



REGULAR CITY COUNCIL MEETING

Monday, November 25, 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 November 12, 2024, regular meeting.

b. The Brick Kitchen Special Class C Retail Alcohol License renewal effective November 16, 2024, through November 15, 2025.

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

FINANCIALS

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

HEARINGS / ORDINANCES

9. Set a public hearing for Fiscal Year 2025 Budget Amendment #1

RESOLUTIONS

10. FY2024 Annual Urban Renewal Report

MAYORS' PARK

11. Resolution Dedicating Certain Real Estate as a Park

12. First Reading of an Ordinance Amendment to Code Section 47.02 – Park Regulations – Location

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.

13. Council Members

14. Staff/Other

- City Manager
- Mayor
- Other Department Heads / Staff

ADJOURNMENT

This agenda is subject to change.

The Independence City Council met in regular session in the council chambers at 5:00 p.m., on Tuesday, November 12, 2024.

OPENING/ROLL CALL

Mayor Pro Tem O’Loughlin opened the meeting by calling the meeting to order with Council Members Weber, Hanna, Moore, Prusator, and Jensen in attendance. Mayor Bleichner and Council Member Huston were 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 Hanna, second by Council Member Weber to approve the agenda as presented for the regular meeting held Tuesday, November 12, 2024. Ayes: All. Absent: Huston.

CONSENT AGENDA

Motion by Council Member Jensen, second by Council Member Moore to accept and approve the consent agenda that approves the following: 1) The minutes of the October 28, 2024, Regular Meeting. 2) El Mazatlan Authentic Mexican Restaurant Class C retail alcohol license renewal effective November 15, 2024, through November 14, 2025. 3) Wee Willy’s Checkered Flag Class C retail alcohol license renewal that includes outdoor service effective October 1, 2024, through September 30, 2025. 4) Allerton Brewing Company Class C retail alcohol license renewal that includes outdoor service effective October 17, 2024, through October 16, 2025. Ayes: All. Absent: Huston.

FINANCIALS

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

ADP	PAYROLL CHECKS	\$ 110,791.93
AMAZON CAPITAL SERVICES	SUPPLIES-A,CH,PD	\$ 1,451.64
ASPRO INC	SERVICES-W	\$ 1,940.04
ASSURITY LIFE INSURANCE	ASSUR CRIT ILL	\$ 461.34
BAGBY'S AUTOMOTIVE	VEH REPAIR-PR,W	\$ 290.47
BANTZ, CAMERON	REFUND-PR	\$ 100.00
BEATTY, JACKSON	UMPIRE-PR	\$ 234.00
BEATTY, ROBERT	PHONE ALLOW	\$ 50.00
BEENBLOSUM, NATHAN	VOLUNTEER-F	\$ 258.46
BETHUNE, STEVE	REFUND-PR	\$ 100.00
BLAD, CHRISTIAN	VOLUNTEER-F	\$ 651.65
BLEICHNER, BRAD	PHONE ALLOW	\$ 100.00
BOWMAN, RICHARD	VOLUNTEER-F	\$ 72.37
BSN SPORTS, INC.	SUPPLIES-PR	\$ 1,055.25
BUCHANAN COUNTY EXTENSION	TRAINING-ST	\$ 45.00
BUTLER, JOHN R	PHONE ALLOW	\$ 50.00
CABELL, TRENTON	PHONE ALLOW	\$ 50.00
CARD SERVICES-VISA	MISC EXP-CH	\$ 150.59
CHRISTIE DOOR CO, INC.	SERVICES-ST	\$ 1,378.75
CITY LAUNDERING CO INC	BLDG MAINT-PD	\$ 154.14
CLINTON, CHAR	HOST-PR	\$ 300.00
CONSOLIDATED ENERGY CO	FUEL-ALL	\$ 7,013.37
CORNWELL, GRADY	UMPIRE-PR	\$ 182.00
CRAWFORD, HUNTER	REFUND-ST	\$ 124.99
CROMWELL, BROOKE	REFUND-PR	\$ 100.00
CY & CHARLEY'S FIRESTONE	SERVICES-B,PD	\$ 121.00
D & S PORTABLES INC	SERVICES-PR	\$ 500.00
DAKOTA SUPPLY GROUP	METERS-W	\$ 342.33
DECKER, JASON	VOLUNTEER-F	\$ 196.43

REGULAR MEETING

TUESDAY, NOVEMBER 12, 2024

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DECKER, TALON	UMPIRE-PR	\$ 91.00
DELGADO-CONNOR, TONY	VOLUNTEER-F	\$ 227.44
DON'S TRUCK SALES INC	VEHICLE-ST	\$ 158,363.76
DUGGER, BENJAMIN	VOLUNTEER-F	\$ 10.34
DUNLAP MOTORS INC	VEH MAINT-PD	\$ 64.34
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL	\$ 3,666.73
ERICKSON-DALE, TANNER	VOLUNTEER-F	\$ 449.81
ESCH, BRAD	PHONE ALLOW	\$ 50.00
ESCHEN'S CLOTHING	UNIFORM-W	\$ 314.30
FAIRCHILD FEED & SUPPLY	CHEMICALS-W	\$ 382.00
FANGMAN, TY	VOLUNTEER-F	\$ 289.47
FAREWAY STORES INC	SUPPLIES-PR	\$ 2,392.04
FENNER, GORDY	VOLUNTEER-F	\$ 175.75
FOLEY, TRAVIS	PHONE ALLOW	\$ 50.00
GALLS INC	UNIFORM-PD	\$ 350.14
HAWKEYE ALARM SIGNAL COMP	SERVICES-F,PD	\$ 1,416.00
HAYWARD, BLAKE	PHONE ALLOW	\$ 50.00
HOFFMAN, TAMMY	REFUND-PR	\$ 75.00
HOOKEM, WES	VOLUNTEER-F	\$ 248.12
HOTSY CLEANING SYSTEMS	SUPPLIES-ST	\$ 134.63
HYDRITE CHEMICAL CO	SUPPLIES-W	\$ 3,352.20
IA DEPT OF PUBLIC SAFETY	SUPPLIES-PD	\$ 529.50
IA LAW ENFORCEMENT ACADEM	TRAINING-PD	\$ 150.00
IA LEAGUE OF CITIES	STUDY-CH	\$ 3,500.00
IA RURAL WATER ASSOCIATIO	DUES-W	\$ 455.00
IAWEA01	TRAINING-W	\$ 60.00
IMWCA	WC PREMIUM-ALL	\$ 6,511.00
J & R SUPPLY INC	SUPPLIES-W	\$ 22,250.00
JACOBS, MORGAN	VOLUNTEER-F	\$ 165.41
JOHNSON PLBG HEATING & AI	SERVICES-PR	\$ 137.00
KENNEDY, DALTON	UMPIRE-PR	\$ 130.00
KILER, ANGELA	PHONE ALLOW	\$ 50.00
KIRKWOOD COMMUNITY COLLEG	TRAINING-F	\$ 249.00
KITNER, ALAN	UMPIRE-PR	\$ 195.00
KREMER, KAMERON	UMPIRE-PR	\$ 208.00
KUENNEN, GABE	UMPIRE-PR	\$ 117.00
LATWESEN, OWEN	UMPIRE-PR	\$ 182.00
LAU, BRIAN	PHONE ALLOW	\$ 50.00
LIFE TIME FENCE COMPANY	EQUIPMENT-PR	\$ 17.50
LUMBER RIDGE HOME SOURCE	SUPPLIES-PR	\$ 59.95
MALEK, JOHN	REFUND-PR	\$ 100.00
MANATT'S INC	CEMENT-ST	\$ 3,437.06
MCCLOUD SERVICES	PEST CONTROL-PD	\$ 100.00
MCDONALD, CONNIE	UNIFORM-PD	\$ 10.00
MEIKE, CAIDEN	UMPIRE-PR	\$ 195.00
MERGEN, BLAINE	UMPIRE-PR	\$ 52.00
MESTAD, GAVIN	UMPIRE-PR	\$ 26.00
MICROBAC LABORATORIES INC	LAB ANALYSIS-W	\$ 494.50
MIKE FEREDAY HEATING&AIR	SERVICES-CH	\$ 6,950.00
NAPA AUTO PARTS	SUPPLIES-W,ST,F,PD	\$ 922.10
NEJDL, MICHELLE	PHONE ALLOW	\$ 50.00
NICK'S FAMILY GROCERY	CONCESSIONS-PR	\$ 1,696.84
NICOLAS, ROY	VOLUNTEER-F	\$ 310.15
OELWEIN PUBLISHING COMPAN	PUBLICAT-PR	\$ 935.40
OFFICE TOWNE INC	SUPPLIES-F,PR	\$ 2,616.64
P & N CORPORATION	FUEL PROFITS-A	\$ 464.42

PALMER, CARTER	UMPIRE-PR	\$ 221.00
PITNEY BOWES GLOBAL FINAN	EQUIP LEASE-PR	\$ 167.64
PRECISION PLUMBING, HEATI	SERVICES-ST,W	\$ 517.72
PUFFETT, JACOB	UMPIRE-PR	\$ 91.00
RATCHFORD, DANIEL	VOLUNTEER-F	\$ 258.46
RECK, BRENT	PHONE ALLOW	\$ 50.00
REICKS, DREW	VOLUNTEER-F	\$ 403.20
RJS WELDING LLC	SERVICES-PR,A	\$ 105.00
ROMAN, ANDREW	VOLUNTEER-F	\$ 609.96
ROTO-ROOTER	SERVICES-PR	\$ 170.00
RYAN EXTERMINATING INC	PEST CONTROL-CH	\$ 69.85
S & K COLLECTIBLES	SHIPPING-W	\$ 154.22
SCHMITZ, MATTHEW	REIMBURSE-CH	\$ 244.92
SIMMERING-CORY IA CODIFI	CODE UPDATES-CH	\$ 214.00
SIMMONS, JENNIFER	VOLUNTEER-F	\$ 227.44
SIMMONS, TAYLOR	VOLUNTEER-F	\$ 134.40
SOUKUP, BRETT	PHONE ALLOW	\$ 50.00
SPAHN & ROSE LUMBER COMPA	SUPPLIES-PR,F,B,ST	\$ 916.41
STAR EQUIPMENT, LTD	VEH REPAIR-ST	\$ 177.58
STATE STREET BANK & TRUST	MISSIONSQUARE ICMA RC	
SUPERB CLEANING SERVICES	BENEFIT	\$ 5,536.93
TASC	BLDG MAINT-PR	\$ 2,652.50
TILL, BRODY	FLEX MED/DEP BENEFIT	\$ 1,276.71
TRUE VALUE HARDWARE	VOLUNTEER-F	\$ 196.43
TSCHIGGFRIE EXCAVATING IN	SUPPLIES-PR,A,ST,F	\$ 493.66
VERIZON WIRELESS	SERVICES-W	\$ 43,770.45
WASTE MANAGEMENT	PHONE-F,PD	\$ 48.49
WBC MECHANICAL INC	GARBAGE-A,B,G,PR	\$ 52,498.08
WOLF, JACOB	EQUIP REPAIR-W	\$ 3,249.42
WULFEKUHLE, JORDON	VOLUNTEER-F	\$ 547.93
ZIMMERLY, MIKE	VOLUNTEER-F	\$ 165.41
	VOLUNTEER-F	\$ 41.35

CLAIMS TOTAL \$469,055.45; General Fund \$159,412.97; Library \$10,105.18; Streets Dept-Road Use \$17,422.28; Employee Benefits Fund \$15,265.14; Urban Renewal-LMI Housing \$6,950.00; Cap Outlay Savings/LOST \$160,969.03; Water Fund \$76,252.93; Sewer Utility Fund \$19,011.19; Self Insurance \$3,501.64; Self Insurance-Enterprise \$165.09.

REVENUES MONTH TO DATE TOTAL \$431,962.69; General Fund \$55,521.68; Cap Outlay Savings/LOST \$15,544.28; Water Fund \$28,833.04; Sewer Utility \$324,017.90; Storm Water \$4,379.06; Self Insurance \$3,501.64; Self Insurance-Enterprise \$165.09.

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

RESOLUTIONS

Council Member Moore with a motion to approve and authorize the Mayor Pro Tem to sign a resolution to repeal and replace Resolution 2024-65 to approve a Homeowner/Agency Repair Program Project according to the Independence TIF LMI Set-Aside Administrative Plan, second by Council Member Hanna. 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 Pro Tem assigned No. 2024-75 in the Official Book of Resolutions.

Council Member Moore with a motion to approve and authorize the Mayor Pro Tem 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 Pro Tem assigned No. 2024-76 in the Official Book of Resolutions.

Council Member Jensen with a motion to approve and authorize the Mayor Pro Tem to sign the resolution that approves the Fiscal Year 2026 Tax Increment Financing Indebtedness Certification, second by Council Member Prusator. 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 Pro Tem assigned No. 2024-77 in the Official Book of Resolutions.**OTHER BUSINESS**

Lisa Kremer, Buchanan County Economic Development Director, presented information on the upcoming LEAD Buchanan Academy course that will be held in 2025.

REPORTS

The following comments were heard from Council and Staff: Jensen – Has received phone calls about noise ordinances and how is this enforced. City Manager – Reminded everyone that the City-County-School meeting is this Thursday at 6:00 pm at the School's District Office. He apologized for not having agenda items for Mayors' Park on this agenda. Those items will be on the next meeting's agenda. Fire – The loaner engine arrived Monday afternoon. There have been no updates regarding Engine 1. Police – There are two sections in the City's code related to noise and certain requirements need to be met. If a resident has a complaint, they are encouraged to call the Police Department.

ADJOURNMENT

Motion by Council Member Moore, second by Council Member Hanna to adjourn. Ayes: All. Absent: Huston.

Whereupon Mayor Pro Tem O'Loughlin declared the meeting adjourned at 5:22 p.m.

ATTEST:

Michael O'Loughlin, Mayor Pro Tem of the City of Independence, Iowa

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



State of Iowa

Alcoholic Beverages Division

Item #5.

Applicant

NAME OF LEGAL ENTITY

The Brick Kitchen, LLC

NAME OF BUSINESS(DBA)

The Brick Kitchen

BUSINESS

(319) 334-0398

ADDRESS OF PREMISES

330 1st St E

PREMISES SUITE/APT NUMBER

Suite B

CITY

Independence

COUNTY

Buchanan

ZIP

50644

MAILING ADDRESS

330 1st St E

CITY

Independence

STATE

Iowa

ZIP

50644

Contact Person

NAME

Nate Whited

PHONE

(319) 334-0398

EMAIL

nate.whited@gmail.com

License Information

LICENSE NUMBER

BW0098621

LICENSE/PERMIT TYPE

Special Class C Retail Alcohol
License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Nov 16, 2024

TENTATIVE EXPIRATION DATE

Nov 15, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
MICHELLE WHITED	Independence	Iowa	50644	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Nov 1, 2024

POLICY EXPIRATION DATE

Nov 15, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 25, 2024

ITEM TITLE: Approve the Claims

BACKGROUND:

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

DISCUSSION:

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

RESULTS:

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

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the claims for payment.

