



REGULAR CITY COUNCIL MEETING

Monday, September 30, 2024 at 5:00 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

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

MEETING OPENING

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

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

4. Public Comment

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

CONSENT AGENDA

5. Accept and Approve Consent Agenda
 - a. The minutes of the September 9, 2024, regular meeting.
 - b. Bow Hunting Request from Kent Young for the 2024 - 2025 Bow Hunting Season.
 - c. Bow Hunting Request from Daniel Young for the 2024 - 2025 Bow Hunting Season.

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. Third and Final Reading of an Ordinance Amendment for Section 1.15 for Water and Sewer Fees
10. First Reading of an Ordinance Amendment to Chapter 138 - Street Grades
11. Public Hearing for the Proposed Rezoning Request
12. First Reading of an Ordinance Amendment to Chapter 170 Zoning Regulations

RESOLUTIONS

- [13.](#) Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply
- [14.](#) FY2024 Street Finance Report
- [15.](#) Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 6

OTHER BUSINESS

- [16.](#) Commercial Restoration Rehab Grant Application - 330 1st St E
- [17.](#) Register's Annual Great Bicycle Ride Across Iowa Host Town Application

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.

- 18.** Council Members

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

ADJOURNMENT

This agenda is subject to change.

REGULAR MEETING

MONDAY, SEPTEMBER 9, 2024

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Monday, September 9, 2024.

OPENING/ROLL CALL

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

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

APPROVE THE AGENDA

Motion by Council Member Prusator, second by Council Member Moore to approve the agenda as amended by moving item #22 moving the second meeting in September to be after the financials for the regular meeting held September 9, 2024. Ayes: All. Absent: Huston.

CONSENT AGENDA

Motion by Council Member Weber, second by Council Member Hanna to accept and approve the consent agenda that approves the following: 1) The minutes of the August 26, 2024, Regular Meeting. 2) Independence Area Chamber of Commerce Special Event Application for Jingle on Main to be held on Friday, December 6, 2024. 3) Heartland Acres Agribition Center Class C Retail Alcohol License renewal that includes outdoor service effective September 1, 2024, through August 31, 2025. Ayes: All. Absent: Huston.

FINANCIALS

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

| | | |
|---------------------------|------------------------|---------------|
| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | \$ 1,528.41 |
| ACCO | CHEMICALS-PR | \$ 1,601.80 |
| ACE HARDWARE | SUPPLIES-PD,PR,ST,F,W | \$ 2,583.07 |
| ADP | PAYROLL CHECKS | \$ 121,027.80 |
| AMAZON CAPITAL SERVICES | SUPPLIES-PD,F,PR,CH | \$ 909.43 |
| ARMOR EQUIPMENT | EQUIP-W | \$ 156,241.00 |
| ASPRO INC | SERVICES-ST,W | \$ 2,444.16 |
| ASSURITY LIFE INSURANCE | EE SHARE 63 | \$ 461.34 |
| BARE, CRYSTAL | SWIM COACH-PR | \$ 117.00 |
| BEAM INSURANCE ADMIN LLC | VSP-BEAM GROUP IA00505 | \$ 452.64 |
| BEATTY, ROBERT | PHONE ALLOWANCE | \$ 50.00 |
| BLEICHNER, BRAD | PHONE ALLOWANCE | \$ 100.00 |
| BODENSTEINER IMPLEMENT 01 | VEH REPAIR-A | \$ 83.82 |
| BRUENING ROCK PRODUCTS IN | ROAD ROCK-PR | \$ 2,713.44 |
| BUCHANAN COUNTY RECORDER | FEES-CH | \$ 17.00 |
| BUCHANAN COUNTY TREASURER | PROPERTY TAX-W | \$ 662.00 |
| BUTLER, JOHN R | PHONE ALLOWANCE | \$ 50.00 |
| CABELL, TRENTON | PHONE ALLOWANCE | \$ 50.00 |
| CITY LAUNDERING CO INC | BLDG MAINT-W,ST | \$ 115.60 |
| CONTROLWORX INC | EQUIP REPAIR-W | \$ 9,024.40 |
| CORKERYS WELDING & REPAIR | SERVICES-ST | \$ 113.75 |
| CRAWFORD ENGINEERING & SU | SERVICES-SW | \$ 1,798.00 |
| CY & CHARLEY'S FIRESTONE | SERVICES-PD,ST,W,PR,B | \$ 1,574.70 |
| DAKOTA SUPPLY GROUP | EQUIP-ST | \$ 270.65 |
| DON'S TRUCK SALES INC | VEH MAINT-ST | \$ 725.05 |
| DUNLAP MOTORS INC | VEH MAINT-PR | \$ 560.81 |
| ELITE LAND IMPROVEMENT | SERVICES-W | \$ 3,566.63 |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | \$ 4,274.40 |
| ESCH, BRAD | PHONE ALLOWANCE | \$ 50.00 |
| FAREWAY STORES INC | SUPPLIES-PR | \$ 676.78 |

REGULAR MEETING

MONDAY, SEPTEMBER 9, 2024

| | | |
|---------------------------|-------------------------------|-------------|
| FELD FIRE | EQUIPMENT-F | \$ 430.00 |
| FOLEY, TRAVIS | PHONE ALLOWANCE | \$ 50.00 |
| GPM | SERVICES-W | \$ 2,520.00 |
| HAWKINS, INC. | CHEMICALS-W | \$ 1,722.00 |
| HAYWARD, BLAKE | PHONE ALLOWANCE | \$ 50.00 |
| HUPKE, BEN | UMPIRE-PR | \$ 450.00 |
| HUPKE, DEWEY | UMPIRE-PR | \$ 420.00 |
| IA LAW ENFORCEMENT ACADEM | TRAINING-PD | \$ 400.00 |
| JOHN DEERE FINANCIAL | SUPPLIES-W,PR,ST,A,F | \$ 1,728.94 |
| JOHNSON PLBG HEATING & AI | SERVICES-PR | \$ 3,599.50 |
| KILER, ANGELA | PHONE ALLOWANCE | \$ 50.00 |
| KUENNEN, GABE | UMPIRE-PR | \$ 445.00 |
| LAGRANGE, AARON | SWIM COACH-PR | \$ 79.00 |
| LAU, BRIAN | PHONE ALLOWANCE | \$ 50.00 |
| LEHS, JESSICA | SWIM COACH-PR | \$ 117.00 |
| LUMBER RIDGE HOME SOURCE | SUPPLIES-PR | \$ 62.25 |
| LYNCH DALLAS, PC | LEGAL EXP-CH | \$ 1,768.06 |
| MANATT'S INC | CEMENT-PR | \$ 2,436.94 |
| MEIKE, CAIDEN | UMPIRE-PR | \$ 130.00 |
| MERGEN, BLAINE | UMPIRE-PR | \$ 110.00 |
| METLIFE | EE SHARE 52 | \$ 1,299.96 |
| MULFORD, JAKE | UMPIRE-PR | \$ 110.00 |
| MUNICIPAL EMERGENCY SERV | REPAIR-F | \$ 2,057.90 |
| MYERS-COX CO | CONCESSIONS-PR | \$ 5,420.51 |
| NAPA AUTO PARTS | SUPPLIES-W,ST | \$ 1,332.62 |
| NEJDL, MICHELLE | PHONE ALLOWANCE | \$ 50.00 |
| OFFICE TOWNE INC | SUPPLIES-PR | \$ 172.63 |
| P & N CORPORATION | FUEL PROFITS-A | \$ 2,847.29 |
| PAULSEN ELECTRIC CO | SERVICES-W | \$ 336.85 |
| PENNER, KALEB | SWIM COACH-PR | \$ 79.00 |
| PETROLEUM MARKETERS MANAG | INSURE-A | \$ 1,594.00 |
| PRECISION PLUMBING, HEATI | SERVICES-PR | \$ 517.97 |
| RECK, BRENT | PHONE ALLOWANCE | \$ 50.00 |
| RYAN EXTERMINATING INC | PEST CONTROL-PR | \$ 69.85 |
| S & K COLLECTIBLES | SHIPPING-W | \$ 36.00 |
| SATCO | EQUIPMENT-F | \$ 1,050.00 |
| SCHMITZ, MATTHEW | PHONE ALLOWANCE | \$ 100.00 |
| SECRETARY OF STATE | DUES-CH | \$ 30.00 |
| SIGNS & MORE | SUPPLIES-PR | \$ 19.50 |
| SILL, ALEXANDRA | SWIM COACH-PR | \$ 79.00 |
| SILL, CHERYL | SWIM COACH-PR | \$ 79.00 |
| SOUKUP, BRETT | PHONE ALLOWANCE | \$ 50.00 |
| SPAHN & ROSE LUMBER COMPA | SUPPLIES-PR,PD,W | \$ 723.76 |
| STATE STREET BANK & TRUST | MISSIONSQUARE ICMA RC BENEFIT | \$ 5,925.11 |
| SUPERB CLEANING SERVICES | BLDG MAINT-PR | \$ 2,652.50 |
| TASC | FLEX MED/DEP | \$ 1,276.71 |
| TEAM SERVICES | SERVICES-W | \$ 7,676.00 |
| TERRACON CONSULTANTS, INC | SERVICES-B | \$ 1,900.00 |
| TESTAMERICA LABORATORIES | LAB ANALYSIS-W | \$ 2,329.14 |
| TSCHIGGFRIE EXCAVATING IN | SERVICES-W | \$ 1,730.38 |
| USA BLUE BOOK | SUPPLIES-W | \$ 997.18 |
| VERIZON WIRELESS | PHONE-CH,PD,PR,F | \$ 7.02 |
| VESSCO INC | EQUIPMENT-W | \$ 3,243.65 |
| WALMART COMMUNITY | SUPPLIES-PR | \$ 74.36 |

CLAIMS TOTAL \$376,380.26; General Fund \$117,244.73; Library \$10,462.34; Streets Dept-Road Use

\$15,842.30; Employee Benefits \$8,734.55; Cap Outlay Savings/LOST \$5,869.44; Water Fund \$16,792.20; Sewer Utility Fund \$195,362.30; Storm Water Projects \$1,798.00; Self Insurance \$4,088.73; Self Insurance-Enterprise \$185.67.

REVENUES MONTH TO DATE TOTAL \$37,076.20; General Fund \$9,626.39; Water Fund \$9,014.92; Sewer Utility \$13,222.28; Storm Water \$1,297.81; Self Insurance \$3,774.08; Self Insurance-Enterprise \$140.72.

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

OTHER BUSINESS

Council Member Weber with a motion to reschedule the September 23, 2024, City Council Meeting for September 30, 2024, at the same time and place, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston.

HEARINGS & ORDINANCES

Council Member Moore with a motion to approve the second reading of an ordinance that amends provisions pertaining to the Fines and Fees Schedule 1.15 for water and sewer fees, second by Council Member Jensen. City Manager Schmitz said commercial users have inquired if rates for BOD, TSS, and ammonia rates could be kept the same or if those need to be increased. He has been talking to Maggie Burger with Speer Financial about the potential financial impacts if these rates stay the same or if they are increased. If there are any changes to these rates where they stay the same or the increase is a different percentage, an additional ordinance amendment will need to be done to address those rates specifically. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Huston.

RESOLUTIONS

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution accepting and approving the preliminary plat of Henderson First Addition within the city limits of the City of Independence, Iowa, second by Council Member Prusator. Council Member Moore reached out to City Manager Schmitz earlier in the day about what the impact of adding 55 homes would be to the existing water and sewer lines in the area. Council Member O'Loughlin asked if there was a duplication of street names in this preliminary plat with existing streets/avenues within Independence. Police Chief Neidert said Mr. Henderson reached out to him regarding the potential street names in the proposed addition and names will be double checked before final plans are done. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-58 in the Official Book of Resolutions.

Council Member Jensen with a motion to set a public hearing for September 30, 2024, at 5:00 pm for consideration of a rezoning request from A-1 Agriculture to R-1 Residential within the City of Independence, Buchanan County, Iowa, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-59 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the resolution to assess property owner(s) for Chapter 52, Mowing of Properties – Failure to Comply, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-60 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the attached resolution to accept the work covering the 2024 Street Rehabilitation Project, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-61 in the Official Book of Resolutions.

Council Member O'Loughlin with a motion to approve and authorize the Mayor to sign the attached resolution confirming and levying the special assessments directing that the same be certified to the Buchanan County Treasurer and directing publication and mailing of notice, at the interest rate of 4%, all as required by Section 384.60 of the Code of Iowa, second by Council Member Jensen. The roll being called the following Council Members

voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-62 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan for a project at 808 8th Street NE, second by Council Member Weber. The roll being called the following Council Members voted: Ayes: Jensen, Weber, Hanna, Moore, Prusator, and O'Loughlin. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-63 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan for a project at 812 8th Avenue SW, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Weber, Hanna, Moore, Prusator, O'Loughlin, and Jensen. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-64 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan for a project at 812 8th Avenue SW, second by Council Member Moore. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-65 in the Official Book of Resolutions.

Council Member Hanna with a motion to approve and authorize the Mayor to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan for a project at 815 1st Avenue NE, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Hanna, Moore, Prusator, O'Loughlin, Jensen, and Weber. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-66 in the Official Book of Resolutions.

Council Member Weber with a motion to approve and authorize the Mayor to sign the resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan for a project at 805 7th Avenue SW, second by Council Member Hanna. The roll being called the following Council Members voted: Ayes: Moore, Prusator, O'Loughlin, Jensen, Weber, and Hanna. Absent: Huston.

Resolution adopted and upon approval by Mayor assigned No. 2024-67 in the Official Book of Resolutions.

OTHER BUSINESS

Council Member Moore with a motion to authorize the City Manager to sign the attached North Aircraft Parking Apron – Addendum No. 1, which adds the SWPPP to the scope of work for this project, second by Council Member Jensen. The roll being called the following Council Members voted: Ayes: Prusator, O'Loughlin, Jensen, Weber, Hanna, and Moore. Absent: Huston.

Council Member Moore with a motion to approve the Commercial Restoration Rehab Grant Application with Independence NAPA in the amount of \$6,824.84, second by Council Member O'Loughlin. The roll being called the following Council Members voted: Ayes: O'Loughlin, Jensen, Weber, Hanna, Moore, and Prusator. Absent: Huston.

REPORTS

The following comments were heard from Council and Staff: Police – Police Chief Neidert reviewed the statistics report attached to the meeting agenda and spoke of current things happening in the department. Fire – Fire Chief Hayward reviewed the statistics report attached to the meeting agenda and spoke of current things happening in the department. Building/Code – Building Inspector/Code Enforcement Chesmore reviewed the building permits and property violations attached to the meeting agenda. Hanna – There is a 9/11 ceremony at the Buchanan County Courthouse this Wednesday at 9:00 am. Jensen – Thanked the Mayor for writing the article in the paper to help people understand what is going on. Mayor – This Saturday at the Gedney Bakery there will be a historical presentation on the Gedney Hotel. There will be a Chocolate Walk on September 26th. City Manager – The claim from Armor Equipment was for the televising camera for the Utility Department. Gave an update about having a sidewalk to get to the new dock that will be installed at Triangle Pond to be ADA compliant. The dock is anticipated to be delivered in September. There was nothing related to the 1st Street West project on tonight's agenda as it was moved to the October 7, 2024, work session. The work for the Library's roof will be done between September 11 – 25, 2024. The west parking lot will be closed during this time, but the east parking lot by the Lee Mansion will be

available to the public. Programs will still be going on while construction is happening.

ADJOURNMENT

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

Whereupon Mayor Bleichner declared the meeting adjourned at 6:11 p.m.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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

DRAFT



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Kent Young

Contact Phone Number: 319-327-0786

Contact Email: youngspainting-1996@yahoo.com

Method of Hunting: Firearms Bowhunting

Property location requesting to be hunted (please include a map of the area):

802 9th Ave SE Independence, Iowa 50644

If property is not in the hunter's name, has written permission been received from the property owner:

Yes (please provide a copy) No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

Bow Hunting Oct 1 - Jan 10, 2025

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

From Kent

Item #5.

Kent Young is requesting to renew permission to bow hunt in the city limits for the 2024 bow season.
802 9th Ave SE Independence

Thanks



www.independenceia.org

REQUEST TO HUNT WITHIN CITY OF INDEPENDENCE CITY LIMITS

Hunter's Name: Daniel Young

Contact Phone Number: 319 332 8191

Contact Email: danielyoung-1989@hotmail.com

Method of Hunting: Firearms Bowhunting

Property location requesting to be hunted (please include a map of the area):

802 9th Ave SE

If property is not in the hunter's name, has written permission been received from the property owner:

Yes (please provide a copy) No

Please identify the hunting season date range that permission is being requested for to hunt within city limits:

Bow Season October 1st - January 10th

This form and all supporting documents must be submitted before the request is put on the Council agenda for approval. Upon Council approval, the permission will be good for one year the Council meeting date and a new request be submitted for a future hunting season.

Item #5.



PROPERTY INFO

Malone Creek

C UNIQUE PROPERTIES LLC

802 9th Ave SE KENT YOUNG

THOMAS & BETH WEIGAND

ne Creek

Daniel Young is requesting to renew permission to bow hunt in the city limits for the 2024 bow season.
802 9th Ave SE Independence

Thanks

Date: 9/23/2024

I give Daniel permission to hunt
on my property 802 9th Ave S.E.

Daniel Young



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Item #6.

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|---------------------------|-----------|--------------|----------|------------|
| ACCESS SYSTEMS LEASING | EQUIP CONTRACT-ALL | | 1,528.41 | 81939 | 9/20/24 |
| ACCO | CHEMICALS-PR | | 2,446.80 | | |
| ADP | PAYROLL SVCS-ALL | 432.26 | | 14265138 | 9/13/24 |
| ADP | PAYROLL CHECKS | 88,504.14 | | 14265146 | 9/19/24 |
| ADP | FED/FICA/STATE-ALL | 33,592.50 | | 14265147 | 9/19/24 |
| ADP | PAYROLL SVCS-ALL | 397.88 | 122,926.78 | 14265149 | 9/27/24 |
| ADVANCE AUTO PARTS | SUPPLIES-PD,A,W | | 335.82 | 81940 | 9/20/24 |
| AMAZON CAPITAL SERVICES | SUPPLIES-L | 1,354.26 | | 81942 | 9/20/24 |
| AMAZON CAPITAL SERVICES | SUPPLIES-L | 128.54 | 1,482.80 | | |
| ARMOR EQUIPMENT | EQUIP-W | | 685.00 | | |
| ASPRO INC | SERVICES-ST | | 3,271.14 | 81943 | 9/20/24 |
| ASSURITY LIFE INSURANCE CO | EE SHARE A63 | | 461.34 | 81944 | 9/20/24 |
| AVFUEL CORPORATION | EQUIP RENTAL-A | | 20.00 | | |
| BAKER & TAYLOR ENTERTAINMENT | BOOKS-L | | 102.84 | 81945 | 9/20/24 |
| BEAM INSURANCE ADMIN LLC | VSP-BEAM PRETAX | | 443.17 | 14265148 | 9/20/24 |
| BKC PROPERTIES, LLC | REFUND-CH | | 240,000.00 | | |
| BLACKSTONE PUBLISHING | SUPPLIES-L | | 89.99 | 81946 | 9/20/24 |
| BOLTON & MENK, INC. | SERVICES-A | | 1,899.00 | 81947 | 9/20/24 |
| | Multiple Projects | 1,899.00 | | | |
| BOWKER MECHANICAL CONTRACTORS | EQUIPMENT-L | | 24,950.00 | 81948 | 9/20/24 |
| BRODART CO | SUPPLIES-L | | 600.68 | 81950 | 9/20/24 |
| BRUENING ROCK | ROAD ROCK-ST | 563.39 | | 81951 | 9/20/24 |
| BRUENING ROCK | ROAD ROCK-PR | 1,262.23 | 1,825.62 | | |
| BUCHANAN COUNTY HEALTH CENTER | SERVICES-CH,W | | 11,320.00 | 81952 | 9/20/24 |
| JANET BULS | INSTRUCTOR-PR | | 86.25 | | |
| TRENTON CABELL | UMPIRE-PR | | 30.00 | 81953 | 9/20/24 |
| CANINE DEVELOPMENTAL GROUP | DUES-PD | | 140.00 | 81954 | 9/20/24 |
| CARD SERVICES-LIBRARY | MISC EXP-L | | 774.37 | 81955 | 9/20/24 |
| CARD SERVICES-VISA | MISC EXP-CH,B,PR,PD,F,W | | 5,003.09 | 81958 | 9/20/24 |
| CEDAR BEND HUMANE SOCIETY | SERVICES-AC | | 54.00 | 81959 | 9/20/24 |
| CENTER POINT LARGE PRINT | SUPPLIES-L | | 29.37 | 81960 | 9/20/24 |
| BRYCE CHRISTIAN | UMPIRE-PR | | 170.00 | 81961 | 9/20/24 |
| CITY LAUNDERING CO. INC | BLDG MAINT-PD,ST | | 154.14 | 81962 | 9/20/24 |
| JAMES WHITAKER | GROUNDS MAINT-PR | | 175.00 | 81963 | 9/20/24 |
| CHAR CLINTON | HOST-PR | | 600.00 | | |
| CONSOLIDATED ENERGY CO | FUEL-ALL | | 7,825.44 | 81964 | 9/20/24 |
| CULLIGAN TOTAL WATERMONTICELLO | COMMERCIAL SALT-A | | 33.00 | 81965 | 9/20/24 |
| CY & CHARLEY'S FIRESTONE INC | SERVICES-PD | | 665.55 | | |
| D & K PRODUCTS | Supplies-PR,W | | 1,282.30 | 81966 | 9/20/24 |
| D & S PORTABLES INC | SERVICES-PR | | 2,375.00 | | |
| DELTA DENTAL OF IOWA | DENTAL INSURANCE ER SHARE | | 4,126.08 | 82041 | 9/25/24 |
| DEMCO | SUPPLIES-L | | 138.59 | 81967 | 9/20/24 |
| DEN HERDER VETERINARY HOSPITAL | SERVICES-PD | | 101.51 | | |
| DICK'S PETROLEUM COMPANY INC | SUPPLIES-A | | 3,422.55 | 81968 | 9/20/24 |
| DON'S TRUCK SALES INC | VEH MAINT-PR | | 659.24 | 81969 | 9/20/24 |
| DUNLAP MOTORS INC | MISC EXP-B,CH,PR | | 64,665.93 | | |
| EAST-CENTRAL IOWA R.E.C. | UTILITY-A,PR,ST,W,CH | | 2,449.02 | 81971 | 9/20/24 |
| ELECTRIC PUMP INC | EQUIP REPAIR-W | | 11,535.62 | | |
| EMPLOYEE BENEFIT SYSTEMS | SAFE-T FUND-ALL | | 9,480.00 | 14265140 | 9/24/24 |
| EPIC CLEAN, LLC | BLDG MAINT-L | | 1,400.00 | 81972 | 9/20/24 |
| FAHR BEVERAGE, INC. | SUPPLIES-PR | | 361.15 | 81973 | 9/20/24 |
| FAREWAY STORES INC | SUPPLIES-PR | | 358.48 | 81974 | 9/20/24 |
| GALLS, LLC | UNIFORM-PD | 65.27 | | 81975 | 9/20/24 |
| GALLS, LLC | UNIFORM-F | 89.70 | 154.97 | | |

Item #6.

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|----------------------|-----------|--------------|----------|------------|
| GENERAL TRAFFIC CONTROLS | EQUIP REPAIR-ST | | 433.00 | 81976 | 9/20/24 |
| ALAN GROESBECK | REIMBURSE-PR | | 21.78 | 81977 | 9/20/24 |
| HAWKINS, INC. | CHEMICALS-W | | 1,701.50 | | |
| ANTHONY BENGSTON | SERVICES-PR | | 350.00 | | |
| KATIE HOPKINS | PROGRAM-L | | 200.00 | 81978 | 9/20/24 |
| BEN HUPKE | UMPIRE-PR | 400.00 | | 81979 | 9/20/24 |
| BEN HUPKE | UMPIRE-PR | 800.00 | 1,200.00 | | |
| DEWEY HUPKE | UMPIRE-PR | | 90.00 | 81980 | 9/20/24 |
| HY-VEE ACCOUNTS RECEIVABLE | SUPPLIES-PR | | 254.37 | 81981 | 9/20/24 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR | 1,011.15 | | 14265136 | 9/24/24 |
| IOWA DEPARTMENT OF REVENUE | SALES TAX-PR | 7,963.71 | 8,974.86 | 14265137 | 9/24/24 |
| IOWA DNR | DUES-W | | 115.00 | | |
| ICAP | INSURANCE-W | | 616.00 | 14265139 | 9/18/24 |
| INDEPENDENCE LIGHT & POWER | UTILITIES-ALL | | 37,588.30 | 81986 | 9/20/24 |
| INDEPENDENCE PLUMBING, HEATING | SERVICES-PR | | 284.01 | | |
| CITY DIRECTORIES | SUPPLIES-L | | 355.00 | 81987 | 9/20/24 |
| IOWA WALL SAWING SERVICES | SERVICES-W | | 400.00 | | |
| J & R SUPPLY INC | SUPPLIES-W | 6,779.00 | | 81988 | 9/20/24 |
| J & R SUPPLY INC | SUPPLIES-W | 533.00 | 7,312.00 | | |
| JOHN DEERE FINANCIAL | SUPPLIES-W,PR,ST,F,A | | 1,272.49 | | |
| KAY PARK REC CORP | SUPPLIES-PR | | 221.00 | | |
| KEYSTONE LABORATORIES INC. | LAB ANALYSIS-W | | 182.25 | 81989 | 9/20/24 |
| KLUESNER CONSTRUCTION INC | SERVICES-PR | | 10,640.00 | | |
| | Project# 2023-PR-1 | 10,640.00 | | | |
| BOBBY KOBLINSKA | UMPIRE-PR | 195.00 | | 81990 | 9/20/24 |
| BOBBY KOBLINSKA | UMPIRE-PR | 625.00 | 820.00 | | |
| GABE KUENNEN | UMPIRE-PR | 220.00 | | 81991 | 9/20/24 |
| GABE KUENNEN | UMPIRE-PR | 600.00 | 820.00 | | |
| LAGRANGE, AARON | SWIM COACH-PR | | 1,100.00 | 81992 | 9/20/24 |
| LEGALSHIELD | 303741 EE SHARE F62 | | 125.70 | 81993 | 9/20/24 |
| LIFE TIME FENCE COMPANY | EQUIP-PR | | 963.87 | | |
| LL PELLING COMPANY | SERVICES-ST | | 837.90 | 81994 | 9/20/24 |
| LYNCH DALLAS, PC | LEGAL EXP-CH | | 1,753.18 | 81995 | 9/20/24 |
| DANE LYON | UMPIRE-PR | 100.00 | | 81996 | 9/20/24 |
| DANE LYON | UMPIRE-PR | 150.00 | 250.00 | | |
| TIMOTHY MAIN | INSTRUCTOR-PR | | 157.50 | | |
| MANATTS, INC. | CEMENT-W,ST | 2,866.19 | | 81997 | 9/20/24 |
| MANATTS, INC. | CEMENT-W,ST | 3,620.94 | 6,487.13 | | |
| MARTIN GARDNER ARCHITECTURE | SERVICES-F | | 1,255.28 | 81998 | 9/20/24 |
| AMY MCGRAW | REIMBURSE-L | | 32.16 | 81999 | 9/20/24 |
| BLAINE MERGEN | UMPIRE-PR | 280.00 | | 82000 | 9/20/24 |
| BLAINE MERGEN | UMPIRE-PR | 350.00 | 630.00 | | |
| METLIFE | EE SHARE 52 | | 1,410.46 | 82040 | 9/25/24 |
| CHRISTOPHER MEYER | UMPIRE-PR | | 220.00 | 82001 | 9/20/24 |
| MIDAMERICAN ENERGY COMPANY | UTILITY-ALL | | 2,696.21 | 82002 | 9/20/24 |
| MIDWEST BREATHING AIR L.L.C. | SERVICES-F | | 938.33 | | |
| JAKE MULFORD | UMPIRE-PR | 270.00 | | 82003 | 9/20/24 |
| JAKE MULFORD | UMPIRE-PR | 150.00 | 420.00 | | |
| MYERS-COX CO | CONCESSIONS-PR | 1,104.77 | | 82004 | 9/20/24 |
| MYERS-COX CO | CONCESSIONS-PR | 711.82 | 1,816.59 | | |
| NUTRIEN AG SOLUTIONS, INC. | SUPPLIES-PR | | 182.48 | 82005 | 9/20/24 |
| OELWEIN PUBLISHING COMPANY | PUBLICAT-B,CH,W | | 721.21 | 82007 | 9/20/24 |
| OFFICE TOWNE INC. | SUPPLIES-PD,PR | | 324.38 | 82008 | 9/20/24 |
| PENNER, KALEB | SWIM COACH-PR | | 1,000.00 | 82009 | 9/20/24 |

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|--------------------------------|---------------------------|-----------|--------------|----------|------------|
| PEPSI-COLA GEN. BOT. IN | CONCESSION-PR | | 571.68 | | |
| JOHN H. YODER | SERVICES-L | | 21,800.00 | 82010 | 9/20/24 |
| PURCHASE POWER | POSTAGE-PR | | 49.99 | 82011 | 9/20/24 |
| RADIO COMMUNICATIONS CO INC | EQUIP-ST | 566.83 | | 82012 | 9/20/24 |
| RADIO COMMUNICATIONS CO INC | EQUIP-ST | 527.13 | 1,093.96 | | |
| RAY O'HERRON CO. | UNIFORM-PD | | 183.30 | 82013 | 9/20/24 |
| RANGER REED | UMPIRE-PR | 110.00 | | 82014 | 9/20/24 |
| RANGER REED | UMPIRE-PR | 100.00 | 210.00 | | |
| AJ RINNIKER | UMPIRE-PR | 180.00 | | 82015 | 9/20/24 |
| AJ RINNIKER | UMPIRE-PR | 480.00 | 660.00 | | |
| ROBINSON, TRENT | UMPIRE-PR | | 100.00 | | |
| ANDREW ROTTINGHAUS | UMPIRE-PR | 220.00 | | 82016 | 9/20/24 |
| ANDREW ROTTINGHAUS | UMPIRE-PR | 150.00 | 370.00 | | |
| RYAN EXTERMINATING INC. | PEST CONTROL-CH | 69.85 | | 82017 | 9/20/24 |
| RYAN EXTERMINATING INC. | PEST CONTROL-CH | 69.85 | 139.70 | | |
| S&K COLLECTIBLES | SHIPPING-W | | 29.78 | | |
| SIGNS & MORE LLC | SUPPLIES-PD,PR | 356.52 | | 82018 | 9/20/24 |
| SIGNS & MORE LLC | SUPPLIES-PR,PD | 678.50 | 1,035.02 | | |
| ALEXANDRA SILL | SWIM COACH-PR | | 1,500.00 | 82019 | 9/20/24 |
| SITE ONE LANDSCAPE SUPPLY | SUPPLIES-PR | 350.76 | | 82020 | 9/20/24 |
| SITE ONE LANDSCAPE SUPPLY | SUPPLIES-PR | 545.00 | 895.76 | | |
| STAR EQUIPMENT, LTD | SUPPLIES-ST | | 405.58 | 82021 | 9/20/24 |
| STATE FARM | BENEFITS-CH,ST,W | | 32.72 | 82022 | 9/20/24 |
| STATE HYGIENIC LABORATORY | LAB ANALYSIS-PR | | 14.50 | 82023 | 9/20/24 |
| STATE STREET BANK & TRUST CO | DEFERRED COMP W/H PAYABLE | 4,940.04 | | 14265144 | 9/20/24 |
| STATE STREET BANK & TRUST CO | PENSION CITY MANAGER | 985.07 | 5,925.11 | 14265145 | 9/20/24 |
| STOREY KENWORTHY - MATT PARROT | SUPPLIES-L | | 168.22 | 82024 | 9/20/24 |
| STRAND ASSOCIATES | SERVICES-W | | 62,940.00 | | |
| T & W GRINDING & COMPOST LLC | SERVICES-ST | | 8,143.00 | 82025 | 9/20/24 |
| T-MOBILE | PHONE-PD,F,CH,B,PR | | 1,018.48 | 82036 | 9/20/24 |
| TASC | FLEX MEDICAL | | 1,276.71 | 14265143 | 9/20/24 |
| EUOFINS ENVIRONMENT TESTING | LAB ANALYSIS-W | | 100.00 | | |
| CNH INDUSTRIAL ACCOUNTS | VEH MAINT-ST | | 678.12 | 82026 | 9/20/24 |
| VERN'S TRUE VALUE | SUPPLIES-PR,PD,W | | 358.48 | | |
| USA BLUE BOOK | SUPPLIES-W | | 201.69 | 82027 | 9/20/24 |
| VOGEL CROP SERVICES | SUPPLIES-PR | | 19.88 | 82028 | 9/20/24 |
| WALMART COMMUNITY | SUPPLIES-L | 122.31 | | 82029 | 9/20/24 |
| WALMART COMMUNITY | SUPPLIES-PD,PR,W | 805.42 | 927.73 | | |
| WASTE MANAGEMENT | GARBAGE-ALL | | 49,499.38 | 82030 | 9/20/24 |
| WEBER, TREY | UMPIRE-PR | 450.00 | | 82031 | 9/20/24 |
| WEBER, TREY | UMPIRE-PR | 890.00 | 1,340.00 | | |
| WELLMARK BCBS | INSURE-CH | 240.40 | | 82032 | 9/20/24 |
| WELLMARK BCBS | BCBS ER SHARE | 41,624.84 | 41,865.24 | 14265142 | 9/20/24 |
| DAVID WILSON | UMPIRE-PR | 260.00 | | 82033 | 9/20/24 |
| DAVID WILSON | UMPIRE-PR | 605.00 | 865.00 | | |
| GAGE WYMORE | UMPIRE-PR | | 100.00 | | |
| DAX YOUNGBLUT | UMPIRE-PR | 180.00 | | 82034 | 9/20/24 |
| DAX YOUNGBLUT | UMPIRE-PR | 520.00 | 700.00 | | |
| ERIN ZIKMUND | REIMBURSE-L | | 34.92 | 82035 | 9/20/24 |

