uses are otherwise in compliance with all other applicable standards set forth herein, and other applicable City ordinances and Iowa State Code.

1. **Standard Mailbox Installations.** A curbside mailbox supported by a Breakaway Support, as defined in Section 2 of this Chapter, is permitted, provided it is installed in accordance with all applicable United States Postal Service regulations regarding height, setback, and placement.
2. **Minor Landscaping and Beautification.** The planting and maintenance of flowers, ornamental grasses, and shrubs within the boulevard is permitted, subject to the following strict conditions :
  - A. The total area of all such plantings shall not exceed a cumulative sixty-four (64) square feet per abutting property.
  - B. No planting shall be of a type that grows to a mature height exceeding thirty-six (36) inches above the top of the adjacent street curb.
  - C. No portion of any planting shall be located within the Vision Triangle of any street intersection or driveway.
  - D. No planting or related landscape feature shall be located or maintained in such a manner as to unreasonably obstruct or interfere with the ingress and egress of occupants from legally parked vehicles.
  - E. All plantings must be consistent with the provisions of Chapter 151 of this Code of Ordinances. In the event of a conflict regarding the planting, maintenance, or removal of any woody plant, the provisions of Chapter 151 shall govern.
  - F. All planters, containers, or edging materials used for such plantings shall be of a conventional design and material customarily used for landscape purposes and shall not include prohibited items as defined in Section 142.07.
  - G. The property owner shall be solely responsible for the maintenance of such plantings.
  - H. The property owner assumes all risk for such plantings.

The City shall not be liable for any damage to or destruction of said plantings, or related landscaping items or materials, that occurs during the course of snow removal, utility



maintenance, street repairs, or any other official City operation. No compensation shall be provided by the City for damage to, removal of and/or replacement of such items/materials.

3. **City-Owned Installations.** Nothing in this Chapter shall be construed to limit or prohibit the City of Independence from placing, installing, or maintaining City-owned items, structures, or improvements within the public right-of-way, including but not limited to benches, trash receptacles, signs, public art, streetscape amenities, plantings, planting containers, and utility infrastructure, as may be authorized or deemed necessary by the City Council for a public purpose.

#### **142.05 ENCROACHMENTS REQUIRING A PERMIT.**

1. **Major Mailbox Structures.** No person shall construct, install, reconstruct, or maintain a Major Mailbox Structure, as defined in Section 2 of this Chapter, without first applying for and obtaining a Major Mailbox Structure Permit from the Building Official or their designee.
2. **Other Major Encroachments.** No person shall construct or install any other significant encroachment, including but not limited to retaining walls, underground irrigation systems, or permanent landscape features not otherwise permitted by Section 4, without first obtaining a Right-of-Way Encroachment Permit.

#### **142.06 PERMIT REQUIREMENTS FOR ENCROACHMENTS REQUIRING A PERMIT.**

An application for Encroachments Requiring a Permit, as set forth in Section 142.05 above, shall be subject to the following requirements and conditions, which must be met prior to permit issuance and maintained for the life of the structure.

1. **Application.** The property owner shall submit a complete application to the Building Official on a form provided by the City. The application shall include, at a minimum:
  - A. A scaled site plan showing the precise location and dimensions of the proposed structure, its setback from the curb, and its location relative to property lines, driveways, intersections, sidewalks, and the Vision Triangle.
  - B. Detailed construction plans and specifications, including foundation design, materials to be used, and the dimensions of the proposed structure.
  - C. Proof that Iowa One Call has been notified to locate all underground utilities in the vicinity of the proposed construction.
  - D. Payment of a non-refundable application fee in an amount to be set by resolution of the City Council.
2. **Mandatory Indemnification and Insurance.** As a condition of the permit, the property owner shall:

- A. Execute an Indemnification and Hold-Harmless Agreement, in a form approved by the City Attorney, that releases the City of Independence, its employees, officers, and agents from any and all liability for property damage, personal injury, or death arising from the existence, condition, or collision with the Major Mailbox Structure, or Other Major Encroachment.
  - B. Said agreement shall require the property owner to defend, indemnify, and hold harmless the City from any and all claims, lawsuits, or damages.
  - C. This agreement shall be **executed by the property owner in a form approved by the City Attorney and suitable for recording** with the Buchanan County Recorder against the title of the abutting property and shall be binding on all future owners of the property. **The property owner shall be responsible for all costs associated with recording the agreement.**
3. **Construction and Location Standards.** All Structures requiring a permit shall comply with the following:
- A. No part of the structure or its foundation shall be located within the Vision Triangle of any street intersection or driveway.
  - B. The face of the structure closest to the roadway shall be set back a minimum of six (6) inches from the back of the street curb.
  - C. The structure's foundation shall not be embedded more than twenty-four (24) inches into the ground and shall not interfere with any known public or private utility lines.
  - D. The final design and location must be approved by the Building Official, who may impose additional conditions as necessary to protect public safety and infrastructure.
  - E. **City Not Liable for Damage.** The property owner assumes all risk of damage to the Major Mailbox Structure. The City shall not be liable for any damage caused to a Major Mailbox Structure during snow removal, street maintenance, utility work, or any other City operation. In the event of such damage, any reimbursement from the City, if offered at the City Manager's sole discretion, shall be limited to the actual replacement cost of a standard mailbox and Breakaway Support.

#### 142.07 PROHIBITED ITEMS AND NUISANCES IN THE RIGHT-OF-WAY.

- 1. **Nuisance.** It is unlawful to create or maintain a nuisance, as defined in Iowa Code Chapter 657, within the public right-of-way.
- 2. **Prohibited Items.** The following items are hereby declared to be nuisances when placed, stored, or maintained within the public right-of-way and are expressly prohibited:

- A. Junk, as defined in Section 2 of this Chapter.
  - B. Inoperable, unlicensed, or junked vehicles, boats, or trailers.
  - C. The use of repurposed or discarded items as planters or landscape decorations. This includes, but is not limited to, toilets, bathtubs, sinks, tires, and household appliances, which are deemed inconsistent with the aesthetic and safety purposes of this Chapter, as well as inconsistent and/or in conflict with the intended use and/or purpose of the ROW for the installation, repair, and maintenance of public and private utilities.
  - D. Garbage, refuse, debris, or any noxious substance.
  - E. Any item, structure, or condition, not specifically mentioned above, found to obstruct or encumber the public right-of-way, or to impair sightlines for vehicular or pedestrian traffic.
3. **Attachments to Public Property.** It shall be unlawful for any person to attach any private object, including but not limited to signs, basketball hoops, or decorative items, to any City-owned utility pole, traffic control sign, or other public structure located within the right-of-way.

#### 142.08 ADMINISTRATION AND ENFORCEMENT.

- 1. **Authority.** The Building Official, or their designee, is hereby authorized and directed to administer and enforce all provisions of this Chapter.
- 2. **Violations and Notice.** If the Building Official determines that a violation of this Chapter exists, they shall serve a written notice of violation upon the owner of the abutting property. The notice shall be served by certified mail or personal service and shall contain:
  - A. A description of the violation.
  - B. The location of the violation.
  - C. The corrective action required to abate the violation.
  - D. A statement that the owner must complete the abatement within thirty (30) days of the date of the notice, or, within that same period, make a written request to the City Clerk for a hearing before the City Council.
- 3. **Hearing.** If a hearing is requested, the City Council shall hear testimony from the property owner and City staff and shall make a final determination as to whether a violation exists. If the Council finds that a violation exists, it shall order the abatement thereof within a reasonable time tied to the abatement requirements, time of year, and other relevant considerations, but in no event shall the time for abatement exceed thirty (30) days.