Vendor Checks: 11/14/2024-11/26/202

Payroll Checks: 11/14/2024-11/26/2024

Item #6.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	EQUIP CONTRACT-ALL		1,634.00		
COLE'S ACE HARDWARE	SUPPLIES-W,ST,PR,A,AC,CH,B		3,071.05		
ADP	PAYROLL CHECKS	77,838.70		14265227	11/14/24
ADP	FED/FICA/STATE	28,459.81		14265228	11/14/24
ADP	FEES	528.01	106,826.52	14265234	11/22/24
ADVANCE AUTO PARTS	VEH REPAIR-PR		15.09		
AMAZON CAPITAL SERVICES	SUPPLIES-CH,L		846.88		
BAKER & TAYLOR ENTERTAINMENT	BOOKS-L		303.11		
BEAM INSURANCE ADMIN LLC	VSP-BEAM PRETAX		433.70	14265229	11/15/24
BLACKSTONE PUBLISHING	SUPPLIES-L		193.48		
BOLTON & MENK, INC.	SERVICES-A		17,546.44		
	Multiple Projects	17,546.44			
BRODART CO	SUPPLIES-L		672.12		
BRUENING ROCK	ROAD ROCK-ST,W		948.63		
BUCHANAN COUNTY HEALTH CENTER	AMB SERV-CH		11,271.00		
JOHN BUTLER	REIMBURSE-F		224.54		
CARD SERVICES-LIBRARY	MISC EXP-L		850.78	82368	11/22/24
CARD SERVICES-VISA	MISC EXP-PR,W,PD,F,CH		5,163.40		
ADAM CAREY	UMPIRE-PR		39.00		
CHRISTIE DOOR CO, INC.	EQUIP MAINT-F		1,280.50		
CITY LAUNDERING CO. INC	BLDG MAINT-PD		77.07		
CY & CHARLEY'S FIRESTONE INC	SERVICES-PD		1,026.60		
BRENNAN DECKER	UMPIRE-PR		130.00		
DELL MARKETING, LP	SUPPLIES-ST		4,091.32		
DELTA DENTAL OF IOWA	DENTAL INSURANCE		4,126.08	82362	11/21/24
DICK'S PETROLEUM COMPANY INC	REPAIR-A		908.38		
DON'S TRUCK SALES INC	VEH MAINT-ST		2,237.77		
EAST-CENTRAL IOWA R.E.C.	UTILITY-A,PR,ST,W,CH		2,267.04		
ELECTRIC PUMP INC	SERVICES-W		1,440.00		
ELITE LAND IMPROVEMENT, LLC	SERVICES-W		880.00		
EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND-ALL		4,029.18	14265232	11/26/24
EPIC CLEAN, LLC	BLDG MAINT-L		1,400.00		
FIRE SERVICE TRAINING BUREAU	TRAINING-FD		500.00		
GALLS, LLC	UNIFORM-PD		321.11		
GEATER MANUFACTURING	TIF REBATE-CH		2,518.07		
GRAINGER INC	SUPPLIES-W		1,361.12		
GWORKS	ANNUAL FEE-CH		21,357.00		
HAWKINS, INC.	CHEMICALS-W		90.00		
ROBERT FINLEY	SERVICES-L		200.00		
IA DEPT OF PUBLIC SAFETY	SERVICES-PD		529.50		
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	8,391.18		14265224	11/26/24
IOWA DEPARTMENT OF REVENUE	SALES TAX-PR,W	271.02	8,662.20	14265230	11/26/24
IOWA LAW ENFORCEMENT ACADEMY	TRAINING-PD		150.00		
IA POETRY ASSOCIATION	BOOKS-L		12.75		
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	2,313.27		82367	11/22/24
INDEPENDENCE LIGHT & POWER	UTILITIES-ALL	25,714.27	28,027.54		
J & R SUPPLY INC	SUPPLIES-W		4,078.00		
LEGALSHIELD	LEGAL & IDENTITY 303741		125.70	82361	11/21/24
LL PELLING COMPANY	SERVICES-ST		1,027.95		
LYNCH DALLAS, PC	LEGAL EXP-CH		2,022.76		
METLIFE	EE SHARE 52		1,179.52	82366	11/21/24
CURRAN MEYER	UMPIRE-PR		65.00		
MIDAMERICAN ENERGY COMPANY	UTILITY-CH,L,PD,PR,ST,W		2,000.88		
EJ MILLER	UMPIRE-PR		52.00		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PRESTON MILLER	UMPIRE-PR		247.00		
MSA PROFESSIONAL SERVICES INC	SERVICES-W,SW,B		3,733.75		
OFFICE EXPRESS OFFICE PRODUCTS	SUPPLIES-CH		512.42		
OFFICE TOWNE INC.	SUPPLIES-PD		102.36		
ONE COMMUNITY CONSTRUCTION	SERVICES-CH		8,678.00		
PURCHASE POWER	POSTAGE-ALL		264.99		
RADIO COMMUNICATIONS CO INC	SERVICES-ST		542.80		
ROTO-ROOTER	SERVICES-W		4,005.00		
JARRON RUPPRECHT	UMPIRE-PR	143.00			
JARRON RUPPRECHT	UMPIRE-PR	52.00	195.00		
SIGNS & MORE LLC	MISC EXP-PR,ST		481.15		
TOMMY SIMONS	REIMBURSE-W		114.75		
STATE FARM	BENEFITS-CH,ST,W		32.72		
STATE STREET BANK & TRUST CO	EE SHARE ICP IPO ICMARC BENEFI	4,536.12		14265225	11/15/24
STATE STREET BANK & TRUST CO	ER SHARE ICMA RC BENEFIT 4AE	985.07	5,521.19	14265226	11/15/24
STOREY KENWORTHY - MATT PARROT	SUPPLIES-CH,L		1,265.96		
T-MOBILE	PHONE-PD,F,CH,B,PR		860.29		
TASC	FLEX MED/DEP	1,276.71		14265223	11/15/24
TASC	FLEX MED/DEP	748.10	2,024.81		
BRAEDEN TEGTMEIER	UMPIRE-PR		221.00		
ULINE	SUPPLIES-ST		159.55		
UMB BANK NA	BOND FEE-CH		600.00		
US CELLULAR	PHONE-W		43.30		
USA BLUE BOOK	SUPPLIES-W		896.30		
VISU-SEWER INC	SERVICES-W		23,913.05		
VOLTMER, INC.	SERVICES-A		113,002.07		
	Project# 2022-A-2	113,002.07			
WALMART COMMUNITY	SUPPLIES-L	160.15		82369	11/22/24
WALMART COMMUNITY	SUPPLIES-W,ST,PR	216.46	376.61		
WARREN COUNTY MUNICIPAL CLERKS	TRAINING-CH		50.00		
WASTE MANAGEMENT	GARBAGE-PR		399.69		
WELLMARK BCBS	BCBS ER SHARE	41,596.85		14265233	11/22/24
WELLMARK BCBS	HEALTH BENEFIT PRE TAX	240.40	41,837.25		
CARVER WIELAND	UMPIRE-PR		234.00		
ZERO9 SOLUTIONS	UNIFORM-PD		117.40		
Accounts Payable Total			458,647.19		
Invoices: Paid			177,101.85		
Invoices: Scheduled			281,545.34		
Payroll Checks					
Report Total			458,647.19		

CLAIMS REPORT
CLAIMS FUND SUMMARY

Item #6.

FUND	NAME	AMOUNT
001	GENERAL FUND	134,474.12
003	LIBRARY	17,854.38
110	STREETS DEPT - ROAD USE T	25,565.09
112	EMPLOYEE BENEFITS	42,972.33
125	TAX INCREMENT FINANCING	2,518.07
145	URBAN RENEWAL - LMI HOUSI	8,678.00
200	DEBT SERVICE	600.00
318	CAP PROJ - AIRPORT	130,548.51
323	CAP OUTLAY SAVINGS/LOST	1,230.48
600	WATER FUND	27,129.77
610	SEWER UTILITY FUND	62,718.19
740	STORM WATER DEPT	329.07
820	SELF INSURANCE	3,924.18
821	SELF INSURANCE - ENTERPRI	105.00

	TOTAL FUNDS	458,647.19



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 25, 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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		6,000.00	21.22	22,280.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00	800.00	4,000.00	32.52	8,300.00
001-280-4715	REFUNDS			315.99		315.99-
001-280-4750	MERCHANDISE SALES	130,000.00	1,807.01	68,391.06	52.61	61,608.94
	AIRPORT TOTAL	189,578.00	2,607.01	78,707.05	41.52	110,870.95
	TOTAL REVENUE	189,578.00	2,607.01	78,707.05	41.52	110,870.95
001-280-6010	SALARIES - FULL-TIME	61,959.00	4,766.41	23,782.34	38.38	38,176.66
001-280-6020	SALARIES - PART-TIME	3,000.00		1,081.13	36.04	1,918.87
001-280-6040	WAGES - OVERTIME	1,302.00	134.06	534.59	41.06	767.41
001-280-6143	ICMA RC - CITY SHARE	1,000.00	76.92	384.60	38.46	615.40
001-280-6170	UNEMPLOYMENT COMPENSATION			316.52		316.52-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		367.09	7.34	4,632.91
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		3,941.70	39.42	6,058.30
001-280-6331	VEHICLE OPERATIONS	5,000.00	102.67	2,017.49	40.35	2,982.51
001-280-6332	VEHICLE REPAIRS	5,000.00		2,824.83	56.50	2,175.17
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00	1.00	3,236.90	15.41	17,763.10
001-280-6372	GARBAGE/RECYCLING	3,750.00	296.82	1,538.33	41.02	2,211.67
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		812.54	36.93	1,387.46
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00		34.99	1.75	1,965.01
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00		1,594.00	4.97	30,490.00
001-280-6409	JANITORIAL	1,500.00		198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00	464.42	6,577.59	52.62	5,922.41
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		302.05	12.08	2,197.95
001-280-6507	OPERATING SUPPLIES	2,000.00	83.99	571.33	28.57	1,428.67
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	5,976.29	105,278.32	35.47	191,516.68
	TOTAL EXPENSES	296,795.00	5,976.29	105,278.32	35.47	191,516.68
	GENERAL FUND TOTAL	107,217.00-	3,369.28-	26,571.27-	24.78	80,645.73-
018-280-4300	INTEREST			9.84		9.84-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	9.84	.00	9.84-
	TOTAL REVENUE	.00	.00	9.84	.00	9.84-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	9.84	.00	9.84-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	176.27	1,882.01	37.13	3,186.99
112-280-6130	IPERS - CITY/AIRPORT	6,256.00		1,936.56	30.96	4,319.44
112-280-6131	WORKERS COMP/AIRPORT	1,289.00	39.76	39.76	3.08	1,249.24
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00	1,283.24	6,424.17	38.38	10,314.83
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00	17.98	296.78	7.42	3,703.22
	AIRPORT TOTAL	33,353.00	1,517.25	10,579.28	31.72	22,773.72
	TOTAL EXPENSES	33,353.00	1,517.25	10,579.28	31.72	22,773.72
	EMPLOYEE BENEFITS TOTAL	33,353.00	1,517.25	10,579.28	31.72	22,773.72
323-280-4710	REIMBURSEMENTS			6,281.79		6,281.79-
	AIRPORT TOTAL	.00	.00	6,281.79	.00	6,281.79-
	TOTAL REVENUE	.00	.00	6,281.79	.00	6,281.79-
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	10,004.73-	40.02	14,995.27-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	4,886.53-	47,145.44-	28.47	118,424.56-
		=====	=====	=====	=====	=====

Animal Control Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		310.50	31.05	689.50
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	.00	310.50	31.05	689.50
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	TOTAL REVENUE	1,000.00	.00	310.50	31.05	689.50
001-190-6499	ANIMAL CONTROL	860.00		181.99	21.16	678.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00	13.48	13.48	19.26	56.52
		=====	=====	=====	=====	=====
	ANIMAL CONTROL TOTAL	1,000.00	13.48	195.47	19.55	804.53
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,000.00	13.48	195.47	19.55	804.53
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	.00	13.48-	115.03	.00	115.03-
		=====	=====	=====	=====	=====
	ANIMAL CONTROL (REV LESS EXP)	.00	13.48-	115.03	.00	115.03-

Building Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	190.00	13,667.75	34.17	26,332.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	20.00	1,240.00	49.60	1,260.00
001-170-4132	MOVING PERMIT	100.00		200.00	200.00	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		499.96	714.23	429.96-
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	BUILDING INSPECTIONS TOTAL	43,420.00	210.00	16,407.71	37.79	27,012.29
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	TOTAL REVENUE	43,420.00	210.00	16,407.71	37.79	27,012.29
001-170-6010	SALARIES - FULL-TIME	70,636.00	5,150.25	25,201.85	35.68	45,434.15
001-170-6020	SALARIES - PART-TIME		3,216.57	3,216.57		3,216.57-
001-170-6040	WAGES - OVERTIME	750.00	73.58	701.56	93.54	48.44
001-170-6143	ICMA RC - CITY SHARE	1,000.00	58.43	58.43	5.84	941.57
001-170-6170	UNEMPLOYMENT COMPENSATION			499.96		499.96-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00		440.00	88.00	60.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00		50.00	5.00	950.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		231.45	15.43	1,268.55
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		132.46	16.56	667.54
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00	3,594.72	20,353.16	101.77	353.16-
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		121.93	24.39	378.07
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
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	BUILDING INSPECTIONS TOTAL	103,453.00	12,093.55	51,007.37	49.30	52,445.63
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	TOTAL EXPENSES	103,453.00	12,093.55	51,007.37	49.30	52,445.63
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	60,033.00-	11,883.55-	34,599.66-	57.63	25,433.34-
		=====	=====	=====	=====	=====
112-170-6110	FICA - CITY/BLDG	5,462.00	199.82	2,159.88	39.54	3,302.12
112-170-6130	IPERS - CITY/BUILDING	6,739.00		1,948.99	28.92	4,790.01
112-170-6131	WORK COMP/BUILDING	653.00	63.35	63.35	9.70	589.65
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00	1,225.67	6,136.70	36.63	10,617.30
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	262.52	5,665.63	78.29	1,571.37
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BUILDING INSPECTIONS TOTAL	36,845.00	1,751.36	15,974.55	43.36	20,870.45
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	36,845.00	1,751.36	15,974.55	43.36	20,870.45
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	36,845.00	1,751.36	15,974.55	43.36	20,870.45
		=====	=====	=====	=====	=====
323-170-6710	CAP OUTLAY - VEHICLES			1,500.00		1,500.00-
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
		-----	-----	-----	-----	-----
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	1,500.00	50.00	1,500.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	3,000.00	.00	1,500.00	50.00	1,500.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	1,500.00-	50.00	1,500.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL (REV LESS EXP)	99,878.00-	13,634.91-	52,074.21-	52.14	47,803.79-
		=====	=====	=====	=====	=====

City Administration Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			67.76		67.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	.00	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES			907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	.00	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	2,595.00	12,947.31	38.83	20,398.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	3,076.90	38.46	4,923.10
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	584.91	38.99	915.09
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,352.26	30.05	3,147.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	341.17	4,384.51	43.85	5,615.49
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		27.54	13.77	172.46
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	3,793.53	26,449.44	35.01	49,096.56
001-620-6010	SALARIES - FULL-TIME	160,782.00	13,493.24	66,718.22	41.50	94,063.78
001-620-6040	WAGES - OVERTIME	3,592.00	329.57	2,727.10	75.92	864.90
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		500.42	50.04	499.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	89.92	1,122.84	14.97	6,377.16
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	13,962.73	79,336.59	42.55	107,137.41
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	90,000.00		9,350.10	10.39	80,649.90
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	665.52	2,778.17	26.46	7,721.83
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	214.00	2,905.00	58.10	2,095.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	879.52	15,567.27	11.33	121,807.73
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	279.40	3.73	7,220.60
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	41.76	160.79	40.20	239.21
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		4,550.08	18.20	20,449.92
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,163.31	33.72	2,286.69
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00	39.12	192.49	6.42	2,807.51
001-650-6490	STAFFING CONTRACT	500.00	3,500.00	3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00	3.03	6,550.31	14.89	37,449.69
001-650-6506	OFFICE SUPPLIES	3,500.00	21.55	1,249.50	35.70	2,250.50
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		987.41	24.69	3,012.59
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00	195.97	195.97	9.80	1,804.03
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	3,871.28	19,981.88	17.18	96,347.12
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	1,822.13	28,024.76	26.69	76,975.24
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	1,822.13	28,024.76	26.69	76,975.24
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BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	24,329.19	169,359.94	26.33	473,962.06
	GENERAL FUND TOTAL	643,322.00-	24,329.19-	167,191.28-	25.99	476,130.72-
112-610-6110	FICA - CITY/ADMIN	4,261.00	116.06	1,458.52	34.23	2,802.48
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00	460.83-	460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	324.43	1,677.64	38.07	2,729.36
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	27.98	108.68	.91	11,891.32
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	247.88	4,061.27	16.58	20,431.73
112-620-6110	FICA - CITY/CLERK	12,575.00	500.41	4,983.61	39.63	7,591.39
112-620-6130	IPERS - CITY/CLERK	15,517.00		5,288.25	34.08	10,228.75
112-620-6131	WORK COMP/CLERK	235.00	170.21	170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	3,171.23	15,987.91	38.56	25,475.09
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	211.94	1,155.35	9.63	10,844.65
	CLERK/TREASURER/ADM TOTAL	81,790.00	4,053.79	27,585.33	33.73	54,204.67
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		961.60	33.33	1,923.40
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	1,045.79	10.64	8,779.21
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	4,301.67	32,692.39	28.12	83,555.61
	EMPLOYEE BENEFITS TOTAL	116,248.00	4,301.67	32,692.39	28.12	83,555.61
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	795,070.00-	28,630.86-	224,381.86-	28.22	570,688.14-

Fire Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	26,781.27	26,781.27	36.69	46,218.73
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00		1,830.06	61.00	1,169.94
	FIRE TOTAL	76,250.00	26,781.27	29,585.73	38.80	46,664.27
	TOTAL REVENUE	76,250.00	26,781.27	29,585.73	38.80	46,664.27
001-150-6010	SALARIES - FULL-TIME	211,498.00	16,348.98	80,552.46	38.09	130,945.54
001-150-6020	SALARIES - PART-TIME	59,570.00	4,580.97	21,197.31	35.58	38,372.69
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00	5,489.98	10,990.01	49.89	11,039.99
001-150-6143	ICMA RC - CITY SHARE	3,000.00	76.94	384.70	12.82	2,615.30
001-150-6170	UNEMPLOYMENT COMPENSATION			979.16		979.16-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00		230.69	19.22	969.31
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	500.00	41.67	700.00
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	171.60	171.60	11.44	1,328.40
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00	249.00	567.00	16.20	2,933.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00	1,243.99	5,867.50	78.23	1,632.50
001-150-6320	GROUPS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00	774.36	15,884.46	79.42	4,115.54
001-150-6332	VEHICLE REPAIRS	7,500.00		585.38	7.81	6,914.62
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		1,312.53	30.88	2,937.47
001-150-6373	COMMUNICATIONS (PHONE/INTERNET	5,500.00	7.02	1,145.82	20.83	4,354.18
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		5,559.83	92.66	440.17
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WEELLNESS EXPENSE	2,000.00		248.20	12.41	1,751.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00		1,255.28	12.55	8,744.72
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00		110.95	44.38	139.05
001-150-6507	OPERATING SUPPLIES	3,500.00	19.96	1,676.60	47.90	1,823.40
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	29,062.80	149,948.02	35.37	274,003.98
	TOTAL EXPENSES	423,952.00	29,062.80	149,948.02	35.37	274,003.98
	GENERAL FUND TOTAL	347,702.00-	2,281.53-	120,362.29-	34.62	227,339.71-
014-150-4300	INTEREST			8.61		8.61-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	8.61	.00	8.61-
	TOTAL REVENUE	.00	.00	8.61	.00	8.61-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	8.61	.00	8.61-
112-150-6110	FICA - CITY/FIRE	21,026.00	679.73	7,516.12	35.75	13,509.88
112-150-6130	IPERS - CITY/FIRE	25,585.00		7,562.02	29.56	18,022.98
112-150-6131	WORK COMP/FIRE	57,453.00	6,582.76	6,582.76	11.46	50,870.24
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00	3,073.46	15,390.55	38.25	24,845.45
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	785.65	3,111.58	11.57	23,790.42
	FIRE TOTAL	171,202.00	11,121.60	40,163.03	23.46	131,038.97
	TOTAL EXPENSES	171,202.00	11,121.60	40,163.03	23.46	131,038.97
	EMPLOYEE BENEFITS TOTAL	171,202.00	11,121.60	40,163.03	23.46	131,038.97
323-150-4480	LOCAL GRANTS	31,500.00	3,562.50	27,562.50	87.50	3,937.50
	FIRE TOTAL	31,500.00	3,562.50	27,562.50	87.50	3,937.50
	TOTAL REVENUE	31,500.00	3,562.50	27,562.50	87.50	3,937.50
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		37,291.79	35.86	66,708.21
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00	2,610.53	18,008.08	600.27	15,008.08-
	FIRE TOTAL	107,000.00	2,610.53	55,299.87	51.68	51,700.13
	TOTAL EXPENSES	107,000.00	2,610.53	55,299.87	51.68	51,700.13
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	951.97	27,737.37-	36.74	47,762.63-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	12,451.16-	188,254.08-	31.67	406,149.92-
		=====	=====	=====	=====	=====