Item #6.

| VENDOR NAME | REFERENCE | AMOUNT | VENDOR TOTAL | CHECK# | CHECK DATE |
|-----------------|------------------------|--------|--------------|--------|------------|
| ZORO TOOLS, INC | EQUIP REPAIR-W | | 1,053.17 | | |
| | Accounts Payable Total | | 836,121.10 | | |
| | Invoices: Paid | | 416,250.50 | | |
| | Invoices: Scheduled | | 419,870.60 | | |
| | Payroll Checks | | | | |
| | Report Total | | 836,121.10 | | |

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Item #6.

| FUND | NAME | AMOUNT |
|-------|---------------------------|------------|
| 001 | GENERAL FUND | 227,817.92 |
| 003 | LIBRARY | 17,730.90 |
| 110 | STREETS DEPT - ROAD USE T | 22,812.64 |
| 112 | EMPLOYEE BENEFITS | 43,773.99 |
| 160 | ECONOMIC DEVELOPMENT | 240,000.00 |
| 304 | PARKS & REC PROJECTS | 10,640.00 |
| 318 | CAP PROJ - AIRPORT | 1,899.00 |
| 323 | CAP OUTLAY SAVINGS/LOST | 112,863.87 |
| 600 | WATER FUND | 33,241.95 |
| 610 | SEWER UTILITY FUND | 115,723.28 |
| 740 | STORM WATER DEPT | 137.55 |
| 820 | SELF INSURANCE | 9,410.59 |
| 821 | SELF INSURANCE - ENTERPRI | 69.41 |
| ----- | | |
| | TOTAL FUNDS | 836,121.10 |



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 30, 2024

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

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Airport Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|------------------|-------------------|------------------|-------------------|
| 001-280-4310 | HANGAR RENT | 28,280.00 | | 5,100.00 | 18.03 | 23,180.00 |
| 001-280-4311 | FARM LEASE | 18,998.00 | | | | 18,998.00 |
| 001-280-4312 | FIXED BASED OPERATOR LEASE | 12,300.00 | 800.00 | 2,400.00 | 19.51 | 9,900.00 |
| 001-280-4715 | REFUNDS | | | 78.37 | | 78.37- |
| 001-280-4750 | MERCHANDISE SALES | 130,000.00 | 4,864.88 | 53,828.23 | 41.41 | 76,171.77 |
| | AIRPORT TOTAL | 189,578.00 | 5,664.88 | 61,406.60 | 32.39 | 128,171.40 |
| | TOTAL REVENUE | 189,578.00 | 5,664.88 | 61,406.60 | 32.39 | 128,171.40 |
| 001-280-6010 | SALARIES - FULL-TIME | 61,959.00 | 4,766.41 | 14,249.52 | 23.00 | 47,709.48 |
| 001-280-6020 | SALARIES - PART-TIME | 3,000.00 | 351.00 | 1,006.38 | 33.55 | 1,993.62 |
| 001-280-6040 | WAGES - OVERTIME | 1,302.00 | 89.37 | 400.53 | 30.76 | 901.47 |
| 001-280-6143 | ICMA RC - CITY SHARE | 1,000.00 | 76.92 | 230.76 | 23.08 | 769.24 |
| 001-280-6170 | UNEMPLOYMENT COMPENSATION | | 9.83 | 316.52 | | 316.52- |
| 001-280-6181 | UNIFORM ALLOWANCE | 300.00 | | | | 300.00 |
| 001-280-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 |
| 001-280-6240 | MTGS/CONFERENCES/MILES | 500.00 | | | | 500.00 |
| 001-280-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 20.16 | 367.09 | 7.34 | 4,632.91 |
| 001-280-6320 | GROUNDS/RUNWAY MAINT & REPAIR | 10,000.00 | 3,422.55 | 4,391.94 | 43.92 | 5,608.06 |
| 001-280-6331 | VEHICLE OPERATIONS | 5,000.00 | 894.74 | 1,803.56 | 36.07 | 3,196.44 |
| 001-280-6332 | VEHICLE REPAIRS | 5,000.00 | 119.43 | 2,143.30 | 42.87 | 2,856.70 |
| 001-280-6371 | ELECTRIC/GAS UTILITIES | 21,000.00 | 838.16 | 2,563.99 | 12.21 | 18,436.01 |
| 001-280-6372 | GARBAGE/RECYCLING | 3,750.00 | 297.89 | 945.05 | 25.20 | 2,804.95 |
| 001-280-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,200.00 | 202.16 | 608.78 | 27.67 | 1,591.22 |
| 001-280-6399 | OTHER MAINTENANCE/REPAIR | 2,000.00 | 34.99 | 34.99 | 1.75 | 1,965.01 |
| 001-280-6407 | ENGINEERING | 2,500.00 | | | | 2,500.00 |
| 001-280-6408 | PROPERTY & CASUALTY INSURANCE | 32,084.00 | 1,594.00 | 1,594.00 | 4.97 | 30,490.00 |
| 001-280-6409 | JANITORIAL | 1,500.00 | | 198.00 | 13.20 | 1,302.00 |
| 001-280-6412 | MEDICAL EXPENSE - DOCTOR | 100.00 | | 14.52 | 14.52 | 85.48 |
| 001-280-6413 | PAYMENTS TO OTHER AGENCIES | 500.00 | | | | 500.00 |
| 001-280-6499 | OTHER CONTRACTUAL SERV | 12,500.00 | 2,847.29 | 5,103.50 | 40.83 | 7,396.50 |
| 001-280-6503 | MERCHANDISE FOR RE-SALE | 120,000.00 | | 54,897.78 | 45.75 | 65,102.22 |
| 001-280-6506 | OFFICE SUPPLIES | 2,500.00 | | 290.00 | 11.60 | 2,210.00 |
| 001-280-6507 | OPERATING SUPPLIES | 2,000.00 | 33.00 | 217.11 | 10.86 | 1,782.89 |
| 001-280-6510 | SPECIAL & SAFETY EQUIPMENT | 500.00 | | | | 500.00 |
| | AIRPORT TOTAL | 296,795.00 | 15,647.90 | 91,527.32 | 30.84 | 205,267.68 |
| | TOTAL EXPENSES | 296,795.00 | 15,647.90 | 91,527.32 | 30.84 | 205,267.68 |
| | GENERAL FUND TOTAL | 107,217.00- | 9,983.02- | 30,120.72- | 28.09 | 77,096.28- |
| 018-280-4300 | INTEREST | | | 4.96 | | 4.96- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|-------------|
| | AIRPORT TOTAL | .00 | .00 | 4.96 | .00 | 4.96- |
| | TOTAL REVENUE | .00 | .00 | 4.96 | .00 | 4.96- |
| | AIRPORT REPLACEMENT FUND TOTA | .00 | .00 | 4.96 | .00 | 4.96- |
| 112-280-6110 | FICA - CITY/AIRPORT | 5,069.00 | 386.24 | 1,160.95 | 22.90 | 3,908.05 |
| 112-280-6130 | IPERS - CITY/AIRPORT | 6,256.00 | | | | 6,256.00 |
| 112-280-6131 | WORKERS COMP/AIRPORT | 1,289.00 | | | | 1,289.00 |
| 112-280-6150 | GROUP INSURANCE/AIRPORT | 16,739.00 | 1,283.24 | 3,857.69 | 23.05 | 12,881.31 |
| 112-280-6154 | EMPLOYEE SELF-FUNDING INS/AIR | 4,000.00 | 18.99 | 273.80 | 6.85 | 3,726.20 |
| | AIRPORT TOTAL | 33,353.00 | 1,688.47 | 5,292.44 | 15.87 | 28,060.56 |
| | TOTAL EXPENSES | 33,353.00 | 1,688.47 | 5,292.44 | 15.87 | 28,060.56 |
| | EMPLOYEE BENEFITS TOTAL | 33,353.00 | 1,688.47 | 5,292.44 | 15.87 | 28,060.56 |
| 323-280-6727 | AIRPORT-CAP OUTLAY/EQUIPMENT | 25,000.00 | | 16,000.00 | 64.00 | 9,000.00 |
| 323-280-6799 | AIRPORT-OTHER CAPITAL OUTLAY | | | 286.52 | | 286.52- |
| | AIRPORT TOTAL | 25,000.00 | .00 | 16,286.52 | 65.15 | 8,713.48 |
| | TOTAL EXPENSES | 25,000.00 | .00 | 16,286.52 | 65.15 | 8,713.48 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 25,000.00- | .00 | 16,286.52- | 65.15 | 8,713.48- |
| | AIRPORT TOTAL (REV LESS EXP) | 165,570.00- | 11,671.49- | 51,694.72- | 31.22 | 113,875.28- |

Animal Control Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| |
|----------|
| Item #7. |
|----------|

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-190-4530 | PENALTIES | 1,000.00 | 24.50 | 152.50 | 15.25 | 847.50 |
| | ANIMAL CONTROL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 1,000.00 | 24.50 | 152.50 | 15.25 | 847.50 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 1,000.00 | 24.50 | 152.50 | 15.25 | 847.50 |
| 001-190-6499 | ANIMAL CONTROL | 860.00 | 54.00 | 181.99 | 21.16 | 678.01 |
| 001-190-6504 | MINOR EQUIPMENT | 70.00 | | | | 70.00 |
| 001-190-6507 | OPERATING SUPPLIES | 70.00 | | | | 70.00 |
| | ANIMAL CONTROL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 1,000.00 | 54.00 | 181.99 | 18.20 | 818.01 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 1,000.00 | 54.00 | 181.99 | 18.20 | 818.01 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | .00 | 29.50- | 29.49- | .00 | 29.49 |
| | ANIMAL CONTROL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | .00 | 29.50- | 29.49- | .00 | 29.49 |

Building Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 001-170-4120 | BUILDING PERMITS | 40,000.00 | 2,848.00 | 12,115.75 | 30.29 | 27,884.25 |
| 001-170-4128 | PLUMBING & MECHANICAL PERMITS | 2,500.00 | 434.00 | 892.00 | 35.68 | 1,608.00 |
| 001-170-4132 | MOVING PERMIT | 100.00 | | | | 100.00 |
| 001-170-4167 | HOME OCCUPATION PERMITS | 400.00 | | | | 400.00 |
| 001-170-4500 | PLANNING & ZONING FEES | 250.00 | | 800.00 | 320.00 | 550.00- |
| 001-170-4550 | BOARD OF ADJUSTMENT FEES | 100.00 | | | | 100.00 |
| 001-170-4710 | REIMBURSEMENTS CODE ENFORCE | 70.00 | | 68.87 | 98.39 | 1.13 |
| | BUILDING INSPECTIONS TOTAL | 43,420.00 | 3,282.00 | 13,876.62 | 31.96 | 29,543.38 |
| | TOTAL REVENUE | 43,420.00 | 3,282.00 | 13,876.62 | 31.96 | 29,543.38 |
| 001-170-6010 | SALARIES - FULL-TIME | 70,636.00 | 4,992.00 | 14,939.60 | 21.15 | 55,696.40 |
| 001-170-6040 | WAGES - OVERTIME | 750.00 | 58.50 | 456.30 | 60.84 | 293.70 |
| 001-170-6143 | ICMA RC - CITY SHARE | 1,000.00 | | | | 1,000.00 |
| 001-170-6170 | UNEMPLOYMENT COMPENSATION | | 141.42 | 499.96 | | 499.96- |
| 001-170-6181 | ALLOWANCES - UNIFORM | 300.00 | | | | 300.00 |
| 001-170-6210 | DUES & MEMBERSHIPS | 500.00 | | | | 500.00 |
| 001-170-6230 | TRAINING IN HOUSE | 200.00 | | | | 200.00 |
| 001-170-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | 50.00 | 50.00 | 5.00 | 950.00 |
| 001-170-6331 | VEHICLE OPERATIONS | 1,500.00 | 28.00 | 61.64 | 4.11 | 1,438.36 |
| 001-170-6373 | COMMUNICATIONS (PHONE/INTERNET) | 800.00 | 15.55 | 76.77 | 9.60 | 723.23 |
| 001-170-6408 | PROPERTY & CASUALTY INSURANCE | 3,692.00 | | | | 3,692.00 |
| 001-170-6412 | MEDICAL EXPENSE - DOCTOR | 75.00 | | | | 75.00 |
| 001-170-6499 | OTHER CONTRACTUAL SERV | 20,000.00 | 1,900.00 | 13,658.44 | 68.29 | 6,341.56 |
| 001-170-6504 | OFFICE EQUIPMENT | 500.00 | | | | 500.00 |
| 001-170-6506 | OFFICE SUPPLIES | 500.00 | 94.66 | 121.93 | 24.39 | 378.07 |
| 001-170-6507 | OPERATING SUPPLIES | 500.00 | | | | 500.00 |
| 001-170-6508 | POSTAGE | 750.00 | | | | 750.00 |
| 001-170-6510 | SPECIAL & SAFETY EQUIPMENT | 750.00 | | | | 750.00 |
| | BUILDING INSPECTIONS TOTAL | 103,453.00 | 7,280.13 | 29,864.64 | 28.87 | 73,588.36 |
| | TOTAL EXPENSES | 103,453.00 | 7,280.13 | 29,864.64 | 28.87 | 73,588.36 |
| | GENERAL FUND TOTAL | 60,033.00- | 3,998.13- | 15,988.02- | 26.63 | 44,044.98- |
| 112-170-6110 | FICA - CITY/BLDG | 5,462.00 | 374.45 | 1,142.04 | 20.91 | 4,319.96 |
| 112-170-6130 | IPERS - CITY/BUILDING | 6,739.00 | | | | 6,739.00 |
| 112-170-6131 | WORK COMP/BUILDING | 653.00 | | | | 653.00 |
| 112-170-6150 | GROUP INSURANCE BEN/BLDG | 16,754.00 | 1,225.67 | 3,685.36 | 22.00 | 13,068.64 |
| 112-170-6154 | EMPLOYEE SELF-FUND INS BEN/BLD | 7,237.00 | 1,681.72 | 5,245.70 | 72.48 | 1,991.30 |
| | BUILDING INSPECTIONS TOTAL | 36,845.00 | 3,281.84 | 10,073.10 | 27.34 | 26,771.90 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| | TOTAL EXPENSES | 36,845.00 | 3,281.84 | 10,073.10 | 27.34 | 26,771.90 |
| | EMPLOYEE BENEFITS TOTAL | 36,845.00 | 3,281.84 | 10,073.10 | 27.34 | 26,771.90 |
| 323-170-6725 | BLDG-CIP CAP OFFICE EQUIP | 3,000.00 | | | | 3,000.00 |
| | BUILDING INSPECTIONS TOTAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| | TOTAL EXPENSES | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 3,000.00- | .00 | .00 | .00 | 3,000.00- |
| | TOTAL (REV LESS EXP) | 99,878.00- | 7,279.97- | 26,061.12- | 26.09 | 73,816.88- |

City Administration Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-610-4715 | REFUNDS/REBATES | | | 22.22 | | 22.22- |
| | MAYOR/COUNCIL/CITY MGR TOTAL | .00 | .00 | 22.22 | .00 | 22.22- |
| 001-620-4715 | REFUNDS/REBATES | | | 189.14 | | 189.14- |
| | CLERK/TREASURER/ADM TOTAL | .00 | .00 | 189.14 | .00 | 189.14- |
| 001-699-4715 | REFUNDS/REBATES | | | 1,193.04 | | 1,193.04- |
| | GENERAL GOVERNMENT-I.T. TOTAL | .00 | .00 | 1,193.04 | .00 | 1,193.04- |
| | TOTAL REVENUE | .00 | .00 | 1,404.40 | .00 | 1,404.40- |
| 001-610-6010 | SALARIES - FULL-TIME | 33,346.00 | 2,595.00 | 7,757.31 | 23.26 | 25,588.69 |
| 001-610-6020 | SALARY - MAYOR PART-TIME | 8,000.00 | 615.38 | 1,846.14 | 23.08 | 6,153.86 |
| 001-610-6050 | SALARIES - COUNCIL FEE-BASED | 14,350.00 | 2,700.00 | 2,700.00 | 18.82 | 11,650.00 |
| 001-610-6143 | ICMA RC - CITY SHARE | 1,500.00 | 116.98 | 350.95 | 23.40 | 1,149.05 |
| 001-610-6170 | UNEMPLOYMENT COMPENSATION | | 8.62 | 56.97 | | 56.97- |
| 001-610-6181 | UNIFORM ALLOWANCE | 650.00 | | 34.04 | 5.24 | 615.96 |
| 001-610-6184 | CELL PHONE ALLOWANCES | 1,500.00 | 125.00 | 375.00 | 25.00 | 1,125.00 |
| 001-610-6210 | DUES & MEMBERSHIPS | 4,500.00 | | 1,204.26 | 26.76 | 3,295.74 |
| 001-610-6240 | MTGS/CONFERENCES/MILES | 10,000.00 | | 2,031.31 | 20.31 | 7,968.69 |
| 001-610-6488 | MAYOR'S DISCRETIONARY FUND | | | 660.00 | | 660.00- |
| 001-610-6489 | COUNCIL'S DISCRETIONARY FUND | 750.00 | | | | 750.00 |
| 001-610-6491 | OTHER COUNCIL ITEMS | 750.00 | | | | 750.00 |
| 001-610-6506 | OFFICE SUPPLIES | 200.00 | | | | 200.00 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 75,546.00 | 6,160.98 | 17,015.98 | 22.52 | 58,530.02 |
| 001-620-6010 | SALARIES - FULL-TIME | 160,782.00 | 13,500.33 | 39,710.47 | 24.70 | 121,071.53 |
| 001-620-6040 | WAGES - OVERTIME | 3,592.00 | 159.47 | 1,674.60 | 46.62 | 1,917.40 |
| 001-620-6143 | ICMA RC - CITY SHARE | 2,000.00 | 100.00 | 300.00 | 15.00 | 1,700.00 |
| 001-620-6170 | UNEMPLOYMENT COMPENSATION | | 97.59 | 905.45 | | 905.45- |
| 001-620-6181 | UNIFORM ALLOWANCE | 900.00 | | | | 900.00 |
| 001-620-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 |
| 001-620-6210 | DUES & MEMBERSHIPS | 10,000.00 | 30.00 | 6,762.56 | 67.63 | 3,237.44 |
| 001-620-6220 | EDUCATIONAL MATERIAL | 100.00 | | | | 100.00 |
| 001-620-6230 | TRAINING IN HOUSE | 1,000.00 | | | | 1,000.00 |
| 001-620-6240 | MTGS/CONFERENCES/MILES | 7,500.00 | 393.00 | 638.00 | 8.51 | 6,862.00 |
| | CLERK/TREASURER/ADM TOTAL | 186,474.00 | 14,330.39 | 50,141.08 | 26.89 | 136,332.92 |
| 001-630-6413 | ELECTION EXPENSE | 6,000.00 | | | | 6,000.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| | ELECTIONS TOTAL | 6,000.00 | .00 | .00 | .00 | 6,000.00 |
| 001-640-6401 | AUDIT FEES | 30,000.00 | | | | 30,000.00 |
| 001-640-6405 | RECORDING FEES | 100.00 | 17.00 | 22.00 | 22.00 | 78.00 |
| 001-640-6411 | LEGAL EXPENSE | 90,000.00 | 3,521.24 | 5,357.84 | 5.95 | 84,642.16 |
| 001-640-6413 | PAYMENTS TO OTHER AGENCIES | 700.00 | | | | 700.00 |
| 001-640-6414 | PRINTING & PUBLISHING | 10,500.00 | 721.21 | 1,807.19 | 17.21 | 8,692.81 |
| 001-640-6419 | FINANCIAL SERVICES | 600.00 | | 500.00 | 83.33 | 100.00 |
| 001-640-6490 | PROFESSIONAL SERVICE FEES | 400.00 | | | | 400.00 |
| 001-640-6498 | REFUNDS | 75.00 | | | | 75.00 |
| 001-640-6499 | CODE BOOK CODIFICATION | 5,000.00 | | 2,241.00 | 44.82 | 2,759.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | LEGAL SERVICES/ATTORNEY TOTAL | 137,375.00 | 4,259.45 | 9,928.03 | 7.23 | 127,446.97 |
| 001-650-6199 | HR AGREEMENTS/FEES | 4,750.00 | | 686.97 | 14.46 | 4,063.03 |
| 001-650-6310 | BUILDING MAINT & REPAIR | 7,500.00 | 69.85 | 139.70 | 1.86 | 7,360.30 |
| 001-650-6320 | GROUNDS MAINT & REPAIR | 500.00 | | | | 500.00 |
| 001-650-6331 | VEHICLE OPERATIONS | 400.00 | | | | 400.00 |
| 001-650-6332 | VEHICLE REPAIRS | 200.00 | | | | 200.00 |
| 001-650-6350 | OPERATIONAL EQUIPMENT REPAIR | 350.00 | | | | 350.00 |
| 001-650-6371 | ELECTRIC/GAS UTILITIES | 25,000.00 | 1,297.48 | 3,669.99 | 14.68 | 21,330.01 |
| 001-650-6373 | COMMUNICATIONS (PHONE/INTERNET) | 3,450.00 | 297.95 | 876.59 | 25.41 | 2,573.41 |
| 001-650-6399 | OTHER MAINTENANCE/REPAIR | 1,000.00 | | | | 1,000.00 |
| 001-650-6401 | BANK FEES | 50.00 | | 79.00 | 158.00 | 29.00- |
| 001-650-6405 | COURT & RECORDING FEES | 32.00 | | | | 32.00 |
| 001-650-6408 | PROPERTY & CASUALTY INSURANCE | 11,697.00 | | | | 11,697.00 |
| 001-650-6409 | JANITORIAL | 3,000.00 | 100.41 | 153.37 | 5.11 | 2,846.63 |
| 001-650-6490 | STAFFING CONTRACT | 500.00 | | | | 500.00 |
| 001-650-6498 | REFUNDS | 300.00 | | | | 300.00 |
| 001-650-6499 | OTHER CONTRACTUAL SERV | 44,000.00 | 3,056.82 | 4,900.71 | 11.14 | 39,099.29 |
| 001-650-6506 | OFFICE SUPPLIES | 3,500.00 | 178.06 | 1,086.84 | 31.05 | 2,413.16 |
| 001-650-6507 | OPERATING SUPPLIES | 4,000.00 | | 363.90 | 9.10 | 3,636.10 |
| 001-650-6508 | POSTAGE & SHIPPING | 4,000.00 | 45.70 | 706.78 | 17.67 | 3,293.22 |
| 001-650-6510 | SPECIAL & SAFETY EQUIPMENT | 100.00 | | | | 100.00 |
| 001-650-6727 | CAPITAL EQUIPMENT | 2,000.00 | | | | 2,000.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | CITY HALL/GENERAL BLDGS TOTAL | 116,329.00 | 5,046.27 | 12,663.85 | 10.89 | 103,665.15 |
| 001-660-6406 | DAMAGES / TORT CLAIMS | 5,000.00 | | | | 5,000.00 |
| 001-660-6408 | PROPERTY & CASUALTY INSURANCE | 11,598.00 | | | | 11,598.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | TORT LIABILITY TOTAL | 16,598.00 | .00 | .00 | .00 | 16,598.00 |
| 001-699-6419 | IT SERVICES | 105,000.00 | 4,102.94 | 18,362.30 | 17.49 | 86,637.70 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | GENERAL GOVERNMENT-I.T. TOTAL | 105,000.00 | 4,102.94 | 18,362.30 | 17.49 | 86,637.70 |
| | ----- | ----- | ----- | ----- | ----- | ----- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|-------------|
| | TOTAL EXPENSES | 643,322.00 | 33,900.03 | 108,111.24 | 16.81 | 535,210.76 |
| | GENERAL FUND TOTAL | 643,322.00- | 33,900.03- | 106,706.84- | 16.59 | 536,615.16- |
| 112-610-6110 | FICA - CITY/ADMIN | 4,261.00 | 444.40 | 928.20 | 21.78 | 3,332.80 |
| 112-610-6131 | WORK COMP/ADMIN | 677.00 | | | | 677.00 |
| 112-610-6142 | PENSION - CITY MANAGER | 3,148.00 | 237.88 | 718.90 | 22.84 | 2,429.10 |
| 112-610-6150 | GROUP INSURANCE BEN/MANAGER | 4,407.00 | 332.61 | 1,020.60 | 23.16 | 3,386.40 |
| 112-610-6154 | EMPLOYEE SELF-FUND INS BEN/ADM | 12,000.00 | 8.99 | 49.85 | .42 | 11,950.15 |
| | MAYOR/COUNCIL/CITY MGR TOTAL | 24,493.00 | 1,023.88 | 2,717.55 | 11.10 | 21,775.45 |
| 112-620-6110 | FICA - CITY/CLERK | 12,575.00 | 1,002.17 | 2,922.62 | 23.24 | 9,652.38 |
| 112-620-6130 | IPERS - CITY/CLERK | 15,517.00 | | | | 15,517.00 |
| 112-620-6131 | WORK COMP/CLERK | 235.00 | | | | 235.00 |
| 112-620-6150 | GROUP INSURANCE BEN/CLERK | 41,463.00 | 3,171.23 | 9,645.45 | 23.26 | 31,817.55 |
| 112-620-6154 | EMPLOYEE SELF-FUND INS BEN/CLE | 12,000.00 | 165.61 | 572.29 | 4.77 | 11,427.71 |
| | CLERK/TREASURER/ADM TOTAL | 81,790.00 | 4,339.01 | 13,140.36 | 16.07 | 68,649.64 |
| 112-622-6150 | GROUP INSURANCE BEN/RETIREE | 2,885.00 | 240.40 | 721.20 | 25.00 | 2,163.80 |
| 112-622-6154 | EMPLOYEE SELF-FUND INS BEN/RET | 6,940.00 | | 84.19 | 1.21 | 6,855.81 |
| | RETIRED EMPLOYEES TOTAL | 9,825.00 | 240.40 | 805.39 | 8.20 | 9,019.61 |
| 112-640-6420 | ACA FEES | 140.00 | | | | 140.00 |
| | LEGAL SERVICES/ATTORNEY TOTAL | 140.00 | .00 | .00 | .00 | 140.00 |
| | TOTAL EXPENSES | 116,248.00 | 5,603.29 | 16,663.30 | 14.33 | 99,584.70 |
| | EMPLOYEE BENEFITS TOTAL | 116,248.00 | 5,603.29 | 16,663.30 | 14.33 | 99,584.70 |
| 323-650-6727 | CITY HALL-CAP OUTLAY/EQUIPMENT | 27,000.00 | | 24,498.19 | 90.73 | 2,501.81 |
| 323-650-6750 | CAP OUTLAY - BUILDINGS | 8,500.00 | | | | 8,500.00 |
| | CITY HALL/GENERAL BLDGS TOTAL | 35,500.00 | .00 | 24,498.19 | 69.01 | 11,001.81 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| |
|----------|
| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| | TOTAL EXPENSES | 35,500.00 | .00 | 24,498.19 | 69.01 | 11,001.81 |
| | | ===== | ===== | ===== | ===== | ===== |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 35,500.00- | .00 | 24,498.19- | 69.01 | 11,001.81- |
| | | ===== | ===== | ===== | ===== | ===== |
| | CITY ADMIN (REV LESS EXP) | 795,070.00- | 39,503.32- | 147,868.33- | 18.60 | 647,201.67- |