4. **Abatement and Cost Recovery.** If the property owner fails to abate the violation as directed and within the time specified, the City may perform the required action to abate the violation, including the removal and disposal of the offending encroachment or nuisance. The City shall keep an accurate account of all costs incurred, including administrative fees. The total cost shall be billed to the property owner. If the bill is not paid within thirty (30) days, the City Clerk shall certify the costs to the Buchanan County Treasurer to be assessed against the property for collection in the same manner as property taxes.
5. **Penalties.** In addition to any abatement action, a violation of this Chapter shall constitute a municipal infraction, punishable by a civil penalty as provided in Chapter 4 of the Code of the City of Independence. Each day that a violation continues shall be considered a separate offense.

**SECTION II. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 20\_\_ - \_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

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



## CITY COUNCIL MEMORANDUM

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**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** First Reading of an Ordinance to add Chapter 143, Closing Public Thoroughfares, to the City of Independence Code of Ordinances.

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### BACKGROUND:

As discussed at the July 7, 2025, City Council Work Session and proposed and reviewed during the August 4, 2025, City Council Work Session, this ordinance creates a new Code Chapter 143 – Closing Public Thoroughfares.

The City of Independence has not previously had a formal, codified process for organizations or individuals to request the temporary closure of public streets for events. This has led to inconsistencies and potential liabilities. The proposed ordinance establishes a clear and regulated procedure for handling such requests, ensuring public safety and proper management of public rights-of-way.

### DISCUSSION:

This ordinance, proposed as Chapter 143, introduces a permitting process for two types of events: "Street Closures" for not-for-profit organizations and "Neighborhood Block Parties."

Key provisions of the ordinance include:

- **Application Process:** A formal application must be submitted to the City Clerk at least 30 days prior to the event, including a map of the proposed closure.
- **Council Approval:** All street closure permits require City Council approval.
- **Fees & Insurance:** A nonrefundable application fee is required, along with proof of \$1,000,000 in liability insurance naming the City as an additional insured. Additional liquor liability insurance is required if alcohol will be served.
- **Neighbor Consent:** Applicants must obtain consent from at least 75% of affected properties abutting the street to be closed.
- **Safety Requirements:** The ordinance mandates the use of standard safety barricades and outlines requirements for their placement and removal.
- **Assumption of Risk:** Applicants assume all risks and liability associated with the event and must hold the City harmless.

The ordinance distinguishes between larger "Street Closures" and smaller "Neighborhood Block Parties," with slightly different requirements for each to accommodate the scale of the event.

**RESULTS:**

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting high-quality City services, promoting and encouraging community involvement and engagement, and efficient and effective planning**. This item helps achieve that vision by establishing a clear, safe, and fair process for community groups to hold public events, which enhances community spirit while protecting the City's interests and resources.

**FINANCIAL CONSIDERATION:**

The ordinance establishes a nonrefundable application fee for street closure permits, as set forth in the City's Fines and Fees Schedule. This fee will help offset the administrative costs associated with processing the permits and coordinating with City departments. 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 first reading of an ordinance to add Chapter 143, Closing Public Thoroughfares, to the City Code.

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 adds Chapter 143, Closing Public Thoroughfares, to the City Code, 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. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDEPENDENCE, IOWA, BY ENACTING A NEW CHAPTER TITLED "CLOSING PUBLIC THOROUGHFARES."**

**SECTION I. CHAPTER ADDED.** The Code of Ordinances of the City of Independence, Iowa, is amended by adding Chapter 143, Closing Public Thoroughfares, which shall read as follows:

**143.01 PURPOSE AND FINDINGS.** The City Council of the City of Independence finds that the public rights-of-way are a valuable public resource held in trust for the benefit of its citizens.

The purpose of this chapter is to regulate and provide for the temporary closing and use of streets, thoroughfares, and public ways for not-for-profit groups within the City.

**143.02 STREET CLOSURES.**

1. Any not-for-profit organization desiring to use a street exclusively shall first make application to the City by completing a Street Closure Permit application and submitting the application to the City Clerk's office at least thirty (30) days prior to the event.
2. The application must include a map of the specific area to be used and blocked off from, unless otherwise agreed to by the City, cross intersection to cross intersection. Upon submission, the application shall be brought before the City Council for final determination regarding the granting or denial of the permit. The Council may also place additional conditions upon the granting of a permit to address security, sanitation, or other concerns. With the exception of the Independence Area Chamber of Commerce, no individual or organization shall be allowed to make more than two applications for a street closure in any 12-month period.
3. A nonrefundable fee in the amount shown on the Fines and Fees Schedule in Section 1.15 of this Code of Ordinances shall be paid to the City Clerk with each street closure permit application.
4. Street closures are limited to six (6) hours in residential districts, and eight (8) hours in commercial districts; between nine o'clock (9:00) a.m. and eleven o'clock (11:00) p.m. Sunday through Thursday, or between nine o'clock (9:00) a.m. and twelve-thirty o'clock (12:30) a.m. Friday and Saturday. Special Event Permits may include additional time for closure than outlined here, subject to the Council's approval of those permits. The applicant must comply with all Federal, State, County, and City laws, ordinances, and regulations, including all regulations adopted and established by the City.
5. The applicant for a street closure permit shall submit an insurance plan with the application, and a certificate of insurance shall be submitted to the City Clerk. The certificate of

insurance will show one million dollars (\$1,000,000.00) in liability coverage with the City named as an additional insured.

6. While the granting of a street closure permit does not grant the right to the applicant to serve beer or other alcoholic beverages upon public streets or property, if permission is granted to the applicant, the applicant shall also submit a separate liquor liability insurance, with a maximum of \$1,000,000 per occurrence, at any time alcoholic beverages are sold or dispensed at an event.

#### **143.03 NEIGHBORHOOD BLOCK PARTY.**

1. For the purpose of this section “neighborhood block party” means an event open to a specific, defined neighborhood or area where no admission fee is charged for attendance; where alcoholic beverages are not sold; where a street is not closed more than six (6) hours; where the use of porta potties is not necessary; and where no street closure permit is needed.
2. Any organization, private or public, or individual desiring to exclusively use a street or part thereof for a neighborhood block party shall complete a block party application and submit the same to the City Clerk’s office at least thirty (30) days prior to the event. The application must include a map of the specific area to be used and blocked off and shall, unless otherwise directed by the City, be from cross intersection to cross intersection so that no traffic can turn onto the closed street.

**143.04 CONSENT OF NEIGHBORS.** The application for street closures and block parties shall be accompanied by a petition designating the proposed areas of the street to be used and the time of the proposed use. The petition shall be signed by owners representing not less than seventy-five percent (75%) of the affected properties (commercial and residential) abutting the area of the street to be closed. The applicants shall provide at least a 72-hour notice of the event to all residents and commercial tenants, owners, and lessees and provide a copy to the City Clerk’s office.

**143.05 BARRICADES REQUIRED.** Standard, orange and white, safety barricades are required to be erected for both street closures and neighborhood block parties. The barricades must be sufficient so as to completely close the street. A minimum of two per traffic lane, evenly spaced so that vehicles are not able to detour around the closed street segment, shall be used. Saw horses, ropes, and flags and other homemade barricades are not permitted as alternatives. It is strongly encouraged that someone in the group be responsible for always maintaining the proper position of the barricades, as their mobility is a risk. For additional safety, it is also recommended that the block party be held no less than one hundred (100) feet inside the barricaded area. Following the event, the barricades will be removed from the roadway or street by the applicant and the area shall be cleared of all debris. The City may provide barricades if available, however the applicant should not count on the supply of barricades by the City. Arrangements must be made with the Streets Department for pickup and return of the barricades. City staff will determine if special services are required such as police coverage, sanitation requirements (dumpsters, porta-potties), and other equipment.



**143.06 ASSUMPTION OF RISK.** The applicant, for both street closures and neighborhood block parties, shall exclusively assume the risk of all uses authorized by said permit including the establishment of barricades, restoration of streets or property used, policing of said property, injuries, medical insurance and all matters that may arise directly or indirectly with reference to the aforesaid uses and shall hold the City harmless from any claims, causes of action commenced or alleged by reason of any of the activities of the applicant or permit holder as the case may be.