Garbage Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

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	27,683.69	203,948.87	37.42	341,051.13
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	4,892.14	37,437.86	41.60	52,562.14
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	32,575.83	241,386.73	37.93	394,983.27
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	TOTAL REVENUE	636,370.00	32,575.83	241,386.73	37.93	394,983.27
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00	47,485.12	236,234.75	40.98	340,167.25
001-290-6499	CONTRACTUAL SERVICES	85,000.00		35,814.79	42.14	49,185.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	47,485.12	278,113.54	41.67	389,352.46
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	TOTAL EXPENSES	667,466.00	47,485.12	278,113.54	41.67	389,352.46
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	14,909.29-	36,726.81-	118.11	5,630.81
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	14,909.29-	36,726.81-	118.11	5,630.81

Library Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00		2,787.69	55.75	2,212.31
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	113.95	1,607.05	64.28	892.95
003-410-4705	DONATIONS	200.00		50.00	25.00	150.00
003-410-4715	REFUNDS			1,378.31		1,378.31-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	12.75	634.48	36.26	1,115.52
	LIBRARY TOTAL	58,525.00	126.70	6,457.53	11.03	52,067.47
	TOTAL REVENUE	58,525.00	126.70	6,457.53	11.03	52,067.47
003-410-6010	SALARIES - FULL-TIME	190,942.00	14,689.36	73,330.46	38.40	117,611.54
003-410-6020	SALARIES - PART-TIME	101,895.00	7,285.34	37,814.70	37.11	64,080.30
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	157.00	785.00	26.17	2,215.00
003-410-6170	UNEMPLOYMENT COMPENSATION			1,381.35		1,381.35-
003-410-6210	DUES & MEMBERSHIPS	3,500.00	89.08	571.05	16.32	2,928.95
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00		132.16	13.22	867.84
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		303.50	10.12	2,696.50
003-410-6320	GROUND OPERATION, MAIN	600.00	64.19	160.47	26.75	439.53
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	2,017.07	8,127.86	44.66	10,072.14
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	266.50	1,324.70	35.51	2,405.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00	652.51	1,012.58	33.75	1,987.42
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		7,450.00	41.39	10,550.00
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		8,189.50	27.30	21,810.50
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		1,010.60	24.65	3,089.40
003-410-6507	OPERATING SUPPLIES	2,600.00	17.91	623.15	23.97	1,976.85
003-410-6508	POSTAGE & SHIPPING	800.00		146.00	18.25	654.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	187.24	1,322.07	17.64	6,172.93
003-410-6531	VIDEO RECORDINGS	3,250.00		689.71	21.22	2,560.29
003-410-6532	AUDIO RECORDINGS	3,500.00		405.77	11.59	3,094.23
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	25,426.20	152,050.99	35.03	282,047.01
	TOTAL EXPENSES	434,098.00	25,426.20	152,050.99	35.03	282,047.01

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	25,299.50-	145,593.46-	38.77	229,979.54-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	810.73	8,175.20	36.40	14,284.80
112-410-6130	IPERS - CITY/LIBRARY	27,715.00		8,417.96	30.37	19,297.04
112-410-6131	WORK COMP/LIBRARY	458.00	60.52-	60.52-	13.21-	518.52
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	3,735.26	18,694.48	56.93	14,143.52
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	1,083.04	2,801.11	8.07	31,910.89
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	LIBRARY TOTAL	118,183.00	5,568.51	38,028.23	32.18	80,154.77
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	TOTAL EXPENSES	118,183.00	5,568.51	38,028.23	32.18	80,154.77
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	5,568.51	38,028.23	32.18	80,154.77
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		92,865.00	136.57	24,865.00-
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	LIBRARY TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
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	TOTAL EXPENSES	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	92,865.00	113.25	10,865.00-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	30,868.01-	276,486.69-	48.02	299,269.31-
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Police Department Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		125.00	31.25	275.00
001-110-4300	INTEREST			112.58		112.58-
001-110-4440	STATE GRANTS	1,000.00	1,469.68	3,690.33	369.03	2,690.33-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		220.00	44.00	280.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		44,437.92	444.38	34,437.92-
001-110-4711	REIMBURSEMENT			5,489.08		5,489.08-
001-110-4715	REFUNDS			6,801.59		6,801.59-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00	10,750.66	21,306.81	14.20	128,693.19
001-110-4770	COURT FINES	2,500.00	620.00	2,033.22	81.33	466.78
001-110-4775	PARKING VIOLATION FEES	1,000.00		250.00	25.00	750.00
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	POLICE TOTAL	167,850.00	12,840.34	85,711.53	51.06	82,138.47
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	TOTAL REVENUE	167,850.00	12,840.34	85,711.53	51.06	82,138.47
001-110-6010	SALARIES - FULL-TIME	947,204.00	62,132.23	345,192.57	36.44	602,011.43
001-110-6020	SALARIES - PART-TIME	4,500.00	386.46	1,874.74	41.66	2,625.26
001-110-6040	WAGES - OVERTIME	21,000.00	2,758.70	21,078.50	100.37	78.50-
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	631.10	4,005.72	30.81	8,994.28
001-110-6170	UNEMPLOYMENT COMPENSATION			1,382.04		1,382.04-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00	383.12	4,201.13	46.68	4,798.87
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00	150.00	650.00	7.65	7,850.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		1,433.29	23.89	4,566.71
001-110-6331	VEHICLE OPERATIONS	26,500.00	1,993.88	12,363.49	46.65	14,136.51
001-110-6332	VEHICLE REPAIRS	10,000.00	271.76	4,349.29	43.49	5,650.71
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00	200.00	528.00	26.40	1,472.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		3,598.76	32.72	7,401.24
001-110-6373	COMMUNICATIONS (PHONE/INTERNET	12,750.00	41.47	4,547.84	35.67	8,202.16
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00	100.00	370.13	37.01	629.87
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,385.93	277.19	885.93-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00	154.14	847.77	31.99	1,802.23
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		229.00	22.90	771.00
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	529.50	4,732.35	28.00	12,167.65
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		5,222.15	65.28	2,777.85
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	POLICE TOTAL	1,310,588.00	69,782.36	504,699.13	38.51	805,888.87
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	69,782.36	504,699.13	38.51	805,888.87
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	1,142,738.00-	56,942.02-	418,987.60-	36.67	723,750.40-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,422.73	27,238.25	36.60	47,174.75
112-110-6130	IPERS - CITY/POLICE	93,808.00		27,653.74	29.48	66,154.26
112-110-6131	WORK COMP/POLICE	14,995.00	186.60	186.60	1.24	14,808.40
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00	11,909.55	62,315.31	36.48	108,525.69
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,694.22	23,373.14	21.30	86,340.86
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	POLICE TOTAL	463,771.00	17,213.10	140,767.04	30.35	323,003.96
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	TOTAL EXPENSES	463,771.00	17,213.10	140,767.04	30.35	323,003.96
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	EMPLOYEE BENEFITS TOTAL	463,771.00	17,213.10	140,767.04	30.35	323,003.96
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323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,658.57	81.10	11,341.43
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
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	POLICE TOTAL	79,620.00	.00	50,730.14	63.72	28,889.86
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	TOTAL EXPENSES	79,620.00	.00	50,730.14	63.72	28,889.86
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	79,620.00-	.00	50,730.14-	63.72	28,889.86-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	1,686,129.00-	74,155.12-	610,484.78-	36.21	1,075,644.22-
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Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00	25.00	70.00	1.40	4,930.00
001-430-4710	REIMBURSEMENTS	700.00		14,469.15	2,067.02	13,769.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	25.00	14,604.15	245.45	8,654.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	24.25	443.13	12.66	3,056.87
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	24.25	513.13	9.33	4,986.87
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	51.16	466.49	11.66	3,533.51
001-441-4311	ROOM RENTAL	4,250.00	197.85	1,541.93	36.28	2,708.07
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	20.96	397.22	15.89	2,102.78
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,437.12	2,651.19	8.84	27,348.81
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		966.91	30.70	2,183.09
001-441-4551	FEES - TUMBLING	1,750.00		75.00	4.29	1,675.00
001-441-4552	FEES - LEAGUE	40,000.00		8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00	297.39	297.39	66.09	152.61
001-441-4705	DONATIONS/OTHER	100.00		226.07	226.07	126.07-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	2,004.48	15,488.85	16.38	79,061.15
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		399.00	15.35	2,201.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00	286.04	635.65	15.89	3,364.35

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	286.04	23,102.81	46.67	26,397.19
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00	920.00	2,338.44	44.54	2,911.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	234.70	3,080.28	29.34	7,419.72
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	2,119.38	11,926.42	47.71	13,073.58
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	10.96	1,699.76	48.56	1,800.24
	RECREATION - FALCON CIVIC TOTA	44,500.00	3,285.04	19,546.53	43.92	24,953.47
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		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	159.15	860.89	2.87	29,139.11
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT			1,589.69		1,589.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	159.15	52,905.27	53.09	46,744.73
001-445-4310	CAMPSITE RENTALS	60,000.00	1,520.00	50,427.00	84.05	9,573.00
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	1,520.00	50,665.00	84.30	9,435.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	27.77	388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	1,880.75	42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	1,908.52	48,747.14	60.86	31,352.86
001-450-4705	PRIVATE SOURCE CONTRIB			3,809.99		3,809.99-
	CEMETERY TOTAL	.00	.00	3,809.99	.00	3,809.99-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	9,212.48	230,287.68	52.15	211,312.32
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,087.70	45,666.07	38.13	74,093.93
001-430-6020	SALARIES - PART-TIME	29,000.00	2,567.76	18,617.20	64.20	10,382.80
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	727.50	8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	40.56	2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	76.94	391.43	19.57	1,608.57
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	146.26	1,248.44	49.94	1,251.56
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	260.82	6,330.01	63.30	3,669.99
001-430-6331	VEHICLE OPERATIONS	9,000.00	228.31	3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00	74.25	6,625.43	55.21	5,374.57
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,137.59	39.22	4,862.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		122.33	16.31	627.67
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		2,318.14	46.36	2,681.86
001-430-6507	OPERATING SUPPLIES	2,000.00	63.95	2,948.24	147.41	948.24-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	13,324.05	111,569.68	39.99	167,432.32
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	4,706.63	87.16	693.37
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	77,050.23	38.43	123,450.77
001-440-6020	SALARIES - PART-TIME	20,000.00	496.63	4,770.52	23.85	15,229.48
001-440-6040	WAGES - OVERTIME	9,000.00		727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	750.00	41.67	1,050.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	756.16	4,113.21	137.11	1,113.21-
001-440-6402	ADVERTISING	250.00	269.88	269.88	107.95	19.88-
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	271.02	6,294.91	50.36	6,205.09
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79	22.24	583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	17,378.24	95,585.11	37.35	160,365.89
001-441-6020	SALARIES - PART-TIME	10,000.00	1,020.88	9,188.42	91.88	811.58
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	170.00	2,299.39	45.99	2,700.61
001-441-6320	GROUPS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		3,894.46	23.97	12,355.54
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		381.80	34.71	718.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	262.50	1,140.00	58.46	810.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00	75.00	574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00	99.99	99.99	6.67	1,400.01
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	1,628.37	20,010.05	40.42	29,489.95
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	1,055.25	1,349.25	17.99	6,150.75
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00	1,924.00	7,136.05	144.16	2,186.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	2,979.25	41,738.25	39.60	63,661.75
001-443-6020	SALARIES - PART-TIME	26,500.00	2,546.01	16,973.71	64.05	9,526.29
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	1,459.50	2,310.00	462.00	1,810.00-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	137.00	2,374.52	36.53	4,125.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00	45.00	45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,966.97	27.87	18,033.03
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		615.50	34.19	1,184.50
001-443-6409	JANITORIAL	28,000.00	2,250.00	11,250.00	40.18	16,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	167.64	1,849.31	56.90	1,400.69
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00	12.58	405.23	40.52	594.77
001-443-6507	OPERATING SUPPLIES	2,000.00	54.06	326.39	16.32	1,673.61
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	6,671.79	43,773.35	40.62	63,976.65
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		75.26	3.01	2,424.74
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,598.91	47.34	12,901.09
001-444-6372	GARBAGE/RECYCLING	3,500.00		1,612.26	46.06	1,887.74
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	1,696.84	19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	184,400.00	1,696.84	105,376.57	57.15	79,023.43
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	140.00	2,397.80	137.02	647.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		10,170.21	39.12	15,829.79
001-445-6372	GARBAGE/RECYCLING	7,000.00	782.22	4,138.38	59.12	2,861.62
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00		122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00	300.00	1,800.00	72.00	700.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	1,222.22	19,265.92	45.28	23,284.08
001-446-6020	SALARIES - PART-TIME	20,000.00	1,578.13	6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	396.01	4,854.12	30.34	11,145.88

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	26.40	2,814.31	80.41	685.69
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	520.89	10,568.87	162.60	4,068.87-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,576.03	52.53	1,423.97
001-446-6372	GARBAGE/RECYCLING	3,000.00	389.72	2,308.78	76.96	691.22
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	2,378.14	24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,300.00	26.00	3,700.00
001-446-6511	ADULT SOFTBALL	500.00	400.00	400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	5,689.29	65,412.32	47.25	73,037.68
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	322.50	5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
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	322.50	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	50,912.55	516,880.24	43.86	661,722.76
	GENERAL FUND TOTAL	737,003.00-	41,700.07-	286,592.56-	38.89	450,410.44-
043-446-4300	INTEREST			504.11		504.11-
	RECREATION - COMPLEX TOTAL	.00	.00	504.11	.00	504.11-
	TOTAL REVENUE	.00	.00	504.11	.00	504.11-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	504.11	.00	504.11-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	450.65	5,641.57	43.83	7,230.43
112-430-6130	IPERS - CITY/PAKRS	15,884.00		5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00	2,170.23	2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,556.05	12,883.32	38.49	20,587.68
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	1,187.21	8,175.35	37.72	13,498.65
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	PARKS TOTAL	88,204.00	6,364.14	34,060.42	38.62	54,143.58
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	599.51	6,112.43	34.81	11,444.57
112-440-6130	IPERS - CITY/REC	21,665.00		6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00	46.65	46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,143.13	15,750.50	38.44	25,221.50
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	612.05	13,967.59	38.51	22,304.41
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	RECREATION - OPERATING TOTAL	116,618.00	4,401.34	41,977.45	36.00	74,640.55
112-441-6110	FICA - CITY/RIV EDGE	899.00	47.21	702.88	78.18	196.12
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	47.21	1,193.60	59.41	815.40
112-443-6110	FICA - CITY/FCC	2,066.00	137.08	1,485.06	71.88	580.94
112-443-6130	IPERS - CITY/FCC	2,549.00		450.42	17.67	2,098.58
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	RECREATION - FALCON CIVIC TOTA	4,615.00	137.08	1,935.48	41.94	2,679.52
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00	739.43	739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	739.43	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00	61.28	881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		191.86	5.49	3,301.14
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	61.28	1,107.67	17.52	5,216.33
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		53.81	16.26	277.19
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	466.65	77.90	132.35
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	TOTAL EXPENSES	226,349.00	11,750.48	85,294.32	37.68	141,054.68
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	EMPLOYEE BENEFITS TOTAL	226,349.00	11,750.48	85,294.32	37.68	141,054.68
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304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
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	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	.00	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	.00	61,467.17	166.13	24,467.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	13,517.17-	36.53	23,482.83-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32-
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		43,378.00	86.76	6,622.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	17.50	11,467.55	24.40	35,532.45
	RECREATION - COMPLEX TOTAL	47,000.00	17.50	11,467.55	24.40	35,532.45
	TOTAL EXPENSES	192,000.00	17.50	130,958.87	68.21	61,041.13
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	17.50-	130,958.87-	68.21	61,041.13-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	53,468.05-	515,858.81-	43.26	676,493.19-