Fire Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|-------------------|-------------------|------------------|--------------------|
| 001-150-4475 | WASHINGTON/SUMNER TWPS FIRE | 73,000.00 | | | | 73,000.00 |
| 001-150-4500 | FIRE SERVICE FEES | 250.00 | | 974.40 | 389.76 | 724.40- |
| 001-150-4715 | REFUNDS | 3,000.00 | | 1,120.70 | 37.36 | 1,879.30 |
| | FIRE TOTAL | 76,250.00 | .00 | 2,095.10 | 2.75 | 74,154.90 |
| | TOTAL REVENUE | 76,250.00 | .00 | 2,095.10 | 2.75 | 74,154.90 |
| 001-150-6010 | SALARIES - FULL-TIME | 211,498.00 | 15,025.68 | 47,384.49 | 22.40 | 164,113.51 |
| 001-150-6020 | SALARIES - PART-TIME | 59,570.00 | 4,557.33 | 12,616.86 | 21.18 | 46,953.14 |
| 001-150-6040 | WAGES - OVERTIME | 3,742.00 | | 438.56 | 11.72 | 3,303.44 |
| 001-150-6050 | VOLUNTEER FIREMEN | 22,030.00 | | 5,500.03 | 24.97 | 16,529.97 |
| 001-150-6143 | ICMA RC - CITY SHARE | 3,000.00 | 76.94 | 230.82 | 7.69 | 2,769.18 |
| 001-150-6170 | UNEMPLOYMENT COMPENSATION | | 127.60 | 979.16 | | 979.16- |
| 001-150-6181 | ALLOWANCES - UNIFORM | 1,200.00 | | | | 1,200.00 |
| 001-150-6184 | CELL PHONE ALLOWANCES | 1,200.00 | 100.00 | 300.00 | 25.00 | 900.00 |
| 001-150-6210 | DUES & MEMBERSHIPS | 1,000.00 | | 215.00 | 21.50 | 785.00 |
| 001-150-6220 | EDUCATIONAL MATERIAL | 1,500.00 | | | | 1,500.00 |
| 001-150-6230 | TRAINING IN HOUSE | 1,500.00 | | | | 1,500.00 |
| 001-150-6240 | MTGS/CONFERENCES/MILES | 3,500.00 | | 120.00 | 3.43 | 3,380.00 |
| 001-150-6310 | BUILDING MAINT & REPAIR | 7,500.00 | | 1,838.56 | 24.51 | 5,661.44 |
| 001-150-6320 | GROUNDS MAINT & REPAIR | 1,000.00 | | 74.98 | 7.50 | 925.02 |
| 001-150-6331 | VEHICLE OPERATIONS | 20,000.00 | 195.08 | 1,027.92 | 5.14 | 18,972.08 |
| 001-150-6332 | VEHICLE REPAIRS | 7,500.00 | | 245.00 | 3.27 | 7,255.00 |
| 001-150-6350 | EQUIPMENT REPAIR/SIREN | 3,000.00 | | | | 3,000.00 |
| 001-150-6371 | ELECTRIC/GAS UTILITIES | 4,250.00 | 356.24 | 1,005.74 | 23.66 | 3,244.26 |
| 001-150-6373 | COMMUNICATIONS (PHONE/INTERNET) | 5,500.00 | 283.98 | 854.82 | 15.54 | 4,645.18 |
| 001-150-6399 | OTHER MAINTENANCE/REPAIR | 6,000.00 | 2,057.90 | 4,621.50 | 77.03 | 1,378.50 |
| 001-150-6408 | PROPERTY & CASUALTY INSURANCE | 33,212.00 | | | | 33,212.00 |
| 001-150-6412 | MEDICAL/WELLNESS EXPENSE | 2,000.00 | | 204.20 | 10.21 | 1,795.80 |
| 001-150-6424 | PROFES SERVICES/GRANT WRITERS | 10,000.00 | 1,255.28 | 1,255.28 | 12.55 | 8,744.72 |
| 001-150-6504 | SPECIAL & SAFETY EQUIPMENT | 10,000.00 | | | | 10,000.00 |
| 001-150-6506 | OFFICE SUPPLIES | 250.00 | | 15.99 | 6.40 | 234.01 |
| 001-150-6507 | OPERATING SUPPLIES | 3,500.00 | 59.04 | 1,074.63 | 30.70 | 2,425.37 |
| 001-150-6510 | SAFETY SUPPLIES | 500.00 | | | | 500.00 |
| | FIRE TOTAL | 423,952.00 | 24,095.07 | 80,003.54 | 18.87 | 343,948.46 |
| | TOTAL EXPENSES | 423,952.00 | 24,095.07 | 80,003.54 | 18.87 | 343,948.46 |
| | GENERAL FUND TOTAL | 347,702.00- | 24,095.07- | 77,908.44- | 22.41 | 269,793.56- |
| 014-150-4300 | INTEREST | | | 4.34 | | 4.34- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| | FIRE TOTAL | .00 | .00 | 4.34 | .00 | 4.34- |
| | TOTAL REVENUE | ----- .00 | ----- .00 | ----- 4.34 | ----- .00 | ----- 4.34- |
| | FIRE DEPT REPLACEMENT FUN TOTA | ===== | ===== | ===== | ===== | ===== |
| | | ----- .00 | ----- .00 | ----- 4.34 | ----- .00 | ----- 4.34- |
| 112-150-6110 | FICA - CITY/FIRE | 21,026.00 | 1,440.48 | 4,437.62 | 21.11 | 16,588.38 |
| 112-150-6130 | IPERS - CITY/FIRE | 25,585.00 | | | | 25,585.00 |
| 112-150-6131 | WORK COMP/FIRE | 57,453.00 | | | | 57,453.00 |
| 112-150-6150 | GROUP INSURANCE BEN/FIRE | 40,236.00 | 3,073.46 | 9,243.63 | 22.97 | 30,992.37 |
| 112-150-6154 | EMPLOYEE SELF-FUND INS BEN/FIR | 26,902.00 | 286.08 | 968.28 | 3.60 | 25,933.72 |
| | FIRE TOTAL | ----- 171,202.00 | ----- 4,800.02 | ----- 14,649.53 | ----- 8.56 | ----- 156,552.47 |
| | TOTAL EXPENSES | ----- 171,202.00 | ----- 4,800.02 | ----- 14,649.53 | ----- 8.56 | ----- 156,552.47 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | ----- 171,202.00 | ----- 4,800.02 | ----- 14,649.53 | ----- 8.56 | ----- 156,552.47 |
| 323-150-4480 | LOCAL GRANTS | 31,500.00 | | 24,000.00 | 76.19 | 7,500.00 |
| | FIRE TOTAL | ----- 31,500.00 | ----- .00 | ----- 24,000.00 | ----- 76.19 | ----- 7,500.00 |
| | TOTAL REVENUE | ----- 31,500.00 | ----- .00 | ----- 24,000.00 | ----- 76.19 | ----- 7,500.00 |
| 323-150-6505 | FIRE-CIP CAP OTHER EQUIPMENT | 104,000.00 | 1,579.99 | 31,023.51 | 29.83 | 72,976.49 |
| 323-150-6725 | FIRE-CIP CAP OFFICE EQUIPMENT | 3,000.00 | 689.95 | 689.95 | 23.00 | 2,310.05 |
| | FIRE TOTAL | ----- 107,000.00 | ----- 2,269.94 | ----- 31,713.46 | ----- 29.64 | ----- 75,286.54 |
| | TOTAL EXPENSES | ----- 107,000.00 | ----- 2,269.94 | ----- 31,713.46 | ----- 29.64 | ----- 75,286.54 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | ----- 75,500.00- | ----- 2,269.94- | ----- 7,713.46- | ----- 10.22 | ----- 67,786.54- |
| | | ===== | ===== | ===== | ===== | ===== |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------|-----------------|-------------|-------------|------------------|-------------|
| | FIRE TOTAL (REV LESS EXP) | 594,404.00- | 31,165.03- | 100,267.09- | 16.87 | 494,136.91- |
| | | ===== | ===== | ===== | ===== | ===== |

Garbage Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-290-4190 | GARBAGE COLLECTION PERMITS | 120.00 | | | | 120.00 |
| 001-290-4500 | GARBAGE COLLECTION FEES | 545,000.00 | 26,644.82 | 124,783.99 | 22.90 | 420,216.01 |
| 001-290-4550 | ENVIRONMENTAL IMPACT FEE | 90,000.00 | 4,990.62 | 22,781.61 | 25.31 | 67,218.39 |
| 001-290-4745 | CITY-WIDE CLEANUP REV | 1,250.00 | | | | 1,250.00 |
| | GARBAGE TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 636,370.00 | 31,635.44 | 147,565.60 | 23.19 | 488,804.40 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 636,370.00 | 31,635.44 | 147,565.60 | 23.19 | 488,804.40 |
| 001-290-6413 | BUCH CO LANDFILL ASSESSMENT | 6,064.00 | | 6,064.00 | 100.00 | |
| 001-290-6497 | GARBAGE CONTRACT | 576,402.00 | 47,534.54 | 141,224.56 | 24.50 | 435,177.44 |
| 001-290-6499 | CONTRACTUAL SERVICES | 85,000.00 | 8,143.00 | 23,314.79 | 27.43 | 61,685.21 |
| | GARBAGE TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 667,466.00 | 55,677.54 | 170,603.35 | 25.56 | 496,862.65 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 667,466.00 | 55,677.54 | 170,603.35 | 25.56 | 496,862.65 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 31,096.00- | 24,042.10- | 23,037.75- | 74.09 | 8,058.25- |
| | GARBAGE TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 31,096.00- | 24,042.10- | 23,037.75- | 74.09 | 8,058.25- |

Library Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| 003-410-4440 | DIRECT STATE AID (ENRICH IOWA) | 5,000.00 | | | | 5,000.00 |
| 003-410-4465 | COUNTY CONTRIBUTION | 42,500.00 | | | | 42,500.00 |
| 003-410-4470 | 28E FUNDS - OTHER CITIES | 6,500.00 | | | | 6,500.00 |
| 003-410-4500 | CHARGES/FEES FOR SERVICES | 2,500.00 | 177.55 | 892.05 | 35.68 | 1,607.95 |
| 003-410-4705 | DONATIONS | 200.00 | 50.00 | 50.00 | 25.00 | 150.00 |
| 003-410-4715 | REFUNDS | | | 219.74 | | 219.74- |
| 003-410-4755 | CONCESSIONS-RECREATION | 75.00 | | | | 75.00 |
| 003-410-4765 | LIBRARY FINES & BOOK CHARGES | 1,750.00 | 149.00 | 395.46 | 22.60 | 1,354.54 |
| | LIBRARY TOTAL | 58,525.00 | 376.55 | 1,557.25 | 2.66 | 56,967.75 |
| | TOTAL REVENUE | 58,525.00 | 376.55 | 1,557.25 | 2.66 | 56,967.75 |
| 003-410-6010 | SALARIES - FULL-TIME | 190,942.00 | 14,689.36 | 43,951.74 | 23.02 | 146,990.26 |
| 003-410-6020 | SALARIES - PART-TIME | 101,895.00 | 7,067.97 | 22,622.86 | 22.20 | 79,272.14 |
| 003-410-6040 | WAGES - OVERTIME | 750.00 | | | | 750.00 |
| 003-410-6143 | ICMA RC - CITY SHARE | 3,000.00 | 157.00 | 471.00 | 15.70 | 2,529.00 |
| 003-410-6170 | UNEMPLOYMENT COMPENSATION | | 299.14 | 1,381.35 | | 1,381.35- |
| 003-410-6210 | DUES & MEMBERSHIPS | 3,500.00 | 99.98 | 424.98 | 12.14 | 3,075.02 |
| 003-410-6230 | TRAINING IN HOUSE | 300.00 | | | | 300.00 |
| 003-410-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | 132.16 | 132.16 | 13.22 | 867.84 |
| 003-410-6310 | CONTRACT REPAIR/MAINT - BLDGS | 3,000.00 | | 303.50 | 10.12 | 2,696.50 |
| 003-410-6320 | GROUNDS OPERATION, MAIN | 600.00 | | 96.28 | 16.05 | 503.72 |
| 003-410-6371 | ELECTRIC/GAS UTILITIES | 18,200.00 | 1,967.43 | 5,073.61 | 27.88 | 13,126.39 |
| 003-410-6373 | COMMUNICATIONS (PHONE/INTERNET) | 3,730.00 | 269.40 | 806.10 | 21.61 | 2,923.90 |
| 003-410-6399 | OTHER MAINTENANCE/REPAIR | 3,000.00 | 360.07 | 360.07 | 12.00 | 2,639.93 |
| 003-410-6408 | PROPERTY & CASUALTY INSURANCE | 15,011.00 | | | | 15,011.00 |
| 003-410-6409 | JANITORIAL | 18,000.00 | 1,400.00 | 6,050.00 | 33.61 | 11,950.00 |
| 003-410-6414 | PRINTING & PUBLISHING | 1,000.00 | | | | 1,000.00 |
| 003-410-6419 | COMPUTER EXPENSE | 7,000.00 | | 5,515.00 | 78.79 | 1,485.00 |
| 003-410-6490 | PROFESSIONAL SERVICES | 75.00 | | | | 75.00 |
| 003-410-6502 | LIBRARY BOOKS, FILMS, RECORDS | 30,000.00 | 1,584.55 | 6,590.96 | 21.97 | 23,409.04 |
| 003-410-6504 | OFFICE EQUIPMENT | 250.00 | | | | 250.00 |
| 003-410-6506 | OFFICE SUPPLIES | 4,100.00 | 306.81 | 780.17 | 19.03 | 3,319.83 |
| 003-410-6507 | OPERATING SUPPLIES | 2,600.00 | 108.73 | 436.00 | 16.77 | 2,164.00 |
| 003-410-6508 | POSTAGE & SHIPPING | 800.00 | | | | 800.00 |
| 003-410-6510 | SAFETY SUPPLIES | 100.00 | | | | 100.00 |
| 003-410-6530 | PROGRAMMING | 7,495.00 | 436.71 | 730.16 | 9.74 | 6,764.84 |
| 003-410-6531 | VIDEO RECORDINGS | 3,250.00 | 530.92 | 632.04 | 19.45 | 2,617.96 |
| 003-410-6532 | AUDIO RECORDINGS | 3,500.00 | 89.99 | 302.29 | 8.64 | 3,197.71 |
| 003-410-6536 | EBOOKS | 6,500.00 | | 1,755.36 | 27.01 | 4,744.64 |
| 003-410-6537 | AUDIOBOOKS | 4,500.00 | | | | 4,500.00 |
| | LIBRARY TOTAL | 434,098.00 | 29,500.22 | 98,415.63 | 22.67 | 335,682.37 |
| | TOTAL EXPENSES | 434,098.00 | 29,500.22 | 98,415.63 | 22.67 | 335,682.37 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|-------------|
| | LIBRARY TOTAL | 375,573.00- | 29,123.67- | 96,858.38- | 25.79 | 278,714.62- |
| 112-410-6110 | FICA - CITY/LIBRARY | 22,460.00 | 1,600.09 | 4,894.16 | 21.79 | 17,565.84 |
| 112-410-6130 | IPERS - CITY/LIBRARY | 27,715.00 | | | | 27,715.00 |
| 112-410-6131 | WORK COMP/LIBRARY | 458.00 | | | | 458.00 |
| 112-410-6150 | GROUP INSURANCE BEN/LIBRARY | 32,838.00 | 3,735.26 | 11,223.96 | 34.18 | 21,614.04 |
| 112-410-6154 | EMPLOYEE SELF-FUND INS BEN/LIB | 34,712.00 | 698.40 | 937.16 | 2.70 | 33,774.84 |
| | LIBRARY TOTAL | 118,183.00 | 6,033.75 | 17,055.28 | 14.43 | 101,127.72 |
| | TOTAL EXPENSES | 118,183.00 | 6,033.75 | 17,055.28 | 14.43 | 101,127.72 |
| | EMPLOYEE BENEFITS TOTAL | 118,183.00 | 6,033.75 | 17,055.28 | 14.43 | 101,127.72 |
| 323-410-6727 | LIBRARY-CAP OUTLAY/EQUIPMENT | 14,000.00 | | | | 14,000.00 |
| 323-410-6770 | LIBRARY-CAP OUTLAY/BUILDING | 68,000.00 | 46,750.00 | 92,865.00 | 136.57 | 24,865.00- |
| | LIBRARY TOTAL | 82,000.00 | 46,750.00 | 92,865.00 | 113.25 | 10,865.00- |
| | TOTAL EXPENSES | 82,000.00 | 46,750.00 | 92,865.00 | 113.25 | 10,865.00- |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 82,000.00 | 46,750.00 | 92,865.00 | 113.25 | 10,865.00- |
| | LIBRARY TOTAL (REV LESS EXP) | 575,756.00- | 81,907.42- | 206,778.66- | 35.91 | 368,977.34- |