**143.07 VIOLATIONS.** In the event of the violation of the terms or a condition of the permit herein authorized, the City Manager, may terminate said event without notice and cancel future events with reference to said activities, and this chapter shall not in any way be construed to authorize interference with the enforcement of State statutes, or ordinances, rules and regulations of the City of Independence, Iowa, through its authorized personnel. The City shall not be held accountable or liable for any of its acts with reference to the enforcement or attempted enforcement of this chapter.

**SECTION II. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 20\_\_ - \_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

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



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** First Reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees

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### BACKGROUND:

As discussed at the July 7, 2025, City Council Work Session and proposed and reviewed during the August 4, 2025, City Council Work Session, this ordinance amends the Fines and Fees Schedule to include Street Closure Application Fees.

The City Council may, at this meeting, adopt a new section of the City Code, Chapter 143, to govern street closures. This new chapter establishes a formal process for citizens and organizations to request the temporary closure of a city street for events. As part of this new process, an application fee will need to be created. This ordinance officially adds that new fee to the city-wide Fines and Fees Schedule found in Chapter 1.15 of the City Code.

### DISCUSSION:

The proposed ordinance amends Chapter 1.15 of the City Code to add a **\$50.00 non-refundable application fee** for a street closure permit under section 143.02. This action is necessary to ensure the City's master fee schedule is consistent with the newly established regulations in Chapter 143. This fee is intended to cover the administrative costs associated with processing the application, including staff time for review and coordination. This was a planned addition to the fee schedule following the adoption of the new chapter. This ordinance supports the strategic goal of ensuring City services are administered efficiently.

### 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 **efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by formally establishing a fee to support the administrative process for managing street closures, ensuring the service is sustainable and efficiently managed for the public.

### FINANCIAL CONSIDERATION:

The financial impact of this ordinance is the establishment of a **\$50.00 non-refundable application fee** for each street closure permit issued. This new revenue will be budgeted in the City's General Fund to help offset the administrative costs of processing these permits. 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 first reading of an Ordinance Amending the Fines and Fees Schedule to Include Street Closure Application Fees.

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, Amending the Fines and Fees Schedule to Include Street Closure Application Fees, 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. 2025-

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

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

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

#### 1.15 FINES AND FEES SCHEDULE.

Code Section	Code Title	Penalty
1.14	Standard Penalty	At least \$65.00 but not to exceed \$625.00
4.03	Penalties	<ul style="list-style-type: none"> <li>• Standard Civil Penalties: First offense - not to exceed \$750.00 Each repeat offense - not to exceed \$1,000.00</li> <li>• Special Civil Penalties: Noncompliance with a pretreatment standard or requirement - not to exceed \$1,000.00 per day a violation exists or continues Environmental violation - not more than \$1,000.00 for each occurrence</li> </ul>
40.06	Excessive Noise from Motor Vehicle	First offense - \$25.00 Second offense - \$50.00 Third offense or more - \$100.00
40.07	Disorderly House	First Offense - \$750.00 Second and Subsequent Offenses - \$1,000.00
41.14(5)	Fireworks Use	At least \$250.00
55.06	Animals at Large	First offense - \$25.00 Second offense - \$75.00 Third offense - \$125.00 Offenses thereafter - \$175.00
55.12	Quarantine Requirements	Vicious Animal Impound Fee \$150

Code Section	Code Title	Penalty												
55.13	At Large: Impoundment	Animal Impound Fee \$79.00												
70.02	Scheduled Traffic Violations – Automated Traffic Enforcement System	Speeding Violation 11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00  Speed Violation (School Zone) 11-20 miles per hour over the posted speed limit - \$75.00 21-25 miles per hour over the posted speed limit - \$100.00 26-30 miles per hour over the posted speed limit - \$250.00 More than 31 miles per hour over the posted speed limit - \$500.00												
70.03	Parking Violations: Alternative	<ul style="list-style-type: none"><li>• Improper use of a persons with disabilities parking permit - \$200.00</li><li>• Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days</li></ul>												
80.05	Fees for Impoundment	\$20.00 for each day within the reclaiming period												
90.06	Fee for Permit and Connection Charge	Schedule of Connection Charges: <table><thead><tr><th><u>Service Line Size</u></th><th><u>Connection Charges</u></th></tr></thead><tbody><tr><td>1¼ inch or less.....</td><td>\$ 250.00</td></tr><tr><td>1½ inch.....</td><td>\$ 265.00</td></tr><tr><td>2 inch.....</td><td>\$ 475.00</td></tr><tr><td>3 inch.....</td><td>\$1,000.00</td></tr><tr><td>4 inch and over .....</td><td>\$1,500.00</td></tr></tbody></table>	<u>Service Line Size</u>	<u>Connection Charges</u>	1¼ inch or less.....	\$ 250.00	1½ inch.....	\$ 265.00	2 inch.....	\$ 475.00	3 inch.....	\$1,000.00	4 inch and over .....	\$1,500.00
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91.06	Remote Meter Readers	Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00												
91.09	Service Calls and Tests	\$25.00 deposit for all water meter service calls and/or water meter calibration checks												
92.01	Service Charge	Surcharge of \$4.00 for every hookup												