Storm Water Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	7,441.34	60,021.31	37.51	99,978.69
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	STORM WATER TOTAL	160,000.00	7,441.34	60,021.31	37.51	99,978.69
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	TOTAL REVENUE	160,000.00	7,441.34	60,021.31	37.51	99,978.69
740-865-6010	SALARIES - FULL-TIME	13,499.00		143.67	1.06	13,355.33
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00		10.61	.87	1,213.39
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6143	ICMA RC - CITY SHARE			2.62		2.62-
740-865-6150	GROUP INSURANCE/STORM WATER	23.00		58.92	256.17	35.92-
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUPS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
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	STORM WATER TOTAL	300,638.00	.00	10,801.52	3.59	289,836.48
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	TOTAL EXPENSES	300,638.00	.00	10,801.52	3.59	289,836.48
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	STORM WATER DEPT TOTAL	140,638.00-	7,441.34	49,219.79	35.00-	189,857.79-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	STORM WATER (REV LESS EXP)	140,638.00-	7,441.34	49,219.79	35.00-	189,857.79-
		=====	=====	=====	=====	=====

Street Department Budget

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025**PCT OF FISCAL YTD 41.6%**

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			4,615.74		4,615.74-
001-210-4745	SALE OF SALVAGE	400.00	338.70	579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	338.70	5,195.19	59.57	3,525.81
	TOTAL REVENUE	8,721.00	338.70	5,195.19	59.57	3,525.81
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	338.70	3,993.55	15.70-	29,423.55-
012-210-4300	INTEREST			1.23		1.23-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.23	.00	1.23-
	TOTAL REVENUE	.00	.00	1.23	.00	1.23-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.23	.00	1.23-
110-210-4430	ROAD USE TAXES	788,320.00	72,300.05	369,243.23	46.84	419,076.77
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	72,300.05	369,243.23	46.84	419,076.77
	TOTAL REVENUE	788,320.00	72,300.05	369,243.23	46.84	419,076.77
110-210-6010	SALARIES - FULL TIME	316,003.00	17,723.53	107,019.02	33.87	208,983.98
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	51.02	1,367.32	29.09	3,332.68
110-210-6143	ICMA RC - CITY SHARE	5,750.00	256.15	1,967.13	34.21	3,782.87
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	312.50	41.67	437.50
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	45.00	45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	1,946.10	3,313.85	44.18	4,186.15
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	2,406.25	9,542.30	38.17	15,457.70
110-210-6332	VEHICLE REPAIRS	20,000.00	515.43	4,674.07	23.37	15,325.93
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,102.67	29.12	31,897.33
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		461.05	29.55	1,098.95
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	1.95	879.01	17.58	4,120.99
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
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		955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,599.94	26.00	7,400.06
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	274.99	1,344.70	53.79	1,155.30
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	3,600.34	21,328.70	19.39	88,671.30
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	26,883.26	176,117.59	29.20	426,945.41
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,674.43	29.52	18,325.57
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	8,410.43	22.73	28,589.57
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00		462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00	572.19	572.19	2.86	19,427.81
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	572.19	3,525.67	4.66	72,105.33
110-270-6010	SALARIES - FULL-TIME		2,970.00	5,035.50		5,035.50-
110-270-6143	ICMA RC - CITY SHARE		52.90	89.69		89.69-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	3,022.90	5,125.19	51.25	4,874.81
	TOTAL EXPENSES	734,694.00	30,478.35	193,792.37	26.38	540,901.63
	STREETS DEPT - ROAD USE T TOTA	53,626.00	41,821.70	175,450.86	327.17	121,824.86-
112-210-6110	FICA - CITY/STREETS	24,764.00	747.78	8,218.19	33.19	16,545.81
112-210-6130	IPERS - CITY/STREETS	28,984.00		8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00	1,742.35-	1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,574.00	120.12	598.50	38.02	975.50
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	4,496.60	21,840.63	33.18	43,990.37
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	839.90	3,036.68	11.53	23,297.32
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	4,462.05	40,043.48	25.31	118,181.52
112-250-6131	WORK COMP/SNOW		42.81-	42.81-		42.81
	SNOW REMOVAL TOTAL	.00	42.81-	42.81-	.00	42.81
112-270-6110	FICA - CITY/ST CLEAN		154.96	337.44		337.44-
112-270-6130	IPERS - CITY/ST CLEAN			194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN		518.41	994.10		994.10-
	STREET CLEANING TOTAL	.00	673.37	1,526.52	.00	1,526.52-
	TOTAL EXPENSES	158,225.00	5,092.61	41,527.19	26.25	116,697.81
	EMPLOYEE BENEFITS TOTAL	158,225.00	5,092.61	41,527.19	26.25	116,697.81
	STREETS TOTAL (REV LESS EXP)	130,029.00-	37,067.79	137,918.45	106.07-	267,947.45-

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	71,589.19	572,097.64	36.91	977,902.36
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		226,128.20	33.50	448,871.80
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	4,284.88	15,387.72	102.58	387.72-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		20,471.59	16.38	104,528.41
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	130.00	210.00	16.15	1,090.00
610-815-4710	REIMBURSEMENTS		283,320.00	2,076,914.24		2,076,914.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	359,324.07	2,913,589.39	122.72	539,479.39-
	TOTAL REVENUE	2,374,110.00	359,324.07	2,913,589.39	122.72	539,479.39-
610-815-6010	SALARIES - FULL-TIME	231,518.00	13,446.40	67,090.66	28.98	164,427.34
610-815-6040	WAGES - OVERTIME	7,087.00	92.26	2,281.51	32.19	4,805.49
610-815-6110	FICA - CITY/WW	18,254.00	498.01	5,125.61	28.08	13,128.39
610-815-6130	IPERS - CITY/WW	20,951.00		5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00	1,314.24-	1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,574.00	120.12	598.50	38.02	975.50
610-815-6143	ICMA RC - CITY SHARE	4,417.00	58.50	759.10	17.19	3,657.90
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	2,390.20	11,991.85	24.93	36,106.15
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	145.84	41.67	204.16
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	60.00	2,083.54	41.67	2,916.46
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		143.28	3.58	3,856.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	209.96	651.10	18.60	2,848.90
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	3,249.42	28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		39,047.98	24.40	120,952.02
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		636.23	33.49	1,263.77
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,574.76	11,899.45	29.75	28,100.55
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		283,607.71	141.80	83,607.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	1,124.04	21,944.40	29.26	53,055.60
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	44.96	3,796.29	31.64	8,203.71
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
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	22,583.55	729,001.71	58.63	514,329.29
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,327.00	51,866.67	38.61	82,467.33
610-816-6040	WAGES - OVERTIME	6,075.00	10.18	495.10	8.15	5,579.90
610-816-6110	FICA - CITY/	10,742.00	379.89	3,877.13	36.09	6,864.87
610-816-6130	IPERS - CITY/	10,107.00		1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
610-816-6143	ICMA RC - CITY SHARE	3,167.00	193.92	1,093.70	34.53	2,073.30
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,048.33	10,466.64	38.96	16,397.36
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	297.06	981.33	4.09	23,018.67
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00	314.30	314.30	25.14	935.70
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	208.35	41.59	292.65
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	290.74	1,519.37	27.62	3,980.63
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		7,707.20	17.13	37,292.80
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		15.99	1.60	984.01
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		28,645.73	19.10	121,354.27
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	18.88	4,735.28	31.57	10,264.72
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		77.40	7.74	922.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	14,162.21	280,987.10	32.06	595,350.90
	TOTAL EXPENSES	2,119,669.00	36,745.76	1,009,988.81	47.65	1,109,680.19
	SEWER UTILITY FUND TOTAL	254,441.00	322,578.31	1,903,600.58	748.15	1,649,159.58-
615-815-4300	INTEREST			9,103.23		9,103.23-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

Item #7.

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	9,103.23	.00	9,103.23-
	TOTAL REVENUE	.00	.00	9,103.23	.00	9,103.23-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	9,103.23	.00	9,103.23-
619-815-4300	INTEREST			375.73		375.73-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	375.73	.00	375.73-
	TOTAL REVENUE	.00	.00	375.73	.00	375.73-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	375.73	.00	375.73-
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	322,578.31	1,921,002.36	754.99	1,666,561.36-

Water Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	47,525.01	407,979.46	32.64	842,020.54
600-810-4510	BULK WATER SALES	500.00	21.20	382.87	76.57	117.13
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	47,546.21	430,080.62	34.30	823,919.38
	TOTAL REVENUE	1,254,000.00	47,546.21	430,080.62	34.30	823,919.38
600-810-6010	SALARIES - FULL-TIME	134,380.00	10,779.96	56,662.52	42.17	77,717.48
600-810-6040	WAGES - OVERTIME	4,252.00	303.05	2,024.69	47.62	2,227.31
600-810-6110	FICA - CITY/WATER	10,606.00	381.29	4,318.09	40.71	6,287.91
600-810-6130	IPERS - CITY/WATER	9,940.00		3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00	132.76	132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
600-810-6143	ICMA RC - CITY SHARE	2,167.00	124.94	794.39	36.66	1,372.61
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	1,982.96	12,005.34	45.98	14,103.66
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	17.98	487.33	12.18	3,512.67
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	208.31	41.66	291.69
600-810-6210	DUES & MEMBERSHIPS	3,000.00	455.00	1,330.32	44.34	1,669.68
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		360.00	14.40	2,140.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00	302.54	1,466.92	29.34	3,533.08
600-810-6332	VEHICLE REPAIRS	3,000.00	195.21	271.07	9.04	2,728.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		16,261.91	27.10	43,738.09
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,816.42	28,874.14	37.02	49,125.86
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	22,987.93	78,987.95	45.14	96,012.05
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	494.50	7,749.40	43.05	10,250.60
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	342.33	703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	85.00	8,697.30	28.99	21,302.70
600-810-6508	POSTAGE & SHIPPING	500.00	154.22	1,350.93	270.19	850.93-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00	44,972.56	50,154.56	25.08	149,845.44



CITY COUNCIL MEMORANDUM

TO: City Council

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

DATE OF MEETING: November 25, 2024

ITEM TITLE: Transfers – *Information Only*

BACKGROUND:

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

DISCUSSION:

This is for information only; no discussion is necessary.

RESULTS:

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

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

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

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	111524	TAX1 PROPERTY		Buchanan County	.00	91946.50
001-950-4008	OPERATION OF CIVIC CENTER	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	111524	TAX1 PROPERTY		Buchanan County	.00	10079.23
001-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	5.37
001-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	112.70
001-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-000-1110	CASH GENERAL FUND	111524	TAX1 PROPERTY		Buchanan County	102143.80	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	111524	TAX1 PROPERTY		Buchanan County	.00	62479.00
112-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	3.65
112-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	76.58
112-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	111524	TAX1 PROPERTY		Buchanan County	62559.23	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	111524	TAX1 PROPERTY		Buchanan County	.00	58975.51
200-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	2.97
200-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	62.44
200-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
200-000-1110	CASH DEBT SERVICE	111524	TAX1 PROPERTY		Buchanan County	59040.92	.00
001-000-1110	CASH GENERAL FUND	111524	TAX AGLAND		Buchanan County	194.40	.00
001-950-4003	AGRICULTURAL LAND TAXES	111524	TAX AGLAND		Buchanan County	.00	194.40
125-520-4050	TAXES ON TIF-URBAN RENEWAL	111524	TIF TAXES		Buchanan County	.00	57591.38
125-520-4463	BUSINESS PROP TAX REIMB	111524	TIF TAXES		Buchanan County	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	111524	TIF TAXES		Buchanan County	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	111524	TIF TAXES		Buchanan County	57591.38	.00
210-950-4600	STREET ASSESSMENTS	111524	TAX STR ASSESS		Buchanan County	.00	6852.00
210-950-4601	SIDEWALK ASSESSMENTS	111524	TAX STR ASSESS		Buchanan County	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	111524	TAX STR ASSESS		Buchanan County	6852.00	.00
TOTALS						288381.73	288381.73
BANK 1 TOTAL ELECTRONIC DEPOSIT						288381.73	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	102,338.20	.00	102,338.20
001-950-4000	PROPERTY TAXES-GENERAL	.00	91,946.50	91,946.50-
001-950-4003	AGRICULTURAL LAND TAXES	.00	194.40	194.40-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	10,079.23	10,079.23-
001-950-4060	UTILITY EXCISE TAX	.00	5.37	5.37-
001-950-4080	MOBILE HOME TAXES	.00	112.70	112.70-
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	62,559.23	.00	62,559.23
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	62,479.00	62,479.00-
112-950-4060	UTILITY EXCISE TAX	.00	3.65	3.65-
112-950-4080	MOBILE HOME TAXES	.00	76.58	76.58-
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	57,591.38	.00	57,591.38
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	57,591.38	57,591.38-
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	59,040.92	.00	59,040.92
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	58,975.51	58,975.51-
200-950-4060	UTILITY EXCISE TAX	.00	2.97	2.97-
200-950-4080	MOBILE HOME TAXES	.00	62.44	62.44-
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	6,852.00	.00	6,852.00
210-950-4600	STREET ASSESSMENTS	.00	6,852.00	6,852.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		288,381.73	288,381.73	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	102,338.20	102,338.20	
112	EMPLOYEE BENEFITS	62,559.23	62,559.23	
125	TAX INCREMENT FINANCING	57,591.38	57,591.38	
200	DEBT SERVICE	59,040.92	59,040.92	
210	DEBT - SPECIAL ASSESSMENT	6,852.00	6,852.00	
TOTALS		288,381.73	288,381.73	



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

Received
Via email
11/14/24 1:46pm

Disbursement Statement Item #8.

10/1/2024 - 10/31/2024

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

Disbursement Date: 10/31/2024

Post Date: 11/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$194.40
Total For INDEPENDENCE AG LAND	3.003750		\$194.40 ✓
INDEPENDENCE AG LAND Year To Date Total: \$3,858.91			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$5.37 ✓
	8.338230	2023 Current Grain	\$19.28 ✓
	8.338230	2023 Current Mobile Home	\$112.70 ✓
	8.338230	2023 Current Real Estate	\$91,927.22 ✓
GENERAL Total:			\$92,064.57 ✓
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$2.97 ✓
	4.619440	2023 Current Grain	\$10.68 ✓
	4.619440	2023 Current Mobile Home	\$62.44 ✓
	4.619440	2023 Current Real Estate	\$58,964.83 ✓
DEBT SERVICE Total:			\$59,040.92 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$2.37 ✓
	3.677950	2023 Current Grain	\$8.50 ✓
	3.677950	2023 Current Mobile Home	\$49.71 ✓
	3.677950	2023 Current Real Estate	\$40,548.62 ✓
OTHER EMPLOYEE BENEFITS Total:			\$40,609.20 ✓
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$1.28 ✓
	1.988000	2023 Current Grain	\$4.60 ✓
	1.988000	2023 Current Mobile Home	\$26.87 ✓
	1.988000	2023 Current Real Estate	\$21,917.28 ✓
EMPLOYEES BENEFITS Total:			\$21,950.03 ✓
INSURANCE	0.912870	2023 Current Gas and Electric	\$0.59 ✓
	0.912870	2023 Current Grain	\$2.11 ✓

Add together
62,559.23



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

Disbursement Statement

Item #8.