Park & Recreation Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-430-4310 | RENTS & LEASES | 200.00 | | | | 200.00 |
| 001-430-4705 | DONATIONS | 5,000.00 | | | | 5,000.00 |
| 001-430-4710 | REIMBURSEMENTS | 700.00 | 72.00 | 10,293.86 | 1,470.55 | 9,593.86- |
| 001-430-4755 | CONCESSIONS - PARKS | 50.00 | | | | 50.00 |
| | PARKS TOTAL | 5,950.00 | 72.00 | 10,293.86 | 173.01 | 4,343.86- |
| 001-431-4705 | PRIVATE SOURCE CONTRIB | 1,150.00 | | 27.93 | 2.43 | 1,122.07 |
| | FORESTRY/GREENHOUSE TOTAL | 1,150.00 | .00 | 27.93 | 2.43 | 1,122.07 |
| 001-432-4180 | ANIMAL LICENSES | 3,500.00 | | 303.88 | 8.68 | 3,196.12 |
| 001-432-4480 | LOCAL GRANTS | 2,000.00 | | | | 2,000.00 |
| 001-432-4706 | DONATIONS | | | 70.00 | | 70.00- |
| | DOG PARK TOTAL | 5,500.00 | .00 | 373.88 | 6.80 | 5,126.12 |
| 001-440-4705 | DONATIONS | 600.00 | | 171.66 | 28.61 | 428.34 |
| | RECREATION - OPERATING TOTAL | 600.00 | .00 | 171.66 | 28.61 | 428.34 |
| 001-441-4310 | BATTING CAGE RENTAL | 4,000.00 | | 340.00 | 8.50 | 3,660.00 |
| 001-441-4311 | ROOM RENTAL | 4,250.00 | 199.08 | 504.08 | 11.86 | 3,745.92 |
| 001-441-4312 | GOLF RENTAL | 100.00 | | 26.00 | 26.00 | 74.00 |
| 001-441-4500 | FEES - DAILY ADMISSIONS | 2,500.00 | 11.25 | 286.15 | 11.45 | 2,213.85 |
| 001-441-4501 | FEES - MEMBERSHIP PASSES | 30,000.00 | 198.11 | 422.11 | 1.41 | 29,577.89 |
| 001-441-4503 | FEES - FITNESS CLASSES | 4,500.00 | | | | 4,500.00 |
| 001-441-4550 | FEES - TAE KWON DO | 3,150.00 | 166.06 | 376.06 | 11.94 | 2,773.94 |
| 001-441-4551 | FEES - TUMBLING | 1,750.00 | | | | 1,750.00 |
| 001-441-4552 | FEES - LEAGUE | 40,000.00 | 3,426.28 | 7,142.57 | 17.86 | 32,857.43 |
| 001-441-4554 | FEES - GAMES | 450.00 | | | | 450.00 |
| 001-441-4705 | DONATIONS/OTHER | 100.00 | | 41.06 | 41.06 | 58.94 |
| 001-441-4755 | CONCESSIONS - RIVER'S EDGE | 3,750.00 | | 35.00 | .93 | 3,715.00 |
| | RECREATION - RIVER'S EDGE TOTA | 94,550.00 | 4,000.78 | 9,173.03 | 9.70 | 85,376.97 |
| 001-442-4502 | FEES - FOOTBALL | 10,500.00 | 7,006.52 | 9,622.42 | 91.64 | 877.58 |
| 001-442-4503 | FEES - AEROBICS/ADULT FITNESS | 2,600.00 | 16.00 | 131.00 | 5.04 | 2,469.00 |
| 001-442-4504 | FEES - INDOOR PROGRAMMING | 850.00 | | | | 850.00 |
| 001-442-4505 | FEES - T-BALL | | | 264.00 | | 264.00- |
| 001-442-4550 | FEES - TAE KWON DO | | | 25.00 | | 25.00- |
| 001-442-4552 | FEES - LITTLE LEAGUE | 30,000.00 | 1,690.00 | 7,982.20 | 26.61 | 22,017.80 |
| 001-442-4553 | FEES - MILLENNIUM CLASSES | 200.00 | | | | 200.00 |
| 001-442-4555 | FEES - MARTIAL ARTS | 200.00 | | | | 200.00 |
| 001-442-4556 | FEES - SOCCER | 650.00 | | 1,153.48 | 177.46 | 503.48- |
| 001-442-4557 | FEES - BASKETBALL | 4,000.00 | | | | 4,000.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-442-4558 | FEES - VOLLEYBALL | 250.00 | | | | 250.00 |
| 001-442-4559 | FEES - TENNIS LESSONS | 100.00 | | | | 100.00 |
| 001-442-4705 | DONATIONS/OTHER | 150.00 | | | | 150.00 |
| | RECREATION - OUTDOOR TOTAL | 49,500.00 | 8,712.52 | 19,178.10 | 38.74 | 30,321.90 |
| 001-443-4310 | RAQUET COURT RENTAL | | 77.50 | 77.50 | | 77.50- |
| 001-443-4311 | ROOM RENTAL | 5,250.00 | 100.41 | 675.41 | 12.86 | 4,574.59 |
| 001-443-4500 | FEES - DAILY ADMISSIONS | 10,500.00 | 313.66 | 2,115.84 | 20.15 | 8,384.16 |
| 001-443-4501 | FEES - MEMBERSHIP PASSES | 25,000.00 | 2,226.91 | 6,983.47 | 27.93 | 18,016.53 |
| 001-443-4705 | DONATIONS/OTHER | 250.00 | | 69.60 | 27.84 | 180.40 |
| 001-443-4755 | CONCESSIONS - FALCON CIVIC CTR | 3,500.00 | 109.09 | 1,543.51 | 44.10 | 1,956.49 |
| | RECREATION - FALCON CIVIC TOTA | 44,500.00 | 2,827.57 | 11,465.33 | 25.76 | 33,034.67 |
| 001-444-4310 | POOL RENTAL | 4,000.00 | | 3,019.43 | 75.49 | 980.57 |
| 001-444-4500 | FEES - DAILY POOL ADMISSIONS | 27,500.00 | 2,356.00 | 20,938.54 | 76.14 | 6,561.46 |
| 001-444-4501 | FEES - POOL SEASON PASSES | 30,000.00 | | 701.74 | 2.34 | 29,298.26 |
| 001-444-4507 | FEES - WATER AEROBICS | 150.00 | | 169.00 | 112.67 | 19.00- |
| 001-444-4508 | FEES - TEAMS & LESSONS | 10,500.00 | | 7,850.28 | 74.76 | 2,649.72 |
| 001-444-4705 | DONATIONS/OTHER | 500.00 | | | | 500.00 |
| 001-444-4711 | REIMBURSEMENT | | | 252.00 | | 252.00- |
| 001-444-4760 | CONCESSIONS - POOL | 27,000.00 | | 16,387.44 | 60.69 | 10,612.56 |
| | RECREATION - SWIMMING POO TOTA | 99,650.00 | 2,356.00 | 49,318.43 | 49.49 | 50,331.57 |
| 001-445-4310 | CAMPSITE RENTALS | 60,000.00 | 11,816.00 | 34,392.00 | 57.32 | 25,608.00 |
| 001-445-4755 | CONCESSIONS - RV PARK | 100.00 | | | | 100.00 |
| | RECREATION - RV PARK TOTAL | 60,100.00 | 11,816.00 | 34,392.00 | 57.22 | 25,708.00 |
| 001-446-4310 | FACILITY RENT | 2,000.00 | | | | 2,000.00 |
| 001-446-4509 | FEES - TOURNAMENTS | 15,500.00 | 499.00 | 5,943.45 | 38.34 | 9,556.55 |
| 001-446-4700 | PUBLIC SOURCE CONTRIB | 2,500.00 | 100.00 | 160.65 | 6.43 | 2,339.35 |
| 001-446-4705 | DONATIONS | 100.00 | | | | 100.00 |
| 001-446-4755 | CONCESSIONS - BALL COMPLEX | 60,000.00 | 1,967.07 | 25,882.59 | 43.14 | 34,117.41 |
| | RECREATION - COMPLEX TOTAL | 80,100.00 | 2,566.07 | 31,986.69 | 39.93 | 48,113.31 |
| 001-450-4705 | PRIVATE SOURCE CONTRIB | | 100.00 | 2,593.36 | | 2,593.36- |
| | CEMETERY TOTAL | .00 | 100.00 | 2,593.36 | .00 | 2,593.36- |
| | TOTAL REVENUE | 441,600.00 | 32,450.94 | 168,974.27 | 38.26 | 272,625.73 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| 001-430-6010 | SALARIES - FULL-TIME | 119,760.00 | 9,155.18 | 27,504.19 | 22.97 | 92,255.81 |
| 001-430-6020 | SALARIES - PART-TIME | 29,000.00 | 4,730.52 | 13,646.93 | 47.06 | 15,353.07 |
| 001-430-6030 | HOURLY WAGES - TEMPORARY | 17,000.00 | 15.00 | 6,745.01 | 39.68 | 10,254.99 |
| 001-430-6040 | WAGES - OVERTIME | 2,500.00 | 413.44 | 2,385.50 | 95.42 | 114.50 |
| 001-430-6143 | ICMA RC - CITY SHARE | 2,000.00 | 78.38 | 237.55 | 11.88 | 1,762.45 |
| 001-430-6170 | UNEMPLOYMENT COMPENSATION | | 133.86 | 1,336.84 | | 1,336.84- |
| 001-430-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 |
| 001-430-6310 | BUILDING MAINT & REPAIR | 2,500.00 | 48.66 | 762.13 | 30.49 | 1,737.87 |
| 001-430-6320 | GROUNDS MAINT/BEAUTIFICATION | 10,000.00 | 1,622.67 | 3,686.37 | 36.86 | 6,313.63 |
| 001-430-6331 | VEHICLE OPERATIONS | 9,000.00 | 683.32 | 3,145.07 | 34.95 | 5,854.93 |
| 001-430-6332 | VEHICLE REPAIRS | 12,000.00 | 1,220.05 | 4,350.49 | 36.25 | 7,649.51 |
| 001-430-6371 | ELECTRIC/GAS UTILITIES | 8,000.00 | 793.00 | 2,444.03 | 30.55 | 5,555.97 |
| 001-430-6373 | COMMUNICATIONS (PHONE/INTERNET) | 750.00 | 10.28 | 93.12 | 12.42 | 656.88 |
| 001-430-6408 | PROPERTY & CASUALTY INSURANCE | 51,342.00 | | | | 51,342.00 |
| 001-430-6499 | CONTRACTUAL SERVICES | 7,000.00 | | 4,900.00 | 70.00 | 2,100.00 |
| 001-430-6504 | MINOR EQUIPMENT PURCH | 5,000.00 | 169.98 | 169.98 | 3.40 | 4,830.02 |
| 001-430-6507 | OPERATING SUPPLIES | 2,000.00 | 179.17 | 2,786.29 | 139.31 | 786.29- |
| 001-430-6510 | SPECIAL & SAFETY SUPPLIES | 550.00 | | 150.00 | 27.27 | 400.00 |
| | PARKS TOTAL | 279,002.00 | 19,303.51 | 74,493.50 | 26.70 | 204,508.50 |
| 001-431-6020 | SALARIES - PART-TIME | 2,750.00 | 645.00 | 3,998.00 | 145.38 | 1,248.00- |
| 001-431-6170 | UNEMPLOYMENT COMPENSATION | | 18.06 | 145.87 | | 145.87- |
| 001-431-6310 | BUILDING REPAIR/MAINT | 250.00 | | | | 250.00 |
| 001-431-6320 | PARK GROUNDS DEVELOPMENT | 1,250.00 | | | | 1,250.00 |
| 001-431-6331 | VEHICLE OPERATIONS | 750.00 | | 179.50 | 23.93 | 570.50 |
| 001-431-6504 | MINOR EQUIPMENT | 300.00 | | | | 300.00 |
| 001-431-6507 | OPERATING SUPPLIES | 100.00 | | | | 100.00 |
| | FORESTRY/GREENHOUSE TOTAL | 5,400.00 | 663.06 | 4,323.37 | 80.06 | 1,076.63 |
| 001-432-6320 | GROUNDS MAINT & REPAIR | 2,750.00 | | 19.06 | .69 | 2,730.94 |
| 001-432-6507 | OPERATING SUPPLIES | 250.00 | | | | 250.00 |
| | DOG PARK TOTAL | 3,000.00 | .00 | 19.06 | .64 | 2,980.94 |
| 001-440-6010 | SALARIES - FULL-TIME | 200,501.00 | 15,434.55 | 46,181.14 | 23.03 | 154,319.86 |
| 001-440-6020 | SALARIES - PART-TIME | 20,000.00 | 1,221.63 | 4,273.89 | 21.37 | 15,726.11 |
| 001-440-6040 | WAGES - OVERTIME | 9,000.00 | 141.86 | 626.73 | 6.96 | 8,373.27 |
| 001-440-6143 | ICMA RC - CITY SHARE | 3,000.00 | | | | 3,000.00 |
| 001-440-6170 | UNEMPLOYMENT COMPENSATION | | 60.01 | 747.04 | | 747.04- |
| 001-440-6184 | CELL PHONE ALLOWANCES | 1,800.00 | 150.00 | 450.00 | 25.00 | 1,350.00 |
| 001-440-6210 | DUES & MEMBERSHIPS | 350.00 | | | | 350.00 |
| 001-440-6220 | EDUCATIONAL MATERIAL | 100.00 | | | | 100.00 |
| 001-440-6230 | TRAINING IN HOUSE | 250.00 | | | | 250.00 |
| 001-440-6240 | MTGS/CONFERENCES/MILES | 250.00 | | | | 250.00 |
| 001-440-6331 | VEHICLE OPERATIONS | 3,000.00 | 622.78 | 2,788.82 | 92.96 | 211.18 |
| 001-440-6402 | ADVERTISING | 250.00 | | | | 250.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-440-6410 | BANK FEES | 25.00 | | | | 25.00 |
| 001-440-6412 | MEDICAL/WELLNESS EXPENSE | 50.00 | | | | 50.00 |
| 001-440-6414 | PRINTING & PUBLISHING | 2,500.00 | | | | 2,500.00 |
| 001-440-6418 | SALES TAX | 12,500.00 | 1,011.15 | 5,452.71 | 43.62 | 7,047.29 |
| 001-440-6499 | CONTRACTUAL SERVICES | 375.00 | | | | 375.00 |
| 001-440-6506 | OFFICE SUPPLIES | 750.00 | | 136.33 | 18.18 | 613.67 |
| 001-440-6508 | POSTAGE & SHIPPING | 1,250.00 | 49.99 | 479.97 | 38.40 | 770.03 |
| | RECREATION - OPERATING TOTAL | 255,951.00 | 18,691.97 | 61,136.63 | 23.89 | 194,814.37 |
| 001-441-6020 | SALARIES - PART-TIME | 10,000.00 | 1,421.38 | 6,481.91 | 64.82 | 3,518.09 |
| 001-441-6030 | HOURLY WAGES - TEMPORARY | 1,750.00 | | | | 1,750.00 |
| 001-441-6170 | UNEMPLOYMENT COMPENSATION | | 39.80 | 226.09 | | 226.09 |
| 001-441-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 11.49 | 2,059.54 | 41.19 | 2,940.46 |
| 001-441-6320 | GROUNDS MAINT & REPAIR | 400.00 | | | | 400.00 |
| 001-441-6350 | OPERATIONAL EQUIPMENT REPAIR | 1,500.00 | | | | 1,500.00 |
| 001-441-6371 | ELECTRIC/GAS UTILITIES | 16,250.00 | 1,006.85 | 3,138.10 | 19.31 | 13,111.90 |
| 001-441-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,100.00 | 95.45 | 286.35 | 26.03 | 813.65 |
| 001-441-6402 | ADVERTISING | 250.00 | | | | 250.00 |
| 001-441-6409 | JANITORIAL | 1,950.00 | 262.50 | 650.00 | 33.33 | 1,300.00 |
| 001-441-6494 | CONTRACT-TAE KWON DO INSTRUCTO | 2,500.00 | | 1,595.82 | 63.83 | 904.18 |
| 001-441-6495 | CONTRACT-CAMP/CLINIC PAY | 1,250.00 | | | | 1,250.00 |
| 001-441-6496 | CONTRACT-ADULT FITNESS INSTRUC | 2,000.00 | | | | 2,000.00 |
| 001-441-6498 | REFUNDS | 50.00 | | | | 50.00 |
| 001-441-6503 | CONCESSIONS SUPPLIES | 2,000.00 | 401.60 | 401.60 | 20.08 | 1,598.40 |
| 001-441-6504 | MINOR EQUIPMENT | 1,500.00 | | | | 1,500.00 |
| 001-441-6507 | OPERATING SUPPLIES | 2,000.00 | | | | 2,000.00 |
| | RECREATION - RIVER'S EDGE TOTA | 49,500.00 | 3,239.07 | 14,839.41 | 29.98 | 34,660.59 |
| 001-442-6493 | CONTRACT-LITTLE LEAGUE UMPIRE | 10,000.00 | 3,375.00 | 6,545.00 | 65.45 | 3,455.00 |
| 001-442-6496 | CONTRACT-ADULT FITNESS INSTRUC | 2,000.00 | | 348.75 | 17.44 | 1,651.25 |
| 001-442-6505 | RECREATIONAL EQUIPMENT | 7,500.00 | | 294.00 | 3.92 | 7,206.00 |
| 001-442-6507 | OPERATING SUPPLIES - LITTLE LE | 75,000.00 | 1,787.89 | 16,701.89 | 22.27 | 58,298.11 |
| 001-442-6512 | OPERATING SUPPLIES - BASKETBAL | 2,750.00 | | | | 2,750.00 |
| 001-442-6514 | OPERATING SUPPLIES - FOOTBALL | 4,950.00 | | | | 4,950.00 |
| 001-442-6515 | OPERATING SUPPLIES - SOCCER | 250.00 | 19.50 | 19.50 | 7.80 | 230.50 |
| 001-442-6516 | OPERATING SUPPLIES - ADULT EVE | 100.00 | | | | 100.00 |
| 001-442-6598 | REFUNDS | 350.00 | | | | 350.00 |
| 001-442-6599 | AWARDS & TROPHIES | 2,500.00 | | 481.56 | 19.26 | 2,018.44 |
| | RECREATION - OUTDOOR TOTAL | 105,400.00 | 5,182.39 | 24,390.70 | 23.14 | 81,009.30 |
| 001-443-6020 | SALARIES - PART-TIME | 26,500.00 | 1,796.38 | 12,003.07 | 45.29 | 14,496.93 |
| 001-443-6030 | HOURLY WAGES - TEMPORARY | 500.00 | | | | 500.00 |
| 001-443-6040 | WAGES - OVERTIME | | | 128.25 | | 128.25 |
| 001-443-6170 | UNEMPLOYMENT COMPENSATION | | 50.29 | 424.19 | | 424.19 |
| 001-443-6310 | BUILDING MAINT & REPAIR | 6,500.00 | 69.85 | 1,496.16 | 23.02 | 5,003.84 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-443-6320 | GROUNDS MAINT & REPAIR | 700.00 | | | | 700.00 |
| 001-443-6350 | OPERATIONAL EQUIPMENT REPAIR | 4,250.00 | | | | 4,250.00 |
| 001-443-6371 | ELECTRIC/GAS UTILITIES | 25,000.00 | 1,851.17 | 5,470.78 | 21.88 | 19,529.22 |
| 001-443-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,800.00 | 151.70 | 465.10 | 25.84 | 1,334.90 |
| 001-443-6409 | JANITORIAL | 28,000.00 | 2,250.00 | 6,750.00 | 24.11 | 21,250.00 |
| 001-443-6499 | CONTRACTUAL SERVICES | 3,250.00 | | 505.66 | 15.56 | 2,744.34 |
| 001-443-6503 | CONCESSIONS SUPPLIES | 7,500.00 | | | | 7,500.00 |
| 001-443-6506 | OFFICE SUPPLIES | 1,000.00 | | 319.93 | 31.99 | 680.07 |
| 001-443-6507 | OPERATING SUPPLIES | 2,000.00 | 42.83 | 96.91 | 4.85 | 1,903.09 |
| 001-443-6510 | SAFETY SUPPLIES | 500.00 | | 104.28 | 20.86 | 395.72 |
| 001-443-6598 | REFUNDS | 250.00 | | | | 250.00 |
| | RECREATION - FALCON CIVIC TOTA | 107,750.00 | 6,212.22 | 27,764.33 | 25.77 | 79,985.67 |
| 001-444-6030 | HOURLY WAGES - TEMPORARY | 90,000.00 | 3,873.33 | 45,854.37 | 50.95 | 44,145.63 |
| 001-444-6170 | UNEMPLOYMENT COMPENSATION | | 108.46 | 1,589.92 | | 1,589.92- |
| 001-444-6210 | SWIM TEAM MEMBERSHIP DUES | 150.00 | | | | 150.00 |
| 001-444-6310 | BUILDING MAINT & REPAIR | 7,000.00 | 202.47 | 548.00 | 7.83 | 6,452.00 |
| 001-444-6320 | GROUNDS MAINT & REPAIR | 2,500.00 | 5.35 | 57.27 | 2.29 | 2,442.73 |
| 001-444-6371 | ELECTRIC/GAS UTILITIES | 24,500.00 | 3,545.58 | 11,305.41 | 46.14 | 13,194.59 |
| 001-444-6372 | GARBAGE/RECYCLING | 3,500.00 | 401.74 | 1,212.57 | 34.64 | 2,287.43 |
| 001-444-6373 | COMMUNICATIONS (PHONE/INTERNET) | 200.00 | | 21.00 | 10.50 | 179.00 |
| 001-444-6413 | PAYMENTS TO OTHER AGENCIES | 600.00 | | 418.00 | 69.67 | 182.00 |
| 001-444-6499 | CONTRACT-COACHES & INSTRUCTORS | 4,000.00 | 4,150.00 | 4,150.00 | 103.75 | 150.00- |
| 001-444-6501 | CHEMICALS | 17,000.00 | 1,601.80 | 12,609.75 | 74.18 | 4,390.25 |
| 001-444-6503 | CONCESSIONS SUPPLIES | 30,000.00 | 1,465.74 | 17,485.25 | 58.28 | 12,514.75 |
| 001-444-6507 | OPERATING SUPPLIES | 4,000.00 | 129.45 | 5,200.21 | 130.01 | 1,200.21- |
| 001-444-6598 | REFUNDS | 200.00 | | 70.00 | 35.00 | 130.00 |
| 001-444-6599 | AWARDS & TROPHIES | 750.00 | | | | 750.00 |
| | RECREATION - SWIMMING POO TOTA | 184,400.00 | 15,483.92 | 100,521.75 | 54.51 | 83,878.25 |
| 001-445-6310 | BUILDING MAINT & REPAIR | 1,750.00 | 455.50 | 2,065.30 | 118.02 | 315.30- |
| 001-445-6320 | GROUNDS MAINT & REPAIR | 2,300.00 | 161.92 | 410.94 | 17.87 | 1,889.06 |
| 001-445-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | 2,625.78 | 7,923.65 | 30.48 | 18,076.35 |
| 001-445-6372 | GARBAGE/RECYCLING | 7,000.00 | 785.03 | 2,364.17 | 33.77 | 4,635.83 |
| 001-445-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,500.00 | 10.28 | 93.12 | 3.72 | 2,406.88 |
| 001-445-6499 | CONTRACT-RV HOST | 2,500.00 | | 600.00 | 24.00 | 1,900.00 |
| 001-445-6503 | CONCESSIONS SUPPLIES | 50.00 | | | | 50.00 |
| 001-445-6506 | OFFICE SUPPLIES | 250.00 | 153.37 | 153.37 | 61.35 | 96.63 |
| 001-445-6598 | REFUNDS | 200.00 | | | | 200.00 |
| | RECREATION - RV PARK TOTAL | 42,550.00 | 4,191.88 | 13,610.55 | 31.99 | 28,939.45 |
| 001-446-6020 | SALARIES - PART-TIME | 20,000.00 | 1,250.17 | 3,083.69 | 15.42 | 16,916.31 |
| 001-446-6030 | HOURLY WAGES - TEMPORARY | 16,000.00 | 968.85 | 3,705.85 | 23.16 | 12,294.15 |
| 001-446-6040 | WAGES - OVERTIME | 1,000.00 | | 46.31 | 4.63 | 953.69 |
| 001-446-6143 | ICMA RC - CITY SHARE | | 2.40 | 2.40 | | 2.40- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| |
|----------|
| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 001-446-6170 | UNEMPLOYMENT COMPENSATION | | 58.35 | 261.26 | | 261.26- |
| 001-446-6310 | BUILDING MAINT & REPAIR | 3,500.00 | 243.77 | 2,397.73 | 68.51 | 1,102.27 |
| 001-446-6320 | GROUNDS MAINT & REPAIR | 6,500.00 | 5,116.03 | 7,834.03 | 120.52 | 1,334.03- |
| 001-446-6331 | VEHICLE OPERATIONS | 1,750.00 | | 8.99 | .51 | 1,741.01 |
| 001-446-6371 | ELECTRIC/GAS UTILITIES | 3,000.00 | 344.37 | 1,145.22 | 38.17 | 1,854.78 |
| 001-446-6372 | GARBAGE/RECYCLING | 3,000.00 | 391.12 | 1,529.82 | 50.99 | 1,470.18 |
| 001-446-6373 | COMMUNICATIONS (PHONE/INTERNET) | 500.00 | | | | 500.00 |
| 001-446-6499 | CONTRACT-TOURNAMENT UMPIRES | 27,500.00 | 1,665.00 | 8,760.00 | 31.85 | 18,740.00 |
| 001-446-6503 | MERCHANDISE FOR RESALE | 47,500.00 | 5,916.33 | 20,027.89 | 42.16 | 27,472.11 |
| 001-446-6504 | MINOR EQUIPMENT | 2,500.00 | | | | 2,500.00 |
| 001-446-6507 | OPERATING SUPPLIES | 5,000.00 | 649.95 | 1,198.91 | 23.98 | 3,801.09 |
| 001-446-6511 | ADULT SOFTBALL | 500.00 | | | | 500.00 |
| 001-446-6598 | REFUNDS | 200.00 | | | | 200.00 |
| 001-446-6727 | CAPITAL EQUIPMENT | | 929.00 | 929.00 | | 929.00- |
| | RECREATION - COMPLEX TOTAL | 138,450.00 | 17,535.34 | 50,931.10 | 36.79 | 87,518.90 |
| 001-450-6030 | HOURLY WAGES - TEMPORARY | 3,500.00 | 1,323.75 | 4,503.75 | 128.68 | 1,003.75- |
| 001-450-6170 | UNEMPLOYMENT COMPENSATION | | 37.07 | 151.76 | | 151.76- |
| 001-450-6310 | BUILDING MAINT & REPAIR | 500.00 | | | | 500.00 |
| 001-450-6320 | GROUNDS MAINT & REPAIR | 1,250.00 | 920.98 | 1,028.94 | 82.32 | 221.06 |
| 001-450-6331 | VEHICLE OPERATIONS | 500.00 | 248.22 | 980.72 | 196.14 | 480.72- |
| 001-450-6371 | ELECTRIC/GAS UTILITIES | 200.00 | | | | 200.00 |
| 001-450-6499 | OTHER CONTRACTUAL SERV | 1,000.00 | | | | 1,000.00 |
| 001-450-6504 | MINOR EQUIPMENT | 200.00 | | | | 200.00 |
| 001-450-6507 | OPERATING SUPPLIES | 50.00 | | 1,110.00 | 2,220.00 | 1,060.00- |
| | CEMETERY TOTAL | 7,200.00 | 2,530.02 | 7,775.17 | 107.99 | 575.17- |
| | TOTAL EXPENSES | 1,178,603.00 | 93,033.38 | 379,805.57 | 32.23 | 798,797.43 |
| | GENERAL FUND TOTAL | 737,003.00- | 60,582.44- | 210,831.30- | 28.61 | 526,171.70- |
| 043-446-4300 | INTEREST | | | 261.42 | | 261.42- |
| | RECREATION - COMPLEX TOTAL | .00 | .00 | 261.42 | .00 | 261.42- |
| | TOTAL REVENUE | .00 | .00 | 261.42 | .00 | 261.42- |
| | PARKS REPLACEMENT FUND TOTAL | .00 | .00 | 261.42 | .00 | 261.42- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 112-430-6110 | FICA - CITY CONTRIBUTION | 12,872.00 | 1,066.12 | 3,749.09 | 29.13 | 9,122.91 |
| 112-430-6130 | IPERS - CITY/PAKRS | 15,884.00 | | | | 15,884.00 |
| 112-430-6131 | WORK COMP/PARKS | 4,303.00 | | | | 4,303.00 |
| 112-430-6150 | GROUP INSURANCE BEN/PARKS | 33,471.00 | 2,576.88 | 7,771.22 | 23.22 | 25,699.78 |
| 112-430-6154 | EMPLOYEE SELF-FUND INS BEN/PAR | 21,674.00 | 211.41 | 3,880.82 | 17.91 | 17,793.18 |
| | PARKS TOTAL | 88,204.00 | 3,854.41 | 15,401.13 | 17.46 | 72,802.87 |
| 112-431-6110 | FICA - FORESTRY | 211.00 | 49.34 | 305.84 | 144.95 | 94.84- |
| 112-431-6130 | IPERS - CITY/FORESTRY | 260.00 | | | | 260.00 |
| | FORESTRY/GREENHOUSE TOTAL | 471.00 | 49.34 | 305.84 | 64.93 | 165.16 |
| 112-440-6110 | FICA - CITY/REC | 17,557.00 | 1,240.67 | 3,794.04 | 21.61 | 13,762.96 |
| 112-440-6130 | IPERS - CITY/REC | 21,665.00 | | | | 21,665.00 |
| 112-440-6131 | WORK COMP/REC | 152.00 | | | | 152.00 |
| 112-440-6150 | GROUP INSURANCE BEN/REC | 40,972.00 | 3,143.13 | 9,464.24 | 23.10 | 31,507.76 |
| 112-440-6154 | EMPLOYEE SELF-FUND INS BEN/REC | 36,272.00 | 5,140.61 | 12,052.05 | 33.23 | 24,219.95 |
| | RECREATION - OPERATING TOTAL | 116,618.00 | 9,524.41 | 25,310.33 | 21.70 | 91,307.67 |
| 112-441-6110 | FICA - CITY/RIV EDGE | 899.00 | 108.74 | 495.84 | 55.15 | 403.16 |
| 112-441-6130 | IPERS - CITY/RIV EDGE | 1,110.00 | | | | 1,110.00 |
| | RECREATION - RIVER'S EDGE TOTA | 2,009.00 | 108.74 | 495.84 | 24.68 | 1,513.16 |
| 112-443-6110 | FICA - CITY/FCC | 2,066.00 | 137.44 | 928.08 | 44.92 | 1,137.92 |
| 112-443-6130 | IPERS - CITY/FCC | 2,549.00 | | | | 2,549.00 |
| | RECREATION - FALCON CIVIC TOTA | 4,615.00 | 137.44 | 928.08 | 20.11 | 3,686.92 |
| 112-444-6110 | FICA - CITY/POOL | 6,885.00 | 296.28 | 3,507.78 | 50.95 | 3,377.22 |
| 112-444-6131 | WORK COMP/POOL | 624.00 | | | | 624.00 |
| | RECREATION - SWIMMING POO TOTA | 7,509.00 | 296.28 | 3,507.78 | 46.71 | 4,001.22 |
| 112-446-6110 | FICA - CITY/COMPLEX | 2,831.00 | 169.60 | 522.79 | 18.47 | 2,308.21 |
| 112-446-6130 | IPERS - CITY/COMPLEX | 3,493.00 | | | | 3,493.00 |
| 112-446-6150 | GROUP INSURANCE BEN/COMPLEX | | 34.73 | 34.73 | | 34.73- |
| | RECREATION - COMPLEX TOTAL | 6,324.00 | 204.33 | 557.52 | 8.82 | 5,766.48 |
| 112-450-6110 | FICA - CITY/CEMETERY | 268.00 | 101.27 | 344.55 | 128.56 | 76.55- |
| 112-450-6130 | IPERS - CITY/CEMETERY | 331.00 | | | | 331.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| | CEMETERY TOTAL | 599.00 | 101.27 | 344.55 | 57.52 | 254.45 |
| | TOTAL EXPENSES | ----- 226,349.00 | ----- 14,276.22 | ----- 46,851.07 | ----- 20.70 | ----- 179,497.93 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 226,349.00 | 14,276.22 | 46,851.07 | 20.70 | 179,497.93 |
| | | ===== | ===== | ===== | ===== | ===== |
| 304-446-4705 | DONATIONS-COMPLEX TURF | | 24,750.00 | 47,950.00 | | 47,950.00- |
| | RECREATION - COMPLEX TOTAL | ----- .00 | ----- 24,750.00 | ----- 47,950.00 | ----- .00 | ----- 47,950.00- |
| | TOTAL REVENUE | ----- .00 | ----- 24,750.00 | ----- 47,950.00 | ----- .00 | ----- 47,950.00- |
| 304-446-6499 | CONTRACTUAL-COMPLEX TURF PROJ | 37,000.00 | | 49,615.05 | 134.09 | 12,615.05- |
| | RECREATION - COMPLEX TOTAL | ----- 37,000.00 | ----- .00 | ----- 49,615.05 | ----- 134.09 | ----- 12,615.05- |
| | TOTAL EXPENSES | ----- 37,000.00 | ----- .00 | ----- 49,615.05 | ----- 134.09 | ----- 12,615.05- |
| | PARKS & REC PROJECTS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 37,000.00- | 24,750.00 | 1,665.05- | 4.50 | 35,334.95- |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-430-6727 | PARKS-CAP OUTLAY/EQUIPMENT | 60,000.00 | 3,599.50 | 12,044.45 | 20.07 | 47,955.55 |
| | PARKS TOTAL | ----- 60,000.00 | ----- 3,599.50 | ----- 12,044.45 | ----- 20.07 | ----- 47,955.55 |
| 323-441-6727 | RIVERS EDGE-CAP OUTLAY/EQUIP | 25,000.00 | | | | 25,000.00 |
| | RECREATION - RIVER'S EDGE TOTA | ----- 25,000.00 | ----- .00 | ----- .00 | ----- .00 | ----- 25,000.00 |
| 323-443-6727 | FCC-CAP OUTLAY/EQUIPMENT | 10,000.00 | | | | 10,000.00 |
| | RECREATION - FALCON CIVIC TOTA | ----- 10,000.00 | ----- .00 | ----- .00 | ----- .00 | ----- 10,000.00 |
| 323-444-6727 | POOL-CAP OUTLAY/EQUIPMENT | 50,000.00 | | | | 50,000.00 |
| | RECREATION - SWIMMING POO TOTA | ----- 50,000.00 | ----- .00 | ----- .00 | ----- .00 | ----- 50,000.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 323-446-6727 | COMPLEX-CAP OUTLAY/EQUIPMENT | 47,000.00 | | 9,812.88 | 20.88 | 37,187.12 |
| | RECREATION - COMPLEX TOTAL | 47,000.00 | .00 | 9,812.88 | 20.88 | 37,187.12 |
| | TOTAL EXPENSES | 192,000.00 | 3,599.50 | 21,857.33 | 11.38 | 170,142.67 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 192,000.00- | 3,599.50- | 21,857.33- | 11.38 | 170,142.67- |
| | PARK & REC TOTAL (REV - EXP) | 1,192,352.00- | 53,708.16- | 280,943.33- | 23.56 | 911,408.67- |

Police Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-110-4190 | MISC LICENSES & PERMITS | 400.00 | | 50.00 | 12.50 | 350.00 |
| 001-110-4300 | INTEREST | | | 58.37 | | 58.37- |
| 001-110-4440 | STATE GRANTS | 1,000.00 | | 2,220.65 | 222.07 | 1,220.65- |
| 001-110-4550 | ACCIDENT REPORTS - POLICE | 500.00 | | 110.00 | 22.00 | 390.00 |
| 001-110-4551 | POLICE SERVICE FEES | 200.00 | | | | 200.00 |
| 001-110-4700 | PUBLIC SOURCE CONTRIB | 2,000.00 | | 1,245.00 | 62.25 | 755.00 |
| 001-110-4705 | DONATIONS K9 ONLY | 10,000.00 | | 34,667.92 | 346.68 | 24,667.92- |
| 001-110-4711 | REIMBURSEMENT | | 588.57 | 3,309.91 | | 3,309.91- |
| 001-110-4715 | REFUNDS | | 3,312.46 | 5,922.62 | | 5,922.62- |
| 001-110-4720 | INSURANCE SETTLEMENTS | 250.00 | | | | 250.00 |
| 001-110-4765 | SPEEDING CITATIONS | 150,000.00 | 3,935.00 | 6,322.15 | 4.21 | 143,677.85 |
| 001-110-4770 | COURT FINES | 2,500.00 | 705.00 | 1,210.75 | 48.43 | 1,289.25 |
| 001-110-4775 | PARKING VIOLATION FEES | 1,000.00 | | 235.00 | 23.50 | 765.00 |
| | POLICE TOTAL | 167,850.00 | 8,541.03 | 55,352.37 | 32.98 | 112,497.63 |
| | TOTAL REVENUE | 167,850.00 | 8,541.03 | 55,352.37 | 32.98 | 112,497.63 |
| 001-110-6010 | SALARIES - FULL-TIME | 947,204.00 | 77,277.22 | 220,082.50 | 23.23 | 727,121.50 |
| 001-110-6020 | SALARIES - PART-TIME | 4,500.00 | 427.57 | 937.37 | 20.83 | 3,562.63 |
| 001-110-6040 | WAGES - OVERTIME | 21,000.00 | 3,002.72 | 13,810.46 | 65.76 | 7,189.54 |
| 001-110-6050 | WAGES - RESERVE OFFICERS | 4.00 | | | | 4.00 |
| 001-110-6143 | ICMA RC - CITY SHARE | 13,000.00 | 885.02 | 2,655.06 | 20.42 | 10,344.94 |
| 001-110-6170 | UNEMPLOYMENT COMPENSATION | | 113.56 | 1,382.04 | | 1,382.04- |
| 001-110-6181 | ALLOWANCES - UNIFORM | 9,000.00 | 1,073.63 | 3,239.11 | 35.99 | 5,760.89 |
| 001-110-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 |
| 001-110-6210 | DUES & MEMBERSHIPS | 2,000.00 | | 360.00 | 18.00 | 1,640.00 |
| 001-110-6230 | TRAINING IN HOUSE | 8,500.00 | | 500.00 | 5.88 | 8,000.00 |
| 001-110-6240 | MTNS/CONFERENCES/MILES | 6,000.00 | 1,003.31 | 1,433.29 | 23.89 | 4,566.71 |
| 001-110-6331 | VEHICLE OPERATIONS | 26,500.00 | 2,390.39 | 8,100.86 | 30.57 | 18,399.14 |
| 001-110-6332 | VEHICLE REPAIRS | 10,000.00 | 560.54 | 2,211.08 | 22.11 | 7,788.92 |
| 001-110-6350 | OPERATIONAL EQUIPMENT REPAIR | 2,000.00 | | 328.00 | 16.40 | 1,672.00 |
| 001-110-6371 | ELECTRIC/GAS UTILITIES | 11,000.00 | 992.63 | 2,766.70 | 25.15 | 8,233.30 |
| 001-110-6373 | COMMUNICATIONS (PHONE/INTERNET) | 12,750.00 | 1,080.56 | 3,566.00 | 27.97 | 9,184.00 |
| 001-110-6399 | OTHER MAINTENANCE/REPAIR | 1,000.00 | | | | 1,000.00 |
| 001-110-6402 | ADVERTISING/CRIME PREVENTION | 500.00 | 80.82 | 1,385.93 | 277.19 | 885.93- |
| 001-110-6408 | PROPERTY & CASUALTY INSURANCE | 30,880.00 | | | | 30,880.00 |
| 001-110-6409 | JANITORIAL | 2,650.00 | 154.14 | 616.56 | 23.27 | 2,033.44 |
| 001-110-6412 | MEDICAL/WEELLNESS EXPENSE | 1,000.00 | | | | 1,000.00 |
| 001-110-6413 | DISPATCHING/COURT/SUBPOENA FEE | 172,000.00 | | 85,823.00 | 49.90 | 86,177.00 |
| 001-110-6506 | OFFICE SUPPLIES | 3,000.00 | | 48.57 | 1.62 | 2,951.43 |
| 001-110-6507 | OPERATING SUPPLIES | 16,900.00 | 562.42 | 3,220.16 | 19.05 | 13,679.84 |
| 001-110-6510 | SAFETY SUPPLIES | 600.00 | | 224.86 | 37.48 | 375.14 |
| 001-110-6516 | POLICE CANINE PURCHASES | 8,000.00 | 1,157.69 | 4,156.28 | 51.95 | 3,843.72 |
| | POLICE TOTAL | 1,310,588.00 | 90,812.22 | 356,997.83 | 27.24 | 953,590.17 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|---------------|
| | TOTAL EXPENSES | 1,310,588.00 | 90,812.22 | 356,997.83 | 27.24 | 953,590.17 |
| | GENERAL FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 1,142,738.00- | 82,271.19- | 301,645.46- | 26.40 | 841,092.54- |
| | | ===== | ===== | ===== | ===== | ===== |
| 112-110-6110 | FICA - CITY/POLICE | 74,413.00 | 6,019.04 | 17,342.78 | 23.31 | 57,070.22 |
| 112-110-6130 | IPERS - CITY/POLICE | 93,808.00 | | | | 93,808.00 |
| 112-110-6131 | WORK COMP/POLICE | 14,995.00 | | | | 14,995.00 |
| 112-110-6150 | GROUP INSURANCE BEN/POLICE | 170,841.00 | 12,013.91 | 38,366.55 | 22.46 | 132,474.45 |
| 112-110-6154 | EMPLOYEE SELF-FUND INS BEN/POL | 109,714.00 | 4,854.93 | 14,855.25 | 13.54 | 94,858.75 |
| | POLICE TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 463,771.00 | 22,887.88 | 70,564.58 | 15.22 | 393,206.42 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 463,771.00 | 22,887.88 | 70,564.58 | 15.22 | 393,206.42 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 463,771.00 | 22,887.88 | 70,564.58 | 15.22 | 393,206.42 |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-110-6710 | POLICE-CAP OUTLAY/VEHICLES | 60,000.00 | | 48,150.00 | 80.25 | 11,850.00 |
| 323-110-6727 | POLICE-CAP OUTLAY/EQUIPMENT | 19,620.00 | | 2,071.57 | 10.56 | 17,548.43 |
| | POLICE TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 79,620.00 | .00 | 50,221.57 | 63.08 | 29,398.43 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 79,620.00 | .00 | 50,221.57 | 63.08 | 29,398.43 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 79,620.00- | .00 | 50,221.57- | 63.08 | 29,398.43- |
| | | ===== | ===== | ===== | ===== | ===== |
| | POLICE TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 1,686,129.00- | 105,159.07- | 422,431.61- | 25.05 | 1,263,697.39- |
| | | ===== | ===== | ===== | ===== | ===== |

Storm Water Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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|----------|
| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-----------------------------|-----------------|-------------|-------------|------------------|-------------|
| 740-865-4550 | STORM WATER CHARGES | 160,000.00 | 8,181.66 | 36,660.58 | 22.91 | 123,339.42 |
| | STORM WATER TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 160,000.00 | 8,181.66 | 36,660.58 | 22.91 | 123,339.42 |
| | TOTAL REVENUE | ----- | ----- | ----- | ----- | ----- |
| | | 160,000.00 | 8,181.66 | 36,660.58 | 22.91 | 123,339.42 |
| 740-865-6010 | SALARIES - FULL-TIME | 13,499.00 | 143.67 | 143.67 | 1.06 | 13,355.33 |
| 740-865-6040 | WAGES - OVERTIME | 2,500.00 | | | | 2,500.00 |
| 740-865-6110 | FICA-CITY/STORM WATER | 1,224.00 | 10.61 | 10.61 | .87 | 1,213.39 |
| 740-865-6130 | IPERS-CITY/STORM WATER | 1,511.00 | | | | 1,511.00 |
| 740-865-6131 | WORKERS COMP/STORM WATER | 381.00 | | | | 381.00 |
| 740-865-6143 | ICMA RC - CITY SHARE | | 2.62 | 2.62 | | 2.62- |
| 740-865-6150 | GROUP INSURANCE/STORM WATER | 23.00 | 58.92 | 58.92 | 256.17 | 35.92- |
| 740-865-6240 | MTGS/CONFERENCES/MILES | 1,500.00 | | | | 1,500.00 |
| 740-865-6320 | GROUPS MAINT & REPAIR | 60,000.00 | | 4,272.17 | 7.12 | 55,727.83 |
| 740-865-6407 | ENGINEERING | 10,000.00 | | | | 10,000.00 |
| 740-865-6413 | PAYMENTS - OTHER AGENCIES | 5,000.00 | | 5,000.00 | 100.00 | |
| 740-865-6499 | OTHER CONTRACTUAL SERV | 60,000.00 | | 1,313.53 | 2.19 | 58,686.47 |
| 740-865-6790 | NEW INFRASTRUCTURE | 145,000.00 | | | | 145,000.00 |
| | STORM WATER TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 300,638.00 | 215.82 | 10,801.52 | 3.59 | 289,836.48 |
| | TOTAL EXPENSES | ----- | ----- | ----- | ----- | ----- |
| | | 300,638.00 | 215.82 | 10,801.52 | 3.59 | 289,836.48 |
| | STORM WATER DEPT TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 140,638.00- | 7,965.84 | 25,859.06 | 18.39- | 166,497.06- |
| | STORM WATER (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 140,638.00- | 7,965.84 | 25,859.06 | 18.39- | 166,497.06- |