Code Section	Code Title	Penalty																																		
92.02	Rates for Service	<p>\$2.48 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge:</p> <table><thead><tr><th></th><th>Base</th><th>Unit</th></tr></thead><tbody><tr><td>May 1, 2017</td><td>\$5.40 .....</td><td>\$2.74</td></tr><tr><td>May 1, 2018</td><td>\$6.80 .....</td><td>\$3.00</td></tr><tr><td>May 1, 2019</td><td>\$8.20 .....</td><td>\$3.26</td></tr><tr><td>May 1, 2020</td><td>\$9.60 .....</td><td>\$3.52</td></tr><tr><td>May 1, 2021</td><td>\$11.00 .....</td><td>\$3.79</td></tr></tbody></table> <p>plus the following additional charges:</p> <table><thead><tr><th>Water Meter Tap Size</th><th>Additional Charges</th></tr></thead><tbody><tr><td>3/4 inch -5/8 inch .....</td><td>\$ 1.00</td></tr><tr><td>1 inch.....</td><td>\$ 4.00</td></tr><tr><td>1½ inch.....</td><td>\$ 5.00</td></tr><tr><td>2 inch.....</td><td>\$ 7.50</td></tr><tr><td>3 inch.....</td><td>\$12.00</td></tr><tr><td>4 inch.....</td><td>\$15.00</td></tr><tr><td>6 inch.....</td><td>\$25.00</td></tr></tbody></table>		Base	Unit	May 1, 2017	\$5.40 .....	\$2.74	May 1, 2018	\$6.80 .....	\$3.00	May 1, 2019	\$8.20 .....	\$3.26	May 1, 2020	\$9.60 .....	\$3.52	May 1, 2021	\$11.00 .....	\$3.79	Water Meter Tap Size	Additional Charges	3/4 inch -5/8 inch .....	\$ 1.00	1 inch.....	\$ 4.00	1½ inch.....	\$ 5.00	2 inch.....	\$ 7.50	3 inch.....	\$12.00	4 inch.....	\$15.00	6 inch.....	\$25.00
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92.08	Temporary Vacancy	<p>\$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends.</p>																																		
96.02	Connection Charge	<p>\$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect</p>																																		
99.05	Charges Based on Usage	<p>• Residential Contributors: Minimum charge of \$9.50 per month, and A user/flow charge of \$5.78 per 1,000 gallons of metered water following the annual increase schedule:</p> <table><thead><tr><th></th><th>Base</th><th>Unit</th></tr></thead><tbody><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$6.18</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$6.58</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$6.98</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$7.48</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$7.82</td></tr></tbody></table> <p>• Industrial Contributors:</p>		Base	Unit	May 1, 2017	\$10.60.....	\$6.18	May 1, 2018	\$11.70.....	\$6.58	May 1, 2019	\$12.80.....	\$6.98	May 1, 2020	\$13.90.....	\$7.48	May 1, 2021	\$15.00.....	\$7.82																
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Code Section	Code Title	Penalty																		
		<p>Minimum charge of \$9.50 per month, and \$2.13 per 1,000 gallons of metered wastewater, plus \$.281 per pound BOD discharged \$.523 per pound TSS unit discharge \$2.81 per pound ammonia - with a threshold of 25 mg/l The annual increase schedule for Industrial Contributors is as follows:</p> <table><thead><tr><th></th><th>Base</th><th>Unit</th></tr></thead><tbody><tr><td>May 1, 2017</td><td>\$10.60.....</td><td>\$2.28</td></tr><tr><td>May 1, 2018</td><td>\$11.70.....</td><td>\$2.42</td></tr><tr><td>May 1, 2019</td><td>\$12.80.....</td><td>\$2.57</td></tr><tr><td>May 1, 2020</td><td>\$13.90.....</td><td>\$2.76</td></tr><tr><td>May 1, 2021</td><td>\$15.00.....</td><td>\$2.88</td></tr></tbody></table> <p>The above rates include costs for operation and maintenance including replacement and the sum of \$2.44 per contributor for debt retirement</p>		Base	Unit	May 1, 2017	\$10.60.....	\$2.28	May 1, 2018	\$11.70.....	\$2.42	May 1, 2019	\$12.80.....	\$2.57	May 1, 2020	\$13.90.....	\$2.76	May 1, 2021	\$15.00.....	\$2.88
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May 1, 2021	\$15.00.....	\$2.88																		
106.07	Collector’s License	\$30.00 license fee																		
110.14	Franchise Fee	Franchise fee upon the following revenue classes for the length of the agreement: • Residential Customers - 5% • Nonresidential Customers - 5%																		
121.04	Fees: Retail Cigarette or Tobacco Permit	<table><thead><tr><th>For Permits Granted During</th><th>Fee</th></tr></thead><tbody><tr><td>July, August or September .....</td><td>\$75.00</td></tr><tr><td>October, November or December .....</td><td>\$56.25</td></tr><tr><td>January, February or March .....</td><td>\$37.50</td></tr><tr><td>April, May or June .....</td><td>\$18.75</td></tr></tbody></table>	For Permits Granted During	Fee	July, August or September .....	\$75.00	October, November or December .....	\$56.25	January, February or March .....	\$37.50	April, May or June .....	\$18.75								
For Permits Granted During	Fee																			
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January, February or March .....	\$37.50																			
April, May or June .....	\$18.75																			
121.07	Persons Under Legal Age	First violation - \$300.00 Second violation - \$1,500.00 or permit suspension for 30 days Third violation - \$1,500.00 and permit suspension for 30 days Fourth violation - \$1,500.00 and permit suspension for 60 days																		
122.04	Application for License	\$25.00 application fee																		
122.05	License Fees	Fees for the issuance of a peddler or solicitor license: <table><tbody><tr><td>For one day .....</td><td>\$ 25.00</td></tr><tr><td>For seven consecutive days .....</td><td>\$ 50.00</td></tr></tbody></table>	For one day .....	\$ 25.00	For seven consecutive days .....	\$ 50.00														
For one day .....	\$ 25.00																			
For seven consecutive days .....	\$ 50.00																			

Code Section	Code Title	Penalty
		For up to 30 consecutive days .....\$ 100.00 For six months .....\$ 200.00 For one year \$ 300.00
123.03	Application and Fee for Permit	\$100.00 for a house movers permit fee
125.12	License Fees	Electrical Contractor - \$75.00 annually Journeyman Electrician - \$20.00 annually
126.08	License Fees	First taxicab license to any one owner, \$50.00 Each additional license to the same owner, \$25.00
126.10	Driver's License Fee	\$25.00 for the issuance or renewal of a driver's license
136.03	Removal of Snow, Ice and Accumulations	Minimum charge of \$50.00 per occurrence for removal by the City
143.02	Street Closures	\$50.00 non-refundable application fee
147.40	Occupancy Permit	\$50.00 application fee for the occupancy permit
175.11	Submission, Referral and Review of Preliminary Plat	\$10.00 fee per lot
175.17	Submission and Referral of Final Plat	\$10.00 fee per lot
175.49	Enforcement, Violations and Penalties	\$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale.

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



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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_ day of \_\_\_\_ 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 2025- on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.

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



## CITY COUNCIL MEMORANDUM

---

**TO:** City Council

**FROM:** Matthew R. Schmitz, MPA - City Manager

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** First Reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas

---

### BACKGROUND:

Originally started in October of 2024, Staff brought this item back to the May 5, 2025, City Council Work Session for additional discussion and feedback by Council Members. This originated due to concerns about limiting RV Parking in residential areas, as well as parking on grass in residential areas throughout the City.

Staff have received complaints from residents regarding vehicles being parked in the front yards of residential properties. This practice can lead to unsafe conditions, create nuisance issues, and negatively affect neighborhood aesthetics and property values. The current City Code does not adequately address the issue of off-street and yard parking in residential zones. This proposed ordinance aims to establish clear and enforceable regulations to protect residential communities.

### DISCUSSION:

This ordinance amends Chapter 69 of the City Code by adding a new section (69.32) specifically governing the off-street parking and storage of vehicles in residential areas. The key provisions of the ordinance are as follows:

- **Requires an "All-Weather Surface":** Vehicles parked in a front yard or a side yard on a corner lot must be on an approved all-weather surface, such as concrete, asphalt, gravel, or pavers.
- **Limits Surface Area:** The total area of the driveway and parking surface is limited to a maximum of 40% of the front yard or side yard on a corner lot. Existing driveways that exceed this limit are grandfathered in but cannot be expanded.
- **Provides Exceptions:** An exception is made during snow emergencies, allowing residents to temporarily park in their yards. Vehicles must be moved back to a compliant surface within 24 hours after the snow ordinance is lifted.
- **Prohibits Habitation:** The ordinance prohibits using a recreational vehicle for habitation (living or sleeping) on a residential property for more than 72 consecutive hours.
- **Prohibits Trail Parking:** Parking on any City-maintained recreational trail is prohibited.
- **Declares Violations a Nuisance:** Violations are declared a public nuisance, which allows the City to pursue abatement through established procedures for municipal infractions.

**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 **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by providing clear regulations that allow for consistent code enforcement and by responding directly to concerns raised by residents, thereby improving the overall quality of life in our neighborhoods.

**FINANCIAL CONSIDERATION:**

There is no significant financial impact associated with this ordinance. Enforcement will be handled by current City staff as part of their regular duties.

**RECOMMENDATION:**

Staff recommends a motion to approve the first reading of an Ordinance Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas.

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, Amending Chapter 69 "Parking Regulations" Regarding Off-Street Parking in Residential Areas, 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. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 69 “PARKING REGULATIONS” OF THE  
CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA**

**SECTION I. PURPOSE.** The purpose of this ordinance is to ensure protection of residential communities from unsafe parking and creation of nuisance conditions at residential properties.