10/1/2024 - 10/31/2024

Fund	Levy Rate	Year Collection Type	Total
	0.912870	2023 Current Mobile Home	\$12.34
	0.912870	2023 Current Real Estate	\$10,064.19
INSURANCE Total:			\$10,079.23

Total For INDEPENDENCE CITY **19.536490** **\$223,743.95**
INDEPENDENCE CITY Year To Date Total: \$2,587,377.34

INDEPENDENCE CITY TIF

INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$57,591.38
Total For INDEPENDENCE CITY TIF	1.000000		\$57,591.38
INDEPENDENCE CITY TIF Year To Date Total: \$600,889.46			

INDEPENDENCE SPECIALS

INDEP PAVING	1.000000	2033 Special	\$243.00
	1.000000	2032 Special	\$248.00
	1.000000	2031 Special	\$248.00
	1.000000	2030 Special	\$248.00
	1.000000	2029 Special	\$248.00
	1.000000	2028 Special	\$248.00
	1.000000	2027 Special	\$248.00
	1.000000	2026 Special	\$248.00
	1.000000	2025 Special	\$248.00
	1.000000	2024 Special	\$431.00
	1.000000	2023 Special	\$4,194.00
INDEP PAVING Total:			\$6,852.00

Total For INDEPENDENCE SPECIALS **1.000000** **\$6,852.00**
INDEPENDENCE SPECIALS Year To Date Total: \$64,133.97

Total Disbursement **\$288,381.73**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$288,381.73
Total:		\$288,381.73



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

Tax District

Project

Parcel Number

Owner

Certificate

Paid Date

Principal Amount

Interest

Amortized
Interest

Penalty

Total Payment

INDSP - INDEPENDENCE SPEC ASSESS

20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE

2018 2nd St NE

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
0635361003	BANTZ, PEGGY J	10/2/2024	198.00	0.00	48.00	0.00	246.00 ✓
815 2ND ST NE							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST	198.00	0.00	48.00	0.00	246.00 Paving

20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE

2020 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
0634258001	BUCHANAN CO TOURISM BUR...	10/7/2024	606.00	12.00	170.00	0.00	788.00 ✓
1113 5TH AVE NE							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE	606.00	12.00	170.00	0.00	788.00 Paving

20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW

2020 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1004251008	COOK, DOUGLAS R & LURA C L...	10/1/2024	396.00	0.00	111.00	0.00	507.00 ✓
115 5TH AVE SW							

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1004255001	SAWYER, RODNEY K & PETERS...	10/4/2024	396.00	8.00	111.00	0.00	515.00 ✓
202 6TH AVE SW							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW	792.00	8.00	222.00	0.00	1,022.00 Paving

20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW

2020 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
0634382017	MARTIN, JASON L	10/2/2024	366.00	7.00	102.00	0.00	475.00 ✓
400 2ND ST NW							

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
0634387001	HALBUR, JENNIFER	10/1/2024	180.00	0.00	50.00	0.00	230.00 ✓
114 4TH AVE NW							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW	546.00	7.00	152.00	0.00	705.00 Paving

20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE

2021 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
0634489009	BUDZINE, KALEB M & ANNA L	10/9/2024	240.00	5.00	77.00	0.00	322.00 ✓
119 7TH AVE NE							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE	240.00	5.00	77.00	0.00	322.00 Paving

20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW

2021 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1004327009	EMERALD VENTURES LLC	10/1/2024	198.00	0.00	63.00	0.00	261.00 ✓
513 8TH AVE SW							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW	198.00	0.00	63.00	0.00	261.00 Paving

20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET

2023 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1004256003	KAUFMAN, KEVIN L & SONIA V	10/1/2024	(321.00)	0.00	(127.00)	0.00	(448.00) ✓
214 5TH AVE SW							

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1004260003	ROSCOVIOUS, MARGARET ANN ...	10/1/2024	396.00	0.00	157.00	0.00	553.00 ✓
412 4TH ST SW							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW	75.00	0.00	30.00	0.00	105.00 Paving

20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE

2024 St Rehab

Parcel Number	Owner	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
1003152011	WIELAND PROPERTY MANAG...	10/30/2024	2,475.00	0.00	183.00	0.00	2,658.00 ✓
119 6TH AVE SE							

Project	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE	2,475.00	0.00	183.00	0.00	2,658.00 Paving

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued										
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recm										
1003329001			DUDLEY, ARTHUR H & TERESA L		10/14/2024	0.00	8.00	35.00	0.00	43.00 ✓
					10/23/2024	436.00	0.00	0.00	0.00	436.00 ✓
236 TERRACE DR										
1004276005			KLOTZBACH & COMPANY LLC		10/1/2024	246.00	0.00	20.00	0.00	266.00 ✓
124 2ND AVE SW										
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT						682.00	8.00	55.00	0.00	745.00 Paving
Totals for INDSP - INDEPENDENCE SPEC ASSESS						5,812.00	40.00	1,000.00	0.00	6,852.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date		10/31/2024	
GENERAL			92,064.57
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00	
Current Gas Elect	001-950-4060	5.37	
Current Grain	001-950-4000	19.28	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	112.70	
Current & Delinquent Real Estate	001-950-4000	91,927.22	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			62,559.23
Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00	
Current Gas Elect	112-950-4060	3.65	
Current Grain	112-950-4000	13.10	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	76.58	
Current & Delinquent Real Estate	112-950-4000	62,465.90	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			59,040.92
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00	
Current Gas Elect	200-950-4060	2.97	
Current Grain	200-950-4000	10.68	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	62.44	
Current & Delinquent Real Estate	200-950-4000	58,964.83	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			10,079.23
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.59	
Current Grain	001-950-4013	2.11	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	12.34	
Current & Delinquent Real Estate	001-950-4013	10,064.19	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

INDEPENDENCE PROPERTY TAX DISBURSEMENT**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	

223,743.95

AGLAND	001-950-4003	194.40
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TIF

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	57,591.38	
Homestead/Military	125-520-4050	0.00	
		57,591.38	57,591.38

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	6,852.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		6,852.00	6,852.00

TOTAL:	288,381.73
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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	91,946.50 ✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	10,079.23 ✓ C
	001-950-4060	UTIL/EXCISE	5.37 ✓ C
	001-950-4080	MOBILE HOME	112.70 ✓ 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	102,143.80 ✓ D
	112-950-4000	EMPLOYEE BEN	62,479.00 ✓ C
	112-950-4060	UTIL/EXCISE	3.65 ✓ C
	112-950-4080	EMP MOB HOME	76.58 ✓ 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	62,559.23 ✓ D
	200-950-4000	DEBT SERVICE	58,975.51 ✓ C
	200-950-4060	UTIL/EXCISE	2.97 ✓ C
	200-950-4080	DEBT MOB HME	62.44 ✓ 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	59,040.92 ✓ D
			223,743.95 ✓

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
			223,743.95

2 AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND	194.40 ✓ C
	001-000-1110	CASH-GENERAL	194.40 ✓ D

3 TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
	125-520-4050	TIF TAXES	57,591.38 ✓ C
	125-000-1110	CASH-GENERAL	57,591.38 ✓ 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	6,852.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	6,852.00	D

TOTAL: 288,381.73
PROOF: 0.00

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

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #

MONTHLY TXFRS		MONTHLY TRANSFER NOV 24			
001-910-6910	TRANSFER OUT - GENERAL FUND	FY25 BUDGET ALLOCATION	30,402.96		
001-000-1110	CASH GENERAL FUND	FY25 BUDGET ALLOCATION		30,402.96	1
003-910-4830	TRANSFER IN - LIBRARY	FY25 BUDGET ALLOCATION		30,402.96	
003-000-1110	CASH LIBRARY	FY25 BUDGET ALLOCATION	30,402.96		1
610-910-6910	TRANSFER OUT - SEWER	REVENUE BOND	42,795.42		
610-000-1110	CASH SEWER	REVENUE BOND		42,795.42	1
614-910-4830	TRANSFER IN - SWR SINK RV BOND	REVENUE BOND		42,795.42	
614-000-1110	CASH SEWER SINKING REV BOND	REVENUE BOND	42,795.42		1
600-910-6910	TRANSFER OUT - WATER	WATER REV BOND	7,755.83		
600-000-1110	CASH WATER	WATER REV BOND		7,755.83	1
605-910-4830	TRANSFER IN	WATER REV BOND		7,755.83	
605-000-1110	CASH 2021 WATER REV BOND	WATER REV BOND	7,755.83		1
610-910-6910	TRANSFER OUT - SEWER	REV BOND SRF	7,946.67		
610-000-1110	CASH SEWER	REV BOND SRF		7,946.67	1
611-910-4830	TRANSFER IN - SRF SINKING	REV BOND SRF		7,946.67	
611-000-1110	CHECKING - SRF SINKING FUND	REV BOND SRF	7,946.67		1
610-910-6910	TRANSFER OUT - SEWER	2021 GO SEWER SHARE	5,852.08		
610-000-1110	CASH SEWER	2021 GO SEWER SHARE		5,852.08	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2021 GO SEWER SHARE		5,852.08	
200-000-1110	CASH DEBT SERVICE	2021 GO SEWER SHARE	5,852.08		1
740-910-6910	TRANSFER OUT	2023 GO BOND	3,125.00		
740-000-1110	CASH STORM WATER	2023 GO BOND		3,125.00	1
200-910-4830	TRANSFER IN - DEBT SERVICE	2023 GO BOND		3,125.00	
200-000-1110	CASH DEBT SERVICE	2023 GO BOND	3,125.00		1

Journal Total : 195,755.92 195,755.92

Sub Total 195,755.92 195,755.92

** Report Total ** 195,755.92 195,755.92

FUND	NAME	DEBITS	CREDITS

001	GENERAL FUND	30,402.96	30,402.96
003	LIBRARY	30,402.96	30,402.96
200	DEBT SERVICE	8,977.08	8,977.08
600	WATER FUND	7,755.83	7,755.83
605	WATER REVENUE BOND	7,755.83	7,755.83
610	SEWER UTILITY FUND	56,594.17	56,594.17
611	SEWER SRF SINKING FUND	7,946.67	7,946.67
614	SEWER SINKING REVENUE BON	42,795.42	42,795.42
740	STORM WATER DEPT	3,125.00	3,125.00
		=====	=====
TOTALS		195,755.92	195,755.92

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	.00	30,402.96	30,402.96-
001-910-6910	TRANSFER OUT - GENERAL FUND	30,402.96	.00	30,402.96
003-000-1110	CASH LIBRARY	30,402.96	.00	30,402.96
003-910-4830	TRANSFER IN - LIBRARY	.00	30,402.96	30,402.96-
200-000-1110	CASH DEBT SERVICE	8,977.08	.00	8,977.08
200-910-4830	TRANSFER IN - DEBT SERVICE	.00	8,977.08	8,977.08-
600-000-1110	CASH WATER	.00	7,755.83	7,755.83-
600-910-6910	TRANSFER OUT - WATER	7,755.83	.00	7,755.83
605-000-1110	CASH 2021 WATER REV BOND	7,755.83	.00	7,755.83
605-910-4830	TRANSFER IN	.00	7,755.83	7,755.83-
610-000-1110	CASH SEWER	.00	56,594.17	56,594.17-
610-910-6910	TRANSFER OUT - SEWER	56,594.17	.00	56,594.17
611-000-1110	CHECKING - SRF SINKING FUND	7,946.67	.00	7,946.67
611-910-4830	TRANSFER IN - SRF SINKING	.00	7,946.67	7,946.67-
614-000-1110	CASH SEWER SINKING REV BOND	42,795.42	.00	42,795.42
614-910-4830	TRANSFER IN - SWR SINK RV BOND	.00	42,795.42	42,795.42-
740-000-1110	CASH STORM WATER	.00	3,125.00	3,125.00-
740-910-6910	TRANSFER OUT	3,125.00	.00	3,125.00
		=====	=====	=====
	TRANSACTION TOTALS	195,755.92	195,755.92	.00

MONTHLY TRANSFERS

Library		Water Rev		Sewer Sink		2019 REV Bond SRF		2021 GO Sewer		2023 GO	
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	Jul-24	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	Aug-24	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	Sep-24	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	Oct-24	97,272.06 2 194,544.12
Nov-24	30,402.96 ✓	Nov-24	7,755.83 ✓	Nov-24	42,795.42 ✓	Nov-24	7,946.67 ✓	Nov-24	5,852.08 ✓	Nov-24	3,125.00 ✓ 97,877.96 2 195,755.92 ✓
Dec-24	30,402.96	Dec-24	7,755.83	Dec-24	42,795.42	Dec-24	7,946.67	Dec-24	5,852.08	Dec-24	3,125.00 97,877.96 2 195,755.92
Jan-25	30,402.96	Jan-25	7,755.83	Jan-25	42,795.42	Jan-25	7,946.67	Jan-25	5,852.08	Jan-25	3,125.00 97,877.96 2 195,755.92
Feb-25	30,402.96	Feb-25	7,755.83	Feb-25	42,795.42	Feb-25	7,946.67	Feb-25	5,852.08	Feb-25	3,125.00 97,877.96 2 195,755.92
Mar-25	30,402.96	Mar-25	7,755.84	Mar-25	42,795.42	Mar-25	7,946.67	Mar-25	5,852.09	Mar-25	3,125.00 97,877.98 2 195,755.96
Apr-25	30,402.96	Apr-25	7,755.84	Apr-25	42,795.42	Apr-25	7,946.67	Apr-25	5,852.09	Apr-25	3,125.00 97,877.98 2 195,755.96
May-25	30,402.96	May-25	7,755.84	May-25	42,795.42	May-25	7,946.67	May-25	5,852.09	May-25	3,125.00 97,877.98 2 195,755.96
Jun-25	30,402.96	Jun-25	7,755.84	Jun-25	42,795.42	Jun-25	7,946.67	Jun-25	5,852.09	Jun-25	3,125.00 97,877.98 2 195,755.96
	375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00
	375,573.00		93,375.00		512,054.00		95,560.00		70,550.00		25,000.00
001 to 003 ✓		600 to 605 ✓		610 to 614 ✓		610 to 611 ✓		610 to 200 ✓		740 to 200 ✓	



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 25, 2024

ITEM TITLE: Set a public hearing for Fiscal Year 2025 Budget Amendment #1

BACKGROUND:

This is for grants, insurance claims, and other unexpected revenues received in Fiscal Year 2025, and projects and unexpected expenses that have occurred already in Fiscal Year 2025. The timeline is as follows:

- November 25th – Set the Public Hearing for December 9th.
- December 9th – Hold the Public Hearing.
- January 13th – Approve budget amendment #1.

The hearing and approval cannot be held at the same meeting.

Publication requirements are no less than 10 days (11/29/2024) and no more than 20 days (11/19/2024) before the hearing date (12/9/2024). I have requested the notice be published in the Bulletin Journal on 11/27/2024. I have also sent the notice to them on 11/21/24 to meet their required submission deadline.

DISCUSSION:

N/A

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of Support and Empower Workforce. This item helps achieve that vision by supporting staff to follow the State of Iowa code following budget requirements, as well as allowing for modifications of the budget to facilitate changes in work throughout the year.

FINANCIAL CONSIDERATION:

This will not impact the mill levy set by the City, as that cannot be modified after it is set. This only allows for additional spending authority to be provided to Staff so that Staff can meet the needs of the City.

RECOMMENDATION:

Staff recommends a motion to set a public hearing date of December 9, 2024, at 5:00 pm for the Fiscal Year 2025 Budget Amendment #1.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				Item #9.
City of INDEPENDENCE Fiscal Year July 1, 2024 - June 30, 2025				
The City of INDEPENDENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 12/9/2024 05:00 PM		Contact: Susi Lampe	Phone: (319) 334-2780	
Meeting Location: City Hall, 331 1st Street E, Independence, IA 50644				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,733,593	0	4,733,593
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,733,593	0	4,733,593
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,299,580	0	1,299,580
Other City Taxes	6	1,134,327	18,132	1,152,459
Licenses & Permits	7	89,020	0	89,020
Use of Money & Property	8	1,722,388	175,077	1,897,465
Intergovernmental	9	1,752,175	188,335	1,940,510
Charges for Service	10	3,122,550	6,328	3,128,878
Special Assessments	11	21,000	99,280	120,280
Miscellaneous	12	416,675	2,211,201	2,627,876
Other Financing Sources	13	0	0	0
Transfers In	14	3,253,900	0	3,253,900
Total Revenues & Other Sources	15	17,545,208	2,698,353	20,243,561
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,660,811	35,082	2,695,893
Public Works	17	1,924,684	3,306	1,927,990
Health and Social Services	18	3,000	0	3,000
Culture and Recreation	19	1,957,233	6,255	1,963,488
Community and Economic Development	20	851,975	99,412	951,387
General Government	21	759,570	32,748	792,318
Debt Service	22	1,728,158	0	1,728,158
Capital Projects	23	1,769,892	28,564	1,798,456
Total Government Activities Expenditures	24	11,655,323	205,367	11,860,690
Business Type/Enterprise	25	4,786,640	2,661	4,789,301
Total Gov Activities & Business Expenditures	26	16,441,963	208,028	16,649,991
Transfers Out	27	3,253,900	0	3,253,900
Total Expenditures/Transfers Out	28	19,695,863	208,028	19,903,891
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,150,655	2,490,325	339,670
Beginning Fund Balance July 1, 2024	30	16,181,076	0	16,181,076
Ending Fund Balance June 30, 2025	31	14,030,421	2,490,325	16,520,746
Explanation of Changes: Received unanticipated grant, insurance, and other refund monies to offset expenses.				