Street Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 001-210-4428 | IDOT HWY 150 MAINT CONTRACT | 8,321.00 | | | | 8,321.00 |
| 001-210-4710 | REIMBURSEMENTS | | | 1,134.84 | | 1,134.84- |
| 001-210-4745 | SALE OF SALVAGE | 400.00 | 96.75 | 96.75 | 24.19 | 303.25 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 8,721.00 | 96.75 | 1,231.59 | 14.12 | 7,489.41 |
| | TOTAL REVENUE | 8,721.00 | 96.75 | 1,231.59 | 14.12 | 7,489.41 |
| 001-210-6350 | OPERATIONAL EQUIP REPAIR | | 1,201.64 | 1,201.64 | | 1,201.64- |
| 001-210-6408 | PROPERTY/CASUALTY INS | 24,151.00 | | | | 24,151.00 |
| 001-210-6499 | OTHER CONTRACTUAL SERV | 10,000.00 | | | | 10,000.00 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 34,151.00 | 1,201.64 | 1,201.64 | 3.52 | 32,949.36 |
| | TOTAL EXPENSES | 34,151.00 | 1,201.64 | 1,201.64 | 3.52 | 32,949.36 |
| | GENERAL FUND TOTAL | 25,430.00- | 1,104.89- | 29.95 | .12- | 25,459.95- |
| 012-210-4300 | INTEREST | | | .62 | | .62- |
| | ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | .62 | .00 | .62- |
| | TOTAL REVENUE | .00 | .00 | .62 | .00 | .62- |
| | STREET REPLACEMENT FUND TOTAL | .00 | .00 | .62 | .00 | .62- |
| 110-210-4430 | ROAD USE TAXES | 788,320.00 | 96,334.17 | 229,018.04 | 29.05 | 559,301.96 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 788,320.00 | 96,334.17 | 229,018.04 | 29.05 | 559,301.96 |
| | TOTAL REVENUE | 788,320.00 | 96,334.17 | 229,018.04 | 29.05 | 559,301.96 |
| 110-210-6010 | SALARIES - FULL TIME | 316,003.00 | 19,963.09 | 68,051.47 | 21.54 | 247,951.53 |
| 110-210-6030 | HOURLY WAGES - TEMPORARY | 3,000.00 | 81.00 | 2,489.00 | 82.97 | 511.00 |
| 110-210-6040 | WAGES - OVERTIME | 4,700.00 | | 1,316.30 | 28.01 | 3,383.70 |
| 110-210-6143 | ICMA RC - CITY SHARE | 5,750.00 | 396.06 | 1,317.60 | 22.91 | 4,432.40 |
| 110-210-6170 | UNEMPLOYMENT COMPENSATION | | 107.79 | 1,601.22 | | 1,601.22- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--|-------------------|------------------|-------------------|------------------|-------------------|
| 110-210-6181 | ALLOWANCES - UNIFORM | 3,500.00 | | 37.72 | 1.08 | 3,462.28 |
| 110-210-6184 | CELL PHONE ALLOWANCES | 750.00 | 62.50 | 187.50 | 25.00 | 562.50 |
| 110-210-6210 | DUES & MEMBERSHIPS | 300.00 | | | | 300.00 |
| 110-210-6220 | EDUCATIONAL MATERIAL | 100.00 | | | | 100.00 |
| 110-210-6230 | TRAINING IN HOUSE | 1,000.00 | | | | 1,000.00 |
| 110-210-6240 | MTGS/CONFERENCES/MILES | 1,500.00 | | | | 1,500.00 |
| 110-210-6310 | BUILDING MAINT & REPAIR | 7,500.00 | 352.13 | 682.43 | 9.10 | 6,817.57 |
| 110-210-6320 | GROUNDS MAINT & REPAIR | 1,000.00 | | | | 1,000.00 |
| 110-210-6331 | VEHICLE OPERATIONS | 25,000.00 | 1,991.54 | 5,951.37 | 23.81 | 19,048.63 |
| 110-210-6332 | VEHICLE REPAIRS | 20,000.00 | 1,197.70 | 4,097.42 | 20.49 | 15,902.58 |
| 110-210-6371 | ELECTRIC/GAS UTILITIES | 45,000.00 | 3,433.46 | 6,683.79 | 14.85 | 38,316.21 |
| 110-210-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,560.00 | 115.10 | 3,488.89 | 223.65 | 1,928.89 |
| 110-210-6399 | OTHER MAINTENANCE/REPAIR | 5,000.00 | 678.12 | 689.61 | 13.79 | 4,310.39 |
| 110-210-6412 | MEDICAL/WELLNESS EXPENSE | 1,000.00 | | 154.65 | 15.47 | 845.35 |
| 110-210-6415 | RENTAL & LEASES ON EQUIPMENT | 400.00 | | | | 400.00 |
| 110-210-6417 | STREET MAINT/DUST CONTROL | 7,500.00 | | 2,620.20 | 34.94 | 4,879.80 |
| 110-210-6499 | CONTRACTUAL SERVICES | 10,000.00 | | | | 10,000.00 |
| 110-210-6504 | MINOR EQUIPMENT | 12,500.00 | 765.04 | 853.82 | 6.83 | 11,646.18 |
| 110-210-6506 | OFFICE SUPPLIES | 5,000.00 | | | | 5,000.00 |
| 110-210-6507 | OPERATING SUPPLIES | 10,000.00 | 275.86 | 2,046.43 | 20.46 | 7,953.57 |
| 110-210-6510 | SPECIAL & SAFETY EQUIPMENT | 2,500.00 | 925.77 | 939.76 | 37.59 | 1,560.24 |
| 110-210-6511 | IRON-STEEL-OTHER METAL GOODS | 2,500.00 | 113.75 | 213.75 | 8.55 | 2,286.25 |
| 110-210-6761 | STREETS - RESURFACING/REPAIR | 110,000.00 | 6,170.56 | 13,554.94 | 12.32 | 96,445.06 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 603,063.00 | 36,629.47 | 116,977.87 | 19.40 | 486,085.13 |
| 110-230-6350 | OPERATIONAL EQUIPMENT REPAIR | 5,000.00 | | | | 5,000.00 |
| 110-230-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | 1,994.44 | 5,717.12 | 21.99 | 20,282.88 |
| 110-230-6499 | CONTRACT REPAIR-ELECTRIC | 6,000.00 | | 736.00 | 12.27 | 5,264.00 |
| | STREET LIGHTING TOTAL | 37,000.00 | 1,994.44 | 6,453.12 | 17.44 | 30,546.88 |
| 110-240-6499 | CONTRACT REPAIR-ELECTRIC | 4,000.00 | 115.00 | 131.49 | 3.29 | 3,868.51 |
| 110-240-6509 | POSTS & SIGNS | 5,000.00 | | 482.00 | 9.64 | 4,518.00 |
| | TRAFFIC CONTROL & SAFETY TOTA | 9,000.00 | 115.00 | 613.49 | 6.82 | 8,386.51 |
| 110-250-6040 | WAGES - OVERTIME | 10,631.00 | | | | 10,631.00 |
| 110-250-6331 | VEHICLE OPERATIONS | 10,000.00 | | | | 10,000.00 |
| 110-250-6332 | VEHICLE REPAIRS | 20,000.00 | | | | 20,000.00 |
| 110-250-6510 | SNOW AND ICE CONTROL MATERIALS | 35,000.00 | | 2,490.78 | 7.12 | 32,509.22 |
| | SNOW REMOVAL TOTAL | 75,631.00 | .00 | 2,490.78 | 3.29 | 73,140.22 |
| 110-270-6010 | SALARIES - FULL-TIME | | 567.00 | 567.00 | | 567.00 |
| 110-270-6143 | ICMA RC - CITY SHARE | | 10.10 | 10.10 | | 10.10 |
| 110-270-6331 | VEHICLE OPERATIONS | 2,500.00 | | | | 2,500.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 110-270-6332 | VEHICLE REPAIRS | 7,500.00 | | | | 7,500.00 |
| | STREET CLEANING TOTAL | 10,000.00 | 577.10 | 577.10 | 5.77 | 9,422.90 |
| | TOTAL EXPENSES | 734,694.00 | 39,316.01 | 127,112.36 | 17.30 | 607,581.64 |
| | STREETS DEPT - ROAD USE T TOTA | 53,626.00 | 57,018.16 | 101,905.68 | 190.03 | 48,279.68- |
| 112-210-6110 | FICA - CITY/STREETS | 24,764.00 | 1,530.63 | 5,323.68 | 21.50 | 19,440.32 |
| 112-210-6130 | IPERS - CITY/STREETS | 28,984.00 | | | | 28,984.00 |
| 112-210-6131 | WORK COMP/STREETS | 10,738.00 | | | | 10,738.00 |
| 112-210-6142 | PENSION - CITY MANAGER | 1,574.00 | 118.94 | 359.44 | 22.84 | 1,214.56 |
| 112-210-6143 | ICMA RC - CITY SHARE | | | 24.04 | | 24.04- |
| 112-210-6150 | GROUP INSURANCE BEN/STREETS | 65,831.00 | 3,351.88 | 13,367.44 | 20.31 | 52,463.56 |
| 112-210-6154 | EMPLOYEE SELF-FUND INS BEN/STR | 26,334.00 | 414.60 | 1,872.52 | 7.11 | 24,461.48 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 158,225.00 | 5,416.05 | 20,947.12 | 13.24 | 137,277.88 |
| 112-270-6150 | GROUP INSURANCE/ST CLEAN | | 145.84 | 145.84 | | 145.84- |
| | STREET CLEANING TOTAL | .00 | 145.84 | 145.84 | .00 | 145.84- |
| | TOTAL EXPENSES | 158,225.00 | 5,561.89 | 21,092.96 | 13.33 | 137,132.04 |
| | EMPLOYEE BENEFITS TOTAL | 158,225.00 | 5,561.89 | 21,092.96 | 13.33 | 137,132.04 |
| | STREETS TOTAL (REV LESS EXP) | 130,029.00- | 50,351.38 | 80,843.29 | 62.17- | 210,872.29- |

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|--------------|------------------|---------------|
| 610-815-4310 | SEWER RENTAL | 1,550,000.00 | 76,374.52 | 349,350.67 | 22.54 | 1,200,649.33 |
| 610-815-4311 | WWTP FARM LEASE | 6,210.00 | | | | 6,210.00 |
| 610-815-4500 | SEWER - WAPSIE VALLEY CREAMERY | 675,000.00 | 55,396.66 | 171,603.66 | 25.42 | 503,396.34 |
| 610-815-4501 | SEWER - MENTAL HEALTH INSTITUT | 15,000.00 | 1,400.26 | 7,209.44 | 48.06 | 7,790.56 |
| 610-815-4502 | SEWER - INDEP FOODS LLC | 125,000.00 | 4,618.36 | 9,093.45 | 7.27 | 115,906.55 |
| 610-815-4503 | SEWER - BUCH CTY LANDFILL | 1,000.00 | | | | 1,000.00 |
| 610-815-4504 | SEWER - GEATER MACHINING & MFG | 600.00 | 1,700.00 | 1,790.00 | 298.33 | 1,190.00- |
| 610-815-4505 | SEWER - PRIES ALUMINUM & MFG | 1,300.00 | 20.00 | 60.00 | 4.62 | 1,240.00 |
| 610-815-4710 | REIMBURSEMENTS | | | 1,792,590.38 | | 1,792,590.38- |
| | SEWER/SEWAGE DISPOSAL TOTAL | 2,374,110.00 | 139,509.80 | 2,331,697.60 | 98.21 | 42,412.40 |
| | TOTAL REVENUE | 2,374,110.00 | 139,509.80 | 2,331,697.60 | 98.21 | 42,412.40 |
| 610-815-6010 | SALARIES - FULL-TIME | 231,518.00 | 13,446.37 | 40,197.37 | 17.36 | 191,320.63 |
| 610-815-6040 | WAGES - OVERTIME | 7,087.00 | 589.59 | 1,389.93 | 19.61 | 5,697.07 |
| 610-815-6110 | FICA - CITY/WW | 18,254.00 | 1,040.86 | 3,063.20 | 16.78 | 15,190.80 |
| 610-815-6130 | IPERS - CITY/WW | 20,951.00 | | | | 20,951.00 |
| 610-815-6131 | WORK COMP/WW | 4,563.00 | | | | 4,563.00 |
| 610-815-6142 | PENSION - CITY MANAGER | 1,574.00 | 118.94 | 359.44 | 22.84 | 1,214.56 |
| 610-815-6143 | ICMA RC - CITY SHARE | 4,417.00 | 191.82 | 575.42 | 13.03 | 3,841.58 |
| 610-815-6150 | GROUP INSURANCE BEN/WW | 48,098.00 | 2,396.12 | 7,246.10 | 15.07 | 40,851.90 |
| 610-815-6170 | UNEMPLOYMENT COMPENSATION | | 75.17 | 773.65 | | 773.65- |
| 610-815-6181 | ALLOWANCES - UNIFORM | 1,250.00 | | | | 1,250.00 |
| 610-815-6184 | ALLOWANCES - CELL PHONE | 350.00 | 29.17 | 87.51 | 25.00 | 262.49 |
| 610-815-6210 | DUES & MEMBERSHIPS | 4,000.00 | | 1,439.00 | 35.98 | 2,561.00 |
| 610-815-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 610-815-6230 | TRAINING IN HOUSE | 500.00 | | | | 500.00 |
| 610-815-6240 | MTGS/CONFERENCES/MILES | 5,000.00 | 250.00 | 761.95 | 15.24 | 4,238.05 |
| 610-815-6310 | BUILDING MAINT & REPAIR | 4,000.00 | | 77.72 | 1.94 | 3,922.28 |
| 610-815-6320 | GROUPS MAINT & REPAIR | 6,000.00 | 172.50 | 244.46 | 4.07 | 5,755.54 |
| 610-815-6331 | VEHICLE OPERATIONS | 3,500.00 | 121.52 | 347.07 | 9.92 | 3,152.93 |
| 610-815-6332 | VEHICLE REPAIRS | 1,000.00 | | 141.78 | 14.18 | 858.22 |
| 610-815-6350 | OPERATIONAL EQUIPMENT REPAIR | 60,000.00 | 12,059.39 | 20,021.89 | 33.37 | 39,978.11 |
| 610-815-6371 | ELECTRIC/GAS UTILITIES | 160,000.00 | 10,369.70 | 30,061.14 | 18.79 | 129,938.86 |
| 610-815-6372 | GARBAGE/RECYCLING | 2,000.00 | 129.01 | 388.83 | 19.44 | 1,611.17 |
| 610-815-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,900.00 | 158.85 | 476.94 | 25.10 | 1,423.06 |
| 610-815-6408 | PROPERTY & CASUALTY INSURANCE | 67,669.00 | 616.00 | 616.00 | .91 | 67,053.00 |
| 610-815-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 610-815-6412 | MEDICAL/WELLNESS EXPENSE | 200.00 | | 24.23 | 12.12 | 175.77 |
| 610-815-6418 | PROPERTY & SALES TAX | 40,000.00 | 2,817.14 | 7,097.18 | 17.74 | 32,902.82 |
| 610-815-6441 | METER READERS | 45,000.00 | | 36,276.10 | 80.61 | 8,723.90 |
| 610-815-6490 | PROFESSIONAL SERVICES | 200,000.00 | | 154,317.71 | 77.16 | 45,682.29 |
| 610-815-6499 | CONTRACTUAL SERVICES | 55,000.00 | 8,012.85 | 8,012.85 | 14.57 | 46,987.15 |
| 610-815-6501 | LAB ANALYSIS & CHEMICALS | 75,000.00 | 4,741.51 | 15,501.71 | 20.67 | 59,498.29 |
| 610-815-6504 | MINOR EQUIPMENT | 5,000.00 | | | | 5,000.00 |
| 610-815-6506 | OFFICE SUPPLIES | 1,000.00 | | | | 1,000.00 |
| 610-815-6507 | OPERATING SUPPLIES | 12,000.00 | 232.01 | 1,652.43 | 13.77 | 10,347.57 |
| 610-815-6508 | POSTAGE | 1,000.00 | | 190.94 | 19.09 | 809.06 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|--------------|------------------|---------------|
| 610-815-6510 | SPECIAL & SAFETY EQUIPMENT | 4,000.00 | | | | 4,000.00 |
| 610-815-6727 | CAPITAL EQUIPMENT | 30,000.00 | | 20,390.65 | 67.97 | 9,609.35 |
| 610-815-6790 | SLIP LINING SEWER LINE | 120,000.00 | | 171,609.00 | 143.01 | 51,609.00- |
| | SEWER/SEWAGE DISPOSAL TOTAL | 1,243,331.00 | 57,568.52 | 523,342.20 | 42.09 | 719,988.80 |
| 610-816-6010 | SALARIES - FULL-TIME | 134,334.00 | 10,710.04 | 31,212.92 | 23.24 | 103,121.08 |
| 610-816-6040 | WAGES - OVERTIME | 6,075.00 | 80.88 | 484.92 | 7.98 | 5,590.08 |
| 610-816-6110 | FICA - CITY/ | 10,742.00 | 800.40 | 2,342.11 | 21.80 | 8,399.89 |
| 610-816-6130 | IPERS - CITY/ | 10,107.00 | | | | 10,107.00 |
| 610-816-6142 | PENSION - CITY MANAGER | 3,148.00 | 237.88 | 718.90 | 22.84 | 2,429.10 |
| 610-816-6143 | ICMA RC - CITY SHARE | 3,167.00 | 234.66 | 689.20 | 21.76 | 2,477.80 |
| 610-816-6150 | GROUP INSURANCE BEN/SEWER | 26,864.00 | 2,203.08 | 6,361.80 | 23.68 | 20,502.20 |
| 610-816-6154 | EMPLOYEE SELF-FUND INS BEN/ | 24,000.00 | 246.09 | 536.96 | 2.24 | 23,463.04 |
| 610-816-6170 | UNEMPLOYMENT COMPENSATION | | 50.35 | 483.63 | | 483.63- |
| 610-816-6181 | ALLOWANCES - UNIFORM | 1,250.00 | | | | 1,250.00 |
| 610-816-6184 | ALLOWANCES - CELL PHONE | 501.00 | 41.67 | 125.01 | 24.95 | 375.99 |
| 610-816-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 610-816-6230 | TRAINING IN HOUSE | 500.00 | | | | 500.00 |
| 610-816-6240 | MTGS/CONFERENCES/MILES | 1,000.00 | | | | 1,000.00 |
| 610-816-6310 | BUILDING MAINT & REPAIR | 1,000.00 | 24.98 | 268.52 | 26.85 | 731.48 |
| 610-816-6320 | GROUNDS MAINT & REPAIR | 5,000.00 | | | | 5,000.00 |
| 610-816-6331 | VEHICLE OPERATIONS | 5,500.00 | 290.13 | 1,042.86 | 18.96 | 4,457.14 |
| 610-816-6332 | VEHICLE REPAIRS | 1,000.00 | | | | 1,000.00 |
| 610-816-6350 | OPERATIONAL EQUIPMENT REPAIR | 60,000.00 | | | | 60,000.00 |
| 610-816-6371 | ELECTRIC/GAS UTILITIES | 45,000.00 | 1,810.99 | 6,190.72 | 13.76 | 38,809.28 |
| 610-816-6373 | COMMUNICATIONS (PHONE/INTERNET) | 400.00 | 29.90 | 89.70 | 22.43 | 310.30 |
| 610-816-6407 | CONSULTING & ENGINEERING FEES | 1,500.00 | | | | 1,500.00 |
| 610-816-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 610-816-6412 | MEDICAL/WELLNESS EXPENSE | 250.00 | 49.00 | 117.21 | 46.88 | 132.79 |
| 610-816-6499 | CONTRACTUAL SERVICES | 150,000.00 | 1,080.00 | 10,290.70 | 6.86 | 139,709.30 |
| 610-816-6504 | MINOR EQUIPMENT | 2,000.00 | | | | 2,000.00 |
| 610-816-6506 | OFFICE SUPPLIES | 500.00 | | | | 500.00 |
| 610-816-6507 | OPERATING SUPPLIES | 15,000.00 | 83.57 | 705.54 | 4.70 | 14,294.46 |
| 610-816-6510 | SPECIAL & SAFETY EQUIPMENT | 1,000.00 | | | | 1,000.00 |
| 610-816-6727 | CAPITAL EQUIPMENT | 160,000.00 | 156,241.00 | 156,241.00 | 97.65 | 3,759.00 |
| 610-816-6790 | NEW INFRASTRUCTURE | 205,000.00 | | | | 205,000.00 |
| | SEWER COLLECTION TOTAL | 876,338.00 | 174,214.62 | 217,901.70 | 24.87 | 658,436.30 |
| | TOTAL EXPENSES | 2,119,669.00 | 231,783.14 | 741,243.90 | 34.97 | 1,378,425.10 |
| | SEWER UTILITY FUND TOTAL | 254,441.00 | 92,273.34- | 1,590,453.70 | 625.08 | 1,336,012.70- |
| 615-815-4300 | INTEREST | | | 4,720.37 | | 4,720.37- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|------------------------------|-----------------|-------------|--------------|------------------|---------------|
| | SEWER/SEWAGE DISPOSAL TOTAL | .00 | .00 | 4,720.37 | .00 | 4,720.37- |
| | TOTAL REVENUE | .00 | .00 | 4,720.37 | .00 | 4,720.37- |
| | WWTP FUTURE PLANT FUND TOTAL | .00 | .00 | 4,720.37 | .00 | 4,720.37- |
| 619-815-4300 | INTEREST | | | 194.85 | | 194.85- |
| | SEWER/SEWAGE DISPOSAL TOTAL | .00 | .00 | 194.85 | .00 | 194.85- |
| | TOTAL REVENUE | .00 | .00 | 194.85 | .00 | 194.85- |
| | SEWER REPLACEMENT FUND TOTAL | .00 | .00 | 194.85 | .00 | 194.85- |
| 620-815-4300 | INTEREST | | | 7,922.82 | | 7,922.82- |
| | SEWER/SEWAGE DISPOSAL TOTAL | .00 | .00 | 7,922.82 | .00 | 7,922.82- |
| | TOTAL REVENUE | .00 | .00 | 7,922.82 | .00 | 7,922.82- |
| | WWTP REPLACEMENT FUND TOTAL | .00 | .00 | 7,922.82 | .00 | 7,922.82- |
| | SEWER TOTAL (REV LESS EXP) | 254,441.00 | 92,273.34- | 1,603,291.74 | 630.12 | 1,348,850.74- |

Water Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

Item #7.

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|------------------|-------------------|------------------|-------------------|
| 600-810-4300 | INTEREST | | | 21,240.55 | | 21,240.55- |
| 600-810-4500 | METERED WATER SALES | 1,250,000.00 | 53,363.95 | 248,647.11 | 19.89 | 1,001,352.89 |
| 600-810-4510 | BULK WATER SALES | 500.00 | | 54.27 | 10.85 | 445.73 |
| 600-810-4540 | TAPS (NEW INSTALLATIONS) | 2,000.00 | | | | 2,000.00 |
| 600-810-4700 | MISCELLANEOUS INCOME | 1,500.00 | | 99.99 | 6.67 | 1,400.01 |
| | WATER TOTAL | 1,254,000.00 | 53,363.95 | 270,041.92 | 21.53 | 983,958.08 |
| | TOTAL REVENUE | 1,254,000.00 | 53,363.95 | 270,041.92 | 21.53 | 983,958.08 |
| 600-810-6010 | SALARIES - FULL-TIME | 134,380.00 | 13,378.85 | 33,935.29 | 25.25 | 100,444.71 |
| 600-810-6040 | WAGES - OVERTIME | 4,252.00 | 428.18 | 1,178.64 | 27.72 | 3,073.36 |
| 600-810-6110 | FICA - CITY/WATER | 10,606.00 | 1,017.08 | 2,580.91 | 24.33 | 8,025.09 |
| 600-810-6130 | IPERS - CITY/WATER | 9,940.00 | | | | 9,940.00 |
| 600-810-6131 | WORK COMP/WATER | 2,000.00 | | | | 2,000.00 |
| 600-810-6142 | PENSION - CITY MANAGER | 3,148.00 | 237.88 | 718.90 | 22.84 | 2,429.10 |
| 600-810-6143 | ICMA RC - CITY SHARE | 2,167.00 | 205.74 | 506.40 | 23.37 | 1,660.60 |
| 600-810-6150 | GROUP INSURANCE BEN/WATER | 26,109.00 | 3,253.01 | 7,279.84 | 27.88 | 18,829.16 |
| 600-810-6154 | EMPLOYEE SELF-FUND INS BEN/WAT | 4,000.00 | 8.99 | 464.35 | 11.61 | 3,535.65 |
| 600-810-6170 | UNEMPLOYMENT COMPENSATION | | 21.68 | 477.35 | | 477.35- |
| 600-810-6181 | UNIFORM ALLOWANCE | 1,500.00 | | | | 1,500.00 |
| 600-810-6184 | ALLOWANCES - CELL PHONE | 500.00 | 41.66 | 124.98 | 25.00 | 375.02 |
| 600-810-6210 | DUES & MEMBERSHIPS | 3,000.00 | | 760.32 | 25.34 | 2,239.68 |
| 600-810-6220 | EDUCATIONAL MATERIAL | 500.00 | | | | 500.00 |
| 600-810-6230 | TRAINING IN HOUSE | 1,000.00 | | | | 1,000.00 |
| 600-810-6240 | MTGS/CONFERENCES/MILES | 2,500.00 | | | | 2,500.00 |
| 600-810-6310 | BUILDING MAINT & REPAIR | 4,000.00 | 20.87 | 20.87 | .52 | 3,979.13 |
| 600-810-6320 | GROUNDS MAINT & REPAIR | 3,000.00 | | 125.97 | 4.20 | 2,874.03 |
| 600-810-6331 | VEHICLE OPERATIONS | 5,000.00 | 211.13 | 1,029.82 | 20.60 | 3,970.18 |
| 600-810-6332 | VEHICLE REPAIRS | 3,000.00 | | 75.86 | 2.53 | 2,924.14 |
| 600-810-6350 | OPERATIONAL EQUIP REPAIR | 50,000.00 | | 5,880.92 | 11.76 | 44,119.08 |
| 600-810-6371 | ELECTRIC/GAS UTILITIES | 60,000.00 | 4,199.20 | 12,213.06 | 20.36 | 47,786.94 |
| 600-810-6407 | ENGINEERING | 4,000.00 | | | | 4,000.00 |
| 600-810-6408 | PROPERTY & CASUALTY INSURANCE | 11,792.00 | | | | 11,792.00 |
| 600-810-6409 | JANITORIAL | 1,000.00 | | | | 1,000.00 |
| 600-810-6412 | MEDICAL/WELLNESS EXPENSE | 150.00 | | 24.21 | 16.14 | 125.79 |
| 600-810-6418 | SALES TAX | 78,000.00 | 5,808.57 | 17,402.97 | 22.31 | 60,597.03 |
| 600-810-6490 | BILLING & METER READ CONTRACT | 45,000.00 | | 44,045.87 | 97.88 | 954.13 |
| 600-810-6499 | CONTRACTUAL REPAIRS | 175,000.00 | 9,119.36 | 37,959.86 | 21.69 | 137,040.14 |
| 600-810-6501 | LAB ANALYSIS & CHEMICALS | 18,000.00 | 690.75 | 2,948.06 | 16.38 | 15,051.94 |
| 600-810-6504 | MINOR EQUIPMENT | 5,000.00 | 3,243.65 | 3,243.65 | 64.87 | 1,756.35 |
| 600-810-6505 | METERS | 10,000.00 | 53.97 | 361.52 | 3.62 | 9,638.48 |
| 600-810-6506 | OFFICE SUPPLIES | 300.00 | | | | 300.00 |
| 600-810-6507 | OPERATING SUPPLIES | 30,000.00 | 1,618.64 | 3,697.90 | 12.33 | 26,302.10 |
| 600-810-6508 | POSTAGE & SHIPPING | 500.00 | 36.00 | 1,086.51 | 217.30 | 586.51- |
| 600-810-6510 | SPECIAL & SAFETY EQUIPMENT | 1,000.00 | 49.31 | 231.28 | 23.13 | 768.72 |
| 600-810-6727 | CAPITAL EQUIPMENT | 455,000.00 | 1,079.74 | 286,333.75 | 62.93 | 168,666.25 |
| 600-810-6790 | NEW INFRASTRUCTURE | 200,000.00 | 5,182.00 | 5,182.00 | 2.59 | 194,818.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| |
|----------|
| Item #7. |
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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------------|--------------------|---------------------|------------------|---------------------|
| | WATER TOTAL | 1,365,344.00 | 49,906.26 | 469,891.06 | 34.42 | 895,452.94 |
| | TOTAL EXPENSES | ----- 1,365,344.00 | ----- 49,906.26 | ----- 469,891.06 | ----- 34.42 | ----- 895,452.94 |
| | WATER FUND TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 111,344.00- | 3,457.69 | 199,849.14- | 179.49 | 88,505.14 |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER TOTAL (REV LESS EXP) | ===== | ===== | ===== | ===== | ===== |
| | | 111,344.00- | 3,457.69 | 199,849.14- | 179.49 | 88,505.14 |
| | | ===== | ===== | ===== | ===== | ===== |



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

Item #8.

| ACCOUNT NUMBER | ACCOUNT NAME | RCPT DATE | REFERENCE | CHK/CRD# | OTHER INFO | DEBITS | CREDITS |
|---------------------------------|-----------------------------|-----------|----------------|----------|-----------------|-----------|-----------|
| 001-950-4000 | PROPERTY TAXES-GENERAL | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 101803.78 |
| 001-950-4008 | OPERATION OF CIVIC CENTER | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 001-950-4013 | LIABILITY, PROPERTY INSURAN | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 11158.71 |
| 001-950-4060 | UTILITY EXCISE TAX | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 001-950-4080 | MOBILE HOME TAXES | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 120.85 |
| 001-950-4463 | BUSINESS PROP TAX REIMB | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 001-950-4464 | COMM/IND PROP TAX REPLACEME | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 001-000-1110 | CASH GENERAL FUND | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | 113083.34 | .00 |
| 112-950-4000 | PROPERTY TAXES-EMPLOYEE BEN | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 69177.16 |
| 112-950-4060 | UTILITY EXCISE TAX | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 112-950-4080 | MOBILE HOME TAXES | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 82.12 |
| 112-950-4463 | BUSINESS PROP TAX REIMB | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 112-950-4464 | COMM/IND PROP TAX REPLACEME | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 112-000-1110 | CASH EMPLOYEE BENEFITS | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | 69259.28 | .00 |
| 200-950-4000 | DEBT SERVICE-TIF TAXES PRPT | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 65224.26 |
| 200-950-4060 | UTILITY EXCISE TAX | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 200-950-4080 | MOBILE HOME TAXES | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | 66.95 |
| 200-950-4463 | BUSINESS PROP TAX REIMB | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 200-950-4464 | COMM/IND PROP TAX REPLACEME | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | .00 | .00 |
| 200-000-1110 | CASH DEBT SERVICE | 91324 | TAX1 PROPERTY | | BUCHANAN COUNTY | 65291.21 | .00 |
| 001-000-1110 | CASH GENERAL FUND | 91324 | TAX AGLAND | | BUCHANAN COUNTY | 644.81 | .00 |
| 001-950-4003 | AGRICULTURAL LAND TAXES | 91324 | TAX AGLAND | | BUCHANAN COUNTY | .00 | 644.81 |
| 125-520-4050 | TAXES ON TIF-URBAN RENEWAL | 91324 | TIF TAXES | | BUCHANAN COUNTY | .00 | 63236.48 |
| 125-520-4463 | BUSINESS PROP TAX REIMB | 91324 | TIF TAXES | | BUCHANAN COUNTY | .00 | .00 |
| 125-520-4464 | COMM/IND PROP TAX REPLACE | 91324 | TIF TAXES | | BUCHANAN COUNTY | .00 | .00 |
| 125-000-1110 | CASH TAX INCREMENT FINANCIN | 91324 | TIF TAXES | | BUCHANAN COUNTY | 63236.48 | .00 |
| 210-950-4600 | STREET ASSESSMENTS | 91324 | TAX STR ASSESS | | BUCHANAN COUNTY | .00 | 6965.50 |
| 210-950-4601 | SIDEWALK ASSESSMENTS | 91324 | TAX STR ASSESS | | BUCHANAN COUNTY | .00 | .00 |
| 210-000-1110 | CASH DEBT SPECIAL ASSESMEN | 91324 | TAX STR ASSESS | | BUCHANAN COUNTY | 6965.50 | .00 |
| TOTALS | | | | | | 318480.62 | 318480.62 |
| BANK 1 TOTAL ELECTRONIC DEPOSIT | | | | | | 318480.62 | |

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|----------------|---------------------------------|------------|------------|-------------|
| 001-000-1110 | CASH GENERAL FUND | 113,728.15 | .00 | 113,728.15 |
| 001-950-4000 | PROPERTY TAXES-GENERAL | .00 | 101,803.78 | 101,803.78- |
| 001-950-4003 | AGRICULTURAL LAND TAXES | .00 | 644.81 | 644.81- |
| 001-950-4008 | OPERATION OF CIVIC CENTER | .00 | .00 | .00 |
| 001-950-4013 | LIABILITY, PROPERTY INSURANCE | .00 | 11,158.71 | 11,158.71- |
| 001-950-4060 | UTILITY EXCISE TAX | .00 | .00 | .00 |
| 001-950-4080 | MOBILE HOME TAXES | .00 | 120.85 | 120.85- |
| 001-950-4463 | BUSINESS PROP TAX REIMB | .00 | .00 | .00 |
| 001-950-4464 | COMM/IND PROP TAX REPLACEMENT | .00 | .00 | .00 |
| 112-000-1110 | CASH EMPLOYEE BENEFITS | 69,259.28 | .00 | 69,259.28 |
| 112-950-4000 | PROPERTY TAXES-EMPLOYEE BENEFIT | .00 | 69,177.16 | 69,177.16- |
| 112-950-4060 | UTILITY EXCISE TAX | .00 | .00 | .00 |
| 112-950-4080 | MOBILE HOME TAXES | .00 | 82.12 | 82.12- |
| 112-950-4463 | BUSINESS PROP TAX REIMB | .00 | .00 | .00 |
| 112-950-4464 | COMM/IND PROP TAX REPLACEMENT | .00 | .00 | .00 |
| 125-000-1110 | CASH TAX INCREMENT FINANCING | 63,236.48 | .00 | 63,236.48 |
| 125-520-4050 | TAXES ON TIF-URBAN RENEWAL ARE | .00 | 63,236.48 | 63,236.48- |
| 125-520-4463 | BUSINESS PROP TAX REIMB | .00 | .00 | .00 |
| 125-520-4464 | COMM/IND PROP TAX REPLACE | .00 | .00 | .00 |
| 200-000-1110 | CASH DEBT SERVICE | 65,291.21 | .00 | 65,291.21 |
| 200-950-4000 | DEBT SERVICE-TIF TAXES PRPTY | .00 | 65,224.26 | 65,224.26- |
| 200-950-4060 | UTILITY EXCISE TAX | .00 | .00 | .00 |
| 200-950-4080 | MOBILE HOME TAXES | .00 | 66.95 | 66.95- |
| 200-950-4463 | BUSINESS PROP TAX REIMB | .00 | .00 | .00 |
| 200-950-4464 | COMM/IND PROP TAX REPLACEMENT | .00 | .00 | .00 |
| 210-000-1110 | CASH DEBT SPECIAL ASSESSMENT | 6,965.50 | .00 | 6,965.50 |
| 210-950-4600 | STREET ASSESSMENTS | .00 | 6,965.50 | 6,965.50- |
| 210-950-4601 | SIDEWALK ASSESSMENTS | .00 | .00 | .00 |