**SECTION II. SECTION ADDED.** Chapter 69 “Parking Regulations” of the City Code is hereby amended as follows to add an entirely new section:

**CHAPTER 69**

**69.32 OFF-STREET PARKING AND STORAGE OF VEHICLES IN RESIDENTIAL  
AREAS AND ON RECREATIONAL TRAILS.**

1. Definitions. For use in this section, the following terms are defined:

- A. All-weather surface: shall mean an asphalt, Portland cement concrete, turf blocks, gravel, or brick pavers of sufficient thickness to adequately support motor vehicles and of adequate continuous surface area to cover the entire undercarriage of the vehicle.
- B. Front Yard Area: shall mean all that area between the front property line and a line drawn along the front face or faces of the primary structure on the property and extended to the side property lines.
- C. Hike/Bike Trail (recreational trails): shall mean any trail constructed and maintained by the City of Independence for walking, biking, and other recreational purposes.
- D. Motor Vehicle and Vehicles: shall mean any motor vehicle as defined in Iowa Code, Chapter 321.1, or other vehicles, including the following:
  - i. All-terrain vehicles
  - ii. Fifth-wheel travel trailer
  - iii. Motorized bicycle
  - iv. Motorcycle
  - v. Motor home
  - vi. Tractors or farm machinery
  - vii. Travel trailer
  - viii. Trailer
  - ix. Watercraft (any type)

- E. Side Yard Corner Lots: shall mean the yard area adjacent to the street right-of-way on a corner lot extending from the front yard along the side of the structure to the rear property line.
  - F. Side Yard: shall mean the yard area adjacent to the residential structure, but not adjacent to the street right-of-way, extending from the front yard along the side of the structure to the rear property line.
  - G. Habitation: shall mean a place in which to live, sleep or dwell for no more than seventy-two (72) consecutive hours.
  - H. Recreational vehicle: Recreation vehicle as used in this chapter shall mean a vehicular or portable unit designed to be mounted on a chassis and wheels, which either has its own motive power or is mounted on or drawn by another vehicle, such as travel trailers, fifth wheel trailers, camping trailers, motor homes, or truck campers which may be used as a temporary dwelling or sleeping.
2. Prohibited Parking.

No person shall cause, undertake, permit or allow the outside parking and storage of vehicles on property used for residential purposes and/or on residentially zoned property unless it complies with the following requirements:

Front yard or side yard, corner lots: Vehicles which are parked or stored outside in any front yard, or any side yard of corner lot areas must be on an all-weather surface driveway which shall not exceed forty percent (40%) of the front yard of any lot or the side yard of a corner lot. Driveways exceeding forty percent (40%) of the front yard of any lot or the side yard of a corner lot prior to the adoption of this section are exempt provided no additional surface area is added. This provision, however, shall not prevent the construction of hard surface paving to access the garage(s) for multiple attached dwellings, provided the design is approved by City building officials.

Exceptions: During emergency snow removal operations (when snow ordinance is in effect), vehicles may be parked in a manner whereas the entire vehicle may be parked in any portion of a residentially zoned property or any property used for residential purposes. Said vehicles must then be moved to normal parking (all-weather surface) within twenty-four (24) hours following the cancellation of the snow ordinance.

Recreational vehicles: Excluding an existing developed recreational park, no person shall occupy, for the purpose of habitation, a lawfully parked recreational vehicle on a residentially zoned property.

Recreational Trails: No person shall cause the parking of vehicles on any recreational trails.

3. Declaration of Nuisance. The outside parking and storage of motor vehicles and vehicles as defined above, on property used for residential purposes and/or residentially zoned

property, in violation of the requirements set forth in this section, is declared to be a public nuisance because it (a) obstructs views on streets and private property, (b) creates cluttered and otherwise unsightly areas, (c) prevents full use of residential streets for residential parking, (d) decreases adjoining landowners' and occupants' enjoyment of their property and neighborhood, and (e) otherwise adversely affects property values and neighborhood patterns. Any violation of this section may be abated in the manner provided for in Chapter 50, Code of Ordinances or Chapter 657 of the Code of Iowa, or may be enforced under Chapter 4, Municipal Infractions, Code of Ordinances.

**SECTION III. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

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

**PASSED AND APPROVED** by the City Council of Independence, Iowa, on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

First Reading: \_\_\_\_\_  
Second Reading: \_\_\_\_\_  
Third Reading: \_\_\_\_\_

I certify that the foregoing was published as Ordinance No. 20\_\_-\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

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



## CITY COUNCIL MEMORANDUM

---

**TO:** Matthew Schmitz, MPA – City Manager

**FROM:** Matt Chesmore – Building Official

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** Resolution Accepting and Approving the Preliminary Plat of Rosburg First Addition

---

### BACKGROUND:

At the request of Michael Rosburg, a request has been submitted for the review and approval of the preliminary plat of the Rosburg First Addition within 2 miles of the City limits.

It is important to note that this property is not within the City Limits but does fall within the two-mile zone surrounding the City and is therefore subject to review by the Planning & Zoning Commission and the City Council.

### DISCUSSION:

Buchanan County Zoning has been made aware of the request and is awaiting City Council approval prior to placing the request on the County Supervisors' agenda. On July 8<sup>th</sup>, 2024, Buchanan County rezoned this property from A-1 to A-2.

On August 5, 2025, the Planning and Zoning Commission made the recommendation City Council authorize the mayor to sign a resolution approving the Preliminary Plat of Survey as submitted.

### 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 allowing surrounding areas that lie within the 2-mile border to be developed.

### FINANCIAL CONSIDERATION:

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

### RECOMMENDATION:

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

**RESOLUTION NO. 2025-**

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

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

**WHEREAS**, the Planning and Zoning Commission met on Tuesday, August 5, 2025, and reviewed and motioned to recommend approval of the Preliminary Plat of Rosburg First Addition to the City Council; and

**WHEREAS**, the City Council met in regular session on Monday, August 25, 2025, and by majority vote adopted a Resolution accepting and approving the Preliminary Plat of Rosburg First Addition, Buchanan County, Iowa.

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, IOWA**, that the Council met on Monday, August 25, 2025, at 5:30 p.m. in City Hall and by majority vote adopted a Resolution accepting and approving the Preliminary Plat of Rosburg First Addition; within 2 miles of the City Limits of the City of Independence, Buchanan County, Iowa.

**RESOLUTION NO. 2025-** was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25<sup>th</sup> day of August 2025.

Record of Voting:

Ayes:

Nays:

Absent:

**RESOLUTION NO. 2025-** declared passed and adopted by the Mayor on this 25<sup>th</sup> day of August 2025.

\_\_\_\_\_  
Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

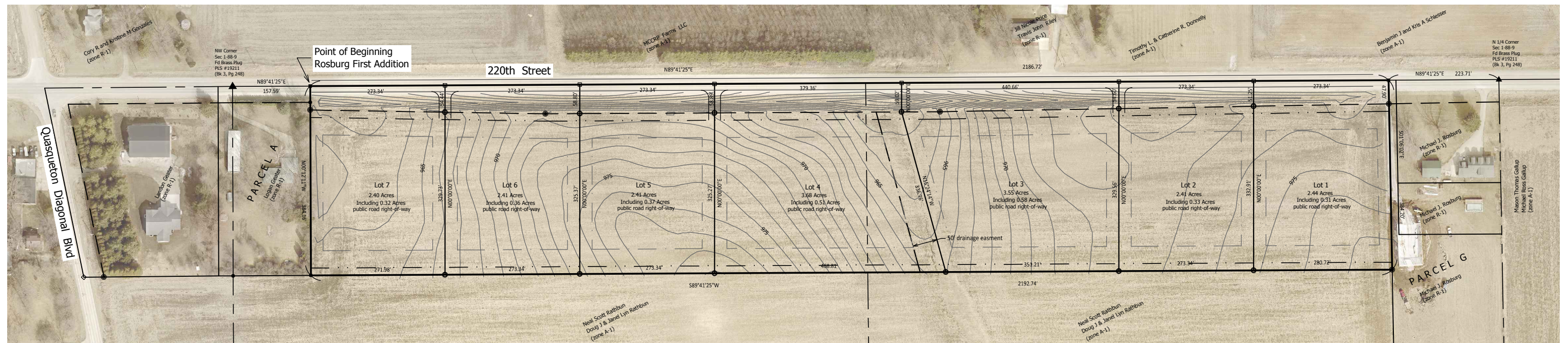
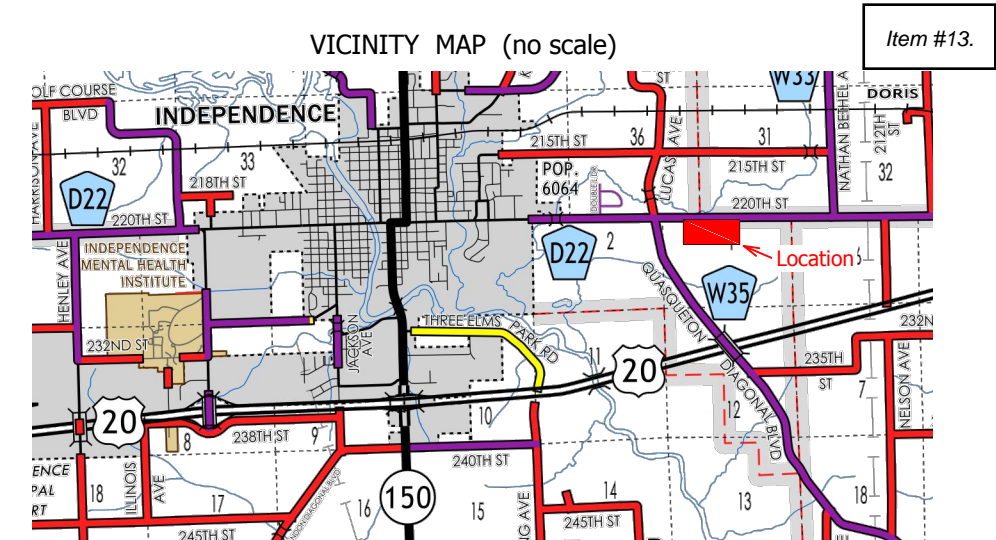
\_\_\_\_\_  
Susi Lampe, CMC, IaCMC, IaCFO,  
Assistant City Manager/City Clerk/Treasurer of the City of Independence, IA



PRELIMINARY PLAT of  
ROSBURG FIRST ADDITION to Buchanan County, Iowa  
A Subdivision of Parcel I in the Northwest Fractional ¼ of Section 1, Township 88  
North, Range 9 West of the 5th Principal Meridian, Buchanan County, Iowa.

Description:

Commencing at the Northwest Corner of Section 1; thence N89°41'25"E, 157.59 feet along the north line of the Northwest Fractional ¼ of Section 1 to the northeast corner of existing Parcel A and the Point of Beginning; thence continuing N89°41'25"E, 2186.72 feet along said north line to the northwest corner of existing Parcel G; thence S01°06'02"E, 384.20 feet along the west line of existing Parcel G; thence S89°41'25"W, 2192.74 feet to the southeast corner of existing Parcel A; thence N00°12'11"W, 384.16 feet to the Point of Beginning.

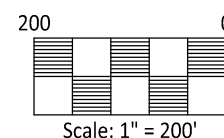


Subdivision Notes:

- Existing Zoning: A-2; Proposed Zoning: A-2
- Total Subdivision Area = 19.31 acres with 2.79 acres within existing road right-of-way.
- Max. Lot Size 3.68 acres. Min. Lot Size 2.40 acres.
- No part of the subdivision lies within Special Flood Hazard Area as indicated on FEMA map panels 19019C0301E, 19019C0303F.
- Water supply to each lot will be private wells as per Buchanan County Health Dept.
- Sewage disposal for each lot will be individual private sewage disposal systems as per Buchanan County Health Dept.

LEGEND

- ▲ USPLS CORNER Found (as noted)
- PROPERTY CORNER (set 1/2" rebar w/ cap #11572)
- PROPERTY CORNER (Fd 1/2" rebar w/ cap #11572)
- PROPERTY CORNER (Fd 1/2" rebar w/ cap #8812)
- PROPERTY CORNER (Fd cut X in PCC)
- SECTION LINE
- 1/4 SECTION LINE
- 1/4-1/4 SECTION LINE
- PUBLIC ROAD RIGHT-OF-WAY
- Lot Line
- Subdivision Boundary
- (R) DISTANCE AS RECORDED



Owner and Subdivider:  
Michael J. Rosburg  
2218 220th Street  
Independence, Iowa 50644  
(319)334-0300

Prepared by:  
Lawrence G. Crawford PE & PLS  
Crawford Engineering & Surveying, Inc.  
118 3rd Ave NE  
Independence, Iowa 50644  
(319)334-7077

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.  
LICENSE RENEWAL DATE: 12-31-2026 LICENSE NO. 11572

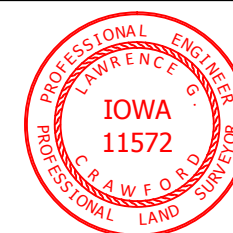
*Lawrence G. Crawford*

Lawrence G. Crawford PE & PLS

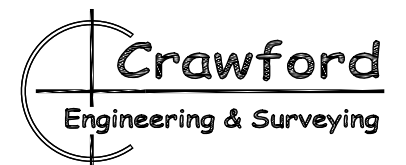
6-25-2025

DATE

This certification covers all sheets



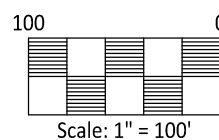
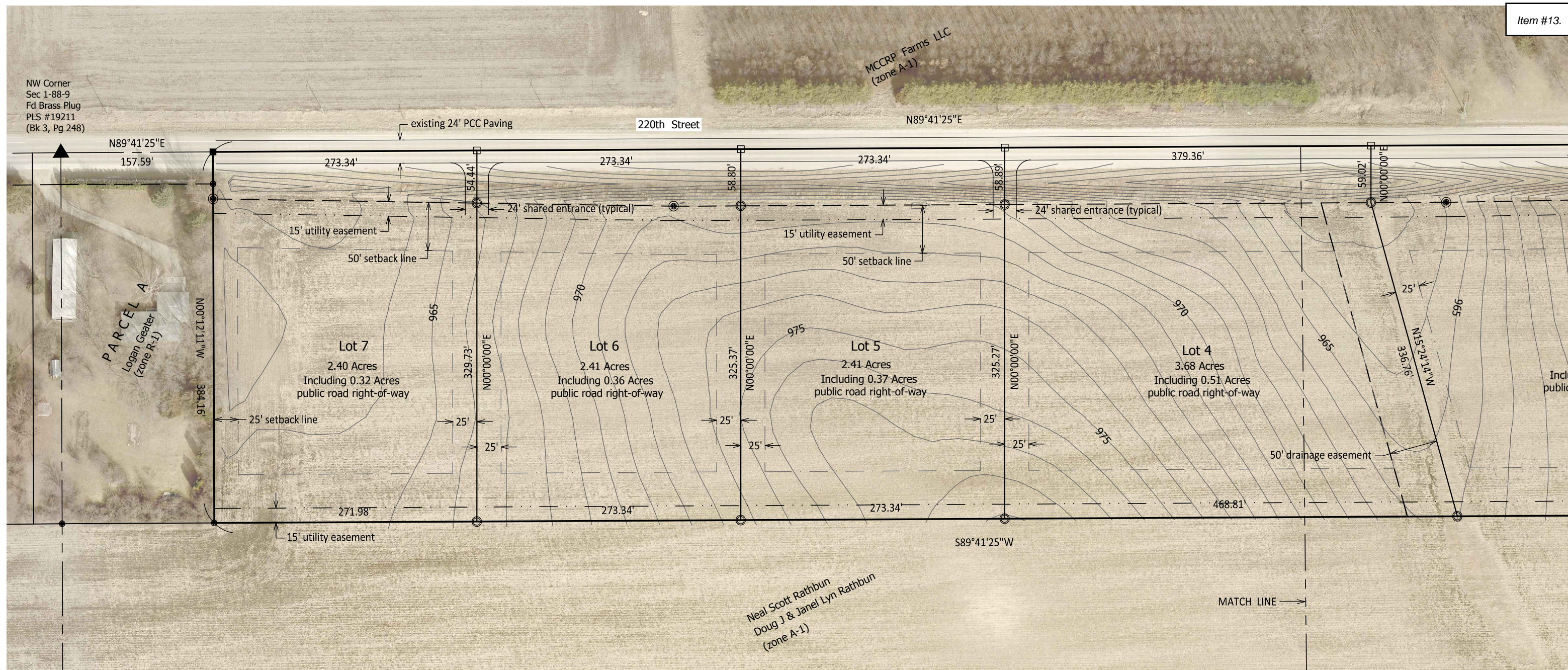
Rosburg First Addition to  
Buchanan County, Iowa