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	23,373.14	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	3,111.58	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	5,665.63	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	3,036.68	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	2,801.11	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	8,175.35	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	13,967.59	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	108.68	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	1,155.35	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	84.19	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	296.78	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	487.33	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	62,263.41	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	996,984.09	1,948,318.00			1,948,318.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	676,797.56	1,323,911.00			1,323,911.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	635,218.04	1,242,637.00			1,242,637.00
001-950-4003	AGRICULTURAL LAND TAXES	3,878.01	5,425.00			5,425.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
001-950-4013	LIABILITY, PROPERTY INSUR	117,520.14	213,302.00			213,302.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	2,430,397.84	4,733,593.00			4,733,593.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	606,016.45	1,299,580.00			1,299,580.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	606,016.45	1,299,580.00			1,299,580.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	13,922.66	3,705.00	10,218.00	13,923.00	13,923.00
112-950-4060	UTILITY EXCISE TAX	9,460.65	2,271.00	7,189.00	9,460.00	9,460.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	7,713.24	1,851.00			1,851.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	96,484.07	200,000.00			200,000.00
001-950-4080	MOBILE HOME TAXES	1,047.21	1,000.00	47.00	1,047.00	1,047.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	676.03	500.00	176.00	676.00	676.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	502.80	.00	502.00	502.00	502.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	54,067.42	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	299,176.20	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	483,050.28	1,134,327.00	18,132.00	25,608.00	1,152,459.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	125.00	400.00			400.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	13,667.75	40,000.00			40,000.00
001-170-4128	PLUMBING & MECHANICAL PER	1,240.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	200.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	443.13	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	3,234.39	6,000.00			6,000.00
001-950-4105	CIGARETTE PERMITS	.00	900.00			900.00
001-950-4160	FRANCHISE FEES	17,879.17	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	.00	100.00			100.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	36,789.44	89,020.00			89,020.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	112.58	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	8.61	.00			.00
012-210-4300	INTEREST	1.23	.00			.00
018-280-4300	INTEREST	9.84	.00			.00
001-280-4310	HANGAR RENT	6,000.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	.00	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	4,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	65.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	466.49	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	1,541.93	4,250.00			4,250.00
001-441-4312	GOLF RENTAL	26.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	77.50	.00	77.00	77.00	77.00
001-443-4311	ROOM RENTAL	2,338.44	5,250.00			5,250.00
001-444-4310	POOL RENTAL	3,019.43	4,000.00			4,000.00
001-445-4310	CAMPSITE RENTALS	50,427.00	60,000.00			60,000.00
043-446-4300	INTEREST	504.11	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	2,000.00			2,000.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	21,240.55	.00			.00
602-810-4300	INTEREST	39,264.45	.00			.00
604-810-4300	INTEREST	656.38	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	9,103.23	.00			.00
619-815-4300	INTEREST	375.73	.00			.00
620-815-4300	INTEREST	7,922.82	.00			.00
610-815-4310	SEWER RENTAL	562,286.52	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
001-950-4300	INTEREST	101,499.38	25,000.00	175,000.00	200,000.00	200,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	1,478.74	.00			.00
001-950-4310	TEMP PROPERTY LEASES	600.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	813,025.96	1,722,388.00	175,077.00	200,077.00	1,897,465.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$	.00	.00			.00
001-110-4440	STATE GRANTS	3,690.33	1,000.00	2,690.00	3,690.00	3,690.00
177-110-4440	STATE POLICE FORFEITURE \$	.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	.00			.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	26,781.27	73,000.00			73,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	27,562.50	31,500.00			31,500.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	369,243.23	788,320.00			788,320.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 11/2024, FISCAL 5/2025

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	2,787.69	5,000.00			5,000.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (	.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	.00	42,500.00			42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	.00	6,500.00			6,500.00
001-432-4480	LOCAL GRANTS	.00	2,000.00			2,000.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	35,145.00	.00	35,145.00	35,145.00	35,145.00
160-529-4405	CDBG-COVID FACADE	.00	.00			.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	.00	.00			.00
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	90,000.00	150,000.00	240,000.00	240,000.00
160-534-4455	IOWA DED	.00	.00			.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	.00			.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	500.00	.00	500.00	500.00	500.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	4,778.00	.00			.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	.00	370,277.00			370,277.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	65,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	48,664.12	94,362.00			94,362.00
112-950-4463	BUSINESS PROP TAX REIMB	33,067.98	57,793.00			57,793.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	26,960.27	47,119.00			47,119.00
001-950-4464	COMM/IND PROP TAX REPLACE	15,369.76	34,054.00			34,054.00
112-950-4464	COMM/IND PROP TAX REPLACE	10,416.33	20,857.00			20,857.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	9,774.68	19,572.00			19,572.00
		*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	679,741.16	1,848,175.00	188,335.00	279,335.00	2,036,510.00
		*****	*****	*****	*****	*****
001-110-4550	ACCIDENT REPORTS - POLICE	220.00	500.00			500.00
001-110-4551	POLICE SERVICE FEES	.00	200.00			200.00
001-150-4500	FIRE SERVICE FEES	974.40	250.00	724.00	974.00	974.00
001-170-4500	PLANNING & ZONING FEES	800.00	250.00	550.00	800.00	800.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	310.50	1,000.00			1,000.00
001-290-4500	GARBAGE COLLECTION FEES	201,691.28	545,000.00			545,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	36,953.83	90,000.00			90,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	1,607.05	2,500.00			2,500.00
001-441-4500	FEES - DAILY ADMISSIONS	397.22	2,500.00			2,500.00
001-441-4501	FEES - MEMBERSHIP PASSES	2,651.19	30,000.00			30,000.00
001-441-4503	FEES - FITNESS CLASSES	.00	4,500.00			4,500.00
001-441-4550	FEES - TAE KWON DO	966.91	3,150.00			3,150.00
001-441-4551	FEES - TUMBLING	75.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	8,338.65	40,000.00			40,000.00
001-441-4554	FEES - GAMES	297.39	450.00			450.00
001-442-4502	FEES - FOOTBALL	12,643.48	10,500.00	2,143.00	12,643.00	12,643.00
001-442-4503	FEES - AEROBICS/ADULT FIT	399.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	.00	850.00			850.00
001-442-4505	FEES - T-BALL	264.00	.00	264.00	264.00	264.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	25.00	.00	25.00	25.00	25.00
001-442-4552	FEES - LITTLE LEAGUE	7,982.20	30,000.00			30,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	1,153.48	650.00	503.00	1,153.00	1,153.00
001-442-4557	FEES - BASKETBALL	615.79	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	3,070.35	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	11,547.54	25,000.00			25,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	23,028.54	27,500.00			27,500.00
001-444-4501	FEES - POOL SEASON PASSES	860.89	30,000.00			30,000.00
001-444-4507	FEES - WATER AEROBICS	169.00	150.00	19.00	169.00	169.00
001-444-4508	FEES - TEAMS & LESSONS	7,850.28	10,500.00			10,500.00
001-446-4509	FEES - TOURNAMENTS	6,343.45	15,500.00			15,500.00
001-446-4552	LEAGUE FEES	.00	.00			.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	401,596.52	1,250,000.00			1,250,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	382.87	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	226,128.20	675,000.00			675,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	15,387.72	15,000.00			15,000.00
610-815-4502	SEWER - INDEP FOODS LLC	20,471.59	125,000.00			125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	2,380.00	600.00	2,100.00	2,700.00	2,700.00
610-815-4505	SEWER - PRIES ALUMINUM &	210.00	1,300.00			1,300.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	59,186.42	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	1,056,979.74	3,121,050.00	6,328.00	18,728.00	3,127,378.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	119,280.17	20,000.00	99,280.00	119,280.00	119,280.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
210-950-4601	SIDEWALK ASSESSMENTS	.00	1,000.00			1,000.00
		*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	119,280.17	21,000.00	99,280.00	119,280.00	120,280.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	1,245.00	2,000.00			2,000.00
001-110-4705	DONATIONS K9 ONLY	44,437.92	10,000.00	34,437.00	44,437.00	44,437.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	5,489.08	.00	5,489.00	5,489.00	5,489.00
001-110-4715	REFUNDS	6,801.59	.00	6,801.00	6,801.00	6,801.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	250.00			250.00
001-110-4765	SPEEDING CITATIONS	21,306.81	150,000.00			150,000.00
001-110-4770	COURT FINES	2,033.22	2,500.00			2,500.00
001-110-4775	PARKING VIOLATION FEES	250.00	1,000.00			1,000.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	.00	.00			.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	1,830.06	3,000.00			3,000.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	499.96	70.00	430.00	500.00	500.00
001-210-4710	REIMBURSEMENTS	4,615.74	.00	4,615.00	4,615.00	4,615.00
323-210-4710	REIMBURSEMENTS	1,951.65	.00	1,951.00	1,951.00	1,951.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	579.45	400.00			400.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	.00	.00			.00
318-280-4705	CONTRIBUTIONS-2016 TAXI WY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00			.00
323-280-4710	REIMBURSEMENTS	6,281.79	.00	6,281.00	6,281.00	6,281.00
001-280-4715	REFUNDS	315.99	.00	316.00	316.00	316.00
001-280-4750	MERCHANDISE SALES	68,391.06	130,000.00			130,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,250.00			1,250.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	50.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	1,378.31	.00	1,378.00	1,378.00	1,378.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	634.48	1,750.00			1,750.00
001-430-4705	DONATIONS	70.00	5,000.00			5,000.00
001-430-4710	REIMBURSEMENTS	14,469.15	700.00	13,769.00	14,469.00	14,469.00
323-430-4710	REIMBURSEMENTS	.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	145.84	1,150.00			1,150.00
001-432-4706	DONATIONS	70.00	.00	70.00	70.00	70.00

PROPOSED AMENDMENTS
CALENDAR 11/2024, FISCAL 5/2025

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-440-4705	DONATIONS	758.97	600.00	159.00	759.00	759.00
001-441-4705	DONATIONS/OTHER	226.07	100.00	126.00	226.00	226.00
001-441-4755	CONCESSIONS - RIVER'S EDG	502.00	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	424.13	250.00	174.00	424.00	424.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	1,699.76	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	1,589.69	.00	1,589.00	1,589.00	1,589.00
001-444-4760	CONCESSIONS - POOL	16,387.44	27,000.00			27,000.00
001-445-4710	REIMBURSEMENTS	238.00	.00	238.00	238.00	238.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	388.97	2,500.00			2,500.00
001-446-4705	DONATIONS	.00	100.00			100.00
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00	.00	47,950.00	47,950.00	47,950.00
001-446-4755	CONCESSIONS - BALL COMPLE	42,014.72	60,000.00			60,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	3,809.99	.00	3,810.00	3,810.00	3,810.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
160-529-4715	REFUNDS-COVID FACADE	.00	.00			.00
001-610-4715	REFUNDS/REBATES	67.76	.00	67.00	67.00	67.00
001-620-4715	REFUNDS/REBATES	907.86	.00	907.00	907.00	907.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	1,193.04	.00	1,193.00	1,193.00	1,193.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	477.74	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	2,076,914.24	.00	2,076,914.00	2,076,914.00	2,076,914.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	981.33	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	700.00	1,680.00			1,680.00
001-950-4710	REIMBURSEMENTS	3,537.38	1,000.00	2,537.00	3,537.00	3,537.00
112-950-4710	REIMBURSEMENTS	52.70	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	3,264.30	6,000.00			6,000.00
001-950-4750	SALE OF MAPS, ETC.	.75	50.00			50.00
	*****	*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	2,386,933.94	418,175.00	2,211,201.00	2,223,921.00	2,629,376.00
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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	.00			.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	.00			.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	.00			.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	.00			.00
302-773-4820	PROCEEDS-2025 ST REHAB	.00	.00			.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	.00			.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	.00			.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	.00	.00			.00
	*****	*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	.00	694,000.00			694,000.00
003-910-4830	TRANSFER IN - LIBRARY	162,752.28	375,573.00			375,573.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	.00	10,325.00			10,325.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	32,710.40	95,550.00			95,550.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	15,389.00			15,389.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 11/2024, FISCAL 5/2025

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	34,611.00			34,611.00
323-910-4830	TRANSFER IN - LOST CAP OU	96,484.07	429,442.00			429,442.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	39,084.15	93,375.00			93,375.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	39,933.31	95,560.00			95,560.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	212,486.06	512,054.00			512,054.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	66,786.00			66,786.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	112,325.00			112,325.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	216,610.00			216,610.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	387,420.00			387,420.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	57,440.00			57,440.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	57,440.00			57,440.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	583,450.27	3,253,900.00			3,253,900.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
	REVENUE SOURCE TOTAL	9,257,928.66	17,641,208.00	2,698,353.00	2,866,949.00	20,339,561.00
		=====	=====	=====	=====	=====

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	POLICE TOTAL	633,556.62	1,774,359.00	1,242.00	1,242.00	1,775,601.00
	FLOOD CONTROL TOTAL	.00	.00			.00
	FLOOD CONTROL 2017 TOTAL	.00	.00			.00
	FLOOD CONTROL 2018 TOTAL	.00	.00			.00
	COVID-19 DR4483 TOTAL	.00	.00			.00
	ARPA 2021 TOTAL	8,936.56	.00	18,626.00	18,626.00	18,626.00
	FIRE TOTAL	187,037.59	595,154.00	14,714.00	34,714.00	609,868.00
	AMBULANCE TOTAL	45,084.00	150,000.00			150,000.00
	BUILDING INSPECTIONS TOTA	65,756.25	140,298.00	500.00	500.00	140,798.00
	ANIMAL CONTROL TOTAL	195.47	1,000.00			1,000.00
	PUBLIC SAFETY TOTAL	940,566.49	2,660,811.00	35,082.00	55,082.00	2,695,893.00
	ROADS, BRIDGES, SIDEWALKS	212,866.11	795,439.00	2,989.00	345,330.00	798,428.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	8,410.43	37,000.00			37,000.00
	TRAFFIC CONTROL & SAFETY	613.49	9,000.00			9,000.00
	SNOW REMOVAL TOTAL	3,482.86	75,631.00			75,631.00
	STREET STORM WATER MAINT	.00	.00			.00
	STREET CLEANING TOTAL	6,133.30	10,000.00			10,000.00
	AIRPORT TOTAL	114,574.36	330,148.00	317.00	317.00	330,465.00
	GARBAGE TOTAL	278,113.54	667,466.00			667,466.00
	OTHER PUBLIC WORKS TOTAL	.00	.00			.00
	PUBLIC WORKS TOTAL	624,194.09	1,924,684.00	3,306.00	345,647.00	1,927,990.00
	COMMUNITY MENTAL HEALTH T	.00	1,000.00			1,000.00
	OTHER HEALTH/SOCIAL SERV	.00	2,000.00			2,000.00
	HEALTH & SOCIAL SERVICES	.00	3,000.00			3,000.00
	LIBRARY TOTAL	183,049.46	552,281.00	1,378.00	1,378.00	553,659.00
	PARKS TOTAL	143,074.05	367,206.00	1,327.00	1,327.00	368,533.00
	FORESTRY/GREENHOUSE TOTAL	5,012.47	5,871.00	146.00	146.00	6,017.00
	DOG PARK TOTAL	19.06	3,000.00			3,000.00
	RECREATION - OPERATING TO	134,419.43	372,569.00	748.00	748.00	373,317.00
	RECREATION - RIVER'S EDGE	21,203.65	51,509.00	227.00	227.00	51,736.00
	RECREATION - OUTDOOR TOTA	41,738.25	105,400.00			105,400.00
	RECREATION - FALCON CIVIC	45,708.83	112,365.00	424.00	424.00	112,789.00
	RECREATION - SWIMMING POO	109,623.78	191,909.00	1,590.00	1,590.00	193,499.00
	RECREATION - RV PARK TOTA	19,265.92	42,550.00			42,550.00
	RECREATION - COMPLEX TOTA	66,519.99	144,774.00	264.00	264.00	145,038.00
	CEMETERY TOTAL	9,889.95	7,799.00	151.00	151.00	7,950.00
	CULTURE & RECREATION TOTA	779,524.84	1,957,233.00	6,255.00	6,255.00	1,963,488.00
	ECONOMIC DEVELOPMENT TOTA	65,533.20	39,940.00	49,412.00	89,352.00	89,352.00

PROPOSED AMENDMENTS
CALENDAR 11/2024, FISCAL 5/2025

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	2021 FACADE PROGRAM TOTAL	.00	.00			.00
	COVID FACADE PROGRAM TOTA	.00	.00			.00
	HOUSING & URBAN RENEWAL T	8,700.00	175,000.00			175,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	240,000.00	90,000.00	150,000.00	240,000.00	240,000.00
	URBAN RENEWAL TOTAL	.00	.00			.00
	URBAN RENEWAL TOTAL	.00	100,000.00	100,000.00-		.00
	OTHER ECONOMIC DEVELOPMNT	24,464.08	45,476.00			45,476.00
	ECONOMIC DEV REBATES TOTA	.00	401,559.00			401,559.00
	COMMUNITY & ECONOMIC DEV	338,697.28	851,975.00	99,412.00	329,352.00	951,387.00
	MAYOR/COUNCIL/CITY MGR TO	30,186.28	100,039.00	426.00	41,931.00	100,465.00
	CLERK/TREASURER/ADM TOTAL	103,750.69	268,264.00	17,822.00	248,159.00	286,086.00
	RETIRED EMPLOYEES TOTAL	1,045.79	9,825.00			9,825.00
	ELECTIONS TOTAL	.00	6,000.00			6,000.00
	LEGAL SERVICES/ATTORNEY T	15,567.27	137,515.00	12,000.00-	78,000.00	125,515.00
	CITY HALL/GENERAL BLDGS T	19,981.88	116,329.00			116,329.00
	TORT LIABILITY TOTAL	.00	16,598.00			16,598.00
	GENERAL GOVERNMENT-I.T. T	27,467.05	105,000.00	26,500.00	131,500.00	131,500.00
	GENERAL GOVERNMENT TOTAL	197,998.96	759,570.00	32,748.00	499,590.00	792,318.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	2016 - \$4,810,000 GO BON	.00	263,320.00			263,320.00
	DEBT SERVICE TOTAL	.00	312,750.00			312,750.00
	DEBT SERVICE TOTAL	.00	700.00			700.00
	2019 GO TOTAL	.00	147,430.00			147,430.00
	DEBT SERVICE TOTAL	.00	152,442.00			152,442.00
	DEBT SERVICE TOTAL	.00	100,738.00			100,738.00
	DEBT SERVICE TOTAL	.00	266,900.00			266,900.00
	2021 2740K GO TOTAL	600.00	307,475.00			307,475.00
	2005B - \$2,565,000 GO BON	.00	.00			.00
	2007 - \$700,000 GO LIBRAR	.00	.00			.00
	2009 - \$995,000 GO BOND T	.00	.00			.00
	2011 - \$650,000 GO BOND T	.00	.00			.00
	2013A - \$2,270,000 GO BON	.00	.00			.00
	2013B - \$1,150,000 GO BON	.00	.00			.00
	2015A - \$2,200,000 GO BON	.00	176,403.00			176,403.00
	DEBT SERVICE TOTAL	600.00	1,728,158.00			1,728,158.00
	POLICE TOTAL	50,730.14	79,620.00			79,620.00
	FIRE TOTAL	55,299.87	107,000.00			107,000.00
	BUILDING INSPECTIONS TOTA	1,500.00	3,000.00	1,500.00	1,500.00	4,500.00
	ROADS, BRIDGES, SIDEWALKS	236,050.49	280,500.00			280,500.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	18,920.85	31,352.00			31,352.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	ROADS, BRIDGES, SIDEWALKS	.00	.00			.00
	STREET LIGHTING TOTAL	.00	.00			.00
	AIRPORT ALP PROJECT TOTAL	.00	.00			.00
	AIRPORT TOTAL	16,286.52	25,000.00			25,000.00
	AIRPORT AWOS TOTAL	.00	.00			.00
	AIRPORT HANGAR TOTAL	.00	.00			.00
	AIRPORT PARALLEL TOTAL	.00	.00			.00
	AIRPORT RUNWAY TOTAL	.00	.00			.00
	AIRPORT SNOW REMOVAL TOTA	.00	.00			.00
	AIRPORT BUILDINGS TOTAL	.00	.00			.00
	AIRPORT SIGNAGE TOTAL	.00	.00			.00
	AIRPORT ZONING TOTAL	.00	.00			.00
	LIBRARY TOTAL	92,865.00	82,000.00			82,000.00
	PARKS TOTAL	76,113.32	60,000.00	16,114.00	76,114.00	76,114.00
	RECREATION - RIVER'S EDGE	.00	25,000.00			25,000.00
	RECREATION - FALCON CIVIC	.00	10,000.00			10,000.00
	RECREATION - SWIMMING POO	43,378.00	50,000.00			50,000.00
	RECREATION - COMPLEX TOTA	72,934.72	84,000.00	10,950.00	47,950.00	94,950.00
	VISIONING HWY 150 TRAIL T	.00	.00			.00
	VISIONING RW EXT PROJECT	.00	.00			.00
	VISIONING 1ST ST W. PROJ	.00	.00			.00
	LIBERTY TRAIL PROJECT TOT	.00	.00			.00
	ENTERPRISE DR TRAIL PH 2	825.00	.00			.00
	6TH AVENUE SW TRAIL TOTAL	.00	.00			.00
	HOUSING & URBAN RENEWAL T	.00	.00			.00
	CITY HALL/GENERAL BLDGS T	24,498.19	35,500.00			35,500.00
	FUTURE CITY HALL TOTAL	.00	.00			.00
	CITY HALL PROJ EXP TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	CAPITAL PROJECTS TOTAL	1,893.40	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	HENLEY AVE. PAVING PROJ T	.00	.00			.00
	1ST ST E C&S PROJECT TOTA	.00	.00			.00
	20TH AVE. WIDENING PROJ T	.00	.00			.00
	20TH AVENUE LIGHTING PROJ	.00	.00			.00
	5TH AVE PEDESTRIAN PROJ T	.00	.00			.00
	STREET REPLACEMT PROJECT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	ST RECONSTRUCTION TOTAL	.00	.00			.00
	HWY 150&17TH AVE STDY&PRJ	.00	.00			.00
	ENTERPRISE DRIVE EXT TOTA	.00	.00			.00
	CAPITAL PROJECT TOTAL	.00	.00			.00
	2020 ADA RAMP TOTAL	.00	.00			.00