TRANSACTION TOTALS 318,480.62 318,480.62 .00

| FUND | NAME | DEBITS | CREDITS |
|--------|---------------------------|------------|------------|
| 001 | GENERAL FUND | 113,728.15 | 113,728.15 |
| 112 | EMPLOYEE BENEFITS | 69,259.28 | 69,259.28 |
| 125 | TAX INCREMENT FINANCING | 63,236.48 | 63,236.48 |
| 200 | DEBT SERVICE | 65,291.21 | 65,291.21 |
| 210 | DEBT - SPECIAL ASSESSMENT | 6,965.50 | 6,965.50 |
| TOTALS | | 318,480.62 | 318,480.62 |

5 BANK TRANSACTION ENTRY CODES:

| 1 | | GENERAL PROPERTY TAXES | |
|--|--------------|-------------------------------------|----------------|
| T A X 1 P R O P E R T Y | 001-950-4000 | PROP TX | 101,803.78 ✓ C |
| | 001-950-4008 | CIVIC CENTER | 0.00 C |
| | 001-950-4013 | INSURANCE | 11,158.71 ✓ C |
| | 001-950-4060 | UTIL/EXCISE | 0.00 C |
| | 001-950-4080 | MOBILE HOME | 120.85 ✓ C |
| | 001-950-4463 | Bus. Prop Tax Credit/ Tier 1 | 0.00 C |
| | 001-950-4464 | GEN COMM/IN | 0.00 C |
| | 001-000-1110 | CASH-GENERAL | 113,083.34 ✓ D |
| | 112-950-4000 | EMPLOYEE BEN | 69,177.16 ✓ C |
| | 112-950-4060 | UTIL/EXCISE | 0.00 C |
| | 112-950-4080 | EMP MOB HOME | 82.12 ✓ C |
| | 112-950-4463 | Bus. Prop Tax Credit/ Tier 1 | 0.00 C |
| | 112-950-4464 | EMP COMM/IN | 0.00 C |
| | 112-000-1110 | CASH-GENERAL | 69,259.28 ✓ D |
| | 200-950-4000 | DEBT SERVICE | 65,224.26 ✓ C |
| | 200-950-4060 | UTIL/EXCISE | 0.00 C |
| | 200-950-4080 | DEBT MOB HME | 66.95 ✓ C |
| | 200-950-4463 | Bus. Prop Tax Credit/ Tier 1 | 0.00 C |
| | 200-950-4464 | DEBT COMM/IN | 0.00 C |
| 200-000-1110 | CASH-GENERAL | 65,291.21 ✓ D | |
| | | 247,633.83 ✓ | |

| | | | |
|--|--------------|-------------------------------------|--------|
| P T R A O R X P T 2 E Y | 119-950-4000 | EMERGENCY | 0.00 C |
| | 119-950-4060 | UTIL/EXCISE | 0.00 C |
| | 119-950-4080 | EM MOB HOME | 0.00 C |
| | 119-950-4463 | Bus. Prop Tax Credit/ Tier 1 | 0.00 C |
| | 119-950-4464 | EM COMM/IN | 0.00 C |
| | 119-000-1110 | CASH-GENERAL | 0.00 D |
| | | 247,633.83 | |

| 2 | | AG LAND PROPERTY TAX (TAX AGLAND) | |
|----------|--------------|--|------------|
| | 001-950-4003 | AG LAND | 644.81 ✓ C |
| | 001-000-1110 | CASH-GENERAL | 644.81 ✓ D |

| 3 | | TIF PROPERTY TAX (TIF TAXES) | |
|----------|--------------|-------------------------------------|---------------|
| | 125-520-4463 | Bus. Prop Tax Credit/ Tier 1 | 0.00 |
| | 125-520-4050 | TIF TAXES | 63,236.48 ✓ C |
| | 125-000-1110 | CASH-GENERAL | 63,236.48 ✓ D |

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

| 5 | SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS) | | |
|----------|--|----------------------|------------|
| | 210-950-4600 | SPEC ASSES/PAVING | 6,965.50 C |
| | 210-950-4601 | SPEC ASSES/SIDEWALKS | 0.00 C |
| | 210-000-1110 | CASH-GENERAL | 6,965.50 D |

TOTAL: 318,480.62
PROOF: 0.00

Posting Date (Date of Bank Deposit)

9/13/2024

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

INDEPENDENCE PROPERTY TAX DISBURSEMENT

| | | Enter this column only | |
|---|--------------|------------------------|-------------------|
| | | 8/31/2024 | |
| GENERAL | | | 101,924.63 |
| 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 | 120.85 | |
| Current & Delinquent Real Estate | 001-950-4000 | 101,803.78 | |
| Rollback Replacement | 001-950-4464 | 0.00 | |
| Current Utility | 001-950-4060 | 0.00 | |
| OTHER EMPLOYEE & EMPLOYEE BENEFITS | | | 69,259.28 |
| 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 | 82.12 | |
| Current & Delinquent Real Estate | 112-950-4000 | 69,177.16 | |
| Rollback Replacement | 112-950-4464 | 0.00 | |
| Current Utility | 112-950-4060 | 0.00 | |
| DEBT SERVICE | | | 65,291.21 |
| 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 | 66.95 | |
| Current & Delinquent Real Estate | 200-950-4000 | 65,224.26 | |
| Rollback Replacement | 200-950-4464 | 0.00 | |
| Current Utility | 200-950-4060 | 0.00 | |
| INSURANCE | | | 11,158.71 |
| 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 | 13.23 | |
| Current & Delinquent Real Estate | 001-950-4013 | 11,145.48 | |
| Rollback Replacement | 001-950-4013 | 0.00 | |
| Current Utility | 001-950-4013 | 0.00 | |

EMERGENCY

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

CIVIC CENTER

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

247,633.83

AGLAND

001-950-4003 **644.81**

TIF

| | | | |
|--|--------------|------------------|-----------|
| Bus. Prop Tax Credit/ Tier 1 Credit | 125-520-4463 | 0.00 | |
| Current Taxes | 125-520-4050 | 63,236.48 | |
| Homestead/Military | 125-520-4050 | 0.00 | |
| | | 63,236.48 | 63,236.48 |

DEBT - TIF

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

SPECIAL ASSESS

| | | | |
|-----------------|--------------|-----------------|----------|
| INDEP PAVING | 210-950-4600 | 6,965.50 | |
| INDEP SIDEWALKS | 210-950-4601 | 0.00 | |
| | | 6,965.50 | 6,965.50 |

TOTAL: 318,480.62



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

Disbursement Statement Item #8.

8/1/2024 - 8/31/2024

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

Disbursement Date: 8/31/2024
 Post Date: 9/13/2024

| Fund | Levy Rate | Year Collection Type | Total |
|--|------------------|--------------------------|-----------------------|
| INDEP AG LAND-TIF | | | |
| INDEP AG LAND-TIF Year To Date Total: \$0.00 | | | |
| INDEPENDENCE AG LAND | | | |
| AGRICULTURAL LEVY | 3.003750 | 2023 AGLAND Credit | \$169.02 |
| | 3.003750 | 2023 Current Real Estate | \$475.79 |
| AGRICULTURAL LEVY Total: | | | \$644.81 ✓ |
| Total For INDEPENDENCE AG LAND | 3.003750 | | \$644.81 |
| INDEPENDENCE AG LAND Year To Date Total: \$644.81 | | | |
| INDEPENDENCE CITY | | | |
| GENERAL | 8.338230 | 2023 Current Mobile Home | \$120.85 ✓ |
| | 8.338230 | 2023 Current Real Estate | \$101,803.78 ✓ |
| GENERAL Total: | | | \$101,924.63 ✓ |
| DEBT SERVICE | 4.619440 | 2023 Current Mobile Home | \$66.95 ✓ |
| | 4.619440 | 2023 Current Real Estate | \$65,224.26 ✓ |
| DEBT SERVICE Total: | | | \$65,291.21 |
| OTHER EMPLOYEE BENEFITS | 3.677950 | 2023 Current Mobile Home | \$53.31 ✓ |
| | 3.677950 | 2023 Current Real Estate | \$44,905.12 ✓ |
| OTHER EMPLOYEE BENEFITS Total: | | | \$44,958.43 |
| EMPLOYEES BENEFITS | 1.988000 | 2023 Current Mobile Home | \$28.81 ✓ |
| | 1.988000 | 2023 Current Real Estate | \$24,272.04 ✓ |
| EMPLOYEES BENEFITS Total: | | | \$24,300.85 |
| INSURANCE | 0.912870 | 2023 Current Mobile Home | \$13.23 ✓ |
| | 0.912870 | 2023 Current Real Estate | \$11,145.48 ✓ |
| INSURANCE Total: | | | \$11,158.71 ✓ |
| Total For INDEPENDENCE CITY | 19.536490 | | \$247,633.83 |
| INDEPENDENCE CITY Year To Date Total: \$247,633.83 | | | |

Add together

69,259.28 ✓



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

Disbursement Statement Item #8.

8/1/2024 - 8/31/2024

| Fund | Levy Rate | Year Collection Type | Total |
|---|-----------------|--------------------------|---------------------|
| INDEPENDENCE CITY TIF | | | |
| INDEPENDENCE TIF | 1.000000 | 2023 Current Real Estate | \$63,236.48 ✓ |
| Total For INDEPENDENCE CITY TIF | 1.000000 | | \$63,236.48 |
| INDEPENDENCE CITY TIF Year To Date Total: \$63,236.48 | | | |
| INDEPENDENCE SPECIALS | | | |
| INDEP PAVING | 1.000000 | 2023 Special | \$6,965.50 |
| Total For INDEPENDENCE SPECIALS | 1.000000 | | \$6,965.50 |
| INDEPENDENCE SPECIALS Year To Date Total: \$7,174.50 | | | |
| Total Disbursement | | | \$318,480.62 |

| Deposit Information | | |
|---------------------|---------------|---------------------|
| Account (Last 4) | Account Type | Amount |
| 3991 | Checking | \$318,480.62 |
| | Total: | \$318,480.62 |

Streets Paving

186.00
 298.00
 419.00
 1,291.00
 296.00
 718.50
 261.00
 209.00
 973.00
 436.00
 720.00
 59.00
 812.00
 287.00

 6965.50



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

| Tax District | Project | Parcel Number | Owner | Certificate | Paid Date | Principal Amount | Interest | Amortized Interest | Penalty | Total Payment |
|---|---------|--|-------------------------------|-------------|-----------|------------------|-------------|--------------------|-------------|-------------------|
| INDSP - INDEPENDENCE SPEC ASSESS | | | | | | | | | | |
| 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE <i>2018 2nd St NE</i> | | | | | | | | | | |
| | | 0635361001 | SPRAGUES RENTALS LLC | | 8/26/2024 | 150.00 | 0.00 | 36.00 | 0.00 | 186.00 ✓ |
| | | 809 2ND ST NE | | | | | | | | |
| | | Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST | | | | 150.00 | 0.00 | 36.00 | 0.00 | 186.00 ✓ |
| 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i> | | | | | | | | | | |
| | | 1004453005 | DAUGHERTY, JEANNE A & DO... | | 8/26/2024 | 240.00 | 0.00 | 58.00 | 0.00 | 298.00 ✓ |
| | | 411 10TH ST SW | | | | | | | | |
| | | Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW | | | | 240.00 | 0.00 | 58.00 | 0.00 | 298.00 ✓ |
| 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE <i>2020 St Rehab</i> | | | | | | | | | | |
| | | 0634252004 | SPRAGUES RENTALS LLC | | 8/26/2024 | 177.00 | 0.00 | 50.00 | 0.00 | 227.00 ✓ |
| | | 212 12TH ST NE | | | | | | | | |
| | | 0634255002 | SPRAGUES RENTALS LLC | | 8/26/2024 | 150.00 | 0.00 | 42.00 | 0.00 | 192.00 ✓ |
| | | 109 12TH ST NE | | | | | | | | |
| | | Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE | | | | 327.00 | 0.00 | 92.00 | 0.00 | 419.00 ✓ |
| 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 <i>2020 St Rehab</i> | | | | | | | | | | |
| | | 0634380003 | FREDERICKSEN, CANDEE A | | 8/28/2024 | 372.00 | 0.00 | 104.00 | 0.00 | 476.00 ✓ |
| | | 514 3RD ST NW | | | | | | | | |
| | | 0634380014 | MENDEZ, KELLY S | | 8/26/2024 | 198.00 | 0.00 | 55.00 | 0.00 | 253.00 ✓ |
| | | 408 3RD ST NW | | | | | | | | |
| | | 0634380015 | LG SQUARED LLC | | 8/27/2024 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 ✓ |
| | | 406 3RD ST NW | | | | | | | | |
| | | 0634382007 | SUMMERS, CARL T & MARILYN... | | 8/26/2024 | 396.00 | 0.00 | 111.00 | 0.00 | 507.00 ✓ |
| | | 215 4TH AVE NW | | | | | | | | |
| | | Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 | | | | 966.00 | 0.00 | 325.00 | 0.00 | 1,291.00 ✓ |
| 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i> | | | | | | | | | | |
| | | 1004380012 | SORG, RICHARD M | | 8/28/2024 | 231.00 | 0.00 | 65.00 | 0.00 | 296.00 ✓ |
| | | 1019 6TH AVE SW | | | | | | | | |
| | | Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW | | | | 231.00 | 0.00 | 65.00 | 0.00 | 296.00 ✓ |
| 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE <i>2021 St rehab</i> | | | | | | | | | | |
| | | 0634489001 | HOLLE, MICHAEL R & KRISTINE J | | 8/28/2024 | 297.00 | 0.00 | 95.00 | 0.00 | 392.00 ✓ |
| | | 114 6TH AVE NE | | | | | | | | |
| | | 0634489003 | SPRAGUES RENTALS LLC | | 8/26/2024 | 247.50 | 0.00 | 79.00 | 0.00 | 326.50 ✓ |
| | | 609 2ND ST NE | | | | | | | | |
| | | Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE | | | | 544.50 | 0.00 | 174.00 | 0.00 | 718.50 ✓ |
| 20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 St Rehab</i> | | | | | | | | | | |
| | | 1004181001 ⁴ | TERRY, MARY C | | 8/27/2024 | 198.00 | 0.00 | 63.00 | 0.00 | 261.00 ✓ |
| | | 200 8TH AVE SW | | | | | | | | |
| | | Total For 20220110 INDSP ASSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW | | | | 198.00 | 0.00 | 63.00 | 0.00 | 261.00 ✓ |

| Tax District | Project | Parcel Number | Owner | Certificate | Paid Date | Principal Amount | Interest | Amortized Interest | Penalty | Total Payment |
|--|---------|---------------|------------------------------|-------------|-----------|------------------|----------|--------------------|---------|---------------|
| INDSP - INDEPENDENCE SPEC ASSESS Continued | | | | | | | | | | |
| 20230925 INDSP NUISANCE FEES/MOWING - 20230925 INDSP NUISANCE FEES/MOWING <i>Res 2023-84</i> | | | | | | | | | | |
| 0634410006 | | | DOMEYER, KEITH & CHRISTINA | | 8/26/2024 | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 ✓ |
| 611 3RD AVE NE | | | | | | | | | | |
| Total For 20230925 INDSP NUISANCE FEES/MOWING - 20230925 INDSP NUISANCE FEES/MOWING | | | | | | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 ✓ |
| 20231024 INDSP WATER BREAK - 20231024 INDSP WATER BREAK <i>Res 2023-98</i> | | | | | | | | | | |
| 0634410006 | | | DOMEYER, KEITH & CHRISTINA | | 8/26/2024 | 973.00 | 0.00 | 0.00 | 0.00 | 973.00 ✓ |
| 611 3RD AVE NE | | | | | | | | | | |
| Total For 20231024 INDSP WATER BREAK - 20231024 INDSP WATER BREAK | | | | | | 973.00 | 0.00 | 0.00 | 0.00 | 973.00 ✓ |
| 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET <i>2023 St Rehab</i> | | | | | | | | | | |
| 0634265001 | | | LEHS, RICHARD | | 8/28/2024 | 312.00 | 0.00 | 124.00 | 0.00 | 436.00 ✓ |
| 401 10TH ST NE | | | | | | | | | | |
| Total For 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET | | | | | | 312.00 | 0.00 | 124.00 | 0.00 | 436.00 ✓ |
| 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET | | | | | | | | | | |
| 1004256003 | | | KAUFMAN, KEVIN L & SONIA V | | 8/26/2024 | 321.00 | 0.00 | 127.00 | 0.00 | 448.00 ✓ |
| 214 5TH AVE SW | | | | | | | | | | |
| 1004264004 | | | HENDERSON, AMANDA M | | 8/30/2024 | 195.00 | 0.00 | 77.00 | 0.00 | 272.00 ✓ |
| 412 5TH ST SW | | | | | | | | | | |
| Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW | | | | | | 516.00 | 0.00 | 204.00 | 0.00 | 720.00 ✓ |
| 20240311 INDSP NUISANCE FEES - 20240311 INDSP NUISANCE FEES <i>Res 2024-16</i> | | | | | | | | | | |
| 0634410006 | | | DOMEYER, KEITH & CHRISTINA | | 8/26/2024 | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 ✓ |
| 611 3RD AVE NE | | | | | | | | | | |
| Total For 20240311 INDSP NUISANCE FEES - 20240311 INDSP NUISANCE FEES | | | | | | 59.00 | 0.00 | 0.00 | 0.00 | 59.00 ✓ |
| 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Reron</i> | | | | | | | | | | |
| 0633376004 | | | BREITBACH, PAT | | 8/26/2024 | 504.00 | 0.00 | 40.00 | 0.00 | 544.00 ✓ |
| 1818 1ST ST W | | | | | | | | | | |
| 0635381002 | | | STRUVE, JAY A | | 8/30/2024 | 248.00 | 0.00 | 20.00 | 0.00 | 268.00 ✓ |
| 212 12TH AVE NE | | | | | | | | | | |
| Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT | | | | | | 752.00 | 0.00 | 60.00 | 0.00 | 812.00 ✓ |
| 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL <i>Ph 2 Cas</i> | | | | | | | | | | |
| 0634457002 | | | FUELLING, MATTHEW P & DAR... | | 8/30/2024 | 248.00 | 0.00 | 39.00 | 0.00 | 287.00 ✓ |
| 231 2ND AVE NE | | | | | | | | | | |
| Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL | | | | | | 248.00 | 0.00 | 39.00 | 0.00 | 287.00 ✓ |
| Totals for INDSP - INDEPENDENCE SPEC ASSESS | | | | | | 5,725.50 | 0.00 | 1,240.00 | 0.00 | 6,965.50 |

Item #8.

| JRNL ID/ ACCOUNT NUMBER | OTHER NUMBER/ ACCOUNT TITLE | OTHER REFERENCE/ REFERENCE | DEBIT | CREDIT | BANK # |
|----------------------------|--------------------------------|-------------------------------|------------|------------|--------|
| MONTHLY TXFRS | | MONTHLY TRANSFER SEP 24 | | | |
| 001-910-6910 | TRANSFER OUT - GENERAL FUND | FY25 BUDGET ALLOCATION | 33,087.33 | | |
| 001-000-1110 | CASH GENERAL FUND | FY25 BUDGET ALLOCATION | | 33,087.33 | 1 |
| 003-910-4830 | TRANSFER IN - LIBRARY | FY25 BUDGET ALLOCATION | | 33,087.33 | |
| 003-000-1110 | CASH LIBRARY | FY25 BUDGET ALLOCATION | 33,087.33 | | 1 |
| 610-910-6910 | TRANSFER OUT - SEWER | REVENUE BOND | 42,422.66 | | |
| 610-000-1110 | CASH SEWER | REVENUE BOND | | 42,422.66 | 1 |
| 614-910-4830 | TRANSFER IN - SWR SINK RV BOND | REVENUE BOND | | 42,422.66 | |
| 614-000-1110 | CASH SEWER SINKING REV BOND | REVENUE BOND | 42,422.66 | | 1 |
| 600-910-6910 | TRANSFER OUT - WATER | WATER REV BOND | 7,832.08 | | |
| 600-000-1110 | CASH WATER | WATER REV BOND | | 7,832.08 | 1 |
| 605-910-4830 | TRANSFER IN | WATER REV BOND | | 7,832.08 | |
| 605-000-1110 | CASH 2021 WATER REV BOND | WATER REV BOND | 7,832.08 | | 1 |
| 610-910-6910 | TRANSFER OUT - SEWER | REV BOND SRF | 7,996.66 | | |
| 610-000-1110 | CASH SEWER | REV BOND SRF | | 7,996.66 | 1 |
| 611-910-4830 | TRANSFER IN - SRF SINKING | REV BOND SRF | | 7,996.66 | |
| 611-000-1110 | CHECKING - SRF SINKING FUND | REV BOND SRF | 7,996.66 | | 1 |
| 610-910-6910 | TRANSFER OUT - SEWER | 2021 GO SEWER SHARE | 5,933.33 | | |
| 610-000-1110 | CASH SEWER | 2021 GO SEWER SHARE | | 5,933.33 | 1 |
| 200-910-4830 | TRANSFER IN - DEBT SERVICE | 2021 GO SEWER SHARE | | 5,933.33 | |
| 200-000-1110 | CASH DEBT SERVICE | 2021 GO SEWER SHARE | 5,933.33 | | 1 |
| | | Journal Total : | 194,544.12 | 194,544.12 | |
| | | Sub Total | 194,544.12 | 194,544.12 | |
| | | ** Report Total ** | 194,544.12 | 194,544.12 | |

| FUND | NAME | DEBITS | CREDITS |
|--------|---------------------------|------------|------------|
| 001 | GENERAL FUND | 33,087.33 | 33,087.33 |
| 003 | LIBRARY | 33,087.33 | 33,087.33 |
| 200 | DEBT SERVICE | 5,933.33 | 5,933.33 |
| 600 | WATER FUND | 7,832.08 | 7,832.08 |
| 605 | WATER REVENUE BOND | 7,832.08 | 7,832.08 |
| 610 | SEWER UTILITY FUND | 56,352.65 | 56,352.65 |
| 611 | SEWER SRF SINKING FUND | 7,996.66 | 7,996.66 |
| 614 | SEWER SINKING REVENUE BON | 42,422.66 | 42,422.66 |
| TOTALS | | 194,544.12 | 194,544.12 |

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

Item #8.

| ACCOUNT NUMBER | ACCOUNT TITLE | DEBITS | CREDITS | NET |
|--------------------|--------------------------------|------------|------------|------------|
| 001-000-1110 | CASH GENERAL FUND | .00 | 33,087.33 | 33,087.33- |
| 001-910-6910 | TRANSFER OUT - GENERAL FUND | 33,087.33 | .00 | 33,087.33 |
| 003-000-1110 | CASH LIBRARY | 33,087.33 | .00 | 33,087.33 |
| 003-910-4830 | TRANSFER IN - LIBRARY | .00 | 33,087.33 | 33,087.33- |
| 200-000-1110 | CASH DEBT SERVICE | 5,933.33 | .00 | 5,933.33 |
| 200-910-4830 | TRANSFER IN - DEBT SERVICE | .00 | 5,933.33 | 5,933.33- |
| 600-000-1110 | CASH WATER | .00 | 7,832.08 | 7,832.08- |
| 600-910-6910 | TRANSFER OUT - WATER | 7,832.08 | .00 | 7,832.08 |
| 605-000-1110 | CASH 2021 WATER REV BOND | 7,832.08 | .00 | 7,832.08 |
| 605-910-4830 | TRANSFER IN | .00 | 7,832.08 | 7,832.08- |
| 610-000-1110 | CASH SEWER | .00 | 56,352.65 | 56,352.65- |
| 610-910-6910 | TRANSFER OUT - SEWER | 56,352.65 | .00 | 56,352.65 |
| 611-000-1110 | CHECKING - SRF SINKING FUND | 7,996.66 | .00 | 7,996.66 |
| 611-910-4830 | TRANSFER IN - SRF SINKING | .00 | 7,996.66 | 7,996.66- |
| 614-000-1110 | CASH SEWER SINKING REV BOND | 42,422.66 | .00 | 42,422.66 |
| 614-910-4830 | TRANSFER IN - SWR SINK RV BOND | .00 | 42,422.66 | 42,422.66- |
| TRANSACTION TOTALS | | 194,544.12 | 194,544.12 | .00 |

MONTHLY TRANSFERS

| Library | Water Rev | Sewer Sink | 2019 REV Bond SRF | 2021 GO Sewer | | |
|------------------|-----------------|------------------|-------------------|-----------------|-----------|--------------|
| Jul-24 33,087.33 | Jul-24 7,832.08 | Jul-24 42,422.66 | Jul-24 7,996.66 | Jul-24 5,933.33 | 97,272.06 | 2 194,544.12 |
| Aug-24 33,087.33 | Aug-24 7,832.08 | Aug-24 42,422.66 | Aug-24 7,996.66 | Aug-24 5,933.33 | 97,272.06 | 2 194,544.12 |
| Sep-24 33,087.33 | Sep-24 7,832.08 | Sep-24 42,422.66 | Sep-24 7,996.66 | Sep-24 5,933.33 | 97,272.06 | 2 194,544.12 |
| Oct-24 33,087.33 | Oct-24 7,832.08 | Oct-24 42,422.66 | Oct-24 7,996.66 | Oct-24 5,933.33 | 97,272.06 | 2 194,544.12 |
| Nov-24 33,087.33 | Nov-24 7,832.08 | Nov-24 42,422.67 | Nov-24 7,996.67 | Nov-24 5,933.33 | 97,272.08 | 2 194,544.16 |
| Dec-24 33,087.33 | Dec-24 7,832.08 | Dec-24 42,422.67 | Dec-24 7,996.67 | Dec-24 5,933.33 | 97,272.08 | 2 194,544.16 |
| Jan-25 33,087.33 | Jan-25 7,832.08 | Jan-25 42,422.67 | Jan-25 7,996.67 | Jan-25 5,933.33 | 97,272.08 | 2 194,544.16 |
| Feb-25 33,087.33 | Feb-25 7,832.08 | Feb-25 42,422.67 | Feb-25 7,996.67 | Feb-25 5,933.33 | 97,272.08 | 2 194,544.16 |
| Mar-25 33,087.34 | Mar-25 7,832.09 | Mar-25 42,422.67 | Mar-25 7,996.67 | Mar-25 5,933.34 | 97,272.11 | 2 194,544.22 |
| Apr-25 33,087.34 | Apr-25 7,832.09 | Apr-25 42,422.67 | Apr-25 7,996.67 | Apr-25 5,933.34 | 97,272.11 | 2 194,544.22 |
| May-25 33,087.34 | May-25 7,832.09 | May-25 42,422.67 | May-25 7,996.67 | May-25 5,933.34 | 97,272.11 | 2 194,544.22 |
| Jun-25 33,087.34 | Jun-25 7,832.09 | Jun-25 42,422.67 | Jun-25 7,996.67 | Jun-25 5,933.34 | 97,272.11 | 2 194,544.22 |
| 397,048.00 | 93,985.00 | 509,072.00 | 95,960.00 | 71,200.00 | | |
| 397,048.00 | 93,985.00 | 509,072.00 | 95,960.00 | 71,200.00 | | |

001 to 003
✓

600 to 605
✓

610 to 614
✓

610 to 611
✓

610 to 200
✓

9/13/2024



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 30, 2024

ITEM TITLE: Third and Final Reading of an Ordinance Amendment for Section 1.15 for Water and Sewer Fees

BACKGROUND:

This item was discussed at the August 5th and May 6th City Council Work Sessions and had the First Reading of the Ordinance at the August 26, 2024, City Council Meeting. The Second Reading of the Ordinance was held on September 9, 2024. While Staff is continuing to apply for grants and look for all funding options, we must assume a worst-case scenario, that the Sewer Utility Fund will need to fund the entirety of the debt payments for the plant.

DISCUSSION:

The attached Ordinance would increase rates for Sewer services and Water services according to the following schedule if approved:

| Date of Increase | Sewer Rate % | Water Rate % |
|------------------|--------------|--------------|
| Oct 1, 2024 | 10% | 3% |
| Oct 1, 2025 | 15% | 3% |
| Oct 1, 2026 | 15% | 3% |
| Oct 1, 2027 | 16% | 3% |

The Water Rate increase proposed is to keep up with inflation and accommodate future planned projects. The Sewer Rate increase proposed is to provide funding to pay for the estimated \$43 Million dollar replacement of the Wastewater Treatment Plant.

It is the City's plan to reduce the rate increase for Sewer planned for 2027 by whatever is possible to account for any savings that may be gained during the project, or any grants that may be attained.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by replacing a facility that is at the end of its useful life and by ensuring that the facility can meet future regulatory requirements.

FINANCIAL CONSIDERATION:

Funds from these rates are deposited into the Sewer and Water Enterprise funds, which is where the project costs would be allocated as well.