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 334-7077  
PROJECT No. 25801 FLD.BK.No. PA 141

Sheet 1





Reference of Existing Survey Documents of Record:

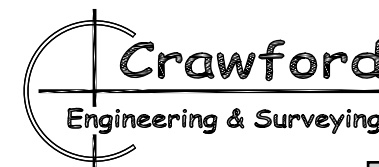
1. Plat of Survey of Parcel I, doc. #2025R00146
2. Plat of Survey of Parcel A, doc. #2022R00102
3. Plat of Survey of Parcel G, doc. #2021R02005

Owner and Subdivider:  
Michael J. Rosburg  
2218 220th Street  
Independence, Iowa 50644  
(319)334-0300

Prepared by:  
Lawrence G. Crawford PE & PLS  
Crawford Engineering & Surveying, Inc.  
118 3rd Ave NE  
Independence, Iowa 50644  
(319)334-7077

Rosburg First Addition to  
Buchanan County, Iowa

Sheet 2

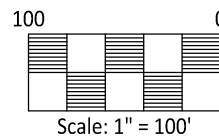
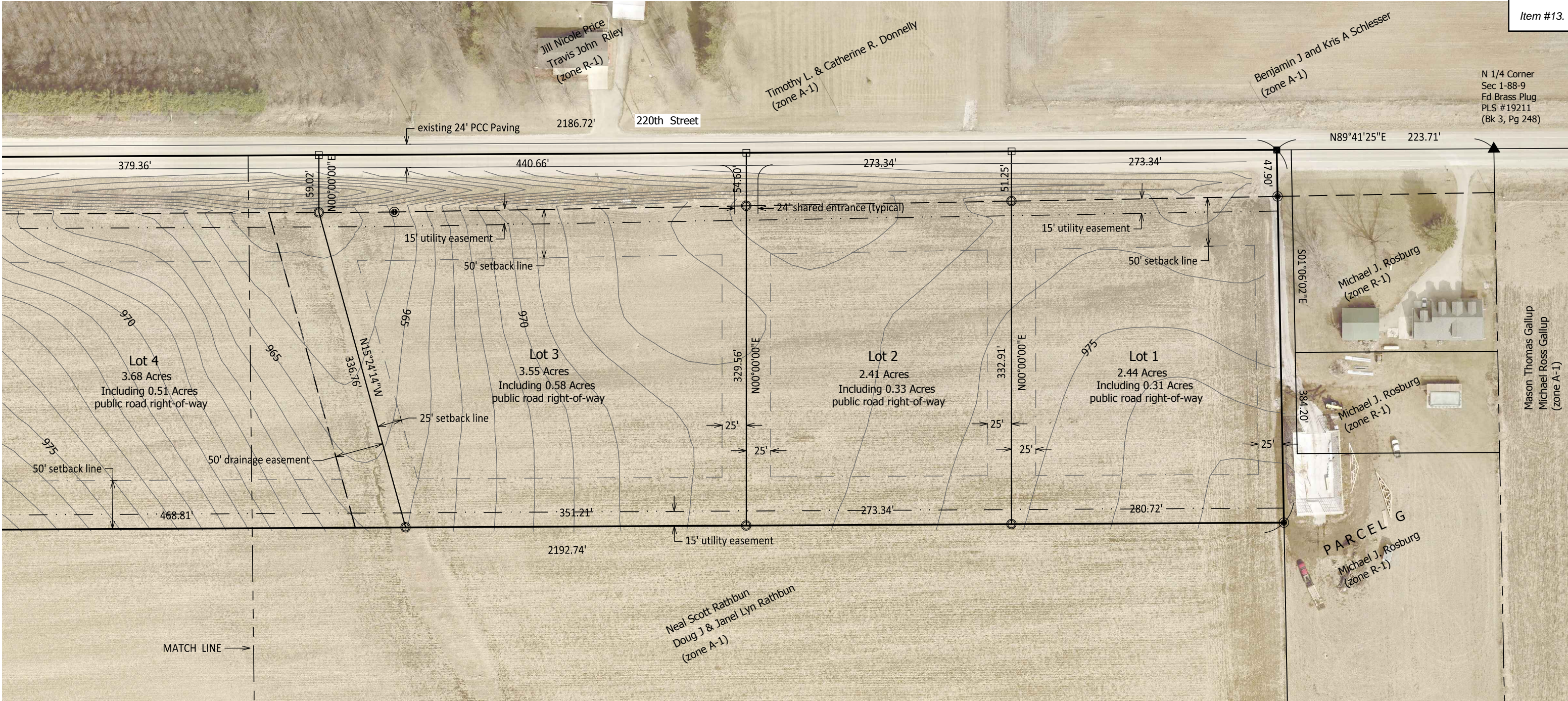


118 3rd Ave NE Independence, Iowa 50644  
PROJECT No. 25801 FLD.BK.No.

ph: (319) 334-7077

142



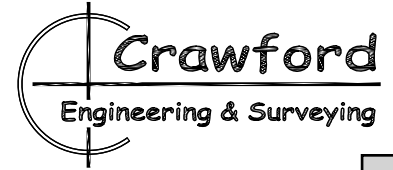


- Reference of Existing Survey Documents of Record:
1. Plat of Survey of Parcel I, doc. #2025R00146
  2. Plat of Survey of Parcel A, doc. #2022R00102
  3. Plat of Survey of Parcel G, doc. #2021R02005

Owner and Subdivider:  
Michael J. Rosburg  
2218 220th Street  
Independence, Iowa 50644  
(319)334-0300

Prepared by:  
Lawrence G. Crawford PE & PLS  
Crawford Engineering & Surveying, Inc.  
118 3rd Ave NE  
Independence, Iowa 50644  
(319)334-7077

Rosburg First Addition to  
Buchanan County, Iowa



118 3rd Ave NE Independence, Iowa 50644 ph: (319) 143  
PROJECT No. 25801 FLD.BK.No. P





## CITY COUNCIL MEMORANDUM

---

**TO:** Matthew R. Schmitz, MPA - City Manager

**FROM:** Brett Soukup – Airport Director

**DATE OF MEETING:** August 25, 2025

**ITEM TITLE:** Approval of a Six-Month Lease Agreement with Streeter Flying Service LLC for Airport Mechanic (IA) Services

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### BACKGROUND:

Following direction from the Airport Board and input from the City Council at the June 2, 2025, work session, the City issued Requests for Proposals (RFPs) for both Flight Instruction Services and Mechanic (IA) Services at the Independence Municipal Airport (KIIB).

The City received one proposal for Mechanic Services from Streeter Flying Service LLC and no proposals for Flight Instruction Services. At its August 6, 2025, meeting, the Airport Board reviewed the submitted proposal and discussed how to best move forward.

### DISCUSSION:

The Airport Board's primary goal is to ensure essential services remain available at the airport without interruption, especially through the upcoming winter season. The Board also desires more time to solicit broader interest from potential service providers to foster a more competitive selection process.

The consensus of the Board was that approving a short-term, six-month lease for mechanic services would provide critical service continuity. This temporary agreement allows the City to re-advertise the RFPs for both Flight Instruction and Mechanic Services in the near future, with the goal of securing more comprehensive proposals for long-term agreements.

### RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **encouraging a supportive environment for businesses, workforce, and economic development** and **supporting high-quality City services**. This item helps achieve that vision by ensuring that the Independence Municipal Airport continues to offer essential aircraft maintenance services, which supports local and visiting pilots, enhances the airport's reputation, and contributes to the local aviation economy.

### FINANCIAL CONSIDERATION:

The proposed lease agreement with Streeter Flying Service LLC generates revenue for the City. The terms are as follows:

- **Leased Premises:** The Vault Building and T-Hangar A4E.
- **Monthly Rent:** \$575.00
- **Lease Term:** 6 months
- **Total Revenue:** \$3,450.00

The Lessee is also responsible for all propane usage costs associated with the leased premises. This is a revenue-generating item and has no negative impact on the City's budget.

**RECOMMENDATION:**

Staff recommends a motion to approve the six-month lease agreement with Streeter Flying Service LLC for Mechanic (IA) Services at the Independence Municipal Airport.

Staff also recommends a second motion to authorize the re-advertisement of both RFPs for Flight Instruction Services and for Mechanic (IA) Services to seek additional comprehensive proposals.



## MECHANIC BUILDING & T-HANGAR LEASE AGREEMENT

### Independence Municipal Airport (KIIB)

This Lease Agreement ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the **City of Independence, Iowa** ("City") and Street Flying Service LLC ("Lessee").

### 1. Leased Premises

The City hereby leases to Lessee the following properties (collectively, the "Premises") located at the Independence Municipal Airport:

- **The Mechanic Building** (also known as the Vault building). (Considered a "Hangar", subject to rules and regulations related to Hangars and Hangar use.)
- **One (1) T-Hangar**, identified as A4E.

The Premises shall be used exclusively for the purpose of providing aircraft maintenance, related aviation services, and the storage of aircraft.

### 2. Lease Term

The term of this Agreement shall be for **six (6) months**, commencing on \_\_\_\_\_, 2025, and ending on \_\_\_\_\_, 2026, unless terminated earlier in accordance with the provisions of this Agreement.

### 3. Rent, Utilities, and Fees

- **Monthly Rent:** Lessee shall pay the City a total monthly rent of **Five Hundred Seventy-Five Dollars (\$575.00)**.
- **Payment Due Date:** All rent payments are due in advance on the first day of each month. All payments must be received on or before the due date.

- **Late Fees:** If rent is not received by the 5th day of the month, a late fee of \$50.00 shall be assessed, with additional sums of \$50.00 assessed for each partial five (5) day increment thereafter. (If paid between 6<sup>th</sup> and 10<sup>th</sup>, an additional late fee will be applied in the amount of \$50.00, if paid on the 11<sup>th</sup>, an additional late fee of \$50.00 will be due and payable, etc.)
- **Utilities:** In addition to rent, Lessee is responsible for the payment of **all propane usage** during the lease term. The propane tank, which is provided at lease commencement with an 80% fill level, must be returned with a fill level of at least 80% capacity upon termination of the lease. By execution of this lease agreement, the parties agree that the propane tank was full to 80% or greater at commencement of the lease term.

#### 4. Default and Remedies

- **Default:** A default shall occur if the Lessee fails to pay rent when due or fails to comply with any other term or condition of this Agreement.
- **Notice to Cure:** In the event of a default, the City shall provide the Lessee with written notice specifying the nature of the default. The notice will state that this Agreement shall be terminated unless the Lessee remedies the default(s) within the 30-day period immediately following service of the Notice.
- **Termination:** If the Lessee fails to remedy the default within the specified period, the City may, at its option, terminate this Agreement and require the Lessee to peacefully vacate the Premises without delay and without causing damage.

#### 5. Insurance Requirements

Lessee shall procure and maintain at its own expense the following insurance coverage for the duration of this Agreement:

- **Commercial General Liability Insurance:** With a minimum combined single limit of **\$1,000,000 per occurrence**.
- **Hangar Keepers Liability Insurance:** With a minimum limit of \$1,000,000 to cover loss or damage to aircraft and their contents in the Lessee's care, custody, or control.

- **Additional Insured:** The **City of Independence shall be named as an additional insured** on all required policies. Certificates of insurance must be provided to the City prior to occupancy and must be kept current throughout the lease term.
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## 6. Use of Premises and Airport Rules

- **Compliance:** Lessee, its employees, agents, and subcontractors must comply with all Independence Municipal Airport rules, regulations, and policies, as well as all applicable FAA regulations, state laws, and local ordinances.
  - **Prohibited Acts:**
    - Fueling or running aircraft engines inside the hangar is strictly prohibited.
    - No fuel storage is permitted inside the hangar. Fueling must be conducted outside using approved containers and transfer devices.
  - **Hangar Doors:** Hangar doors must be kept closed when not in active use.
  - **Parking:** Automobile parking inside the hangar is permitted only when the Lessee is away for an extended period, with proof of current automobile insurance must be provided to the City upon request.
  - **Trash Disposal:** The Premises must be kept clean, tidy, and free of flammable materials and trash. Trash may be disposed of in the designated dumpster near the terminal building.
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## 7. Maintenance, Repairs, and Alterations

- **Lessee's Responsibilities:** Lessee shall keep the Premises in a clean, safe, and professional condition at all times. Lessee is responsible for promptly clearing snow from the hangar door to the edge of the taxiway. The City will plow snow within approximately five feet of the hangar door.
- **City's Responsibilities:** The City shall be responsible for maintaining the structure of the Premises, provided that any damage caused by the negligence or actions of the Lessee, its employees, or agents shall be repaired at the Lessee's sole expense.
- **Reporting:** Lessee must promptly report any building maintenance issues to the Airport Director.



- **Alterations and Improvements:** Lessee shall not make any additions or improvements to the Premises without prior written approval from the City. Any approved alterations must not interfere with airport operations.

## 8. Oversight and Access

- **Oversight:** The Lessee and all mechanics shall report directly to the Airport Director for operational coordination. The Airport Director reserves the right to conduct periodic visits to ensure compliance with this Agreement.
- **Locks:** Only airport-issued locks may be used on the hangar.
- **City's Right of Entry:** The City reserves the right to enter the Premises at reasonable times and upon reasonable notice to conduct inspections, perform maintenance, or respond to emergencies.

## 9. Assignment and Subletting

Lessee shall not assign this Agreement or sublet the Premises, in whole or in part, without the prior written consent of the City, which may be withheld in the sole discretion of the City.

## 10. Damage or Destruction

If the Premises become unusable due to fire or other casualty not caused by the Lessee, and the City chooses to repair the damage, rent shall be abated during the repair period. If the damage is caused by the Lessee, or if the City elects not to repair, rent shall not abate and this Agreement shall terminate.

## 11. Subordination and Airport Operations

- **Airport Development:** The City reserves the right to further develop, improve, or modify the airport facilities without interference from the Lessee.
- **Governmental Use:** This Lease is subordinate to any agreement between the City and the U.S. Government for military or national emergency use of the airport.

## 12. Liability and Indemnification

Lessee agrees to defend, indemnify, and hold harmless the City of Independence, its officials, employees, and agents from and against any and all claims, losses, damages, or liabilities arising from the Lessee's occupancy or use of the Premises.

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## 13. Security Gate Use

**Gate #1** is restricted to airport equipment or large vehicles and requires authorization from the Airport Director for use. All tenants shall use **Gate #2** and must ensure it is closed before leaving the area.

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## 14. Entire Agreement

This document contains the entire agreement and understanding between the parties. Any amendment or modification must be in a written document signed by both parties.

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**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the date first written above.

### CITY OF INDEPENDENCE, IOWA

By: \_\_\_\_\_

City Manager

Date: \_\_\_\_\_

### LESSEE

By: \_\_\_\_\_

Name & Title: \_\_\_\_\_

Date: \_\_\_\_\_