PROPOSED AMENDMENTS
CALENDAR 11/2024, FISCAL 5/2025

Item #9.

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	PRIES ROAD EXPANSION TOTA	.00	.00			.00
	CAPITAL PROJECTS TOTAL	175,460.79	430,000.00			430,000.00
	2021 ADA RAMP REPLACEMENT	.00	.00			.00
	CAPITAL PROJECTS TOTAL	359,220.18	466,920.00			466,920.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	PAST COMPLETED PROJECTS T	.00	.00			.00
	WATER TOTAL	.00	.00			.00
	SEWER COLLECTION TOTAL	.00	.00			.00
		-----	-----	-----	-----	-----
	CAPITAL PROJECTS TOTAL	1,225,976.47	1,769,892.00	28,564.00	125,564.00	1,798,456.00
	2016 - \$4,810,000 GO BON	.00	512,054.00			512,054.00
	2021 WATER 1140k TOTAL	600.00	93,375.00			93,375.00
	CAPITAL PROJECTS TOTAL	.00	.00			.00
	WATER TOTAL	626,054.30	1,365,344.00	848.00	175,091.00	1,366,192.00
	SEWER COLLECTION SYSTEM T	.00	.00			.00
	SEWER/SEWAGE DISPOSAL TOT	726,611.51	1,243,331.00	960.00	300,404.00	1,244,291.00
	SEWER COLLECTION TOTAL	278,938.77	876,338.00	853.00	149,077.00	877,191.00
	SEWER TREATMENT PLANT SRF	.00	95,560.00			95,560.00
	STORM WATER TOTAL	10,801.52	300,638.00			300,638.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	.00	.00			.00
	STORM WATER PROJECTS TOTA	8,095.12	300,000.00			300,000.00
		-----	-----	-----	-----	-----
	ENTERPRISE FUNDS TOTAL	1,651,101.22	4,786,640.00	2,661.00	624,572.00	4,789,301.00
	TRANSFERS IN/OUT TOTAL	583,450.27	3,253,900.00			3,253,900.00
	INTERNAL SERVICE TOTAL	63,262.72	.00			.00
	GENERAL REVENUES TOTAL	.00	.00			.00
		-----	-----	-----	-----	-----
	TRANSFER OUT TOTAL	646,712.99	3,253,900.00			3,253,900.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	6,405,372.34	19,695,863.00	208,028.00	1,986,062.00	19,903,891.00
		=====	=====	=====	=====	=====



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: November 25, 2024

ITEM TITLE: FY2024 Annual Urban Renewal Report

BACKGROUND:

This is the annual report that needs to be submitted to the Iowa Department of Management that shows how Tax Increment Finance and Low-to-Moderate Income funds were used for the previous fiscal year.

DISCUSSION:

Council action is not legally required; however, the City has a practice of passing a Resolution for the submission of the Annual Urban Renewal 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 sections of the State of Iowa Code Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460.

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 to authorize the Mayor to sign the resolution that approves the Fiscal Year 2024 Annual Urban Renewal Report, authorizing the City Clerk/Treasurer to submit the report to the Department of Management by December 1, 2024.

RESOLUTION NO. 2024-

A RESOLUTION APPROVING THE FISCAL YEAR 2024 ANNUAL URBAN RENEWAL REPORT; FOR THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.

WHEREAS, the Fiscal Year 2024 Annual Urban Renewal Report (AURR) is required by the Code of Iowa, Chapter 331.403(3), 357H.9 (2), and 384.22(2), as amended by HF 2460, and is to be filed with the Department of Management by December 1, 2024; and

WHEREAS, in accordance with the Chapters and Sections outlined above, all cities, counties, and Rural Improvement Zones with active Urban Renewal Areas are required to provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts.

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 Fiscal Year 2024 Annual Urban Renewal Report at the regular meeting scheduled and held November 25, 2024.
2. That the City Manager and City Clerk are hereby authorized to execute said documents on behalf of the City of Independence, Iowa.
3. That the City Clerk is directed to file a copy of this report with the Department of Management on or before December 1, 2024, and to maintain a copy of said report on file at City Hall with this Resolution in the Official Book of Resolutions.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of November 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 25th day of November 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

Levy Authority Summary

Local Government Name: INDEPENDENCE
 Local Government Number: 10G076

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
INDEPENDENCE URBAN RENEWAL	10004	18

TIF Debt Outstanding: 6,372,198

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:		Amount of 07-01-2023 Cash Balance Restricted for LMI	
	123,610	227,927	
TIF Revenue:	945,105		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	945,105		
Rebate Expenditures:	313,599		
Non-Rebate Expenditures:	533,155		
Returned to County Treasurer:	0		
Total Expenditures:	846,754		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:		Amount of 06-30-2024 Cash Balance Restricted for LMI	
	221,961	285,860	

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance:** 5,303,483

Urban Renewal Area Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL
 UR Area Number: 10004

UR Area Creation Date: 11/1990

UR Area Purpose: To promote economic development by stimulating, through public involvement and commitment, private investments in commercial and industrial development and to create a sound economic base that will serve as the foundation for future growth and development.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100095	100096	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM	100097	100098	29,001,990
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM	100099	100100	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100101	100102	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM	100133	100134	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100135	100136	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100137	100138	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100139	100140	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM	100141	100142	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM	100143	100144	0
INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	100159	100160	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM	100161	100162	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM	100165	100166	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM	100167	100168	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM	100169	100170	0
INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM	100171	100172	0
INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM	100176	100177	0
INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM	100178	100179	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	58,303,970	41,025,706	11,763,550	0	-79,636	111,013,590	0	111,013,590
Taxable	0	31,863,178	29,612,677	9,825,386	0	-79,636	71,221,605	0	71,221,605
Homestead Credits									296

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 123,610 227,927 **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 945,105
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 945,105

Rebate Expenditures:	313,599
Non-Rebate Expenditures:	533,155
Returned to County Treasurer:	0
Total Expenditures:	846,754

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	221,961	285,860	Amount of 06-30-2024 Cash Balance Restricted for LMI
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Projects For INDEPENDENCE URBAN RENEWAL

Hwy 150 Trail Project

Description:	Construct and develop trail along HWY 150
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	Yes

1st St West Sidewalk/Trail

Description:	Construct and develop trail along 1st Street
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	Yes

Liberty Trail

Description:	Construct and improve Liberty Trail
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	Yes

Commercial Corridor Improvement

Description:	Commercial Corridor Improvement Contract Awards
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Indep Construct Dev 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Wapsie Valley Cream 2016

Description:	Chiller Building Rebate Payment for expansiion TIF
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Steve Gee Construct 2016

Description:	Single Family Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

2016 GO St. Imprv. Bond 1810000

Description:	Street Reconstruction project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Geater 2017

Description:	Rebate payment for expansion project JOBS
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Indep. Construction 2017

Description:	Duplex & Single Family Housing TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Indep. Investments Rydell

Description:	Construction of New Auto Dealership
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Steve Gee Construct 2017

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Wapsie Valley Cream 2018

Description:	Rebate payment for storage expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Skogman Construction 2018

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No

Payments Complete:	No
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Casey's South

Description:	Rebate payment for expansion project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

LMI Misc. Projects

Description:	Down Payment Assistance/Home Rehab Grants
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

Geater 2020

Description:	Rebate payment for expansion
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Gee Hummingbird Court

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

840,000 GO Corp Bonds

Description:	Street, Bridge, Sanitary/Storm Sewer, Sidewalk Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

1,650,000 GO Corp Bonds

Description:	Street Improvement Project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

B3 Brew-Scooters

Description:	Rebate Payment New Construction
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Pries Enterprises

Description:	Rebate payment Expansion Project
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

CESI Holdings/Gee Office

Description:	Commercial Office Bldg
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Indep Const 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

S Gee Con 2017 Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Gee Humming Forg Loan

Description:	Forgivable Loan Housing Development
Classification:	Low and Moderate Income Housing
Physically Complete:	No
Payments Complete:	No

Multi-Use Bldg Rehab Spar

Description:	Mutli-Use Building Rehab
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Gee Humming II

Description:	Residential Housing Project TIF LMI
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Gee Hum II Forg Loan

Description:	Forgivable Loan Housing Development
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Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

320,000 GO Corp Bonds

Description:	Street Improve Projects
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Noa Marting Gymnastics

Description:	Gymnastics Studio rebate payment Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Our Storage Units (T. Rasmussen)

Description:	Commercial Storage rebate payment
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

700,000 GO Bonds Facade Project

Description:	Downtown Facade Project
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Admin Fees

Description:	Repay admin fees to General Fund
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For INDEPENDENCE URBAN RENEWAL

Independence Construct 2016

Debt/Obligation Type:	Rebates
Principal:	14,425
Interest:	0
Total:	14,425
Annual Appropriation?:	Yes
Date Incurred:	05/26/2015
FY of Last Payment:	2028

Steve Gee Construction 2016

Debt/Obligation Type:	Rebates
Principal:	28,037
Interest:	0
Total:	28,037
Annual Appropriation?:	Yes
Date Incurred:	05/09/2016
FY of Last Payment:	2028

Wapsie Valley Creamery 2016

Debt/Obligation Type:	Rebates
Principal:	114,844
Interest:	0
Total:	114,844
Annual Appropriation?:	Yes
Date Incurred:	07/11/2016
FY of Last Payment:	2028

2016 GO St. Imprv. Bond 1810000

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	300,000
Interest:	15,300
Total:	315,300
Annual Appropriation?:	No
Date Incurred:	09/22/2016
FY of Last Payment:	2027

Geater 2017

Debt/Obligation Type:	Rebates
Principal:	70,400
Interest:	0
Total:	70,400
Annual Appropriation?:	Yes
Date Incurred:	08/28/2017

FY of Last Payment: 2025

Indep. Construction 2017

Debt/Obligation Type: Rebates
 Principal: 50,305
 Interest: 0
 Total: 50,305
 Annual Appropriation?: Yes
 Date Incurred: 08/14/2017
 FY of Last Payment: 2030

Indep. Investments Rydell

Debt/Obligation Type: Rebates
 Principal: 465,836
 Interest: 0
 Total: 465,836
 Annual Appropriation?: Yes
 Date Incurred: 12/19/2017
 FY of Last Payment: 2030

Steve Gee Construction 2017

Debt/Obligation Type: Rebates
 Principal: 24,024
 Interest: 0
 Total: 24,024
 Annual Appropriation?: Yes
 Date Incurred: 08/14/2017
 FY of Last Payment: 2030

Buchanan Co Historical Society

Debt/Obligation Type: Rebates
 Principal: 5,000
 Interest: 0
 Total: 5,000
 Annual Appropriation?: Yes
 Date Incurred: 01/17/2023
 FY of Last Payment: 2025

Wapsie Valley Creamery 2018

Debt/Obligation Type: Rebates
 Principal: 346,699
 Interest: 0
 Total: 346,699
 Annual Appropriation?: Yes
 Date Incurred: 09/10/2018
 FY of Last Payment: 2031

Skogman Construction 2018

Debt/Obligation Type:	Rebates
Principal:	344,596
Interest:	0
Total:	344,596
Annual Appropriation?:	Yes
Date Incurred:	01/14/2019
FY of Last Payment:	2031

Casey's South

Debt/Obligation Type:	Rebates
Principal:	264,024
Interest:	0
Total:	264,024
Annual Appropriation?:	Yes
Date Incurred:	05/13/2019
FY of Last Payment:	2030

LMI Misc Projects

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	227,927
Interest:	0
Total:	227,927
Annual Appropriation?:	No
Date Incurred:	04/24/2018
FY of Last Payment:	2025

Geater 2020

Debt/Obligation Type:	Rebates
Principal:	298,635
Interest:	0
Total:	298,635
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2027

Gee Hummingbird Court 2020

Debt/Obligation Type:	Rebates
Principal:	124,645
Interest:	0
Total:	124,645
Annual Appropriation?:	Yes
Date Incurred:	02/24/2020
FY of Last Payment:	2032

840,000 GO Corp Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	595,000

Interest:	110,850
Total:	705,850
Annual Appropriation?:	No
Date Incurred:	05/18/2018
FY of Last Payment:	2030

Pries

Debt/Obligation Type:	Rebates
Principal:	500,000
Interest:	0
Total:	500,000
Annual Appropriation?:	Yes
Date Incurred:	05/24/2021
FY of Last Payment:	2033

CESI Holding/Gee Office

Debt/Obligation Type:	Rebates
Principal:	44,000
Interest:	0
Total:	44,000
Annual Appropriation?:	Yes
Date Incurred:	11/09/2020
FY of Last Payment:	2033

Indep Const 2017 For Loan

Debt/Obligation Type:	Other Debt
Principal:	205,220
Interest:	0
Total:	205,220
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

S Gee 2017 Forg Loan

Debt/Obligation Type:	Other Debt
Principal:	67,097
Interest:	0
Total:	67,097
Annual Appropriation?:	Yes
Date Incurred:	08/14/2017
FY of Last Payment:	2030

G Humming Forg Loan

Debt/Obligation Type:	Other Debt
Principal:	236,580
Interest:	0
Total:	236,580
Annual Appropriation?:	Yes

Date Incurred: 02/24/2020
 FY of Last Payment: 2032

Multi-Use Bldg Rehab Spargrove

Debt/Obligation Type: Internal Loans
 Principal: 0
 Interest: 0
 Total: 0
 Annual Appropriation?: Yes
 Date Incurred: 07/15/2020
 FY of Last Payment: 2021

B3 Brew-Scooters

Debt/Obligation Type: Rebates
 Principal: 71,000
 Interest: 0
 Total: 71,000
 Annual Appropriation?: Yes
 Date Incurred: 03/08/2021
 FY of Last Payment: 2033

Gee Humming II

Debt/Obligation Type: Rebates
 Principal: 260,000
 Interest: 0
 Total: 260,000
 Annual Appropriation?: Yes
 Date Incurred: 03/14/2022
 FY of Last Payment: 2035

Gee Hum II Forg Loan

Debt/Obligation Type: Other Debt
 Principal: 140,000
 Interest: 0
 Total: 140,000
 Annual Appropriation?: Yes
 Date Incurred: 03/14/2022
 FY of Last Payment: 2035

320,000 GO Corp Bond

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 285,000
 Interest: 13,603
 Total: 298,603
 Annual Appropriation?: No
 Date Incurred: 08/10/2021
 FY of Last Payment: 2031

Noa Marting Gymnastics

Debt/Obligation Type:	Rebates
Principal:	80,000
Interest:	0
Total:	80,000
Annual Appropriation?:	Yes
Date Incurred:	11/28/2022
FY of Last Payment:	2034

Our Storage Units (T. Rasmussen)

Debt/Obligation Type:	Rebates
Principal:	210,000
Interest:	0
Total:	210,000
Annual Appropriation?:	Yes
Date Incurred:	11/14/2022
FY of Last Payment:	2034