RECOMMENDATION:

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

ORDINANCE NO. 2024-

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

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

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

1.15 FINES AND FEES SCHEDULE.

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

| Code Section | Code Title | Penalty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------------------------------|---|--------------------------|---------------------------|-----------------------|-----------------|---------------|-----------|-----------------|---------------|-------------|-----------------|----------------------|------------|-----------------|---------------|--------|-----------------|---------------|--------|-----------------------------|---------------------------|------------------------|---------|-------------|---------|---------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| 70.03 | Parking Violations: Alternative | <ul style="list-style-type: none"> • Improper use of a persons with disabilities parking permit - \$200.00 • Other Parking Violations - \$15.00, increased by \$10.00 if not paid within 30 days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80.05 | Fees for Impoundment | \$20.00 for each day within the reclaiming period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90.06 | Fee for Permit and Connection Charge | <p>Schedule of Connection Charges:</p> <table border="0"> <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 | | | | | | | | | | | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91.06 | Remote Meter Readers | Replacement prior to scheduled replacement - \$25.00 Monthly administrative fee for non-compliance \$50.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91.09 | Service Calls and Tests | \$25.00 deposit for all water meter service calls and/or water meter calibration checks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.01 | Service Charge | Surcharge of \$4.00 for every hookup | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.02 | Rates for Service | <p>\$3.79 per 1,000 gallons used per month, following the annual increase schedule per year Unit charge:</p> <table border="0"> <thead> <tr> <th></th> <th><u>Base</u></th> <th><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$11.33</td> <td>\$3.91</td> </tr> <tr> <td>October 1, 2025</td> <td>\$11.67</td> <td>\$4.03</td> </tr> <tr> <td>October 1, 2026</td> <td>\$12.03</td> <td>\$4.16</td> </tr> <tr> <td>October 1, 2027</td> <td>\$12.40</td> <td>\$4.29</td> </tr> <tr> <td>October 1, 2028</td> <td>\$12.78</td> <td>\$4.42</td> </tr> </tbody> </table> <p>These rates, both Base and Unit, will then continue to increase at 3% per year, effective every October 1st beginning Oct. 1, 2029.</p> <p>Plus the following additional charges:</p> <table border="0"> <thead> <tr> <th><u>Water Meter Tap Size</u></th> <th><u>Additional Charges</u></th> </tr> </thead> <tbody> <tr> <td>¾ inch -5/8 inch</td> <td>\$ 1.00</td> </tr> <tr> <td>1 inch.....</td> <td>\$ 4.00</td> </tr> <tr> <td>1½ inch</td> <td>\$ 5.00</td> </tr> <tr> <td>2 inch.....</td> <td>\$ 7.50</td> </tr> <tr> <td>3 inch.....</td> <td>\$12.00</td> </tr> <tr> <td>4 inch.....</td> <td>\$15.00</td> </tr> <tr> <td>6 inch.....</td> <td>\$25.00</td> </tr> </tbody> </table> | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$11.33 | \$3.91 | October 1, 2025 | \$11.67 | \$4.03 | October 1, 2026 | \$12.03 | \$4.16 | October 1, 2027 | \$12.40 | \$4.29 | October 1, 2028 | \$12.78 | \$4.42 | <u>Water Meter Tap Size</u> | <u>Additional Charges</u> | ¾ inch -5/8 inch | \$ 1.00 | 1 inch..... | \$ 4.00 | 1½ inch | \$ 5.00 | 2 inch..... | \$ 7.50 | 3 inch..... | \$12.00 | 4 inch..... | \$15.00 | 6 inch..... | \$25.00 |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$11.33 | \$3.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$11.67 | \$4.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$12.03 | \$4.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$12.40 | \$4.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$12.78 | \$4.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Water Meter Tap Size</u> | <u>Additional Charges</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ¾ inch -5/8 inch | \$ 1.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 inch..... | \$ 4.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1½ inch | \$ 5.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 inch..... | \$ 7.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 inch..... | \$12.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 inch..... | \$15.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 inch..... | \$25.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.02 | Bulk Water Rates | Usage charge of \$10.00 per thousand gallons. Water Excise Tax of six percent (6%) will also be applied. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92.08 | Temporary Vacancy | \$30.00 disconnect fee at the time vacancy begins \$30.00 reconnect fee at the time vacancy ends. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96.02 | Connection Charge | \$250.00 to cover the cover the cost of supervising, regulating, and inspecting the sewer connection work, and a Romac saddle and sleeve plus the labor cost to install and connect | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Code Section | Code Title | Penalty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|------------------------|---|--|-------------|-------------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|---------|-----------------|---------|---------|-----------------|---------|---------|--|-------------|-------------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|-----------------|---------|--------|
| 99.05 | Charges Based on Usage | <p>• Residential Contributors: Minimum charge of \$15.00 per month, and A user/flow charge of \$7.82 per 1,000 gallons of metered water following the annual increase schedule:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$8.61</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$9.91</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$11.40</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$13.23</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$13.50</td> </tr> </tbody> </table> <p>• Industrial Contributors: Minimum charge of \$15.00 per month, and \$2.88 per 1,000 gallons of metered wastewater, plus The annual increase for Industrial Contributors is as follows:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Base</u></th> <th style="text-align: center;"><u>Unit</u></th> </tr> </thead> <tbody> <tr> <td>October 1, 2024</td> <td>\$16.50</td> <td>\$3.17</td> </tr> <tr> <td>October 1, 2025</td> <td>\$18.98</td> <td>\$3.65</td> </tr> <tr> <td>October 1, 2026</td> <td>\$21.83</td> <td>\$4.20</td> </tr> <tr> <td>October 1, 2027</td> <td>\$25.33</td> <td>\$4.88</td> </tr> <tr> <td>October 1, 2028</td> <td>\$25.84</td> <td>\$4.98</td> </tr> </tbody> </table> <p>\$0.281 per pound BOD discharged The annual increase for BOD discharged is as follows: October 1, 2024 \$0.310 October 1, 2025 \$0.357 October 1, 2026 \$0.411 October 1, 2027 \$0.477 October 1, 2028 \$0.487</p> <p>\$0.523 per pound TSS unit discharge The annual increase for TSS unit discharge is as follows: October 1, 2024 \$0.573 October 1, 2025 \$0.663 October 1, 2026 \$0.763 October 1, 2027 \$0.886 October 1, 2028 \$0.904</p> <p>\$2.81 per pound ammonia - with a threshold of 25 mg/l The annual increase per pound ammonia is as follows: October 1, 2024 \$3.10 October 1, 2025 \$3.57 October 1, 2026 \$4.11 October 1, 2027 \$4.77 October 1, 2028 \$4.87</p> <p>The above rates include costs for operation and maintenance, including replacement, and the sum of \$3.25 per contributor for debt retirement.</p> <p>The above rates will then continue to increase at 2% per year, effective every October 1st beginning Oct. 1, 2029.</p> | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$16.50 | \$8.61 | October 1, 2025 | \$18.98 | \$9.91 | October 1, 2026 | \$21.83 | \$11.40 | October 1, 2027 | \$25.33 | \$13.23 | October 1, 2028 | \$25.84 | \$13.50 | | <u>Base</u> | <u>Unit</u> | October 1, 2024 | \$16.50 | \$3.17 | October 1, 2025 | \$18.98 | \$3.65 | October 1, 2026 | \$21.83 | \$4.20 | October 1, 2027 | \$25.33 | \$4.88 | October 1, 2028 | \$25.84 | \$4.98 |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$16.50 | \$8.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$18.98 | \$9.91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$21.83 | \$11.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$25.33 | \$13.23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$25.84 | \$13.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>Base</u> | <u>Unit</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2024 | \$16.50 | \$3.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2025 | \$18.98 | \$3.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2026 | \$21.83 | \$4.20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2027 | \$25.33 | \$4.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 1, 2028 | \$25.84 | \$4.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 106.07 | Collector's License | \$30.00 license fee | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Code Section | Code Title | Penalty | | | | | | | | | | |
|-------------------------------------|---|---|-----------------------------------|------------|----------------------------------|----------|-------------------------------------|-----------|----------------------------------|-----------|--------------------------|-----------|
| 110.14 | Franchise Fee | Franchise fee upon the following revenue classes for the length of the agreement: <ul style="list-style-type: none"> • Residential Customers - 5% • Nonresidential Customers - 5% | | | | | | | | | | |
| 121.04 | Fees: Retail Cigarette or Tobacco Permit | <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>For Permits Granted During</u></th> <th style="text-align: right;"><u>Fee</u></th> </tr> </thead> <tbody> <tr> <td>July, August or September</td> <td style="text-align: right;">\$75.00</td> </tr> <tr> <td>October, November or December</td> <td style="text-align: right;">\$56.25</td> </tr> <tr> <td>January, February or March</td> <td style="text-align: right;">\$37.50</td> </tr> <tr> <td>April, May or June</td> <td style="text-align: right;">\$18.75</td> </tr> </tbody> </table> | <u>For Permits Granted During</u> | <u>Fee</u> | July, August or September | \$75.00 | October, November or December | \$56.25 | January, February or March | \$37.50 | April, May or June | \$18.75 |
| <u>For Permits Granted During</u> | <u>Fee</u> | | | | | | | | | | | |
| July, August or September | \$75.00 | | | | | | | | | | | |
| October, November or December | \$56.25 | | | | | | | | | | | |
| January, February or March | \$37.50 | | | | | | | | | | | |
| April, May or June | \$18.75 | | | | | | | | | | | |
| 121.07 | Persons Under Legal Age | <p>First violation - \$300.00</p> <p>Second violation - \$1,500.00 or permit suspension for 30 days</p> <p>Third violation - \$1,500.00 and permit suspension for 30 days</p> <p>Fourth violation - \$1,500.00 and permit suspension for 60 days</p> | | | | | | | | | | |
| 122.04 | Application for License | \$25.00 application fee | | | | | | | | | | |
| 122.05 | License Fees | <p>Fees for the issuance of a peddler or solicitor license:</p> <table border="0" style="width: 100%;"> <tbody> <tr> <td>For one day</td> <td style="text-align: right;">\$ 25.00</td> </tr> <tr> <td>For seven consecutive days</td> <td style="text-align: right;">\$ 50.00</td> </tr> <tr> <td>For up to 30 consecutive days</td> <td style="text-align: right;">\$ 100.00</td> </tr> <tr> <td>For six months</td> <td style="text-align: right;">\$ 200.00</td> </tr> <tr> <td>For one year</td> <td style="text-align: right;">\$ 300.00</td> </tr> </tbody> </table> | For one day | \$ 25.00 | For seven consecutive days | \$ 50.00 | For up to 30 consecutive days | \$ 100.00 | For six months | \$ 200.00 | For one year | \$ 300.00 |
| For one day | \$ 25.00 | | | | | | | | | | | |
| For seven consecutive days | \$ 50.00 | | | | | | | | | | | |
| For up to 30 consecutive days | \$ 100.00 | | | | | | | | | | | |
| For six months | \$ 200.00 | | | | | | | | | | | |
| For one year | \$ 300.00 | | | | | | | | | | | |
| 123.03 | Application and Fee for Permit | \$100.00 for a house movers permit fee | | | | | | | | | | |
| 125.12 | License Fees | <p>Electrical Contractor - \$75.00 annually</p> <p>Journeyman Electrician - \$20.00 annually</p> | | | | | | | | | | |
| 126.08 | License Fees | <p>First taxicab license to any one owner, \$50.00</p> <p>Each additional license to the same owner, \$25.00</p> | | | | | | | | | | |
| 126.10 | Driver's License Fee | \$25.00 for the issuance or renewal of a driver's license | | | | | | | | | | |
| 136.03 | Removal of Snow, Ice and Accumulations | Minimum charge of \$50.00 per occurrence for removal by the City | | | | | | | | | | |
| 147.40 | Occupancy Permit | \$50.00 application fee for the occupancy permit | | | | | | | | | | |
| 175.11 | Submission, Referral and Review of Preliminary Plat | \$10.00 fee per lot | | | | | | | | | | |
| 175.17 | Submission and Referral of Final Plat | \$10.00 fee per lot | | | | | | | | | | |
| 175.49 | Enforcement, Violations and Penalties | \$50.00 for each lot and part of lot sold or disposed of, leased or offered for sale. | | | | | | | | | | |

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

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

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

Brad Bleichner, Mayor of the City of Independence, IA

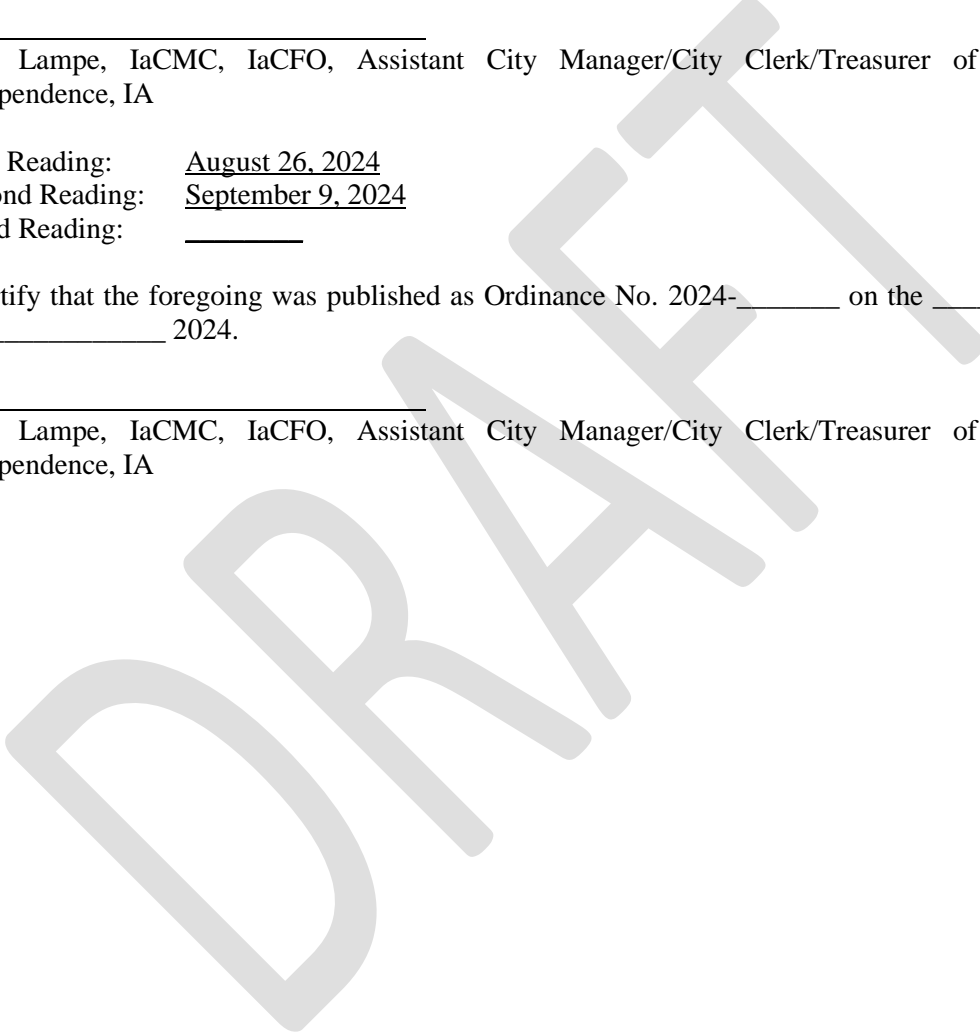
ATTEST:

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

First Reading: August 26, 2024
Second Reading: September 9, 2024
Third Reading: _____

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

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





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: First Reading of an Ordinance Amendment to Chapter 138 - Street Grades

BACKGROUND:

Per the Iowa Code, this step is required so that if a property owner wishes to improve their driveway, the information is available to assist them with matching their driveway to the street/avenue.

DISCUSSION:

This is a necessary step, given that minor changes were made to the street grade during this rehab project.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Expanding and Enhancing Infrastructure. This item helps achieve that vision by ensuring that driveways that have work done match up with the new street grade to assist property owners with future improvements they may make.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Chapter 138 – Street Grades.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 138 – Street Grades, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2024

**GRADE ORDINANCE FOR 2024 STREET REHABILITATION PROJECT
FOR THE CITY OF INDEPENDENCE, IOWA**

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

SECTION 1 - ELEVATIONS. That the center line grades of 8th Street SW are hereby established about the datum plane as follows:

The centerline of the roadway at the approximate center line of 9th Avenue SW is Station 0+00. Stationing increases from West to East 279.4 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 910.78 | | |
| | | -0.48% | 312.6 |
| 3+12.6 | 909.28 | | |
| | | +0.60% | 202.8 |
| 5+15.4 | 910.50 | | |
| | | -0.35% | 295.5 |
| 8+10.9 | 909.48 | | |
| | | -1.25% | 166.3 |
| 9+77.2 | 907.40 | | |

That the center line grades of 3rd Street SW are hereby established about the datum plane as follows:

The centerline of the roadway at the approximate center line of 3rd Avenue SW is Station 0+00. Stationing increases from West to East 259 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 910.75 | | |
| | | -3.58% | 15.5 |
| 0+15.5 | 910.19 | | |
| | | +0.50% | 243.5 |
| 2+59 | 911.41 | | |

That the center line grades of 11th Avenue NE are hereby established about the datum plane as follows:

The centerline of the roadway at the approximate center line of 3rd Street NW is Station 0+00. Stationing increases from South to North 652.5 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 917.80 | | |
| | | -0.76% | 19.5 |
| 0+19.5 | 917.65 | | |
| | | +4.21% | 11.3 |
| 0+30.7 | 918.13 | | |
| | | -0.60% | 280.0 |
| 3+10.7 | 919.80 | | |
| | | +2.21% | 97.2 |
| 4+07.9 | 921.95 | | |
| | | +3.34% | 244.9 |
| 6+52.8 | 930.12 | | |

That the center line grades of 6th Street NW are hereby established about the datum plane as follows:

The centerline of the roadway at the West end of the Public Road ROW is Station 0+00. Stationing increases from West to East 350 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 927.69 | | |
| | | -2.74% | 338.2 |
| 3+38.2 | 918.43 | | |
| | | -3.34% | 8.9 |
| 3+47.1 | 918.14 | | |
| | | +0.59% | 2.9 |
| 3+50 | 918.16 | | |

That the center line grades of 7th Avenue NW are hereby established about the datum plane as follows:

The centerline of the roadway at the approximate centerline of 5th Street NW is Station 0+00. Stationing increases from South to North 973 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 911.46 | | |
| | | -0.67% | 15.0 |
| 0+15.0 | 911.36 | | |
| | | +0.92% | 313.0 |
| 3+28.0 | 914.24 | | |
| | | +0.70% | 331.0 |
| 6+59.0 | 916.57 | | |
| | | +0.90% | 168.1 |
| 8+27.1 | 918.09 | | |
| | | +2.43% | 145.9 |
| 9+73.0 | 921.64 | | |

That the center line grades of 2nd Street SE are hereby established about the datum plane as follows:

The centerline of the roadway at the approximate centerline of 5th Avenue SE is Station 0+00. Stationing increases from West to East 382.6 feet.

| <u>Station</u> | <u>Elevation</u> | <u>Grade</u> | <u>Distance</u> |
|----------------|------------------|--------------|-----------------|
| 0+00 | 927.65 | | |
| | | -1.50% | 90.0 |
| 0+90.0 | 926.30 | | |
| | | -0.32% | 276.9 |
| 3+66.9 | 925.41 | | |

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

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

validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. WHEN EFFECTIVE. This ordinance shall be in effect 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 _____ 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

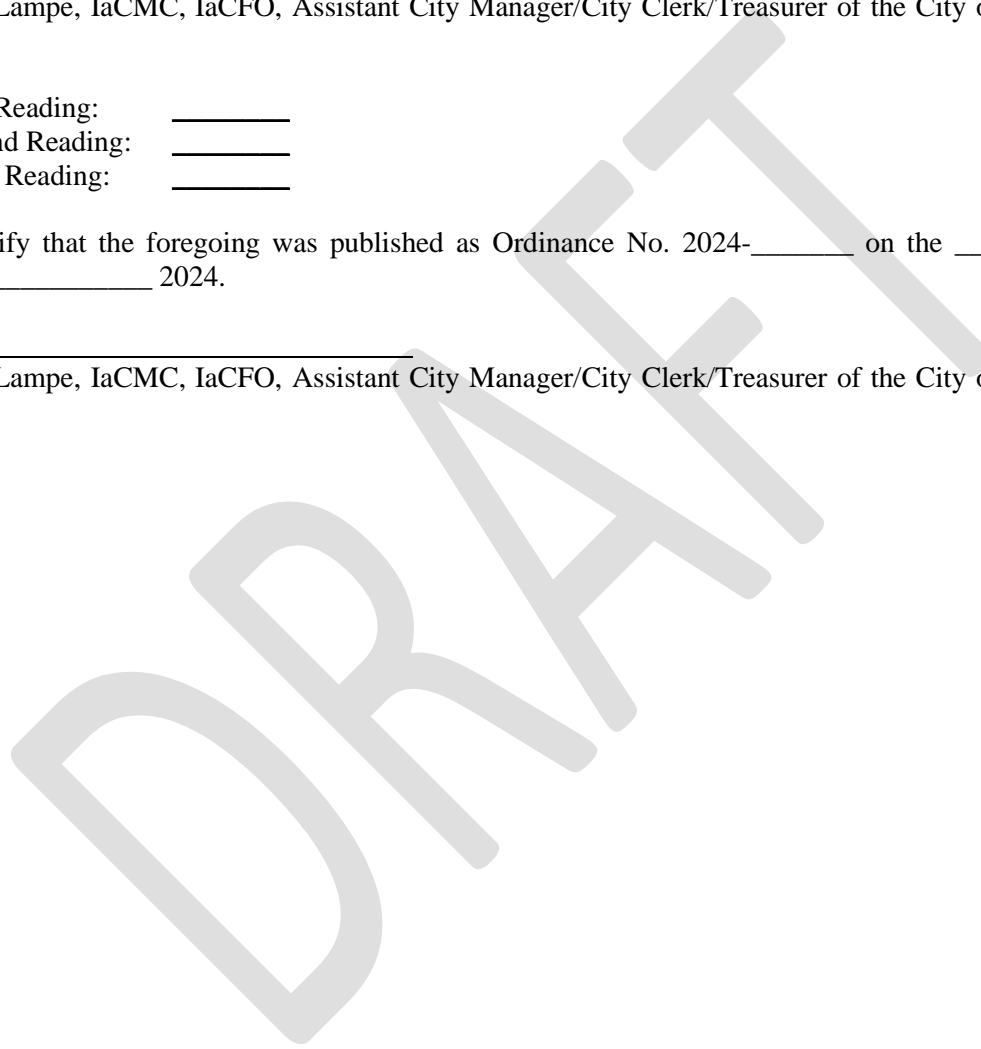
First Reading: _____

Second Reading: _____

Third Reading: _____

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

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





CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Public Hearing for the Proposed Rezoning Request

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed rezoning request.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating, "Pursuant to the agenda, I will now convene a public hearing on the proposed rezoning request." After comments are heard, the Mayor must state, "I will now close the public hearing, and the City Clerk shall note all comments in the record."



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

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

BACKGROUND:

Elliot Henderson applied for a rezoning request to the City on July 31, 2024. The Planning & Zoning Commission reviewed and recommended approval of the request on September 3, 2024. Council met on September 9, 2024, and set a public hearing to be held on September 30, 2024, for the public to speak on this topic.

DISCUSSION:

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

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

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by changing the current zoning of agricultural to residential use to allow for future development of the area.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Chapter 170 – Zoning Regulations, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2024-

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

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

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

The South ½ of the SE ¼ of Section 5, Township 88 North, Range 9 West of the 5th P.M., in the City of Independence, Buchanan County, Iowa; except the North 45 Feet of the South ½ of the SE ¼ of said Section 5 and except the West 496.32 feet of the South ½ of the SE ¼ of said Section 5. Described land contains 62.87 acres.

, subject to any easements recorded or unrecorded, as shown on the official zoning map, hereby be rezoned and changed to "R-1" Residential.

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

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

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

PASSED AND APPROVED by the City Council of Independence, Iowa, on this _____ day of _____ 20____.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

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

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

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



331 1st Street East

Independence, IA 50644

Application for Rezoning Request

Date July 30, 2024

Property Owner Name: Henderson Family Land LLC (Elliott Henderson)

Address: 2332 Henley Avenue Phone Number: 319-361-6464
Independence, Iowa 50644

Legal Description of Property requesting to be rezoned (please include lot and street number):

The South 1/2 of the SE 1/4 of Section 5, Township 88 North, Range 9 West of
the 5th P.M., in the City of Independence, Buchanan County, Iowa; except the
North 45 feet of the South 1/2 of the SE 1/4 of said Section 5 and except
the West 496.32 feet of the South 1/2 of the SE 1/4 of said Section 5.

Reason for rezoning (please be specific):

Housing Subdivision

Original zoning classification of the property: Agricultural (A-1)

Requested rezoning classification of the property: Residential (R-1)

A preliminary plat plan, application fee of \$250.00, and a petition for rezoning shall be submitted with this application.

Applicant Signature: [Handwritten Signature] Date: 7-31-2024



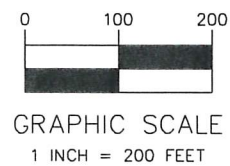
AREA OF PROPOSED REZONING
62.87 ACRES

REZONING EXHIBIT

PROPOSED REZONING FROM A-1 TO R-1

DESCRIPTION:

THE SOUTH 1/2 OF THE SE 1/4 OF SECTION 5, TOWNSHIP 88 NORTH, RANGE 9 WEST OF THE 5TH P.M., IN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY IOWA; EXCEPT THE NORTH 45 FEET OF THE SOUTH 1/2 OF THE SE 1/4 OF SAID SECTION 5 AND EXCEPT THE WEST 496.32 FEET OF THE SOUTH 1/2 OF THE SE 1/4 OF SAID SECTION 5. DESCRIBED LAND CONTAINS 62.87 ACRES.



OWNER/DEVELOPER:
Henderson Family Land LLC
2332 Henley Ave.
Independence, Ia 50644
Contact: Elliott Henderson
(319) 361-6464

PREPARED BY:
Crawford Engineering & Surveying Inc.
118 3rd Avenue NE
Independence, Iowa 50644
Contact: Brian M. Crawford
Ph: (319) 334-7077

HENDERSON FAMILY LAND L.L.C.
REZONING EXHIBIT

| | |
|-----------|-------|
| DRAWN | BMC |
| CHECKED | LGC |
| PROJ NO. | 24801 |
| CADD FILE | |

CRAWFORD ENGINEERING & SURVEYING, INC.
118 3rd Ave NE Independence, Iowa 50644

Name and Address of Property Owners within 200 feet of Property:

| | |
|--|------------------------------|
| Municipal Electric Light and Power Plant 910 20 th Avenue SW Independence, Iowa 50644 | Zoning: Ag Land |
| Our Storage Units LLC 950 20 th Avenue SW Independence, Iowa 50644 | Zoning: Commercial |
| Greenley Development Co. 1000 20 th Avenue SW Independence, Iowa 50644 | Zoning: Ag Land |
| Greenley Development Co. 1050 20 th Avenue SW Independence, Iowa 50644 | Zoning: Ag Land |
| Greenley Development Co. 1100 20 th Avenue SW Independence, Iowa 50644 | Zoning: Ag Land |
| City of Independence American Trotter Trail Independence, Iowa 50644 | Zoning: Ag Land |
| Independence Community Schools 700 20 th Avenue SW Independence, Iowa 50644 | Zoning: Ag Land |
| Best Cob Acquisition Company LLC 1895 Bland Blvd. Independence, Iowa 50644 | Zoning: Industrial (County) |
| Best Cob Acquisition Company LLC 1895 Bland Blvd. Independence, Iowa 50644 | Zoning: Residential (County) |
| Elliott Henderson 2332 Henley Avenue Independence, Iowa 50644 | Zoning: Ag Land (County) |
| Northern Natural Gas 1870 Bland Blvd. Independence, Iowa 50644 | Zoning: Commercial (County) |

Number: 2022R02563

BK: PG:

Recorded: 8/1/2022 at 3:23:46.0 PM

County Recording Fee: \$17.00

Iowa E-Filing Fee: \$3.00

Combined Fee: \$20.00

Revenue Tax: \$798.40

Michelle Mangrich RECORDER

Buchanan County, Iowa

Return To: Brian C. Eddy of Roberts & Eddy, P.C., 2349 Jamestown Ave, Suite 4, Independence, IA 50644

Taxpayer: Henderson Family Land, LLC, 801 North View Dr., Independence, IA 50644

Preparer: Brian C. Eddy of Roberts & Eddy, P.C., 2349 Jamestown Ave, Suite 4, Independence, IA 50644, Phone: 319-334-3704

WARRANTY DEED

For the consideration of One Dollar(s) and other valuable consideration, Greenley Development Co., a corporation organized and existing under the laws of Iowa, does hereby Convey to Henderson Family Land, LLC, the following described real estate in Buchanan County, Iowa:

The South ½ of the Southeast ¼ in Section 5, Township 88 North, Range 9 West of the 5th P.M., except the North 45 feet for railroad right of way, and except Parcel D as described in Plat of Survey in File No. 199R00785, and except Parcel E as described in Plat of Survey in File No. 2000R01382, and except Parcel F as described in Plat of Survey in File No. 2002R03473, and except Green View Commercial Addition as described in Plat of Survey in File No. 2013R03443 all in Buchanan County, Iowa.

AND

Parcel F in the Southeast ¼ of the Southeast ¼ of Section 5, Township 88 North, Range 9 West of the 5th P.M., Buchanan County, Iowa as described in Plat of Survey in File No. 2002R03473 and Plat of Survey Retracement in File No. 2007R00965.

*This deed is given in full satisfaction of real estate contract dated March 16, 2022, and recorded March 16, 2022, as Instrument #2022R00897, in the office of the Buchanan County, Iowa Recorder.

Grantor does Hereby Covenant with grantees, and successors in interest, that grantor holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantor Covenants to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: August 1, 2022.

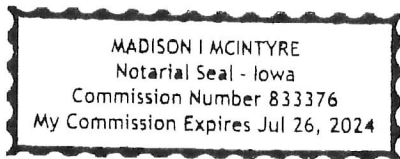
**Greenley Development Company,
an Iowa Corporation**

By LeRoy O. Greenley
LeRoy O. Greenley, President

STATE OF IOWA, COUNTY OF Buchanan

This record was acknowledged before me on August 1, 2022, by LeRoy O. Greenley,
President of Greenley Development Company, an Iowa corporation.

Madison McIntyre
Signature of Notary Public





CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Resolution to Assess Property Owner(s) for Chapter 52 Mowing of Properties - Failure to Comply

BACKGROUND:

I received an email stating that City Employees mowed a property in August 2024. I sent an invoice to the property tax address along with copies of the City Code showing the fee schedule. The invoice was not paid within the allowed 30 days.

DISCUSSION:

This resolution will be sent to the Buchanan County Treasurer's office so that these amounts can be added to the property taxes. Once the County receives payment, they will pay the City the following month.