700,000 GO Bonds-Facade Project

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	700,000
Interest:	65,790
Total:	765,790
Annual Appropriation?:	No
Date Incurred:	04/12/2022
FY of Last Payment:	2028

Admin Fees-Skogman

Debt/Obligation Type:	Internal Loans
Principal:	3,000
Interest:	0
Total:	3,000
Annual Appropriation?:	Yes
Date Incurred:	01/14/2019
FY of Last Payment:	2031

Admin Fees-B3/Scooters

Debt/Obligation Type:	Internal Loans
Principal:	5,500
Interest:	0
Total:	5,500
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

Admin Fees-CESI

Debt/Obligation Type:	Internal Loans
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Principal:	5,500
Interest:	0
Total:	5,500
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

Admin Fees-Pries

Debt/Obligation Type:	Internal Loans
Principal:	7,617
Interest:	0
Total:	7,617
Annual Appropriation?:	Yes
Date Incurred:	11/29/2021
FY of Last Payment:	2033

Admin Fees-Our Storage

Debt/Obligation Type:	Internal Loans
Principal:	7,491
Interest:	0
Total:	7,491
Annual Appropriation?:	Yes
Date Incurred:	05/30/2023
FY of Last Payment:	2034

Admin Fees-Noa Marting

Debt/Obligation Type:	Internal Loans
Principal:	5,545
Interest:	0
Total:	5,545
Annual Appropriation?:	Yes
Date Incurred:	05/30/2023
FY of Last Payment:	2034

Hartig Drug

Debt/Obligation Type:	Rebates
Principal:	11,472
Interest:	0
Total:	11,472
Annual Appropriation?:	Yes
Date Incurred:	04/24/2023
FY of Last Payment:	2025

Dom Sparrgrove

Debt/Obligation Type:	Rebates
Principal:	10,000
Interest:	0
Total:	10,000

Annual Appropriation?:	Yes
Date Incurred:	05/08/2023
FY of Last Payment:	2025

The Spot Smoke Shop

Debt/Obligation Type:	Rebates
Principal:	15,318
Interest:	0
Total:	15,318
Annual Appropriation?:	Yes
Date Incurred:	06/26/2023
FY of Last Payment:	2025

Sanity Room

Debt/Obligation Type:	Rebates
Principal:	3,149
Interest:	0
Total:	3,149
Annual Appropriation?:	Yes
Date Incurred:	09/11/2023
FY of Last Payment:	2025

Boubin Tire

Debt/Obligation Type:	Rebates
Principal:	18,769
Interest:	0
Total:	18,769
Annual Appropriation?:	Yes
Date Incurred:	04/08/2024
FY of Last Payment:	2025

Non-Rebates For INDEPENDENCE URBAN RENEWAL

TIF Expenditure Amount:	76,700
Tied To Debt:	2016 GO St. Imprv. Bond 1810000
Tied To Project:	2016 GO St. Imprv. Bond 1810000
TIF Expenditure Amount:	55,364
Tied To Debt:	LMI Misc Projects
Tied To Project:	LMI Misc. Projects
TIF Expenditure Amount:	88,200
Tied To Debt:	840,000 GO Corp Bond
Tied To Project:	840,000 GO Corp Bonds
TIF Expenditure Amount:	19,433
Tied To Debt:	Indep Const 2017 For Loan
Tied To Project:	Indep Const 2017 Forg Loan
TIF Expenditure Amount:	37,372
Tied To Debt:	S Gee 2017 Forg Loan
Tied To Project:	S Gee Con 2017 Forg Loan
TIF Expenditure Amount:	0
Tied To Debt:	Multi-Use Bldg Rehab Spargrove
Tied To Project:	Multi-Use Bldg Rehab Spar
TIF Expenditure Amount:	38,628
Tied To Debt:	320,000 GO Corp Bond
Tied To Project:	320,000 GO Corp Bonds
TIF Expenditure Amount:	26,894
Tied To Debt:	G Humming Forg Loan
Tied To Project:	Gee Humming Forg Loan
TIF Expenditure Amount:	0
Tied To Debt:	Gee Hum II Forg Loan
Tied To Project:	Gee Hum II Forg Loan
TIF Expenditure Amount:	3,000
Tied To Debt:	Admin Fees-Skogman
Tied To Project:	Admin Fees
TIF Expenditure Amount:	175,755
Tied To Debt:	700,000 GO Bonds-Facade Project
Tied To Project:	700,000 GO Bonds Facade Project
TIF Expenditure Amount:	1,110
Tied To Debt:	Admin Fees-B3/Scooters
Tied To Project:	Admin Fees
TIF Expenditure Amount:	3,082

Tied To Debt:	Admin Fees-CESI
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Tied To Project:	Admin Fees
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TIF Expenditure Amount:	7,617
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Tied To Debt:	Admin Fees-Pries
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Tied To Project:	Admin Fees
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Rebates For INDEPENDENCE URBAN RENEWAL

Numerous Parcel #'s

TIF Expenditure Amount:	14,425
Rebate Paid To:	Indep Construction Co 2016
Tied To Debt:	Independence Construct 2016
Tied To Project:	Indep Construct Dev 2016
Projected Final FY of Rebate:	2028

Numerous Parcels

TIF Expenditure Amount:	28,037
Rebate Paid To:	Steve Gee Construction 2016
Tied To Debt:	Steve Gee Construction 2016
Tied To Project:	Steve Gee Construct 2016
Projected Final FY of Rebate:	2028

Parcel #'s 06.34.261.008 & 06.34.261.009

TIF Expenditure Amount:	18,677
Rebate Paid To:	Wapsie Valley Creamery 2016
Tied To Debt:	Wapsie Valley Creamery 2016
Tied To Project:	Wapsie Valley Cream 2016
Projected Final FY of Rebate:	2028

Parcel #'s 06.35.151.004 & 06.35.151.005

TIF Expenditure Amount:	3,707
Rebate Paid To:	Geater Mfg. 2017
Tied To Debt:	Geater 2017
Tied To Project:	Geater 2017
Projected Final FY of Rebate:	2025

Numerous Parcel #'s

TIF Expenditure Amount:	4,858
Rebate Paid To:	Indep Construction 2017
Tied To Debt:	Indep. Construction 2017
Tied To Project:	Indep. Construction 2017
Projected Final FY of Rebate:	2030

Parcel # 10.10.300.014

TIF Expenditure Amount:	62,469
Rebate Paid To:	Independence Investments Rydell
Tied To Debt:	Indep. Investments Rydell
Tied To Project:	Indep. Investments Rydell
Projected Final FY of Rebate:	2030

Numerous Parcel #'s

TIF Expenditure Amount:	9,343
Rebate Paid To:	Steve Gee Construction 2017
Tied To Debt:	Steve Gee Construction 2017
Tied To Project:	Steve Gee Construct 2017
Projected Final FY of Rebate:	2030

Lee Mansion

TIF Expenditure Amount:	0
Rebate Paid To:	Buchanan Co Historical
Tied To Debt:	Buchanan Co Historical Society
Tied To Project:	Commercial Corridor Improvement
Projected Final FY of Rebate:	2022

Parcel # 06.34.228.016

TIF Expenditure Amount:	55,132
Rebate Paid To:	Wapsie Valley Creamer 2018
Tied To Debt:	Wapsie Valley Creamery 2018
Tied To Project:	Wapsie Valley Cream 2018
Projected Final FY of Rebate:	2031

Numerous Parcel #'s

TIF Expenditure Amount:	19,983
Rebate Paid To:	Skogman Construction 2018
Tied To Debt:	Skogman Construction 2018
Tied To Project:	Skogman Construction 2018
Projected Final FY of Rebate:	2031

Parcel #'s 10.10.151.028 & 10.10.151.029

TIF Expenditure Amount:	11,166
Rebate Paid To:	Casey's South
Tied To Debt:	Casey's South
Tied To Project:	Casey's South
Projected Final FY of Rebate:	2030

06.35.151.004 & 06.35.151.005

TIF Expenditure Amount:	0
Rebate Paid To:	Geater 2020
Tied To Debt:	Geater 2020
Tied To Project:	Geater 2020
Projected Final FY of Rebate:	2027

Numerous Parcel #'s

TIF Expenditure Amount:	6,724
Rebate Paid To:	Steve Gee
Tied To Debt:	Gee Hummingbird Court 2020

Tied To Project:	Gee Hummingbird Court
Projected Final FY of Rebate:	2032

10.10.176.009

TIF Expenditure Amount:	77,039
Rebate Paid To:	Pries Enterprises
Tied To Debt:	Pries
Tied To Project:	Pries Enterprises
Projected Final FY of Rebate:	2033

06.34.463.003

TIF Expenditure Amount:	1,406
Rebate Paid To:	CESI Holdings
Tied To Debt:	CESI Holding/Gee Office
Tied To Project:	CESI Holdings/Gee Office
Projected Final FY of Rebate:	2033

06.34.464.006

TIF Expenditure Amount:	633
Rebate Paid To:	B3 Brew - Randy Mumm
Tied To Debt:	B3 Brew-Scooters
Tied To Project:	B3 Brew-Scooters
Projected Final FY of Rebate:	2033

Numerous Parcel #'s

TIF Expenditure Amount:	0
Rebate Paid To:	Steve Gee
Tied To Debt:	Gee Humming II
Tied To Project:	Gee Humming II
Projected Final FY of Rebate:	2035

10.05.300.019

TIF Expenditure Amount:	0
Rebate Paid To:	Noa Marting Gymnastics
Tied To Debt:	Noa Marting Gymnastics
Tied To Project:	Noa Marting Gymnastics
Projected Final FY of Rebate:	2034

10.05.451.001

TIF Expenditure Amount:	0
Rebate Paid To:	Our Storage Units Tyler Rasmussen
Tied To Debt:	Our Storage Units (T. Rasmussen)
Tied To Project:	Our Storage Units (T. Rasmussen)
Projected Final FY of Rebate:	2034

Jobs For INDEPENDENCE URBAN RENEWAL

Project:	Geater 2017
Company Name:	GEATER MACHINING & MFG.
Date Agreement Began:	08/28/2017
Date Agreement Ends:	06/01/2025
Number of Jobs Created or Retained:	6
Total Annual Wages of Required Jobs:	248,227
Total Estimated Private Capital Investment:	7,800,000
Total Estimated Cost of Public Infrastructure:	0

Income Housing For INDEPENDENCE URBAN RENEWAL

Amount of FY 2024 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	83,370
Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	55,014
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

Urban Renewal Amendments will need to be added by the County Auditor to reflect the areas on the updated map that has been submitted.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2024

0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM
TIF Taxing District Inc. Number:	100096
TIF Taxing District Base Year:	1989
FY TIF Revenue First Received:	1992
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	176,963	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR TIF INCREM
TIF Taxing District Inc. Number:	100098
TIF Taxing District Base Year:	1989
FY TIF Revenue First Received:	1992
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	58,303,970	41,025,706	11,763,550	0	-79,636	111,013,590	0	111,013,590
Taxable	0	31,863,178	29,612,677	9,825,386	0	-79,636	71,221,605	0	71,221,605
Homestead Credits									296

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	34,601,179	71,221,605	29,001,990	42,219,615	1,379,468

FY 2024 TIF Revenue Received: 945,105

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 2 UR TIF INCREM
 TIF Taxing District Inc. Number: 100100
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1996
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1993

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	3,334,891	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: INDEPENDENCE (10G076)
 Urban Renewal Area: INDEPENDENCE URBAN RENEWAL (10004)
 TIF Taxing District Name: INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM
 TIF Taxing District Inc. Number: 100102
 TIF Taxing District Base Year: 1994
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2017

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1995

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,505	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 3 UR TIF INCREM
TIF Taxing District Inc. Number:	100134
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

	UR Designation
Slum	No
Blighted	No
Economic Development	09/2002

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	8,910	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM
TIF Taxing District Inc. Number:	100136
TIF Taxing District Base Year:	1995
FY TIF Revenue First Received:	1998
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2018

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	14,605,793	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM
TIF Taxing District Inc. Number:	100138
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

	UR Designation
Slum	No
Blighted	No
Economic Development	11/2002

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	2,711,643	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM
TIF Taxing District Inc. Number:	100140
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2024

	UR Designation
Slum	No
Blighted	No
Economic Development	12/2002

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,234,903	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 4 UR TIF INCREM
TIF Taxing District Inc. Number:	100142
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	12,399	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 5 UR TIF INCREM
TIF Taxing District Inc. Number:	100144
TIF Taxing District Base Year:	2001
FY TIF Revenue First Received:	2005
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2025

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2003

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	615,511	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)	
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)	
TIF Taxing District Name:	INDEPENDENCE CITY AG/INDEPENDENCE SCH/INDEPENDENCE 6 UR TIF INCREM	
TIF Taxing District Inc. Number:	100160	
TIF Taxing District Base Year:	2008	
FY TIF Revenue First Received:	2011	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2031	

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	134,773	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)	
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)	
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE 7 UR TIF INCREM	
TIF Taxing District Inc. Number:	100162	
TIF Taxing District Base Year:	2008	
FY TIF Revenue First Received:	2011	
Subject to a Statutory end date?	Yes	
Fiscal year this TIF Taxing District statutorily ends:	2031	

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2009

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	45,451	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 7 INCREM
TIF Taxing District Inc. Number:	100166
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	871	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 8 INCREM
TIF Taxing District Inc. Number:	100168
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	55,640	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 9 INCREM
TIF Taxing District Inc. Number:	100170
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	828,908	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/INDEPENDENCE UR 10 INCREM
TIF Taxing District Inc. Number:	100172
TIF Taxing District Base Year:	2017
FY TIF Revenue First Received:	2020
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	27,000	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/HUMMINGBIRD TIF INCREM
TIF Taxing District Inc. Number:	100177
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	2022
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2042

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	7,560	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	INDEPENDENCE (10G076)
Urban Renewal Area:	INDEPENDENCE URBAN RENEWAL (10004)
TIF Taxing District Name:	INDEPENDENCE CITY/INDEPENDENCE SCH/5TH WARD TIF INCREM
TIF Taxing District Inc. Number:	100179
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	12,920	0	0	0	0

FY 2024 TIF Revenue Received: 0



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA – City Manager

DATE OF MEETING: November 25, 2024

ITEM TITLE: Resolution Dedicating Certain Real Estate as a Park

BACKGROUND:

This item was discussed at the November 4th City Council Work Session.

DISCUSSION:

Staff is proposing to name the park, generally referred to as “Flag Park,” located on the southeast corner of 1st Street East and 3rd Ave. SE (150 Hwy) with an address of 301 1st St. E. and PIN of 10.04.278.001.

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 naming a park in memory of all the Mayors who have served the City in the past.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign a Resolution to Dedicate the described Real Estate as Mayors’ Park.

RESOLUTION NO. 2024-

A RESOLUTION DEDICATING CERTAIN REAL ESTATE AS A PARK.

WHEREAS, the City of Independence, Iowa (the “City”), is the owner of real estate locally known as the area at the southeast corner of the “Bank Corner” or the intersection of 1st Street East and 3rd Ave. described below;

Parcel Number 10.04.278.001

and

WHEREAS, the City Council met on Monday, November 25, 2024, to consider the designation of the above parcel as a City Park and to name said park “Mayors’ Park”; and

WHEREAS, the Independence City Council finds said designation and naming in the public interest and otherwise appropriate.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the parcels described above, in the body of this resolution, are hereby designated to be used as a City Park to be known as Mayors’ Park from this day forward.

RESOLUTION NO. 2024- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 25th day of November 2024.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2024- declared passed and adopted by the Mayor on this 25th day of November 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, Iowa



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: November 25, 2024

ITEM TITLE: First Reading of an Ordinance Amendment to Code Section 47.02 – Park Regulations – Location

BACKGROUND:

This item is needed to add the newly named Mayors' Park to the list of identified parks in the City so that the same regulations that apply to other parks will apply to Mayors Park.

DISCUSSION:

Staff has no recommended discussion on this topic.

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 naming a park in memory of all the Mayors who have served the City in the past.

FINANCIAL CONSIDERATION:

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

RECOMMENDATION:

Staff recommends a motion to approve the first reading of an ordinance amending provisions pertaining to Code Section 47.02 – Park Regulations – Location.

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

Staff recommends a motion to have this ordinance, which amends provisions pertaining to Code Section 47.02 – Park Regulations – Location, placed on its final passage for adoption pursuant to Iowa Code Section 380.3 and to authorize the Mayor to sign the Ordinance. The changes will be effective upon the ordinance summary being published in the newspaper.

ORDINANCE NO. 2024-

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF INDEPENDENCE, IOWA, BY AMENDING PROVISIONS PERTAINING TO PARK REGULATIONS - LOCATION

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

SECTION 1. SECTION MODIFIED. Section 47.02 of the Code of Ordinances of the City of Independence, Iowa, is repealed and the following adopted in lieu thereof:

47.02 LOCATION. First Ward Park, Third Ward Park, Fourth Ward Park, Fifth Ward Park, Baseball/Softball Complex, Bathing Beach Park, Brimmer Park, Dorothie B. Yundt Memorial Park, Freeman Park, Indee Bark Park, Jaycee Park, Knott’s Landing, Liberty Park, Malone Creek Park, Mayors’ Park, Orchard Park, River Walk Parks, RV Park, Skate Park, Teacher’s Park, Triangle Park, and Veteran’s Park are designated by the Council as places set aside for recreation.

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: November 25, 2024
Second Reading: _____
Third Reading: _____

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

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