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

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

RESOLUTION NO. 2024-

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

WHEREAS, the City Council of the City of Independence met in regular session on Monday, September 30, 2024, and by majority vote approved and authorized the City Clerk/Treasurer to prepare and assess the property owner(s) as outlined below; and

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

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

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

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

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, September 30, 2024, at 5:00 p.m. in City Hall and by majority vote approved a Resolution authorizing the City Clerk/Treasurer to prepare and assess the fees to property owner(s) as identified below and to certify such assessment(s) to the Buchanan County Treasurer; within the City of Independence, Buchanan County, Iowa.

| OWNER | ADDRESS | PARCEL NUMBER | AMOUNT |
|----------------|-------------------|---------------|----------|
| Gunther, Shane | 802 Nelson Ave NE | 06.34.190.06 | \$250.00 |

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 30th day of September 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 30th day of September 2024.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

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



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: FY2024 Street Finance Report

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the Fiscal Year 2024 Street Finance Report resolution, and to authorize the Assistant City Manager/City Clerk/Treasurer to submit the report to the Iowa DOT

RESOLUTION NO. 2024-

A RESOLUTION APPROVING THE FISCAL YEAR 2024 STREET FINANCIAL REPORT FOR THE YEAR ENDED JUNE 30, 2024; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Street Finance Report (SFR) Fiscal Year End June 30, 2024, is required by the Code of Iowa, Chapter 312.14, and is to be filed with Iowa Department of Transportation (DOT) by December 1, 2023; and

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

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

1. That the City Council of the City of Independence, Iowa, approved the 2023 Street Finance Report Fiscal Year End June 30, 2024, at the regular meeting scheduled and held September 30, 2024.
2. That the City Clerk is directed to file a copy of this report with the Iowa Department of Transportation on or before December 1, 2024, and to maintain a copy of said report on file at City Hall.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 30th day of September 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- was declared passed and adopted by the Mayor on this 30th day of September 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

Expenses

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|---|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Salaries - Roads/Streets | | \$268,314 | | | | | \$268,314 |
| Benefits - Roads/Streets | | \$6,670 | \$113,356 | | | | \$120,026 |
| Training & Dues | | \$45 | | | | | \$45 |
| Building & Grounds Maint. & Repair | | \$7,405 | | | | | \$7,405 |
| Vehicle & Office Equip Operation and Repair | | \$35,529 | | | | | \$35,529 |
| Other Maintenance and Repair | | \$2,208 | | | | | \$2,208 |
| Engineering | | | | | \$104,614 | | \$104,614 |
| Insurance | \$21,310 | | | | | | \$21,310 |
| Legal | | | | | \$18,607 | | \$18,607 |
| Medical | | \$272 | | | | | \$272 |
| Street Maintenance Expense | | \$50 | | | | | \$50 |
| Other Contract Services | | \$2,026 | | | \$707,921 | | \$709,947 |
| Minor Equipment Purchases | | \$8,794 | | | | | \$8,794 |
| Office Supplies | | \$179 | | | | | \$179 |
| Operating Supplies | | \$4,190 | | | | | \$4,190 |
| Postage & Safety | | \$1,819 | | | | | \$1,819 |
| New Posts & Signs | | \$1,101 | | | | | \$1,101 |



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------------------|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Other Capital Equipment | | | | | \$320,433 | | \$320,433 |
| Street - Preservation | | \$79,763 | | | | | \$79,763 |
| Other Capital Outlay | | | | | \$36,540 | | \$36,540 |
| Principal Payment | | | | \$740,741 | | | \$740,741 |
| Interest Payment | | | | \$174,384 | | | \$174,384 |
| Bond Registration Fees | | | | \$2,254 | | | \$2,254 |
| Transfer Out | | | \$44,059 | | | \$121,200 | \$165,259 |
| Street Lighting | | \$32,388 | | | | | \$32,388 |
| Traffic Control/Safety | | \$11,304 | | | | | \$11,304 |
| Snow Removal | | \$51,353 | | | | | \$51,353 |
| Depreciation & Building Utilities | | \$30,990 | | | | | \$30,990 |
| Street Cleaning | | \$16,109 | \$2,897 | | | | \$19,006 |
| Snow Removal Salaries | | \$14,176 | | | | | \$14,176 |
| Snow Removal Benefits | | \$197 | \$6,085 | | | | \$6,282 |
| Total | \$21,310 | \$574,882 | \$166,397 | \$917,379 | \$1,188,115 | \$121,200 | \$2,989,283 |



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

Revenue

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|---------------------------------|----------------------------|------------------|------------------------|--------------------|------------------------|----------------------|--------------------|
| Levied on Property | \$21,310 | | \$122,338 | \$490,151 | | | \$633,799 |
| TIF Revenues | | | | \$203,528 | | | \$203,528 |
| Other Taxes (Hotel, LOST) | | | \$44,059 | \$102,500 | | | \$146,559 |
| Interest | \$4 | | | | | | \$4 |
| State Revenues - Road Use Taxes | | \$856,556 | | | | | \$856,556 |
| Other State Grants - IDOT | \$8,321 | | | | \$183,230 | | \$191,551 |
| Charges/fees | | | | | | \$121,200 | \$121,200 |
| Contributions | \$1,788 | | | | | | \$1,788 |
| Sale of Property & Merchandise | \$1,624 | | | | | | \$1,624 |
| Transfer In | | | | \$121,200 | \$44,059 | | \$165,259 |
| Total | \$33,047 | \$856,556 | \$166,397 | \$917,379 | \$227,289 | \$121,200 | \$2,321,868 |



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

Bonds/Loans

| Bond/Loan Description | Principal Balance As of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance As of 6/30 |
|---|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| GO 2017/2018 Corp Purpose Bond | \$1,980,000 | \$245,000 | \$59,400 | \$186,153 | \$45,132 | \$1,735,000 |
| 2021 2770K GO Bond | \$2,415,000 | \$285,000 | \$24,625 | \$136,990 | \$11,836 | \$2,130,000 |
| 2015A 2200K GO | \$660,000 | \$155,000 | \$13,803 | \$127,734 | \$11,375 | \$505,000 |
| GO 2016 Corp Purpose Bond TIF Sts & Aquatic | \$2,415,000 | \$205,000 | \$51,720 | \$77,141 | \$19,462 | \$2,210,000 |
| 2019 1,650,000 GO Corp Purpose Bond | \$944,184 | \$125,000 | \$19,230 | \$125,000 | \$19,230 | \$819,184 |
| 2023 3075K GO | \$3,075,000 | \$170,000 | \$130,517 | \$87,723 | \$67,349 | \$2,905,000 |
| Total | \$11,489,184 | \$1,185,000 | \$299,295 | \$740,741 | \$174,384 | \$10,304,184 |



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

Equipment

| Description | Model Year | Usage Type | Cost | Purchased Status |
|--|------------|------------|-------------|------------------|
| Freightliner 108SD Truck | 2023 | Purchased | \$146,241 | No Change |
| Chevy 1500 Silverado Work Truck | 2022 | Purchased | \$41,435 | No Change |
| Tandem Trailer with Tilt 82x22 | 2021 | Purchased | \$13,345 | No Change |
| Bomag BW900 Roller | 2022 | Purchased | \$22,200 | No Change |
| 6420 John Deere Tractor | 2007 | Purchased | \$60,000 | No Change |
| Peterbuilt Dump Truck 210-13 | 2011 | Purchased | \$117,470 | No Change |
| Sterling L7500 Single Axle Dump Truck 210-10 | 2009 | Purchased | \$88,835 | No Change |
| Ford F250 Pickup 210-27 | 2004 | Purchased | \$19,900 | No Change |
| Ford F250 Pickup 210-18 | 2004 | Purchased | \$19,900 | No Change |
| Kohler Crack Router | 2002 | Purchased | \$6,371 | No Change |
| Chevy C7500 Single Axle Dump Truck 210-30 | 2005 | Purchased | \$50,679 | No Change |
| Case SV280 Skidsteer 210-52 | 2019 | Purchased | \$4,140,000 | No Change |
| Marathon Melting Kettle | 2002 | Purchased | \$20,783 | No Change |
| Elgin Pelican Street Sweeper | 2013 | Purchased | \$170,000 | Traded |
| Takeuchi Compact Excavator w/ Bucket | 2019 | Purchased | \$35,794 | No Change |
| Husqvarna FS524 Cement Saw | 0 | Purchased | \$6,800 | No Change |
| B & B Equipment Trailer | 2005 | Purchased | \$3,840 | No Change |
| Ford F250 Pickup 210-3 | 2019 | Purchased | \$29,292 | No Change |
| Freightliner 108SD Truck | 2020 | Purchased | \$115,535 | No Change |
| JD 544P Wheel Loader | 2022 | Purchased | \$194,500 | No Change |
| Ford F250 Pickup 210-7 | 2008 | Purchased | \$18,770 | No Change |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #14.

Independence
9/24/2024 4:14:18 PM

| Description | Model Year | Usage Type | Cost | Purchased Status |
|------------------------------------|------------|------------|-----------|------------------|
| Elgin Whirlwind One Street Sweeper | 2024 | Purchased | \$320,433 | New |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item #14.

Independence
9/24/2024 4:14:18 PM

Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
|---------------------------------------|----------------|-------------|------------------------------|
| 2023 Street Rehab - 7 blocks | \$335,805 | \$335,805 | Eastern Iowa Excavating |
| 2 SW Road/Pedestrian Bridges repaired | \$415,068 | \$438,588 | Jasper Construction Services |



City Street Finance Report

Fiscal Year Item #14.

Bureau of Local Systems
Ames, IA 50010

Independence
9/24/2024 4:14:18 PM

Summary

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------|----------------------------|----------------|------------------------|--------------------|------------------------|----------------------|-------------|
| Begining Balance | \$21,001 | \$622,601 | \$0 | \$0 | \$751,070 | \$0 | \$1,394,672 |
| SubTotal Expenses (-) | \$21,310 | \$574,882 | \$122,338 | \$917,379 | \$1,188,115 | | \$2,824,024 |
| Transfers Out (-) | | | \$44,059 | | | \$121,200 | \$165,259 |
| Subtotal Revenues (+) | \$33,047 | \$856,556 | \$166,397 | \$796,179 | \$183,230 | \$121,200 | \$2,156,609 |
| Transfers In (+) | | | | \$121,200 | \$44,059 | | \$165,259 |
| Ending Balance | \$32,738 | \$904,275 | \$0 | \$0 | (\$209,756) | \$0 | \$727,257 |

Resolution Number:

Execution Date:

Signature:



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan – Project 6

BACKGROUND:

According to Iowa Code Section 403.22 (2) (c), a local government is authorized to provide grants, credits, or other direct assistance to low-and-moderate-income families living within or outside the urban renewal area but within the municipality's area of operation. According to the Independence Tax Increment Financing (TIF) Low-And-Moderate Income (LMI) Set-Aside Administrative Plan, applicants can apply for assistance of up to \$10,000 for home repairs.

DISCUSSION:

The planned repairs under this project, occurring at 805 7th Ave. SW, would be Roof Repair or Replacement, Access or Ramp Improvements, and Floor Replacement to be performed by Iowa Heartland Habitat for Humanity in an amount not to exceed \$3,050.00.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Developing and Reviving Independence. This item helps achieve that vision by assisting Low-and-Moderate-Income families with home repair projects that may otherwise be unattainable.

FINANCIAL CONSIDERATION:

Staff has budgeted \$170,000 from the TIF Set-Aside funds for repair projects during the FY2025 Budget cycle.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan.

RESOLUTION NO. 2024-

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN, AND THE CITY CLERK TO ATTEST TO, A HOMEOWNER/AGENCY REPAIR PROGRAM PROJECT APPROVED ACCORDING TO THE INDEPENDENCE TAX INCREMENT FINANCING (TIF) LOW-AND-MODERATE INCOME (LMI) SET-ASIDE ADMINISTRATIVE PLAN.

WHEREAS, the City of Independence has accumulated TIF set-aside housing funds that must be purposed for expenditures and projects that benefit Low-and-Moderate Income families, as required under Chapter 403 of the Iowa Code (2017); and

WHEREAS, A local government is authorized under Section 403.22 (2)(c) of the Code of Iowa to provide grants, credits or other direct assistance to low-and-moderate income families living within or outside the urban renewal area, but within the area of operation of the municipality; and

WHEREAS, the City of Independence finds it advantageous to offer grant awards to individual homeowners for the purpose of improving and maintaining the affordable housing stock within the community; and

WHEREAS, the City of Independence has developed a TIF Low-and-Moderate Income Set-Aside Administrative Plan to manage the program outlined in the Plan and govern distribution of said accumulated funds; and

WHEREAS, the City of Independence finds that the project(s) identified below adhere to the City’s TIF Low-and-Moderate Income Set-Aside Administrative Plan and the Iowa Code, as amended; and

WHEREAS, the following funds are proposed for a particular Homeowner Repair Program Project in the following amount; and

Project Description: 805 7th Avenue SW, Roof Repair or Replacement, Access or Ramp Improvements, and Floor Replacement
Project Award: \$3,050.00
Vendor: Iowa Heartland Habitat for Humanity

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Independence hereby approved the above identified project(s) under the authority of the Independence TIF LMI Set-Aside Administrative Plan and Iowa Code.

Resolution No. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 30th day of September 2024.

Record of Voting:

Ayes:

Nays:

Absent:

Resolution No. 2024- declared passed and adopted by the Mayor on this 30th day of September 2024.

Brad Bleichner, Mayor of the City of Independence, IA

ATTEST:

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

**INDEPENDENCE HOMEOWNER/AGENCY REPAIR PROGRAM
CONTRACT**

Address of Project # 5: 805 7th Avenue SW, Independence

Amount of Contract: \$3,050.00

NOTICE TO PROCEED

The Contractor shall not proceed with or begin any work on this project until such time as a Notice to Proceed form has been signed by all parties.

WORK SPECIFICATION

The only work to be completed is what is outlined in the attached bid specification. Any additional work that is completed will be the sole responsibility of the Contractor and the Homeowner and will not be reimbursed by the City.

PAYMENT

The Contractor agrees that payment for work shall not be due until all the work is completed and the "Final Acceptance and Completion Form" has been signed by all parties to this contract. The City may need three additional weeks upon receipt of the form to process the check.

PERMITS & LICENSING

The Contractor shall obtain and pay for all permits and licenses necessary for the execution of the work to be performed and meet all State and local licensing requirements.

CLEAN PREMISES AND COOPERATION

The Contractor shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the Contractor, unless other arrangements are made at the time this Contract is signed. In addition, since the premises will be occupied during the course of the project, the Homeowner will cooperate with the Contractor by ensuring that the Contractor has adequate access to the work area.

MODIFICATIONS AND SUB-CONTRACTORS

The Contractor shall not assign or modify this Contract. If a Sub-Contractor is going to be utilized, the Sub-Contractor must also be a signing party to this Contract and it shall be the sole responsibility of the Primary Contractor to ensure that the Sub Contractor is paid. Change Orders to this Contract will not be allowed.

MANUFACTURER & SUPPLIER GUARANTEES

There is no guarantee on the work that is completed. Upon the signing of the "Final Acceptance and Completion Form" the work shall be considered to be accepted and completed "as is". The Contractor shall furnish the Homeowner all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

SAFETY & UTILITIES

By executing this Contract, the Contractor is stating that he has or shall identify any hazards or special conditions that might arise during the course of the work. Water and electricity will be connected to the

premises during the course of the project and the Homeowner shall permit the Contractor to use those services, within reason and without charge, to facilitate the performance of the work.

INSPECTIONS

The City reserves the right to inspect the work at any time during the course of the project, including entering the property. Generally, the only scheduled inspection will be at the end of the project to ensure that the work has been completed in accordance with the bid specification and to generate a signed "Final Acceptance and Completion Form".

DAMAGE CLAIMS

The Contractor will defend, indemnify and hold harmless the Homeowner and the City and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the Contractor's actions under this Contract. This includes any claims for unpaid work, labor or materials.

DISPUTES

A dispute arising between the Homeowner, Agency, and the Contractor will be brought to the attention of the City and the City shall gather the facts concerning the situation and make a written decision.

AWARD STIPULATIONS

The award made shall be in the form of a five-year forgivable loan, which will be repaid to the City by the homeowner should the buyer choose to sell or surrender ownership of the housing unit in question. Repayment to the City prior to the five-year loan period being completed shall be repaid in the following schedule:

| Home Sold During Year: | Repayment Percentage: |
|-------------------------------|------------------------------|
| 1 | 100% |
| 2 | 80% |
| 3 | 60% |
| 4 | 40% |
| 5 | 20% |

This loan will be secured by the City in a means that is acceptable to the City and their attorney, including but not limited to property liens, promissory notes, and/or second mortgages.

CONTRACT TERMINATION

If the Contractor defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the City may, after seven (7) days written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies by reassigning the work to a different Contractor and deduct the cost thereof from the payment due to the original Contractor.

In addition, the City reserves the right to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that demonstrates an unwillingness on the part of the Contractor or the homeowner to carry out the provisions of this Contract in a timely and professional manner with a minimum of inconvenience to the other party.

The City shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance.

Contractor Signature

Date

Homeowner/Agency Signature

Date

City Signature

Date

DRAFT



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: September 30, 2024

ITEM TITLE: Commercial Restoration Rehab Grant Application - 330 1st St E

BACKGROUND:

Shelley Whited, STAN Development LLC, contacted Staff in September 2024 about this grant for their store located at 330 1st Street East. This building houses The Brick Kitchen and Circle 8 Cyclery. The work they propose to do is included in the agenda packet and will be done on four sides of the building.

Per the program's requirements, it states:

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

DISCUSSION:

The maximum calculated amount that the City can award under the program is \$10,658.31, which is 33.3% of the overall project costs of \$31,978.12. This is the limiting factor since it is less than \$20,000, which would be the limit for four sides.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community and Developing and Reviving Independence. This item helps achieve that vision by supporting existing businesses and assisting them with remodeling to keep their buildings vibrant and attractive.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the Commercial Restoration Rehab Grant Application with STAN Development, LLC in the amount of \$10,658.31.





INDEPENDENCE COMMERCIAL RESTORATION-REHABILITATION-NEW CONSTRUCTION PROGRAM

This program is designed to assist our commercial properties in restoration-rehabilitation and new construction with supplemental monetary assistance. The intent is to provide financial assistance to enhance our community. Preference will be given to projects that restore, maintain, or blend with the historic architecture.

The following criteria may change without notice.

1. Preference will be given to restoration or rehabilitation projects that reflect nostalgic or traditional building designs from previous time periods when building was originally constructed.
2. Assistance is available only for the exterior of a building, in whole or in part.
3. Applicant shall be the business and or property owner. A tenant business owner must have written concurrence from the property owner.
4. Definitive plans must be submitted to the City a minimum of 30-days prior to the commencement of any restoration, rehabilitation, or new construction work. Consideration by the City Council will be given no later than two regular sessions prior the estimated work.
5. Color scheme and list of materials must be submitted for approval with restoration-rehabilitation and new construction plans. Color scheme must be compatible with surrounding environment/businesses and community. Justification for what may possibly be considered wild, tempestuous or outlandish colors or schemes will be required and may be requested if not otherwise provided.
6. Restoration-rehabilitation-new construction may include painting, siding material, tuck pointing, brick/stone replacement, specialty siding, window/frame replacement/restoration, mural restoration (pre-approved), wood refinishing/replacement, ironware replacement, etc. Under no circumstances will vinyl or steel "house type" siding be eligible.
7. New construction may also be considered eligible for the program if:
 - a. granted funds allow for an enhanced appearance such as the use of brick, stone or masonry.
 - b. the building is constructed so that it compares with other historical building in the immediate area.



8. Applied for assistance is limited to a maximum of 33.3% of the costs or \$5,000 per side, whichever is lowest. Under no circumstances shall an applicant be eligible for more than \$20,000 overall. Construction costs will be tallied to determine percentage/\$\$ figure for assistance.
9. Work to be performed by persons/companies other than the building owners must be certified, insured and registered with the City of Independence.
10. Payments will not be made to family members as individuals unless they are contractors certified, insured and registered with the City of Independence.
11. Payment from the Independence Commercial Restoration-Rehabilitation -New Construction Program will be processed when at least 75% of eligible work has been completed.
12. An applicant funded within the previous fiscal year (1 July – 30 June) of the date of current application will not be considered. However, for extensive restoration, a project may be considered in phases. Exception to this policy will be considered should unspent budgeted monies exist following the normal application consideration process.



ITEMS NOT ELIGIBLE FOR FUNDING

Signs – unless signage is of nostalgic/historic restoration. Emphasis is on historic.

Roofing materials.

Ornamental accessories that were not part of the original building.

Outdoor flooring material – carpeting.

Concrete work that is not a part of the building.

Materials that are not of quality stock (shoddy, substandard) will not be accepted for this program.

Chimneys.

Fire escapes.

Artificial brick or stone.

Replacement of window or door glass not part of a restoration-rehabilitation assistance application is not eligible.

Sidewalks.

Graphic design painting, decals, etc. shall not be eligible without explicit approval.



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

Business or Applicants Name: STAN DEVELOPMENT, LLC

Business or Applicant Address: 330 1ST STREET EAST, INDEPENDENCE

Contact Phone: 3193340397 Fax: _____

E-mail Address: STANDEVELOPMENTLLC@GMAIL.COM

Are you the legal owner of this property? Yes No

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

Address: _____

Contact Phone: _____ Fax: _____

E-mail Address: _____

Contractor Name: CERTAPRO PAINTERS, HIAWATHA, IA

Contractor Phone: 319-294-4322 Fax: _____

Estimated Start Date: OCTOBER 2024, DEPENDING ON WEATHER, OTHERWISE IT WILL NEED TO BE SPRING 2025

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

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

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

Signature of Applicant

09/12/2024

Date

Signature of Property Owner (as necessary)

Date

JOB SITE

The Brick Kitchen Building
 330 1st St E
 Independence, Iowa 50644
 (319) 332-0330
 smwhited@gmail.com

PREPARED BY

Clyde Guillaume
 Commercial Sales Associate
 (319) 294-4322
 cguillaume@certapro.com

CLIENT

Whited Properties

(319) 334-7534
 smwhited@gmail.com

CLIENT CONTACTS

Shelly Whited
W: 319-332-0330
M: 319-334-7534
E: smwhited@gmail.com
 330 1st St E
 Independence, IA 50644

PRICING:

| | |
|------------------|--------------------|
| Base Price: | \$28,487.29 |
| Subtotal: | \$28,487.29 |
| Sales Tax | \$1,994.11 |
| Total: | \$30,481.40 |

GENERAL SCOPE OF WORK

Bid includes all labor and materials to clean and paint the exterior of the Brick Kitchen building. We will power wash the exterior of the building and do any additional scraping as needed to prepare surface for painting. We will prime paint any area that is not currently painted, mostly second floor of building. We will then apply 2 coats of masonry paint to even color and surface on entire exterior. Front trim/facade of building will also be power washed, scraped and sanded as needed to achieve maximum adhesion. Area will then be primed and painted with 2 coats of paint. Colors are TBD for building exterior and trim. Quote also includes painting of the back side of facade.

INCLUDES AND EXCLUDES

INCLUDES:

Surface prep, painting and clean up.

EXCLUDES:

Any brick or metal trim repair. Removal of paint from granite is listed as an optional, additional charge and is not included in the main bid.

SURFACE PREPARATION

STANDARD LEVEL OF PREP

Unless stated otherwise in pictures and/or text in this proposal, this project is priced to include our standard level of prep. This includes the following:

- Wash or wipe down surfaces being painted.
- Scrape loose and peeling paint. Please Note** Scraping will not result in a smooth finish. There will be ups and downs where paint was removed.
- Spot priming bare wood and metal in areas being painted. We do not spot prime areas being stained.
- Caulking, and wood filling as needed. We only caulk areas that were previously caulked and are missing or failing. We only remove caulking that is failing.

This level of prep DOES NOT include (Unless specified otherwise in this proposal) the following:

- Wood replacement
- Window glazing/Putty
- Sanding of any surface
- Fixing imperfections that require feather sanding and bondo application.
- Full recaulking if caulk is not failing or missing.
- Resculpting trim and siding where damaged.
- Stripping existing surface coating.

SET-UP

CUSTOMER TO:

Provide area to park vehicles and set up area. Remove any obstructions that limit access to exterior of building. Make proper notifications to surrounding businesses and city to allow for parking restrictions for lift access. Provide access to electricity and water.

CERTAPRO WILL

Practice safe procedures to allow for customer and employee access to building. Communicate daily on progress, project changes and daily projections of completion.

Will need location to safely park power lift nightly.

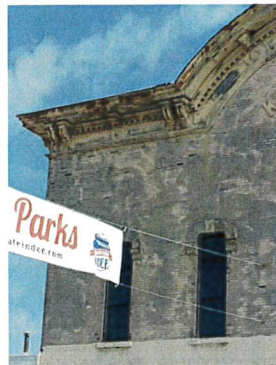
CLEAN UP

Daily: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

PAINT SPECIFICATIONS

We will be using Sherwin Williams products. For brick/masonry, we will use SW Loxon primer/sealer and then Loxon XP for topcoat. We believe this combination will give you the most durability for years to come, provide extensive waterproofing and overcome most of the challenges with moisture content in masonry and brick. The trim which is believed to be mostly metal will be protected using Pro Industrial Pro-Cryl Primer and for paint Pro Industrial Sher-Cryl HPA (High Performance Acrylic). This provides for excellent adhesion, color and finish flexibility and long-lasting protection.

ADDENDUM - ALL PICTURES



CERTAPRO WILL COVER & PROTECT

All areas that should not receive accidental overspray or paint droplets.

Item #16.

COMMERCIAL DEFINITIONS AND CONDITIONS OF THIS CONTRACT

Item #16.

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller CertaPro Painters of Cedar Rapids

DATE OF TRANSACTION _____
NOT LATER THAN MIDNIGHT OF _____

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature)

(Date)

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.
 - moisture content of the substrate.
 - abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
 - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.
- Retain a copy of the original contract.
- Retain a copy of your cancelled check or other evidence of payment in full.
- Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

Item #16.

This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.



CERTIFICATE OF LIABILITY INSURANCE

Acct#: 2834435

DATE
10

Item #16.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

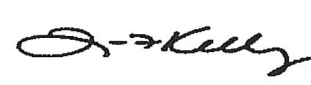
| | | |
|---|---|-----------------------|
| PRODUCER Lockton Companies, LLC 3657 Briarpark Dr., Suite 700 Houston, TX 77042 | CONTACT NAME: | |
| | PHONE (A/C, No, Ext): 888-828-8365 | FAX (A/C, No): |
| E-MAIL ADDRESS: INSPERITYCERTS@LOCKTONAFFINITY.COM | | |
| INSURER(S) AFFORDING COVERAGE | | NAIC # |
| INSURER A: Indemnity Insurance Co. of North America | | 43575 |
| INSURER B: | | |
| INSURER C: | | |
| INSURER D: | | |
| INSURER E: | | |
| INSURER F: | | |

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSD WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-------------------------------------|---------------|-------------------------|-------------------------|---|
| | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | | | EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | EACH OCCURRENCE \$ AGGREGATE \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N <input type="checkbox"/> N/A | C55797109 | 10/01/2023 | 10/01/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

| | |
|---------------------------|---|
| CERTIFICATE HOLDER | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE  |



**CONTRACTOR REGISTRATION
CERTIFICATE**

**STATE OF IOWA
DIVISION OF LABOR**

150 Des Moines St, Des Moines, IA 50309
Phone: 515-242-5871 | FAX: 515-725-2427
www.iowacontractor.gov | contractor.registration@jwd.iowa.gov

DATE ISSUED:

09/05/2023

DATE EXPIRES:

08/29/2024

REGISTRATION NUMBER:

C085882

EASTERN IOWA PAINTING INC
1110 HAWKEYE DR
HIAWATHA, IA 52233

A handwritten signature in black ink, appearing to read "Larry Johnson".

Larry Johnson, Labor Commissioner

STAN DEVELOPMENT, LLC

Attachment to Commercial Restoration Rehab Grant Application with the City of Independence, Iowa

Colors selected for Kings Hall, 330 1st Street East, Independence, Iowa

With the help of a color consultant, we have selected classic colors from the timeframe around 1876, which is the year that Kings Hall was built.



Historic Shade – Main building color. As much as we would love to restore King’s Hall to a plain brick exterior, two separate brick restoration companies have told us the only way to have a brick exterior is to rebrick the whole building. There is too much cement type material etc., that has been put on the building that cannot be removed without destroying the current bricks. Our best option that is within our budget is to give this beautiful historic building some needed exterior TLC in the form of paint. (painting is also the recommendation from the two brick companies).

Iron Ore – Window frames

Blanca, Berry Crush, and Iron Ore - are accent colors for front top galvanized metal façade & scrolls on building top and above windows. These colors complement the granite that is the base of the building. Once the main body of the building is painted, we will reconfirm that these elected accent colors will be the best ones for the building, to keep it classic, in neutral shades with the rest of the downtown.

Thank you for your consideration and your continued support in our efforts!

STAN DEVELOPMENT, LLOC

Owners:

Shelly Whited

Tonya Higgins

Nate Whited

Andy Higgins



CERTIFICATE OF LIABILITY INSURANCE

Item #16.

DATE (MM/DD/YYYY)
09.13.24

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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| | |
|---|---|
| PRODUCER Banklwa Insurance, LLC. 3222 Kimball Ave Suite B PO Box 1475 Waterloo, IA 50702 | CONTACT NAME: Rusty Donnelly PHONE (A/C, No, Ext): (319) 334-6066 E-MAIL ADDRESS: rusty@insiowa.com FAX (A/C, No): (319) 334-2094 |
| | INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : ILLINOIS CASUALTY CO 15571 INSURER B : SOCIETY INSURANCE 15261 INSURER C : INSURER D : INSURER E : INSURER F : |
| INSURED The Brick Kitchen, LLC Stan Development LLC 330 1st St E, Ste B Independence, IA 50644 | |


COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|--|
| B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | | | BP21014039 | 04/28/2023 | 04/28/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | WC21014046 | 04/28/2023 | 04/28/2024 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 |
| A | Liquor Liability | | | LL113691 | 11/01/2023 | 11/01/2024 | ea. occ. 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER CANCELLATION

| | |
|--|--|
| City of Independence 331 1st St E Independence, IA 50644 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  |
|--|--|



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: September 30, 2024

ITEM TITLE: Register's Annual Great Bicycle Ride Across Iowa Host Town Application

BACKGROUND:

The City and the Chamber of Commerce received packets from the Register's Annual Great Bicycle Ride Across Iowa (RAGBRAI) to complete and return to be considered a Host Town for the 2025 RAGBRAI event, which is scheduled for July 19 – 26, 2025. The application and Hotel Reservation Form are attached for reference and information.

DISCUSSION:

While the RAGBRAI event does provide an economic impact to the communities that it visits, especially those that are host towns, Staff has concerns about financial outlays that will be required by the City and staffing that will be required to support the event. To be clear, Staff is not against the event, only concerned about funding requirements as most other cities that we have talked to have indicated that the funds provided by RAGBRAI do not cover all costs to the City. Staff from local partners for an event of this size, such as the Chamber of Commerce, BCEDC, and Tourism, may be present to discuss their points of view. City Staff recommends that these members of the community be called upon to share their insights about RAGBRAI as we work to make a decision on moving forward or not with the application.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Engaging and Catalyzing Community. This item helps achieve that vision by bringing new visitors to the City and filling local shops and restaurants during the event.

FINANCIAL CONSIDERATION:

There are no budgeted funds for this at this point in time. Should the Council decide to move forward with the Host Town Application, Staff will need to determine specific budgetary impacts and where funds can be moved from to provide the requisite funding for this event.

RECOMMENDATION:

Staff recommends discussion and a motion to approve the submittal of a Host Town Application to RAGBRAI for the 2025 event, indicating either Yes Independence would like to be a Host Town, or No Independence would not like to be a Host Town.



BECOMING A HOST TOWN APPLICATION

RAGBRAI® 2025 Host Town Application

Name of Town: _____, Iowa

Town population: _____

When did you last host RAGBRAI? _____

Tell us about your town? (major events, fun facts, key organizations, etc)

Hotels (please list all hotels within a 10-20-mile radius):

Would your town like to be considered to host RAGBRAI in 2025? **YES or NO** (circle one)
If no, is there a reason you would not like to host in 2025? (construction, major event)

Are there upcoming years that your community might have conflicts in hosting RAGBRAI®? (RAGBRAI is always the last full week in July 19-26, 2025)



BECOMING A HOST TOWN APPLICATION

Town Contacts:

Chamber, Convention & Visitor's Bureau, Tourism or Economic Development Office

Name/Title: _____

Office: _____

Address: _____

Day Phone: _____ Night Phone: _____

Cell Phone: _____ E-mail: _____

Mayor's Office or City Administrator's Office

Name/Title: _____

Office: _____

Address: _____

Day Phone: _____ Night Phone: _____

Cell Phone: _____ E-mail: _____

Other Community Leader

Name/Title: _____

Office: _____

Address: _____

Day Phone: _____ Night Phone: _____

Cell Phone: _____ E-mail: _____



BECOMING A HOST TOWN APPLICATION

Local Law Enforcement Official

Name/Title: _____

Office: _____

Address: _____

Day Phone: _____ Night Phone: _____

Cell Phone: _____ E-mail: _____

County Official

Name/Title: _____

Office: _____

Address: _____

Day Phone: _____ Night Phone: _____

Cell Phone: _____ E-mail: _____

Please return form by October 1, 2024 to:

ATTN: RAGBRAI Town Application / 501 Scott Ave. / Des Moines, IA 50309

Questions: email Anne Lawrie (anne@ragbrai.com)



HOTEL RESERVATION FORM - 2025

POTENTIAL RAGBRAI HOST CITY 2025: _____, Iowa

**REQUEST RESERVATIONS FOR 120 ROOMS
(100 DOUBLES & 20 SINGLES) PER NIGHT (SEE CHART FOR DATES IN YOUR AREA)**

These rooms will be secured for RAGBRAI’s staff and management team (consisting of staff members, law enforcement officials, public safety officials, celebrities, etc.).

ROOMS SHOULD BE RESERVED AND HELD UNDER THE NAME: KARA WAUGH – RAGBRAI. This is NOT a block that riders or teams will call in and make reservations for. These rooms are for RAGBRAI full time staff, Iowa State Patrol, and CARE Ambulance.

If RAGBRAI selects your area, the hotel reservations below will house all RAGBRAI officials. RAGBRAI will guarantee all rooms with a credit card shortly after the route announcement on January 25, 2025.

Please call Kara Waugh with hotel reservation questions at 515-783-5775 or kara@ragbrai.com

Main Staff Hotel (Rooms reserved for nights of July ____, 2025 & July ____, 2025. Please refer to the hotel grid form for exact dates)

Hotel: _____

Hotel Manager/Contact: _____

Address: _____

Telephone: _____ Email of Contact: _____

Rooms Reserved per Night (Reserved for RAGBRAI Staff & Management Team)

Single/King Rooms (1 bed): # of Rooms Reserved: _____ Rates: _____

Double Rooms (2 beds): # of Rooms Reserved: _____ Rates: _____

Suite/Other _____: # of Rooms Reserved: _____ Rates: _____

Hotel Manager Signature (required): _____

Additional Staff Hotel (Rooms reserved for nights of July ____, 2025 & July ____, 2025)

Hotel: _____

Hotel Manager/Contact: _____

Address: _____

Telephone: _____ Email of Contact: _____

Rooms Reserved per Night (Reserved for RAGBRAI Staff & Management Team)

Single/King Rooms (1 bed): # of Rooms Reserved: _____ Rates: _____

Double Rooms (2 beds): # of Rooms Reserved: _____ Rates: _____

Suite/Other _____: # of Rooms Reserved: _____ Rates: _____

Hotel Manager Signature (required): _____

Please return form by October 1, 2024 to:
RAGBRAI Host Town Application / 501 Scott Ave. / Des Moines, IA 50309
Call or email with questions. kara@ragbrai.com or 515-783-5775